



TORRANCE COUNTY
COMMISSION MEETING

March 11, 2026

9:00 A.M.

**For Public View
Do Not Remove**



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 1



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 2



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 3



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 4



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 5 A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
February 25, 2026 9:00 AM

Commissioners Present:

RYAN SCHWEBACH – COUNTY CHAIRMAN - Absent
KEVIN MCCALL- COUNTY COMMISSIONER
LINDA JARAMILLO – COUNTY VICE-CHAIR

Others Present:

JORDAN BARELA-COUNTY MANAGER
MICHELLE JONES-DEPUTY COUNTY MANAGER
MICHAEL GARCIA- COUNTY ATTORNEY - Zoom
SYLVIA CHAVEZ-COUNTY CLERK
GENELL MORRIS- ADMINISTRATIVE ASSISTANT III
DON GOEN – PLANNING & ZONING DIRECTOR

1. **Call to Order:** Vice-Chair Jaramillo called the meeting to order at 9:01 AM

2. **Pledge of Allegiance and Invocation:** Pledge led by Vice-Chair Jaramillo, Commissioner’s Mcall & Jaramillo said the Invocation.

3. **Changes to the Agenda:** None

4. **Public Comment:**

No in-person Public Comment

*Zoom.

Ian Philabaum – Innovation Law Lab:

- Focus: Denial of due process linked to staff failures to deliver legal mail, resulting in:
 - Missed court deadlines
 - Lost appeals
 - Deportations

Legal Mail Failures & Deportations

Case Example (Read Aloud – Written Testimony from Last Month)

- A detained man reported:
 - He attempted to access mail related to his legal appeal but was unable to do so.
 - He filed official complaint documents addressed to CoreCivic.
 - He was subsequently subjected to accelerated deportation.
 - The facility claimed his documents were mailed on December 17 or 18, but:
 - According to his account, nothing was ever sent.

Pattern of Failures

- Previous accounts (shared at the last meeting) described:
 - Other men deported after staff (including referenced personnel) failed to send required court mailings.
 - Repeated procedural breakdowns affecting detainees' legal rights.

Key Concern:

Systemic obstruction of legal correspondence leading directly to deportations.

Allegations of Racial Discrimination

Written Statement from Black Migrants (Late January)

- A group of Black migrants (from African and Caribbean Countries) stated:
 - Mail failures and deportations appear to disproportionately affect Black detainees.
 - They asked: *Why are several Black men being impacted in this way?*

November Testimony – Asylum Seeker (Detained Over One Year)

A man detained at TCDF for over a year while seeking asylum described:

- “Racism and terrorism practiced with impunity on Black Africans.”
- A Correction Officer allegedly told him:
 - “Black Africans are not their priority.”
 - Black Africans are intentionally separated because staff fear they would form a “gang.”
- Allegations of discrimination: By detention officers & Medical staff

- Fear of retaliation:
 - Complaints allegedly lead to:
 - False accusations
 - Segregation placement

Additional Discriminatory Practices Reported

- Black men allegedly:
 - Disproportionately denied access to haircuts.
- Other detained immigrants — including those of Indigenous heritage — have also:
 - Documented racist and xenophobic mistreatment.
 - Reported prolonged detention (months or years) under discriminatory conditions.

Due Process Violations

- Legal mail obstruction
- Missed court deadlines
- Deportations without full legal review

Racial Disparities

- Disproportionate impact on Black migrants
- Allegations of systemic anti-Black discrimination
- Retaliation against those who file complaints

Institutional Discrimination

- Alleged bias in medical care
- Unequal access to basic services (e.g., haircuts)
- Use of segregation as punishment for speaking out

5. APPROVAL OF MINUTES:

A. COMMISSION: Request Approval of the February 11, 2026, Regular Meeting Minutes of the Board of County Commissioners.

Motion: **Vice-Chair Jaramillo** motioned to approve the minutes; **seconded** by **Commissioner McCall**.

Commissioner Jaramillo states she likes the new format of the minutes.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes
-

6. Consent Agenda:

- a) **FINANCE:** Request Approval of Payables with a date range of February 5, 2026, through February 18, 2026.

Linda Jaramillo, County Vice Chair:

- Noted several invoices submitted for Bohannon and Houston.
- Specifically referenced Page 3 & 15, including charges for “conceptual design.”
- Asked for clarification:
 - How long does the conceptual design phase last?
 - Why are there multiple invoices?
 - Is the billing based on man-hours?
 - Expressed understanding that a design would typically be completed as a single finished product rather than billed incrementally.

Response from County Manager Barela

- Clarified that the design process takes time and is not completed in a single step.
- Explained that:
 - The district is billed periodically throughout the design process.
 - Invoices reflect man-hours worked as progress is made.
- Provided a specific example:
 - The current funded design project is for the Macintosh Water Project.
 - The project design is approximately 70% complete.
 - Invoices are submitted incrementally as milestones are reached and work progresses.

Key Takeaways

- Conceptual design is phased, not a one-time deliverable.
- Billing occurs:
 - Based on ongoing work and labor hours.
 - At intervals during the design progression.
- The Macintosh Water Project design is still in progress (70% complete).
- Multiple invoices reflect staged progress rather than duplicated charges.

Motion: Vice-Chair Jaramillo motioned to approve; **seconded** by **Commissioner McCall**.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

7. ADOPTION OF RESOLUTION:

A. MANAGER/GRANTS: Request Approval of Resolution No. 2026-07, A Resolution Delegation Approval Authority to the County Manager to Submit Grant Applications for Recurring Grants and Grants without Matching Fund Requirements.

Jordan Barela, County Manager:

- The resolution was originally presented at the previous Commission meeting.
- Based on direction and feedback from the Commission, staff revised specific language in the resolution.

Key Updates to the Resolution

1. Grant Application Reporting Requirement

- Any grant application submitted under this provision:
 - Must be presented to the County Commission at the next available Commission meeting.
- Purpose:
 - Ensure transparency.
 - Keep the Commission informed of applications submitted.
 - Maintain oversight even when applications must be submitted quickly.

2. Commission Approval of Grant Agreements

- Clarified and reaffirmed that:
 - All grant agreements resulting from submitted applications require County Commission approval.
 - The Commission reserves the right to reject any grant agreements issued pursuant to those applications.
- This language formalizes what is already standard practice.

Clarification of Current Process

- Some grant applications must be submitted quickly to meet deadlines.
- Submission of an application does NOT mean automatic acceptance of funds.
- No grant is officially accepted without:
 - Returning to the Commission.
 - Formal review.
 - Official approval vote.

Governance & Oversight Emphasis

- The Commission maintains final authority over:
 - Whether a grant is accepted.
 - Whether the county enters into a grant agreement.
- The revised language strengthens transparency while preserving administrative efficiency.

Overall Intent of the Resolution Revision

- Balance operational timeliness with Commission oversight.
- Ensure accountability.
- Codify existing practice into formal language.
- Provide clear procedural expectations going forward.

Motion: Commissioner McCall moved to approve Resolution 2026-07; **Vice-Chair Jaramillo** seconded.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

B. FINANCE: Request Approval of Resolution No. 2026-08, A Resolution Authorizing a Budget Adjustment to the FY 2025-2026 Budget.

Jordan Barela, County Manager:

Finance Representative Present: Joanna Romero

Joanna Romero (Finance) prepared the budget summary sheet to help answer detailed financial questions and provide overall oversight to the Commission.

There are two main provisions in this request:

1. E-911 Fund Allocation Adjustment
2. County General Fund Transfer for IT Expenses

E-911 Fund Budget Adjustment

Current Fund Status

- E-911 Fund balance exceeds \$3 million
- Dispatch experienced unforeseen expenditures this fiscal year

A. Capilla Peak Tower – Unexpected Costs

The County is responsible for maintaining the Capilla Peak Tower (remote, mountainous location).

Unplanned Expenses Included:

- Generator replacement
- General tower maintenance
- Pest control services (remote mountainous environment)

Because these expenses were not originally budgeted, Dispatch had to:

- Reallocate funds from other areas in their budget
- This caused shortages in other critical line items

B. Critical Technology Needs

Dispatch now lacks sufficient funding for:

1. CAD Software System – \$43,000

- CAD (Computer-Aided Dispatch) system dispatches all first responders in Torrance
- Payment of this contract is critical to maintain emergency response operations

2. New Computers – \$16,000

- \$6,000 will be reimbursed by the DFA
- Necessary to maintain operational efficiency

3. Server Room Mini-Split (Cooling Redundancy) – \$15,000

- Server room houses all dispatch system servers
- Heat sensitivity is a major risk
- Failure could result in a system-wide shutdown
- Based on building inspections, a second mini-split is recommended for redundancy

Total Requested from E-911 Fund Balance

- Total Allocation Requested: \$74,000 (from E-911 Fund balance)

County General Fund Transfer – IT Line Item

Amount Requested:

- \$469,588 from County General Fund balance to IT line item

IT Line Covers:

- Triadic
- Tyler
- Ambitions

Reason for Transfer

Two large prior-year invoices (Tyler & Triadic):

- Should have been paid in FY25
- Payment delayed due to contractual disputes over billing concerns
- After resolution, invoices were paid in July
- Because of timing, payments hit the FY26 budget instead of FY25

Impact

- FY26 IT budget now short due to prior-year expenses
- Transfer is needed to restore adequate IT funding levels

Motion: Commissioner McCall motioned to approve Resolution 2026-08, **Vice-Chair Jaramillo** seconded.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

8. APPROVALS/ACTION ITEM

A. MANAGER: Request Approval of a Small Purchase Professional Services Agreement Between Torrance County and KCK Advisory, LLC, not to Exceed \$59,999.99 for Financial Management and Consulting Services.

Jordan Barela, County Manager:

Discussion regarding approval of a short-term professional services agreement with KCK Advisory LLC, tied to Kurt Knight, CPA, to provide interim CFO-level financial services during the transition following Misty Witt’s departure to the Town of Edgewood.

- The County’s audit firm referred Kurt Knight.
- Discussions have been ongoing regarding support for:
 - CFO-level functions
 - Financial oversight
 - Budget preparation and forecasting
- Mr. Knight was unable to attend due to travel, but is willing to:
 - Attend a future Commission meeting
 - Answer questions in person

Scope of Services

The proposed agreement includes:

Financial & Reporting Duties

- Revenue forecasting (including tax revenue projections)
- Budget creation (interim and final budgets)
- DFA quarterly reporting

- Budgetary analysis and reporting to the Commission
- Financial data preparation for Commission review

Operational Oversight & Staff Support

- Evaluation of current finance operations
- Training of existing finance staff
- Oversight of:
 - Bank reconciliations
 - Journal entries
 - Treasurer-related accounting functions
- Implementation of enhanced financial oversight procedures

Proposed Work Structure

- Estimated 20–30 hours per week
- Potential for two days per week on-site
- Designed to provide hands-on guidance and support

Timing & Need

- County is entering:
 - Budget season & Financial reporting season
- Finance staff are maintaining daily operations successfully.
- However, higher-level forecasting and strategic financial oversight are currently needed.
- Bringing Mr. Knight on board now ensures preparedness for upcoming budget discussions.

Madam Chair – Clarification

Question:

Would Mr. Knight work with Treasurer’s Finance and the County Manager’s office?

Response (County Manager Barela):

- Yes, Treasurer-related functions included in agreement.
- Oversight of reconciliations and accounting entries specifically identified.

Commissioner McCall – Inquiry on Government Experience

Question:

What government experience does Mr. Knight bring?

Response (County Manager):

- Experience includes:
 - Employment with at least two local governments
 - Accountant for a tribal entity
- Familiar with:
 - Local government budgeting
 - Legal financial requirements
 - DFA reporting standards
- Also has substantial private sector experience, offering:
 - Broader accounting perspective
 - Operational efficiency insight
 - Ability to evaluate the finance department through both government and private-sector lenses
- Resume available upon request.

Additional Staff Comments

- Staff met with Mr. Knight in person.
- He asked detailed questions about daily operations.
- Demonstrated familiarity and comfort with government processes.
- Expressed urgency to onboard him quickly to support operations.

Nature of Engagement – Short-Term Transition

County Manager emphasized:

- This is a temporary placement, estimated: 6–9 months
- Purpose:
 - Transitional support
 - Operational evaluation

- Strategic framing of long-term financial structure
- If the Commission later chooses to outsource CFO functions permanently:
 - Would likely require a larger firm
 - Formal RFP process
 - More extensive contract
- Current agreement allows:
 - Immediate stabilization
 - Professional evaluation of long-term service scope

Historical Context – Finance Structure

- Historically, Torrance County has not consistently had a dedicated accountant in this role.
- Past structure relied on:
 - Treasurer
 - Finance department
 - Individual departments
- Misty Witt (former Finance Director/Deputy Manager) was:
 - A licensed accountant
 - Considered somewhat of an anomaly in historical staffing
- Commission acknowledged:
 - Having someone with CPA-level expertise is necessary at this time.

Motion: Commissioner McCall motioned to approve; **seconded** by **Vice-Chair Jaramillo**.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

B. ANIMAL SERVICES: Request Approval to Attend the Best Friends Sanctuary Annual Save Them All Conference in Utah.

Danette Langdon, Animal Shelter Director:

Conference Overview

- Annual conference hosted by Best Friends Animal Society
- Duration: 4–5 days
- We have not attended in several years
- Strong networking opportunity with national shelter leaders and grant partners
- Opportunity to personally thank funders and strengthen relationships

Speakers & Key Points

- Emphasized the importance of attending after several years' absence.
- Highlighted networking benefits.
- Stated desire to personally thank Best Friends for ongoing financial and operational support.
- Recommended sending transport & behavioral specialist (Shea) to:
 - Build professional connections
 - Gain behavioral and transport insights
 - Represent organization expertise
- Described the experience as “exceptionally unique.”
- Mentioned possible extension of trip for additional visits (e.g., regional facilities, Stockton/Delta area).

Grant & Financial Impact Report

Outlined support received from Best Friends:

Grants & Support Received This Year:

- Positive Challenge Grant
- Applied for the Rachel Ray No-Kill Grant
- “Save Them All” Grant – \$10,000 awarded
- Surprise Grant (unsolicited) – \$5,000 awarded
- Vaccinations provided

- Transportation costs covered
- Emergency animal intake assistance
- Proactive partnership meetings to assess organizational needs

Summary Statement:

Best Friends has been “literally lifesavers” for the organization.

Commissioner McCall – Strategic Requests for Conference

Requested the following research and networking goals:

1. Regional Animal Shelter Model

- What does a regional shelter structure look like?
- Gather insights to support future discussions with legislators.

2. Portable Shelter Unit Research

- Speak with colleagues nationwide about:
 - Cost
 - Effectiveness
 - Alternatives
- Portable unit pricing is currently prohibitive.
- Explore scaled-down or alternative building solutions.

Facilities Planning Discussion

If portable shelter remains unaffordable:

Alternative Plans:

- Consider a smaller building footprint.
- Grant originally intended for the front building.
- Add outdoor kennels for large “blue” dogs (planned within weeks).
 - Can be installed internally to reduce costs.
- Goal: Increase overall space capacity regardless of structure size.

Benefits Identified:

- Strengthen grant relationships

- Increase funding opportunities
- Legislative insight for the regional shelter model
- Facility design solutions
- Peer benchmarking
- Transport & behavior networking
- Reinforce national presence

Financial Context

- \$15,000+ direct grant funding received this year
- Additional in-kind support (vaccines, transport coverage)
- Emergency animal transfer assistance
- Ongoing proactive engagement from Best Friends

Motion: Vice-Chair Jaramillo motioned to approve; **seconded** by **Commissioner McCall**.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

C. HUMAN RESOURCES: Request Approval of an Unauthorized Purchase in the Amount of \$3,763.05 to Robert Caswell Investigations for Services Regarding an Internal Administrative Investigation

Michelle Jones, Deputy County Manager:

Background

- December 15, 2025: HR received a quote totaling \$5,271.67.
- February 2, 2026: HR received the invoice totaling \$3,763.05
- Both the quote and invoice were submitted to procurement upon receipt of the invoice.

Issue Identified

- Procurement determined the quote was outdated at the time of submission.

- The quote should have been submitted in December 2025, when it was originally received.
- The delay created a timing/procedural issue, not a service or performance issue.

Service Status

- Services have already been rendered.
- Confirmation was provided during the discussion that the work is complete.

Financial Information

- Total Amount: \$3,763.05

Motion: Commissioner McCall motioned to approve; **seconded** by **Vice-Chair Jaramillo**.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

9. DISCUSSION/PRESENTATION:

A. CLERK’S REPORT:

Sylvia Chavez, County Clerk:

- Candidate Filing Day: March 10
- Time: 9:00 AM – 5:00 PM
 - *No exceptions*
 - Filing is allowed only on this day
- Location: Clerk’s Office

Offices Open for Filing:

- Magistrate Judge
- County Sheriff
- County Assessor
- County Commission District 1
- County Commission District 2
- County Probate Judge

Important Details:

- Candidates must file on March 10 for their name to appear on the ballot.
- Write-in Candidate Filing Day: March 17 (following Tuesday)
- If unable to attend March 10:
 - A proxy filing is allowed.
 - Proxy form must be completed and notarized.
- State office candidate filing is handled separately through the Secretary of State's Office (not the County Clerk).

Special Election Updates**Estancia School District**

- Mail ballots have already been sent out.
- All voters within the Estancia School District should have received ballots.
- If a voter has not received a ballot, they should contact the Clerk's Office immediately.

Corona School District

- Ballots will be mailed today and tomorrow.
- Voting machines will be programmed:
 - Time: 10:00 AM
 - Location: Early Vote Room (in the building)
 - The public is welcome to attend and observe the programming process.

Vaughn School District

- Planning a special election this summer.
- This would bring the total to five elections being managed.

Clerk's Office Activity & Public Access

- The Clerk's Office is currently very busy due to:
 - Multiple special elections
 - Candidate filing preparations
- Community members are welcome to:
 - Pick up candidate filing forms
 - Ask questions
 - Visit the office for clarification

Discussion Highlights

- Commissioners acknowledged the heavy workload with overlapping elections.
 - Clerk confirmed:
 - Filing is strictly 9–5 on March 10.
 - No early or late filings allowed.
 - Proxy filing is the only alternative if unavailable in person.
 - Encouragement was given to candidates to file on March 10 rather than wait for the write-in filing.
-

B. MANAGERS' REPORT:

Jordan Barela, County Manager:

1) Legislative Update & Public Thank You

- **Public Acknowledgment:**
 - Expressed formal appreciation to Stephanie Lord for her advocacy and late-session efforts.
 - Noted direct communication from Rep. Lord around 1:00 a.m. on the final legislative day, confirming successful amendments.

- **Bill Overview:**
 - Senate Bill 273 – “Hold harmless” mitigation legislation.
 - Designed to assist counties impacted by House Bill 9 and related facility closures.
 - Purpose: Replace lost Gross Receipts Tax (GRT) revenue and offset increased detention and operational costs.

- **Original Funding Proposal:**
 - ~\$300,000 for the Town of Estancia
 - ~\$300,000 for Torrance County
 - Combined total insufficient to address:
 - Estancia’s projected revenue loss
 - County’s increased detention and operational costs

- **Final Amended Outcome (Significant Improvement):**
 - Town of Estancia:
 - \$900,000 annually in GRT replacement
 - Matches five-year GRT average from Tax & Rev
 - Effectively makes the Town whole
 - Torrance County:
 - \$642,000 annually in GRT replacement (exact amount requested)
 - Additional \$450,000 for increased operating costs

- **Operational Impact for Torrance County:**
 - \$450,000 allocation will temporarily fund:
 - Purchase of new transport vehicles
 - Hiring of three new transport officers
 - Fuel and associated vehicle costs
 - Not Funded:
 - \$2.1 million in increased detention costs payable to Santa Fe County

2) Fairgrounds Building Project Update

- On-site meeting held with contractors (previous day).
- Project Status:

- No major issues or delays at this time.
- Footings and concrete foundation are being poured this week.
- Metal building delivered to the site and ready for installation once the foundation is set.
- Timeline:
 - Construction is currently on schedule.
 - Estimated completion: End of July.

3). Solid Waste Authority Project

- Site Assessment:
 - The Solid Waste Authority plans to send its Project Manager to inspect the property.
 - Goal: Determine the optimal layout for their operations.
- Lease Agreement:
 - Discussions are ongoing with the land grant.
 - The land grant is expected to send a draft lease agreement to the county for review soon.
 - Next steps: County review, back-and-forth negotiations, then finalization.
- Status: Progressing; both the county and land grant are actively participating.

4). T-Mobile Transition

- Project Overview:
 - Coordinated rollout of T-Mobile changeover for county devices.
 - Hundreds of devices were updated in 2.5 days.
- Key Contributors:
 - Melissa and Geneva (Manager’s Office) – recognized for exceptional coordination and effort.
 - Teams involved: County staff, T-Mobile, Ambitions team.
- Outcome: Successful completion with minimal disruption; public recognition extended by the chair.

5). Transition to Deputy Assessor

- Requested time from the Chair to allow Deputy Assessor Linda Gallegos to provide additional report updates.

Linda Gallegos, Chief Deputy Assessor:

1. Reporting Deadline – Livestock & Business Personal Property (“Blue Forms”)

- Deadline: Saturday, February 28
- Applies to:
 - Livestock
 - Grazing land
 - Business personal property
- Forms must be:

- Submitted in person by Friday (office open) – in person today, Wednesday, and Thursday, 7:30 am to 5:30 pm.
- The Assessor's office closed on Fridays.
- OR mailed and postmarked by February 28
- Late filings: Subject to 5% tax penalty

Personalization Note:

The Assessor emphasized urgency and encouraged residents not to wait until the last minute to avoid penalties.

2. Notices of Value

- Target mailing date: On or before April 1
- Important period for filing exemptions
- Property owners should carefully review their notices upon receipt

3. Property Tax Exemptions – Critical Filing Period

Residents may apply for:

- Head of Family exemption
- Veteran exemptions
- 65 and Older Value Freeze

Deadline to Apply:

- April 30 (30 days after mailing of Notices of Value)

The Assessor stressed that this is a critical timeframe and encouraged early application.

4. Disabled Veterans Exemption – Legislative Update

- Legislation was passed by both the House and the Senate
- Currently awaiting the Governor’s signature
- Expected to be signed

Key Change in Calculation

Previous Method:

- Based on:
 - % disability rating
 - % property ownership

New Method:

- Based only on disability rating

Example:

- 80% disability rating → 80% reduction in property taxes

This simplifies administration and increases clarity for veterans.

5. If Certificate of Eligibility Is Delayed

- If veteran paperwork from Veteran Services is still processing:
 - There is an alternate procedure available

- Allows exemption to still apply for the current year
- Assessor's Office will assist affected veterans

6. Legislative Monitoring

The Assessor confirmed the office has:

- Closely tracking legislation affecting:
 - Property tax administration
 - Veterans
 - Local taxpayers
- Preparing to implement changes efficiently

Key Action Reminders for Residents

- Submit Blue Forms by February 28
Watch for Notices of Value (by April 1)
- Apply for exemptions by April 30
- Veterans: Monitor eligibility documentation status

C. COMMISSIONERS REPORT

Kevin McCall, County Vice Chair:

1. Legislative Funding Efforts

- Representative Stephanie Lord:
 - Actively advocated for Torrance County funding.
 - Helped secure additional funding related to potential prison closure.
- Recognition:
 - Commissioner McCall acknowledged her relentless efforts, including direct engagement with the Governor's Office.

2. Regional Dispatch Center Initiative

- Tour & Assessment:
 - Meeting with Jordan and Bernalillo County Fire Chief.
 - Visited the Bernalillo County Dispatch facility, which is being considered for Torrance County dispatch operations.
- Facility Advantages:
 - Designed to function as a Regional Dispatch Center.
 - Staffed with 10 dispatchers during visit.
 - Equipped with advanced technology, including potential AI-assisted non-emergency call handling.
- County Support:
 - Bernalillo County Commission and County Manager are supportive.
- Next Steps:
 - Continue discussions with the Sheriff, Fire Department, and Dispatch teams.
 - Address anticipated growing pains and operational changes.

Gary Smith, County Fire Chief:

- **Current Negotiations and System Challenges**
 - Torrance County has been in active negotiations with Bernalillo County, not limited to Bernalillo County.
 - Most issues identified (95%) are technical or structural, not personnel-related, reflecting an antiquated dispatch system.
 - Goal: Streamline operations using advanced technology (referred to as AIA/Skynet) for efficiency and modernization.

- **Dispatch Personnel Considerations**
 - Open discussions have been maintained with the Torrance County Dispatch Director to address concerns about personnel shifts and processes.
 - 10 dispatch positions have been confirmed for transfer to Bernalillo County under the proposed contract.
 - Personnel costs are the largest portion of the proposed \$1.25 million fee, reflecting higher salaries for Bernalillo County employees.
 - The transfer will not segregate personnel; Torrance Dispatchers will operate within Bernalillo County's system while handling calls for Torrance County.

- **Operational Integration**
 - Discussions are ongoing about satellite dispatch centers vs. fully moving dispatch operations.
 - Bernalillo County's technology capabilities:
 - Advanced GPS and CAD systems for autonomous dispatching.
 - Fire and medical calls are handled separately from law enforcement, ensuring specialization.
 - Opportunity for Torrance personnel to observe Bernalillo's PSAP (Public Safety Answering Point) operations to understand workflow and technology.

- **Geographical and Procedural Considerations**
 - Torrance County's terrain is similar to Bernalillo's East Mountain area, making local knowledge critical for accurate dispatching.
 - Fireboxes (mapping of resources to specific addresses for call types) will be built collaboratively, with Torrance Dispatchers contributing their local expertise.

- **Next Steps**
 - Joint meeting planned with key stakeholders:
 - Fire Chiefs (both Counties)
 - County Managers
 - Sheriffs
 - Dispatch Directors
 - Goal: Address remaining questions, staffing logistics, and integration planning.

- Facility visit for Torrance personnel to see Bernalillo County operations is being scheduled.
- **Technology Upgrades**
 - Torrance County will transition to 700 MHz digital radio systems, improving coverage and reliability for all first responders.
 - The system is robust across 3,500 square miles, comparable to or better than Bernalillo County coverage.
- **Overall Objective**
 - Ensure efficient, modernized dispatching for Torrance County residents.
 - Maintain safety and support for staff during the transition.
 - Leverage technology and local knowledge to provide the best service possible.

Action Items

- Schedule a joint stakeholder meeting to finalize integration plans.
- Set up a visit for Torrance personnel to the Bernalillo County PSAP.
- Develop a detailed plan for fire boxes and local call procedures.
- Continue communication regarding personnel shifts and technology transition.

Ryan Schwebach, County Chairman: Absent

Linda Jaramillo, County Commissioner:

- Chad Hamilton – Coordinated the memorial wall celebration in Moriarty.
- February 21 Memorial Wall Celebration (Moriarty):
 - Chad Hamilton played a key role in organizing the event.
 - Event highlights:
 - Large turnout of attendees.
 - The Traveling Replica of the Vietnam Wall received an escort procession to Moriarty from Albuquerque.
 - Presence of a 100-year-old veteran, with attendees interacting and honoring him.
 - Overall, the event was considered a great success.
 - Unfortunately, Commissioner Jaramillo was unable to attend due to her mom's funeral.
- Heartfelt thanks to Melissa, Arley, and Deborah for hosting a dinner for her family the day before her mom's funeral.

10. Announcement of the next Board of County Commissioners Meeting:

Next meeting: March 11, 2026, 9:00 AM

11. Signing of official documents

12. Adjournment:

Motion: Commissioner McCall motions to adjourn. **Vice-Chair Jaramillo** seconded.

- Roll Call Vote:
 - Schwebach – Absent
 - McCall – Yes
 - Jaramillo – Yes

Meeting adjourned at 9:49 AM.

Linda Jaramillo – Vice-Chair

Genell Morris – Admin Assistant

Date

Sylvia Chavez – County Clerk

*The video and audio of this meeting are available upon request.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 6 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 **March 11, 2026**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$476,430.36**

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo, District 3

Attest:

Sylvia Chavez, 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: 2/19/2026 to 3/04/2026 **Total Payments: 92**

Total Checks: 72 Checks: 135992 to 136065

Voided Checks: 3 Checks: 135829,136012,136039

Bank Drafts: 12 DFT0001499,DFT0001500,DFT0001501,DFT0001502,DFT0001503,
DFT0001504,DFT0001505,DFT0001506,DFT0001507,DFT0001508,
DFT0001514,DFT0001515
NOT USED DFT0001496,DFT0001497,DFT0001498,DFT0001509
DFT0001510,DFT0001511,DFT0001512,DFT0001513

Electronic Fund Transfers: 5 EFT: 461 TO 465

Total Payments Issued: \$476,430.36



Torrance County, NM

Check Report

By Check Number

Date Range: 02/19/2026 - 03/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
418	COLUMBUS BANK AND TRUST	02/25/2026	EFT	0.00	430.97	461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005900	Invoice	02/26/2026	Flex Plan	0.00	430.97	
	401-000-9001		Payroll Liabilities		430.97	
VEN01472	PROFESSIONAL FIREFIGHTERS OF TORRANCE C	02/25/2026	EFT	0.00	299.00	462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005899	Invoice	02/26/2026	FIRE FIGHTER UNION DUES	0.00	299.00	
	401-000-9001		Payroll Liabilities		299.00	
5189	SUNRISE BANK	02/25/2026	EFT	0.00	2,250.14	463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005914	Invoice	02/26/2026	Sunrise Loan	0.00	2,250.14	
	401-000-9001		Payroll Liabilities		2,250.14	
VEN01566	UnitedHealthcare Insurance Company	02/25/2026	EFT	0.00	55,688.20	464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005916	Invoice	02/26/2026	UnitedHealthcare Insurance	0.00	51,245.85	
	401-000-9001		Payroll Liabilities		51,245.85	
INV0005917	Invoice	02/26/2026	UnitedHealthcare Insurance	0.00	4,442.35	
	401-000-9001		Payroll Liabilities		4,442.35	
5279	SANTA FE COUNTY	02/25/2026	EFT	0.00	2,736.00	465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TOR 1-2026	Invoice	02/18/2026	Santa Fe Inmate Care	0.00	2,736.00	
	420-070-2172		CARE OF INMATES		2,736.00	
Total EFT:				0.00	61,404.31	

Check Report

Date Range: 02/19/2026 - 03/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICE	02/19/2026	Regular	0.00	-332.66	135829
5538	BOHANNAN HUSTON, INC.	02/19/2026	Regular	0.00	125,836.27	135992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000137743	Invoice	02/18/2026	McIntosh Water System Improvements (P	0.00	125,836.27	
	836-045-2805		PHASE II EMWT MCINTOS Preliminary Design		116,533.52	
	836-045-2805		PHASE II EMWT MCINTOS Project Management		387.50	
	836-045-2805		PHASE II EMWT MCINTOS NMGR		8,915.25	
VEN01274	BOLDplanning, Inc	02/19/2026	Regular	0.00	655.67	135993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
245827	Invoice	02/17/2026	EOP Licensing	0.00	655.67	
	604-083-2269		SUBSCRIPTIONS & DUES EOP Licensing - February		655.67	
VEN01508	CALIBRE PRESS	02/19/2026	Regular	0.00	199.00	135994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161336	Invoice	02/12/2026	Training for Deputy Eunice Cervantes	0.00	199.00	
	410-050-2266		EMPLOYEE TRAINING Training for Deputy Eunice Cerv		199.00	
5344	CERVANTES, EUNICE	02/19/2026	Regular	0.00	576.00	135995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CLOVIS NM	Invoice	02/19/2026	TRAVEL TO CLOVIS NM FIRST RESPONDER	0.00	576.00	
	401-050-2205		TRAVEL - EMPLOYEES TRAVEL TO CLOVIS NM FIRST RE		576.00	
VEN01230	CTRL-P INC.	02/19/2026	Regular	0.00	550.00	135996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-18313	Invoice	02/02/2026	Publication for Special Election	0.00	550.00	
	401-021-2221		PRINTING/PUBLISHING/A Publication for Special Election		550.00	
4383	DE LAGE LANDEN FINANCIAL SERVICE	02/19/2026	Regular	0.00	308.38	135997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
595897129	Invoice	02/13/2026	Q3 Assessor Copy Machine Lease	0.00	308.38	
	401-040-2284		EQUIPMENT LEASES February		308.38	
VEN01496	EMERGENCY SOLUTIONS, INC.	02/19/2026	Regular	0.00	585.64	135998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CBI-9362	Invoice	02/12/2026	Response Master Sep 2025 - March 2026	0.00	585.64	
	405-091-2271		CONTRACT - OTHER SERV District 5 NE Torrance		97.60	
	406-091-2271		CONTRACT - OTHER SERV District 2 Indian Hills		97.61	
	407-091-2271		CONTRACT - OTHER SERV District 1 Duran		97.61	
	408-091-2271		CONTRACT - OTHER SERV District 3 McIntosh		97.60	
	409-091-2271		CONTRACT - OTHER SERV District 4 Torreon/Tajique		97.61	
	418-091-2271		CONTRACT - OTHER SERV District 6 Willard		97.61	
50	EMW GAS ASSOCIATION	02/19/2026	Regular	0.00	953.07	135999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01.2026 60-0580	Invoice	02/19/2026	Q3 Animal Services Gas	0.00	507.07	
	401-082-2209		UTILITIES - NATURAL GAS January		507.07	
01.2026 60-9530	Invoice	02/19/2026	Q3 Dispatch Monthly Gas	0.00	446.00	
	911-080-2209		UTILITIES - NATURAL GAS January		446.00	
4846	HORIZONS OF NEW MEXICO	02/19/2026	Regular	0.00	29.24	136000

Check Report

Date Range: 02/19/2026 - 03/04/2026

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		
SINV049927	Invoice	02/18/2026	Shredding Services	0.00	29.24	
	911-080-2271	CONTRACTS OTHER SERVI	FY26		29.24	
4846	HORIZONS OF NEW MEXICO	02/19/2026	Regular	0.00	29.24	136001
SINV049905	Invoice	02/18/2026	Shredding Services	0.00	29.24	
	401-040-2271	CONTRACT - OTHER SERV	Shredding for FY26		29.24	
4846	HORIZONS OF NEW MEXICO	02/19/2026	Regular	0.00	58.46	136002
SINV049903	Invoice	02/18/2026	Shredding Services	0.00	58.46	
	401-050-2271	OTHER SERVICES	Shredding FY2026		58.46	
4846	HORIZONS OF NEW MEXICO	02/19/2026	Regular	0.00	29.24	136003
SINV049904	Invoice	02/18/2026	Shredding Services	0.00	29.24	
	401-055-2271	OTHER SERVICES	Shredding FY2026		29.24	
4464	NM APPARATUS LLC	02/19/2026	Regular	0.00	3,890.13	136004
2189	Invoice	02/12/2026	Rescue 13	0.00	3,890.13	
	416-083-2201	MAINTENANCE & REPAIR	TCLR- Replace front and rear br		2,145.00	
	416-083-2201	MAINTENANCE & REPAIR	Shop supplies- 7% of Labor		150.15	
	416-083-2201	MAINTENANCE & REPAIR	Wheelseals, Axle seals, Brake pa		1,357.55	
	416-083-2201	MAINTENANCE & REPAIR	Sales Tax		237.43	
4464	NM APPARATUS LLC	02/19/2026	Regular	0.00	1,440.76	136005
2186	Invoice	02/12/2026	Tender 12	0.00	1,440.76	
	407-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		23.10	
	407-091-2201	MAINTENANCE & REPAIR	PM Service- PM and Inspection		330.00	
	407-091-2201	MAINTENANCE & REPAIR	Parts- Oil/Air/Fuel Filters, Engin		481.73	
	407-091-2201	MAINTENANCE & REPAIR	Mileage To and From Duran		518.00	
	407-091-2201	MAINTENANCE & REPAIR	Sales Tax		87.93	
4464	NM APPARATUS LLC	02/19/2026	Regular	0.00	868.76	136006
2188	Invoice	02/12/2026	FD 6	0.00	868.76	
	413-091-2201	MAINTENANCE & REPAIR	TCLR- Perform M/Inspection, Re		330.00	
	413-091-2201	MAINTENANCE & REPAIR	Diagnostic Computer-troublesh		330.00	
	413-091-2201	MAINTENANCE & REPAIR	Sales Tax		53.02	
	413-091-2201	MAINTENANCE & REPAIR	Parts- Engine oil, Oil/Air filter, V		132.64	
	413-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		23.10	
4464	NM APPARATUS LLC	02/19/2026	Regular	0.00	2,100.51	136007

Check Report

Date Range: 02/19/2026 - 03/04/2026

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		
2187	Invoice	02/12/2026	Brush 11	0.00	2,100.51	
	407-091-2201	MAINTENANCE & REPAIR	Parts- Oil Filters, Engine Oil, Fue		571.56	
	407-091-2201	MAINTENANCE & REPAIR	Sales Tax		128.20	
	407-091-2201	MAINTENANCE & REPAIR	Mileage- To and From Duran		518.00	
	407-091-2201	MAINTENANCE & REPAIR	TCLR- PM/ Inspection Chassis, P		825.00	
	407-091-2201	MAINTENANCE & REPAIR	Shop Supplies- 7% of Labor		57.75	
VEN01102	NM Local Government Law, LLC	02/19/2026	Regular	0.00	3,859.97	136008
3435	Invoice	02/12/2026	Legal Consulting	0.00	3,859.97	
	401-056-2275	CONTRACT - ATTORNEY F	SEPTEMBER FY26 LEGAL SERVIC		3,859.97	
1096	NM RETIREE HEALTH-CARE AUTHORI	02/19/2026	Regular	0.00	13.50	136009
INV0005884	Invoice	02/12/2026	Retiree Health Care	0.00	13.50	
	401-000-9001	Payroll Liabilities	Retiree Health Care		13.50	
2194	ORKIN, LLC	02/19/2026	Regular	0.00	287.93	136010
289172820	Invoice	02/18/2026	Judicial Pest Control	0.00	152.31	
	401-016-2203	MAINTENANCE & REPAIR	October		152.31	
292620564	Invoice	02/18/2026	Sheriff Pest Control	0.00	135.62	
	401-050-2271	OTHER SERVICES	January		135.62	
1449	P & M SIGNS INC	02/19/2026	Regular	0.00	839.88	136011
9619	Invoice	02/17/2026	Street signs	0.00	839.88	
	401-008-2242	SUPPLIES - SIGNS	Bell Ave		34.52	
	401-008-2242	SUPPLIES - SIGNS	Buckhorn Ave W		43.14	
	401-008-2242	SUPPLIES - SIGNS	Shire Ave		34.52	
	401-008-2242	SUPPLIES - SIGNS	Burton Ave		69.04	
	401-008-2242	SUPPLIES - SIGNS	Buckhorn Ave E		43.14	
	401-008-2242	SUPPLIES - SIGNS	Galloway Ave		86.28	
	401-008-2242	SUPPLIES - SIGNS	Trojan Ave		34.52	
	401-008-2242	SUPPLIES - SIGNS	Steeldust Ave		43.14	
	401-008-2242	SUPPLIES - SIGNS	Charlie Breckenridge Ave		63.28	
	401-008-2242	SUPPLIES - SIGNS	Sterling Ave		43.14	
	401-008-2242	SUPPLIES - SIGNS	Pegasus Ave		43.14	
	401-008-2242	SUPPLIES - SIGNS	Sorrell Ave E		43.14	
	401-008-2242	SUPPLIES - SIGNS	Sorrell Ave W		43.14	
	401-008-2242	SUPPLIES - SIGNS	Cummings Ave W		43.14	
	401-008-2242	SUPPLIES - SIGNS	Appaloosa Rd		103.56	
	401-008-2242	SUPPLIES - SIGNS	Short St		34.52	
	401-008-2242	SUPPLIES - SIGNS	Jade Ave		34.52	
3858	**Void**	02/19/2026	Regular	0.00	0.00	136012
	PRESBYTERIAN MEDICAL SERVICES	02/19/2026	Regular	0.00	56,112.00	136013
AUG-25	Invoice	02/19/2026	FY26 RPHCA	0.00	7,502.00	
	616-018-2272	CONTRACT - PROFESSION	August 2025 RHPCA		7,502.00	
DEC-25	Invoice	02/19/2026	FY26 RPHCA	0.00	7,502.00	
	616-018-2272	CONTRACT - PROFESSION	December 2025 RHPCA		7,502.00	
JUL-25	Invoice	02/19/2026	FY26 RPHCA	0.00	18,602.00	

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Date Range: 02/19/2026 - 03/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	616-018-2272	02/19/2026	CONTRACT - PROFESSION Contract Action Plan	0.00	3,700.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION Annual Projected Level of Opera	0.00	3,700.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION July 2025 RHPCA	0.00	7,502.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION QI/QA Plan	0.00	3,700.00	
NOV-25	Invoice	02/19/2026	FY26 RHPCA	0.00	7,502.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION November 2025 RHPCA	0.00	7,502.00	
OCT-25	Invoice	02/19/2026	FY26 RHPCA	0.00	7,502.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION October 2025 RHPCA	0.00	7,502.00	
SEP-25	Invoice	02/19/2026	FY26 RHPCA	0.00	7,502.00	
	616-018-2272	02/19/2026	CONTRACT - PROFESSION September 2025 RHPCA	0.00	7,502.00	
VEN01156	SANCHEZ, JAVIER ERNESTO	02/19/2026	Regular	0.00	32.49	136014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	320632	02/12/2026	Invoice D6-Sharkbite Ball Valve	0.00	32.49	
	418-091-2218		MAINTENANCE & REPAIR D6-Sharkbite Ball Valve 3/4in		32.49	
3331	SOUTHWEST PROPANE LLC	02/19/2026	Regular	0.00	391.92	136015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	G446098015581	02/17/2026	Invoice Southwest Propane Utility for District 4 O	0.00	391.92	
	409-091-2209		UTILITIES - NATURAL GAS Southwest Propane Utility for Di		391.92	
3978	STAPLES BUSINESS ADVANTAGE	02/19/2026	Regular	0.00	69.77	136016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	6055517012	02/12/2026	Invoice Office supplies	0.00	69.77	
	401-008-2219		SUPPLIES - GENERAL OFFI Wall clock		52.61	
	401-008-2219		SUPPLIES - GENERAL OFFI charge cord		17.16	
VEN01554	STORMIE LOOPER	02/19/2026	Regular	0.00	40.00	136017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	2	02/17/2026	Invoice EYVFC YOUTH MEMBER STIPEND	0.00	40.00	
	635-068-2272		CONTRACT - PROFESSION JANUARY 2026 YOUTH MEMBER		40.00	
5226	STURCHIO, RONALD	02/19/2026	Regular	0.00	100.00	136018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	02162026	02/17/2026	Invoice OPEN PURCHASE ORDER - BLOOD DRAWS	0.00	100.00	
	410-050-2222		SUPPLIES - FIELD SUPPLIE BLOOD DRAWS		100.00	
VEN01494	VERITAS SERVICES, LLC	02/19/2026	Regular	0.00	2,791.90	136019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	78	02/18/2026	Invoice EMWT Consulting Services	0.00	1,580.50	
	620-094-2272		CONTRACTS- PROFESSIO MILEAGE		80.50	
	620-094-2272		CONTRACTS- PROFESSIO EMWT Consulting Services		1,500.00	
	79	02/18/2026	Invoice EMWT Consulting Services	0.00	1,211.40	
	620-094-2272		CONTRACTS- PROFESSIO EMWT Consulting Services		1,125.00	
	620-094-2272		CONTRACTS- PROFESSIO MILEAGE		86.40	
419	AFLAC	02/25/2026	Regular	0.00	1,955.60	136020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	INV0005847	02/12/2026	Invoice Aflac	0.00	658.15	
	401-000-9001		Payroll Liabilities Aflac		658.15	
	INV0005848	02/12/2026	Invoice Aflac	0.00	319.65	
	401-000-9001		Payroll Liabilities Aflac		319.65	

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Date Range: 02/19/2026 - 03/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0005891	Invoice	02/26/2026	Aflac	0.00	658.15	
	401-000-9001		Payroll Liabilities		658.15	
INV0005892	Invoice	02/26/2026	Aflac	0.00	319.65	
	401-000-9001		Payroll Liabilities		319.65	
4270	COLONIAL LIFE	02/25/2026	Regular	0.00	585.77	136021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005851	Invoice	02/12/2026	Colonial	0.00	189.85	
	401-000-9001		Payroll Liabilities		189.85	
INV0005852	Invoice	02/12/2026	Colonial Post tax	0.00	129.14	
	401-000-9001		Payroll Liabilities		129.14	
INV0005895	Invoice	02/26/2026	Colonial	0.00	178.82	
	401-000-9001		Payroll Liabilities		178.82	
INV0005896	Invoice	02/26/2026	Colonial Post tax	0.00	87.96	
	401-000-9001		Payroll Liabilities		87.96	
VEN01187	Dearborn Life Insurance Company	02/25/2026	Regular	0.00	1,096.70	136022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005849	Invoice	02/12/2026	VISION INSURANCE	0.00	518.57	
	401-000-9001		Payroll Liabilities		518.57	
INV0005850	Invoice	02/12/2026	VISION POST TAX	0.00	34.25	
	401-000-9001		Payroll Liabilities		34.25	
INV0005893	Invoice	02/26/2026	VISION INSURANCE	0.00	509.63	
	401-000-9001		Payroll Liabilities		509.63	
INV0005894	Invoice	02/26/2026	VISION POST TAX	0.00	34.25	
	401-000-9001		Payroll Liabilities		34.25	
4834	DELTA DENTAL OF NEW MEXICO INC	02/25/2026	Regular	0.00	6,750.37	136023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000240	Credit Memo	01/15/2026	Dental Insurance	0.00	-1.34	
	401-000-9001		Payroll Liabilities		-1.34	
CM0000242	Credit Memo	12/31/2025	Dental Insurance	0.00	-1.34	
	401-000-9001		Payroll Liabilities		-1.34	
INV0005853	Invoice	02/12/2026	Dental Insurance	0.00	3,030.10	
	401-000-9001		Payroll Liabilities		3,030.10	
INV0005854	Invoice	02/12/2026	Dental Insurance	0.00	368.10	
	401-000-9001		Payroll Liabilities		368.10	
INV0005897	Invoice	02/26/2026	Dental Insurance	0.00	2,986.75	
	401-000-9001		Payroll Liabilities		2,986.75	
INV0005898	Invoice	02/26/2026	Dental Insurance	0.00	368.10	
	401-000-9001		Payroll Liabilities		368.10	
5019	GLOBE LIFE & ACCIDENT INSURANCE	02/25/2026	Regular	0.00	196.80	136024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005901	Invoice	02/26/2026	Globe Life Insurance	0.00	196.80	
	401-000-9001		Payroll Liabilities		196.80	
4339	LIBERTY NATIONAL LIFE INSURANCE	02/25/2026	Regular	0.00	2,422.34	136025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005859	Invoice	02/12/2026	Liberty Life Insurance	0.00	851.22	
	401-000-9001		Payroll Liabilities		851.22	

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Date Range: 02/19/2026 - 03/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0005860	Invoice	02/12/2026	Liberty Life Insurance	0.00	361.22	
	401-000-9001		Payroll Liabilities		361.22	
INV0005861	Invoice	02/12/2026	Liberty Life Insurance	0.00	18.73	
	401-000-9001		Payroll Liabilities		18.73	
INV0005903	Invoice	02/26/2026	Liberty Life Insurance	0.00	811.22	
	401-000-9001		Payroll Liabilities		811.22	
INV0005904	Invoice	02/26/2026	Liberty Life Insurance	0.00	361.22	
	401-000-9001		Payroll Liabilities		361.22	
INV0005905	Invoice	02/26/2026	Liberty Life Insurance	0.00	18.73	
	401-000-9001		Payroll Liabilities		18.73	
3111	MASTER, TRACEY	02/25/2026	Regular	0.00	559.13	136026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TM 01-31-26	Invoice	02/23/2026	JANUARY 2026 DV SERVICES	0.00	559.13	
	690-009-2271		CONTRACT - OTHER SERV		559.13	
VEN01183	Metropolitan Life Insurance Company	02/25/2026	Regular	0.00	2,882.48	136027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005862	Invoice	02/12/2026	MET LIFE LTD	0.00	788.21	
	401-000-9001		Payroll Liabilities		788.21	
INV0005863	Invoice	02/12/2026	Metlife employer	0.00	641.84	
	401-000-9001		Payroll Liabilities		641.84	
INV0005864	Invoice	02/12/2026	Metropolitan Supplemental Life	0.00	6.36	
	401-000-9001		Payroll Liabilities		6.36	
INV0005906	Invoice	02/26/2026	MET LIFE LTD	0.00	786.97	
	401-000-9001		Payroll Liabilities		786.97	
INV0005907	Invoice	02/26/2026	Metlife employer	0.00	652.74	
	401-000-9001		Payroll Liabilities		652.74	
INV0005908	Invoice	02/26/2026	Metropolitan Supplemental Life	0.00	6.36	
	401-000-9001		Payroll Liabilities		6.36	
4987	NEW YORK LIFE	02/25/2026	Regular	0.00	134.34	136028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005866	Invoice	02/12/2026	New York Life Insurance	0.00	67.17	
	401-000-9001		Payroll Liabilities		67.17	
INV0005910	Invoice	02/26/2026	New York Life Insurance	0.00	67.17	
	401-000-9001		Payroll Liabilities		67.17	
1096	NM RETIREE HEALTH-CARE AUTHORI	02/25/2026	Regular	0.00	7,465.57	136029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005913	Invoice	02/26/2026	Retiree Health Care	0.00	7,465.57	
	401-000-9001		Payroll Liabilities		7,465.57	
2021	PRE-PAID LEGAL SERVICES, INC	02/25/2026	Regular	0.00	411.72	136030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005858	Invoice	02/12/2026	Legal Shield	0.00	205.86	
	401-000-9001		Payroll Liabilities		205.86	
INV0005902	Invoice	02/26/2026	Legal Shield	0.00	205.86	
	401-000-9001		Payroll Liabilities		205.86	
VEN01463	STATE OF NEW MEXICO CHILD SUPPORT STATE	02/25/2026	Regular	0.00	218.77	136031

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Date Range: 02/19/2026 - 03/04/2026

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		
INV0005922	Invoice	02/26/2026	Child Suppot	0.00	218.77	
	401-000-9001		Payroll Liabilities		218.77	
VEN01463	STATE OF NEW MEXICO CHILD SUPPORT STATE	02/25/2026	Regular	0.00	193.85	136032
INV0005921	Invoice	02/26/2026	Child Suppot	0.00	193.85	
	401-000-9001		Payroll Liabilities		193.85	
1335	TORRANCE COUNTY	02/25/2026	Regular	0.00	165.83	136033
INV0005915	Invoice	02/26/2026	Torrance County Property Tax	0.00	165.83	
	401-000-9001		Payroll Liabilities		165.83	
5414	TX CHILD SUPPORT SDU	02/25/2026	Regular	0.00	249.69	136034
INV0005923	Invoice	02/26/2026	TX SDU CHILD SUPPORT	0.00	249.69	
	401-000-9001		Payroll Liabilities		249.69	
2787	WASHINGTON NATIONAL INSURANCE CO	02/25/2026	Regular	0.00	27.70	136035
INV0005875	Invoice	02/12/2026	Washington National Life	0.00	13.85	
	401-000-9001		Payroll Liabilities		13.85	
INV0005919	Invoice	02/26/2026	Washington National Life	0.00	13.85	
	401-000-9001		Payroll Liabilities		13.85	
3207	AIRGAS USA LLC	02/25/2026	Regular	0.00	811.23	136036
5522506561	Invoice	02/19/2026	Medical Oxygen/Tank Rent/Hazmat Fee/T	0.00	811.23	
	408-091-2230		SUPPLIES - MEDICAL		98.82	
	408-091-2230		SUPPLIES - MEDICAL		117.30	
	408-091-2230		SUPPLIES - MEDICAL		49.51	
	408-091-2230		SUPPLIES - MEDICAL		545.60	
5450	AMAZON BUSINESS	02/25/2026	Regular	0.00	327.95	136037
16GT-FVQJ-744F	Invoice	02/19/2026	Amazon supplies & washer ctrl board re	0.00	327.95	
	911-080-2218		MAINTENANCE & REPAIR		235.99	
	911-080-2218		MAINTENANCE & REPAIR		91.96	
4964	AT & T MOBILITY LLC	02/25/2026	Regular	0.00	9,451.32	136038

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Date Range: 02/19/2026 - 03/04/2026

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		
1.2026/2873427	Invoice	02/25/2026	COUNTY CELL PHONE USAGE	0.00	9,451.32	
	401-096-2207	TELECOMMUNICATIONS	PZ JANUARY		378.74	
	401-096-2207	TELECOMMUNICATIONS	DWI JANUARY		250.12	
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR JANUARY		517.80	
	401-096-2207	TELECOMMUNICATIONS	TREASURER JANUARY		500.00	
	401-096-2207	TELECOMMUNICATIONS	CLERK JANUARY		359.02	
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR JANUA		51.78	
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES JANUARY		362.46	
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE JANUARY		350.00	
	401-096-2207	TELECOMMUNICATIONS	MANAGER JANUARY		466.02	
	401-096-2207	TELECOMMUNICATIONS	PROBATE JANUARY		51.78	
	401-096-2207	TELECOMMUNICATIONS	ROAD DEPT JANUARY		1,001.29	
	401-096-2207	TELECOMMUNICATIONS	FINANCE JANUARY		362.46	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF JANUARY		2,979.82	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION JANUARY		155.34	
	407-091-2207	TELECOMMUNICATIONS	DIST 1 JANUARY		54.24	
	408-091-2207	TELECOMMUNICATIONS	DIST 3 JANUARY		40.54	
	413-091-2207	TELECOMMUNICATIONS	FIRE ADMIN PRIOR JANUARY		586.24	
	416-083-2207	TELECOMMUNICATIONS/I	EMT/FF JANUARY		569.58	
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT JA		160.26	
	911-080-2207	TELECOMMUNICATIONS	DISPATCH JANUARY		253.83	
	Void	02/25/2026	Regular	0.00	0.00	136039
5416	CRYSTAL SPRINGS BOTTLED WATER	02/25/2026	Regular	0.00	37.00	136040
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	9379749	Invoice	02/11/2026	Crystal Springs Water	0.00	37.00
		401-020-2219		SUPPLIES - GENERAL OFFI		22.00
		401-020-2219		SUPPLIES - GENERAL OFFI		15.00
5359	GALLAGHER BENEFIT SERVICES, INC.	02/25/2026	Regular	0.00	2,810.00	136041
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	364362	Invoice	02/18/2026	Q3 Benefits Svc Contract	0.00	2,810.00
		401-014-2272		CONTRACT - PROFESSION		2,810.00
4846	HORIZONS OF NEW MEXICO	02/25/2026	Regular	0.00	29.24	136042
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	SINV049902	Invoice	02/18/2026	Shredding Services	0.00	29.24
		401-030-2271		CONTRACT - OTHER SERV		29.24
4846	HORIZONS OF NEW MEXICO	02/25/2026	Regular	0.00	29.24	136043
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	SINV049872	Invoice	02/18/2026	Shredding Services	0.00	29.24
		612-020-2271		CONTRACT - OTHER SERV		29.24
4846	HORIZONS OF NEW MEXICO	02/25/2026	Regular	0.00	29.24	136044
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	SINV049928	Invoice	02/18/2026	SHREDDING SERVICES	0.00	29.24
		401-010-2271		CONTRACT-OTHER SERVI		29.24
5166	JULIE FILL	02/25/2026	Regular	0.00	740.00	136045

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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		
LOS ALAMOS NM	Invoice	02/24/2026	TRAVEL TO LOS ALAMOS NM FIRE SERVIC	0.00	740.00	
	416-083-2266		EMPLOYEE TRAINING		740.00	
VEN01536	NEUFELD, WILLIAM	02/25/2026	Regular	0.00	740.00	136046
LOS ALAMOS NM	Invoice	02/24/2026	TRAVEL TO LOS ALAMOS NM FIRE SERVIC	0.00	740.00	
	416-083-2266		EMPLOYEE TRAINING		740.00	
4464	NM APPARATUS LLC	02/25/2026	Regular	0.00	940.13	136047
2185	Invoice	02/12/2026	Brush 61	0.00	940.13	
	418-091-2201		MAINTENANCE & REPAIR		57.38	
	418-091-2201		MAINTENANCE & REPAIR		825.00	
	418-091-2201		MAINTENANCE & REPAIR		57.75	
4464	NM APPARATUS LLC	02/25/2026	Regular	0.00	3,080.54	136048
2193	Invoice	02/19/2026	Brush 22	0.00	3,080.54	
	406-091-2201		MAINTENANCE & REPAIR		1,320.00	
	406-091-2201		MAINTENANCE & REPAIR		1,572.53	
	406-091-2201		MAINTENANCE & REPAIR		188.01	
4464	NM APPARATUS LLC	02/25/2026	Regular	0.00	688.97	136049
2194	Invoice	02/19/2026	Brush 53	0.00	688.97	
	405-091-2201		MAINTENANCE & REPAIR		165.00	
	405-091-2201		MAINTENANCE & REPAIR		42.05	
	405-091-2201		MAINTENANCE & REPAIR		11.55	
	405-091-2201		MAINTENANCE & REPAIR		470.37	
4464	NM APPARATUS LLC	02/25/2026	Regular	0.00	1,444.01	136050
2184	Invoice	02/12/2026	Engine 14	0.00	1,444.01	
	407-091-2201		MAINTENANCE & REPAIR		495.00	
	407-091-2201		MAINTENANCE & REPAIR		34.65	
	407-091-2201		MAINTENANCE & REPAIR		88.13	
	407-091-2201		MAINTENANCE & REPAIR		308.23	
	407-091-2201		MAINTENANCE & REPAIR		518.00	
25	NM COUNTY INSURANCE AUTHORITY	02/25/2026	Regular	0.00	5,000.00	136051
ML-00869	Invoice	02/18/2026	Multi-Line Insurance	0.00	5,000.00	
	401-005-2212		INSURANCE - GENERAL LI		5,000.00	
3859	PRUDENTIAL OVERALL SUPPLY	02/25/2026	Regular	0.00	129.87	136052

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Date Range: 02/19/2026 - 03/04/2026

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		
450778937	Invoice	02/25/2026	UNIFORM RENTAL FACILITIES	0.00	129.87	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		9.62	
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		29.38	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		7.70	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		32.40	
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		20.90	
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		16.00	
	401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		1.80	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		5.72	
3859	PRUDENTIAL OVERALL SUPPLY	02/25/2026	Regular	0.00	129.87	136053
450778270	Invoice	02/25/2026	UNIFORM RENTAL FACILITIES	0.00	129.87	
	401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		1.80	
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		30.00	
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		20.88	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		9.62	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		7.70	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		31.80	
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		16.00	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		5.72	
3859	PRUDENTIAL OVERALL SUPPLY	02/25/2026	Regular	0.00	134.23	136054
450776928	Invoice	02/25/2026	UNIFORM RENTAL FACILITIES	0.00	134.23	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		9.62	
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		16.00	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		6.16	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		11.06	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		31.75	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35	
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		30.79	
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		20.88	
	401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		1.62	
3859	PRUDENTIAL OVERALL SUPPLY	02/25/2026	Regular	0.00	129.87	136055
45077600	Invoice	02/25/2026	UNIFORM RENTAL FACILITIES	0.00	129.87	
	401-065-2236	SUPPLIES - UNIFORMS	JACKET SLASH POCKET		16.00	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT NAVY		9.62	
	401-065-2236	SUPPLIES - UNIFORMS	DELIVERY CHARGE		20.89	
	401-065-2236	SUPPLIES - UNIFORMS	TWILL TAN CARGO PANTS		2.01	
	401-065-2236	SUPPLIES - UNIFORMS	MENS GREY MIMIX WORK SHIR		6.35	
	401-065-2236	SUPPLIES - UNIFORMS	BUDGET PROTECTION PROGRA		29.38	
	401-065-2236	SUPPLIES - UNIFORMS	INDUSTRIAL REGULAR FIT JEANS		5.64	
	401-065-2236	SUPPLIES - UNIFORMS	POLO SHIRT RED		8.18	
	401-065-2236	SUPPLIES - UNIFORMS	BLACK TECHNICIAN PANTS		31.80	
3859	PRUDENTIAL OVERALL SUPPLY	02/25/2026	Regular	0.00	136.75	136056

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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		
450784272	Invoice	02/25/2026	PAPER SUPPLIES COUNTY BUILDINGS	0.00	136.75	
	401-015-2229		SUPPLIES - PAPER		115.88	
	401-015-2229		SUPPLIES - PAPER		20.87	
215	RICH FORD SALES	02/25/2026	Regular	0.00	625.00	136057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
260227	Invoice	01/27/2026	TONNEAU TRUCK BED COVER	0.00	625.00	
	401-040-2201		MAINTENANCE & REPAIR		625.00	
VEN01194	Robert Caswell Investigations, Inc	02/25/2026	Regular	0.00	3,763.05	136058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29627	Invoice	02/25/2026	INVESTIGATIVE HOURS AND TRAVEL	0.00	3,763.05	
	401-014-2272		CONTRACT - PROFESSION		3,240.00	
	401-014-2272		CONTRACT - PROFESSION		92.00	
	401-014-2272		CONTRACT - PROFESSION		92.00	
	401-014-2272		CONTRACT - PROFESSION		339.05	
VEN01539	SMITH, GARY	02/25/2026	Regular	0.00	565.00	136059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RED RIVER NM	Invoice	02/24/2026	TRAVEL TO AND FROM RED RIVER NM LE	0.00	565.00	
	416-083-2266		EMPLOYEE TRAINING		565.00	
3978	STAPLES BUSINESS ADVANTAGE	02/25/2026	Regular	0.00	45.04	136060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6055667469	Invoice	02/19/2026	Office Supplies	0.00	45.04	
	401-014-2219		SUPPLIES - GENERAL OFFI		45.04	
3978	STAPLES BUSINESS ADVANTAGE	02/25/2026	Regular	0.00	94.65	136061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6055835810	Invoice	02/19/2026	Office Supplies	0.00	94.65	
	401-014-2219		SUPPLIES - GENERAL OFFI		94.65	
5296	THE MASTER'S TOUCH, LLC.	02/25/2026	Regular	0.00	477.87	136062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
970906	Invoice	02/03/2026	MASTERS TOUCH MAILING FOR BUSINESS	0.00	477.87	
	401-040-2221		PRINTING/PUBLISHING/A		477.87	
3828	THE SIDWELL COMPANY	02/25/2026	Regular	0.00	5,222.45	136063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIDMNO004046	Invoice	02/18/2026	Sidwell maintenance	0.00	5,222.45	
	401-008-2228		SOFTWARE		869.00	
	401-008-2228		SOFTWARE		4,353.45	
5605	TRANSWORLD NETWORK CORP.	02/25/2026	Regular	0.00	102.12	136064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16317954-0637	Invoice	02/25/2026	INTERNET SERVICE FOR 702 DUNLAVY	0.00	102.12	
	418-091-2207		TELECOMMUNICATIONS		16.22	
	418-091-2207		TELECOMMUNICATIONS		85.90	
1	WAGNER EQUIPMENT CO.	02/25/2026	Regular	0.00	1,420.45	136065

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Vendor Number
Payable #

[S10W0940090](#)

Vendor Name
Payable Type
Account Number
Invoice
[402-060-2244](#)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Post Date	Payable Description	Discount Amount	Payable Amount	
Account Name	Item Description	Distribution Amount		
02/11/2026	Service contracts for individual CAT machi	0.00	1,420.45	
	MAINTENANCE & REPAIR		1,420.45	

Total Regular: 0.00 266,768.82

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
448	NM TAXATION & REVENUE	02/19/2026	Bank Draft	0.00	23.68	DFT0001499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005887	Invoice	02/19/2026	State Tax	0.00	23.68	
	401-000-9001		Payroll Liabilities		23.68	
1656	INTERNAL REVENUE SERVICE	02/19/2026	Bank Draft	0.00	1,099.08	DFT0001500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005888	Invoice	02/19/2026	Federal Tax	0.00	1,099.08	
	401-000-9001		Payroll Liabilities		868.00	
	401-000-9001		Payroll Liabilities		28.08	
	401-000-9001		Payroll Liabilities		203.00	
448	NM TAXATION & REVENUE	02/23/2026	Bank Draft	0.00	42.61	DFT0001501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005889	Invoice	02/23/2026	State Tax	0.00	42.61	
	401-000-9001		Payroll Liabilities		42.61	
1656	INTERNAL REVENUE SERVICE	02/23/2026	Bank Draft	0.00	833.43	DFT0001502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005890	Invoice	02/23/2026	Federal Tax	0.00	833.43	
	401-000-9001		Payroll Liabilities		292.05	
	401-000-9001		Payroll Liabilities		102.62	
	401-000-9001		Payroll Liabilities		438.76	
233	PUBLIC EMPLOYEES RETIREMENT	02/26/2026	Bank Draft	0.00	11,298.50	DFT0001503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005911	Invoice	02/26/2026	PERA Retirement	0.00	11,298.50	
	401-000-9001		Payroll Liabilities		11,298.50	
233	PUBLIC EMPLOYEES RETIREMENT	02/26/2026	Bank Draft	0.00	2,791.23	DFT0001504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005912	Invoice	02/26/2026	PERA PICKUP FIRE	0.00	2,791.23	
	401-000-9001		Payroll Liabilities		2,791.23	
5380	VOYA HOLDINGS, INC.	02/26/2026	Bank Draft	0.00	3,425.90	DFT0001505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005918	Invoice	02/26/2026	Voya	0.00	3,425.90	
	401-000-9001		Payroll Liabilities		3,425.90	
233	PUBLIC EMPLOYEES RETIREMENT	02/26/2026	Bank Draft	0.00	60,231.87	DFT0001506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO005920	Invoice	02/26/2026	PERA Retirement	0.00	60,231.87	
	401-000-9001		Payroll Liabilities		14,317.16	
	401-000-9001		Payroll Liabilities		28,751.75	
	401-000-9001		Payroll Liabilities		11,812.62	
	401-000-9001		Payroll Liabilities		5,350.34	
448	NM TAXATION & REVENUE	02/26/2026	Bank Draft	0.00	8,801.33	DFT0001507

Check Report

Date Range: 02/19/2026 - 03/04/2026

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		
INV0005924	Invoice	02/26/2026	State Tax	0.00	8,801.33	
	401-000-9001	Payroll Liabilities	State Tax		8,801.33	
1656	INTERNAL REVENUE SERVICE	02/26/2026	Bank Draft	0.00	59,493.50	DFT0001508
INV0005925	Invoice	02/26/2026	Federal Tax	0.00	59,493.50	
	401-000-9001	Payroll Liabilities	FICA Tax		28,687.62	
	401-000-9001	Payroll Liabilities	Federal Tax		22,182.02	
	401-000-9001	Payroll Liabilities	Medicare Taxes		8,623.86	
448	NM TAXATION & REVENUE	02/26/2026	Bank Draft	0.00	31.79	DFT0001514
INV0005927	Invoice	02/26/2026	State Tax	0.00	31.79	
	401-000-9001	Payroll Liabilities	State Tax		31.79	
1656	INTERNAL REVENUE SERVICE	02/26/2026	Bank Draft	0.00	184.31	DFT0001515
INV0005928	Invoice	02/26/2026	Federal Tax	0.00	184.31	
	401-000-9001	Payroll Liabilities	FICA Tax		83.72	
	401-000-9001	Payroll Liabilities	Medicare Taxes		19.58	
	401-000-9001	Payroll Liabilities	Federal Tax		81.01	
Total Bank Draft:				0.00	148,257.23	

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	72	0.00	267,101.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-332.66
Bank Drafts	12	12	0.00	148,257.23
EFT's	6	5	0.00	61,404.31
	125	92	0.00	476,430.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	72	0.00	267,101.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-332.66
Bank Drafts	12	12	0.00	148,257.23
EFT's	6	5	0.00	61,404.31
	125	92	0.00	476,430.36

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	476,430.36
			476,430.36



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 7 A

**TORRANCE COUNTY
RESOLUTION NO. 2026 - _____**

**A RESOLUTION AUTHORIZING PROJECT SAP 25-J2477-GF
AND THE ASSIGNMENT OF AUTHORIZED OFFICERS AND
AGENTS**

WHEREAS, the Board of County Commissioners of Torrance County shall enter into a grant agreement with the State of New Mexico Environment Department; and

WHEREAS, the Grant Agreement shall fund Project SAP 25-J2477-GF and shall provide \$250,000.00 to plan, design, construct and equip water collection and storage systems for the McIntosh fire department in Torrance County; and

WHEREAS, the funding for Project SAP 25-J2477-GF shall expire on June 30, 2029; and

WHEREAS, the Grant Agreement has been attached hereto as Exhibit B; and

WHEREAS, pursuant to the Grant Agreement, the Board of County Commissioners of Torrance County must identify its authorized officers and agents for the Project.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, the governing body of the County of Torrance, New Mexico, that Torrance County hereby adopts this resolution and identifies the authorized officers and representatives listed on Exhibit A of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS ___ **DAY OF** _____, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

ATTEST:

Sylvia Chavez, Torrance County Clerk

Date

APPROVED AS TO FORM:

Michael Garcia, Torrance County Attorney

EXHIBIT A

Name of Grantee: Torrance County Project Number: SAP 25-J2477-GF

Current Authorized Signatures (submit with Signature Resolution, update when necessary)

Authorized to Sign Agreement			
Name	J. Jordan Barela	Name	Ryan Schwebach
Title	County Manager	Title	Chair, Torrance County Commission
Signature		Signature	
Address	205 S. 9th Street	Address	205 S. 9th Street
	Estancia, NM 87106		Estancia, NM 87016
Email	jjbarela@tcnm.us	Email	rschwebach@tcnm.us
Phone	(505) 544-4703	Phone	
Official Representatives authorized to sign Disbursement Requests and all other documents.			
Name	J. Jordan Barela	Name	
Title	County Manager	Title	
Signature		Signature	
Address	205 S. 9th Street	Address	
Email	jjbarela@tcnm.us	Email	
Phone	(505) 544-4703	Phone	
Alternate Official Representative, to sign Disbursement Requests and all other documents and act as the Point of Contact.			
Name	Michelle Jones	Name	
Title	Deputy County Manager	Title	
Signature		Signature	
Address	205 S. 9th Street	Address	
	Estancia, NM 87016		
Email	jonesm@tcnm.us	Email	
Phone	(505) 544-4702	Phone	
Designated Agent or Employee that will make DFA database updates			
Name	Joanne Cornwall	Name	
Title	Grants Administrator	Title	
Signature		Signature	
Address	205 S. 9th Street	Address	
Email	jcornwall@tcnm.us	Email	
Phone	(505) 544-4309	Phone	
Notice of Obligations			
Name	Joanne Cornwall	Name	
Title	Grants Administrator	Title	
Signature	No Signature Required	Signature	No Signature Required
Address	205 S. 9th Street	Address	
	Estancia, NM 87016		
Email	jcornwall@tcnm.us	Email	
Phone	(505) 544-4309	Phone	



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 7 B



New Mexico DEPARTMENT OF
TRANSPORTATION
MOBILITY FOR EVERYONE

January 2, 2026

Ms. J. Jordan Barela
Torrance County Manager
P.O. Box 48
Estancia, NM 87016

Re: April 1st Submission of the 2026 Annual Certified County Maintained Mileage Report

Dear Ms. Barela:

This is notification that the **2026 Annual Certified County Maintained Mileage Report is due on April 1st, 2026**. Pursuant to New Mexico Statutes 67-3-28.3, the Board of County Commissioners of each county shall certify and submit an Annual Certified County Maintained Mileage Report to the Secretary of the New Mexico Department of Transportation (NMDOT), on or before April 1st of each year.

By July 1st of every year, representatives for the Secretary of the Department of Transportation shall verify the submittal of each county and revise, if necessary, the total mileage of public roads maintained by each county. The mileage acknowledged by these representatives, shall be the official mileage of the public roads maintained by each county and will be reported to the New Mexico State Treasurer's Office. After August 1st, distribution of funding to each county for road maintenance purposes is made in accordance with the aforementioned NMSA section.

NMTRD Financial Distribution Bureau employees use this information for rate calculations in both the Combined Fuel and the Motor Vehicle Excise Tax programs. NMDOT's Data Management Bureau reports this information to the Federal Highway Administration (FHWA) Office of Highway Policy Information annually in accordance with Highway Performance Monitoring System (HPMS) federal reporting requirements.

Pursuant to NMSA 1978, Section 67-3-28.3 (1988), any county not complying with the required certified submittal by April 1st of each year, will have their mileage estimated and then reduced by one-third each month for that fiscal year, by the Secretary of the Department of Transportation. The amount of mileage deducted from the counties, not in compliance, shall be equally distributed between all counties in compliance, by the Secretary of the Department of Transportation.

**Michelle Lujan
Grisham**
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

(highlighted if possible), corresponding to the above-mentioned Route Listing. For legal purposes, please ensure that the Administrative Resolution, the Route Listing and the Maps are labeled with the corresponding year of the submittal.

For legal purposes, please ensure that the Administrative Resolution, the Route Listing, and the Map are labeled with the corresponding year of the submittal.

Your prompt response to the certification and submittal of your county-maintained mileage report is imperative for funding your county road maintenance programs. Please mail or deliver these documents by April 1st, 2026, to:

Camille Valdez
New Mexico Department of Transportation
Highway Operations Division, SB-2
P.O. Box 1149
Santa Fe, NM 87504-1149

E-Mail: Camille.Valdez@dot.nm.gov

If you have any questions or concerns, or if I can provide any additional information, please do not hesitate to contact me. You can contact me at the above mailing and e-mail addresses.

Sincerely:



Camille Valdez, Engineering Technician

**TORRANCE COUNTY
RESOLUTION NO. 2026 - _____**

**A RESOLUTION ADOPTING THE ANNUAL CERTIFIED
MAINTAINED ROAD MILEAGE**

WHEREAS, the Board of County Commissioners of Torrance County does hereby accept Public Roads to the maintained in conformance with Section 67-3-28.3 NMSA 1978; and

WHEREAS, the enclosed data disk and hard copy will provide alphabetical and numeric listing of each county-maintained road, a route description with beginning and ending termini, and the total length of each roadway and surface type, a total mileage of 935.486 for the entire submittal, the 2013 road map; and

WHEREAS, total miles maintained within Torrance County are subject to change, and 95% of roads as indicated on the road map are considered county maintained and will also signify school routes; and

WHEREAS, all roads listed in their description are so approved by the Board of County Commissioners of Torrance County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, the governing body of the County of Torrance, New Mexico, that a copy of the foregoing resolution and mileage list be included in the minutes of the Borad of County Commissioners of Torrance County as a permanent record and will be submitted in conformance with Section 67-3-28.3 NMSA 1978.

PASSED, APPROVED, AND ADOPTED THIS ___ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY:

Ryan Schwebach, Chair, District 2

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DONE THIS ___ DAY OF _____, 2026.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Linda Jaramillo, Member, District 3

ATTEST:

Sylvia Chavez, County Clerk

Torrance County Maintained Route Description for 23- 2026

Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
4.600	Ewing Road	A001	Torreon S on NM55 4.36 Miles, proceed E	Hwy 542	0.000	16' - 20'	1	GPS NMSHTD & TCRD	Gravel 65 miles- 10/28/2004, Chipseal 4.36 miles- 8/2007, Chipseal Relift 4.36 miles-09/2012, Fogseal- 11/2013
	Miles Road	A002	Junction A001, proceed N	Deadend	0.179	16' - 20'	2	2009 GPS TCRD	
1.500	Ten Pines Road W	A003	Torreon on NM55 S 3.34 miles to CR A003, W (1.57) N (1.05)	Deadend	0.620	16' - 20'	1 & 2	July 2004 GPS TCRD	Chipseal 1 mile- 09/18/2003, Gravel 2.37 miles- Chipseal 4.75 miles 08/08/2008, Patchwork- 12/2007
	Downing St.	A003 S	Junction A003, Torreon S on NM55	Deadend	0.090	16' - 20'	2	2004 GPS TCRD	
0.600	Los Pinetos Road	A004	3.34 miles, (CR A003), W then N 2.07 miles, proceed E	Deadend	0.100	16' - 20'	1	July 2004 GPS TCRD	Chipseal 1 mile- 09/24/2003, Gravel 4 miles- 08/08/2008, Patchwork- 12/2007
Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Ten Pines Road E	A005	Torreon on NM55 S 3.34 miles Proceed E	County Road A029 (Soloman Road)	7.500	16' - 20'	2	July 2004 GPS TCRD	
	Cuervo Canyon E	A006	Torreon on NM55 S 1.97 miles, proceed E	Deadend	2.530	16' - 20'	2	July 2004 GPS TCRD	

	Camino Del Ray Road	A018	Junction A015, proceed E	HWY337	1.750	16' - 20'	2	GPS NMSHTD & TCRD	Graveled 06/03/2006-05/2006, 07/10/2006, 07/11/2006, 07/12/2006, 07/13/2006, 1.75 miles
	Sanchez Road	A019	Junction A015, proceed W	Deadend	1.330	16' - 20'	2	GPS NMSHTD & TCRD	Vacated .13 miles 2023
	La Para Road	A020	Junction HWY337, proceed W/N, Junction HWY337 proceed E	Deadend	2.650	16' - 20'	2	2009 GPS TCRD	
0.780	Camino Del Norte Road	A021	Junction A019, proceed N	County Road A020	1.600	16' - 20'	2	GPS NMSHTD & TCRD	
	Luna Road	A022	Junction HWY337, proceed E/N	Deadend	2.490	16' - 20'	2	2009 GPS TCRD	
	La Trencherita Road	A025	Estancia S NM41 6.04 miles, W NM542 2.0 miles, proceed N	Deadend	0.495	16' - 20'	2	2009 GPS TCRD	
Chip Seal Mileage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Riley Road North	A027 N	Junction HWY542, proceed N cross HWY55, Proceed N/E/N	Deadend	1.180	16' - 20'	2	2004 GPS TCRD	
6.000	Riley Road South	A027 S	Estancia NM41, NM55, Proceed W 7.5 miles, CR A027 S	HWY542	0.000	16' - 20'	1	July 2004 GPS TCRD	Chipseal 5.97 miles- 07/11/2001, 10/30/2001, 04/24/2002, 06/28/2002 --Chipseal 1
						16' - 20'		2009 GPS TCRD	FY 2004-2005, A027 Riley Road S, Chipsealed, second lift 4.04 miles, Junction State HWY55 proceed S

Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
1.000	County View Ln.	A042 S	Junction HWY 55, proceed S	County Road A042E	0.000	16' - 20'	1	2004 GPS TC RD--RE GPS 2009 TC RD	Chipseal 1.0 miles- 07/10/2003, chipseal 1.0 miles-10/2012 re lift
1.000	Valdez Road	A042 W	Junction A042S, proceed W	HWY55	0.070	16' - 20'	1 & 2	2004 GPS TC RD--RE GPS 2009 TC RD	Chipseal .46 miles- 07/10/2003, Gravel .07 miles, chipseal re lift .46 miles-10/2012
	Bluegrass Road S	A043 S	Junction HWY55, proceed S	Deardend	1.250	16' - 20'	2	2009 GPS TC RD	Graveled 1.08 miles- 10/11/2006,10/12/006, 10/17/2006
	Bluegrass Road N	A043 N	Junction NM55, proceed N	County Road A046 W	1.990	16' - 20'	2	2009 GPS TC RD	
	Peacock Road	A044	NM55, proceed N	County Road A072	8.000	16' - 20'	2	2009 GPS TC RD	Graveled .4 miles- 03/20/2007, 03/21/2007
	Jill Road N	A045 N	Estancia S NM41 6.04 miles, W NM542 9.94 miles, proceed N	County Road A005	0.994	16' - 20'	2	2009 GPS TC RD	
	Myers Road W	A046 W	Junction Hwy41, proceed W	County Road A044	5.347	16' - 20'	2	2009 GPS TC RD	
	Myers Road E	A046 E	Junction HWY41, proceed E	Deardend	0.580	16' - 20'	2	2009 GPS TC RD	
	Berkshire Road	A047	Junction HWY 41, proceed E	Deardend	5.320	16' - 20'	2	2009 GPS TC RD	
	West Williams Road	A048	Junction A048N, proceed E	Estancia City Limits	0.560	16' - 20'	2	2004 GPS TC RD	
Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Lori Lane	A048 N	Junction A048N, proceed N	County Road A051	0.700	16' - 20'	2	2004 GPS TC RD	

Chip Seal Mileage	Route Name	Route #	Beginning Termini	Ending Termini	Mileage Length of Maintained (Gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Mileage Breakdown Chipseal/Gravel (per Roadway)
	Marc Drive	A062	Junction A058, proceed E	County Road A151	1.520	16' - 20'	2	2009 GPS TCRD	
	Robert Drive	A064	Junction A181, proceed W	County Road A059	1.430	16' - 20'	2	2009 GPS TCRD	
	Sam Ford Road	A065	Junction A181, proceed W	County Road A069	1.000	16' - 20'	2	2009 GPS TCRD	
	Thomas Farms Road = Howell Road E	A066 E/N	Junction HWV41, proceed E/N	Deadend	1.870	16' - 20'	2	GPS NMSHTD & TCRD	
1.500	Ice Plant Road W	A067	Junction HWV41, proceed W	County Road A044	5.100	16' - 20'	2	2006 GPS NMSHTD & TCRD	Chipseal 1.43 miles- 08/18/2004, Gravel 3.98 miles- 01/2006, Chipseal 1.4 miles- 08/2007
	Ice Plant Road E	A068	Junction HWV 41, proceed E/N	Deadend	5.100	16' - 20'	2	GPS NMSHTD & TCRD	
0.300	Irving Drive	A069	Junction A072, proceed S	County Road A038	4.000	16' - 20'	2	GPS NMSHTD & TCRD	
1.500	Willow Lake Road W	A070	Junction HWV41, proceed W	County Road A069	1.000	16' - 20'	2	GPS NMSHTD & TCRD	chipseal on 2021
	Willow Lake Road E	A071	Junction HWV41, proceed E	County Road A071 N/S	2.400	16' - 20'	2	GPS NMSHTD & TCRD	
	Golden Valley Dr. N	A071 N	Junction A071, A071 S, proceed N	County Road A080	1.000	16' - 20'	2	2009 GPS TCRD	
	Golden Valley Dr. S	A081 S	Junction A071, A071 N, proceed S	County Road A068	1.000	16' - 20'	2	2009 GPS TCRD	
	Clements Road W	A072	Junction HWV41, proceed W	County Road A072 S	6.430	16' - 20'	2	2005 GPS TCRD-- 07/07/2005	
	Clements Road S	A072	Junction A072, proceed S	County Road A055	1.250	16' - 20'	2	2005 GPS TCRD-- 07/07/2005	
	Pauline Lane	A074	Junction A072, proceed N	Deadend	1.000	16' - 20'	2	2009 GPS TCRD	
	Fire Fly Lane	A075	Junction A072, proceed N	Deadend	1.160	16' - 20'	2	2009 GPS TCRD	

	0.280	Juanito Avenue S	A127 S	Junction A090, proceed S/E	Deadend	0.000	16' - 20'	1 & 2	2006 GPS TCRD	Chipseal Juanita S .24 miles
		Seville E	A127 E	Junction A090, proceed N		0.490	16' - 20'	1 & 2	2009 GPS TCRD	Gravel Seville E .254
		Lucy Trail	A128	Junction US HWY60, proceed N	County Road C057	4.330	16' - 20'	2	GPS NMSHTD & TCRD	
		Corrie Drive	A129	Estancia S, NM41 3.0 miles, proceed W	Deadend	2.000	16' - 20'	2	2009 GPS TCRD	
	2.300	Cedar Lane	A130	Junction A093, proceed W	Deadend	0.000	16' - 20'	1	2006 GPS TCRD	Chipseal 2.77 miles- 04/23/2001, 01/2006, 07/25/2006, Patchwork 12/2007, Relift 1.0 miles- 10/2014
		Wyre Ranch	A131	HWY41, proceed 7.0 miles E, proceed SE	Deadend	4.000	16' - 20'	2	2009 GPS TCRD	
	2.010	Indian Hills Road	A132	Junction A093 Lexco, proceed W/N/W	Pavement Ending	0.000	16' - 20'	1	2006 GPS TCRD	Chipseal 2.01 miles- 05/08/2003, 01/2006- Relift 09/2001
	0.300	Cedar Hill Lane	A133	Junction A032, proceed N	Cedar Lane Dr	0.000	16' - 20'	2	2004 GPS TCRD (beginning / Ending 2 Termini)	Chipseal .24 miles- 05/08/2003
Chip Seal Milage	0.100	Otero Road	A134	Fronatge Road Old HWY41, proceed E	Deadend	1.000	16' - 20'	2	2009 GPS TCRD	
		Rebecca Road N	A135 N	Junction A095, proceed N	Deadend	0.478	16' - 20'	2	2009 GPS TCRD	
		Rebecca Road s	A135 S	Junction A095, proceed S	Counry Road A096	0.279	16' - 20'	2	2009 GPS TCRD	
		Cole Road	A137	Junction A083, proceed N	Deadend	0.610	16' - 20'	2	07/01/2004 GPS NMSHTD & TCRD	
		Tequila Court	A140	Torrean HWY55 S 1.97 miles, E .7 miles, N	Deadend	0.720	16' - 20'	2	06/2004 GPS TCRD	
		Sophomore Drive	A142	Junction A099, proceed S	Deadend	0.650	16' - 20'	2	2009 GPS TCRD	

	0.350	Circle Drive	A165	Junction A164, Proceed in a Circle	A164		0.000	16' - 20'		2004 GPS TCRD, 1 2009 RE GPS TCRD	Chipseal .297 miles- 09/15/2004
Chip Seal Milage	0.150	Cobblestone Road W	A165 W	Circle, proceed W	Santa Fe Trail	Milage Length of Maintained (gravel) Section	0.000	16' - 20'	Type of Roadway Surface	2004 GPS TCRD, 1 2009 RE GPS TCRD	Chipseal .120 miles- 09/15/2004
	0.150	Cobblestone Road E	A165 E	Circle proceed E	Longhorn Trail		0.000	16' - 20'		2004 GPS TCRD, 1 2009 RE GPS TCRD	Chipseal .110 miles- 09/15/2004
	2.100	Echo Ridge Road	A167	Junction County Road A111, proceed S/E/S/E/S/E	Deadend		0.000	16' - 20'		1 2009 GPS TCRD	Chipseal 2.06 miles- 05/16/2001, Chipseal Echo Ridge Road (second penetration) 2.1 miles, A111
		Blast Road	A168	Junction A083, proceed N	Deadend		0.700	16' - 20'		07/01/2004 GPS 2 NMSHTD & TCRD	Heritage, proceed S
		Shannon Drive	A170	Junction A095, A171 N, proceed W	County Road A173		0.249	16' - 20'		2 2009 GPS TCRD	
		Magic Mist Road N	A171 N	Junction A095, A171 S, proceed N	County Road A172		0.436	16' - 20'		2 2009 GPS TCRD	
		Magic Mist Road S	A171 S	Junction A095, A171 N, proceed S	Deadend		0.678	16' - 20'		2 2009 GPS TCRD	
		Onecimo Drive	A172	Junction A171 N, proceed W	Deadend		0.236	16' - 20'		2 2009 GPS TCRD	
		Casper Court	A173	Junction A170, proceed S	Deadend		0.991	16' - 20'		2 2009 GPS TCRD	
		Phelps Road	A174	Junction A171 S, proceed W	County Road A173	Milage Length of Maintained (gravel) Section	0.252	16' - 20'		2 2009 GPS TCRD	
Chip Seal Milage		Dustin Road	A175	Junction A171 S, proceed W	County Road A173		0.252	16' - 20'	Type of Roadway Surface	2 2009 GPS TCRD	Milage Breakdown Chipseal/Gravel (per Roadway)

Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Autry Ranch Road	B039	Junction US HWY60, proceed N	County Road B095	2.640	16' - 20'		2 2006 GPS TCRD	
	Road Runner Trail	B041	Junction US HWY60, proceed NW	County Road B019	1.950	16' - 20'		2 2006 GPS TCRD	
	Corliss Road E	B044 E	Junction B037, proceed E	Deadend	0.600	16' - 20'		2 2006 GPS TCRD	
	Neely Road	B044 W	Junction B037 proceed W	B028	1.000	16' - 20'		2 2009 GPS TCRD	
	Kenshaw Road	B044	B044 & B037, proceed S/E/SE	Deadend	5.280	16' - 20'		2 2006 GPS TCRD	
	Curandera Road	B046	Junction US HWY60, proceed N	County Road B048	2.600	16' - 20'		2 2006 GPS TCRD	
	Medicine Run Road	B047	Junction US HWY60, proceed N	County Road B095	3.950	16' - 20'		2 2006 GPS TCRD	
	Gravel Pit Road E	B048	Mountainair N, NM/55 3.07 miles, proceed E	County Road B047	4.700	16' - 20'		2 2006 GPS TCRD	
	Gravel Pit Road W	B049	Mountainair N, NM/55 3.07 miles, proceed W	County Road B050	2.350	16' - 20'		2 2006 GPS TCRD	
	Mallman Run Road	B050	Junction Hwy 55, S	County Road B051	4.000	16' - 20'		2 2006 GPS TCRD	Gravel 3.0 miles- 01/2012
	Holland Road	B051	Mountainair N on NM/55 1.07 miles, proceed W	Deadend	2.200	16' - 20'		2 2006 GPS TCRD	
	Rachel Road S, Ranger Station E	B051 S	Junction B051, proceed S/E	City Limits	1.291	16' - 20'		GPS NMSHTD & 2 TCRD	
	Shooter Road	B052	Junction B022, proceed N	County Road B054	1.000	16' - 20'		2 2006 GPS TCRD	Gravel 1.0 miles- 11/2011
	Fawn Road	B054	Junction B050, proceed W	County Road B058	4.870	16' - 20'		2 2006 GPS TCRD	Gravel 2.0 miles 12/14/2011- **3 miles remain**

Chip Seal Mileage	Route Name	Route #	Beginning Termini	Ending Termini	Mileage Length of Maintained (Gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Mileage Breakdown Chipseal/Gravel (per Roadway)
	El Gato Road	B073	Junction B069, B071, proceed S	Deadend	0.850	16' - 20'		2 2006 GPS TCRD	
	La Cieniga Road W	B074 W	Mountain N on NM55, NM542 5.07 miles, W 1.05 miles	Hwy 55	1.540	16' - 20'		2 2006 GPS TCRD	
0.270	La Cieniga Road E	B074 E	Mountain N on NM55 to NM542 5.07 miles, N 1.05 miles, proceed E	Deadend	0.660	16' - 20'		2 2009 GPS TCRD	
0.400	Punta De Agua Road	B075	Junction HWY55 proceed N	County Road B074	0.320	16' - 20'		1 & 2 2006 GPS TCRD	Chipseal .27 miles- 05/23/2002, Gravel .70 miles
1.100	Manzano Quarri Road 1st N Ruina, 2nd N Capulina Road	B076	Junction HWY55, proceed W/S	Deadend	0.000	16' - 20'		1 TCRD	Chipseal 1.113 miles- 06/2009
		B076 N	Junction B076, proceed NW	Deadend	1.700	16' - 20'		2 2006 GPS TCRD	Gravel .27 miles- 06/2009
	El Vasudero Road	B077	A001 proceed S	CR B074	3.990	16' - 20'		2 TCRD	Gravel 1.75 miles- 02/21/2007, 02/22/2007
	El Vasudero Road N	B077 N	Torreon S on NM55 4.34 miles, E (A001) 2.53 miles proceed N	CR A005	0.990	16' - 20'		2 TCRD	
	Curu Coo Coo Road	B078	Junction B077, proceed E	Deadend	7.360	16' - 20'		2 2006 GPS TCRD	
	Gran Quivera Road	B079	Junction C005, C003, proceed W	County Road B080	5.310	16' - 20'		2 2006 GPS TCRD	
	Gran Quivera Road	B080	Junction B079, proceed W	Deadend	5.970	16' - 20'		2 2006 GPS TCRD	
	Lucy Trail	B082	Junction HWY42, proceed S	County Road C010	4.000	16' - 20'		2 2006 GPS TCRD	

Chip Seal Milage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (in Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Lupe Road	B098	Mountainair N on NM55 5.07 miles, Junction NM542, N 2.15 miles, proceed E	Deadend	0.950	16' - 20'	2	2009 GPS TCRD	
	White Mesa Road	B099	Junction B100E, proceed S	Deadend	0.320	16' - 20'	2	2009 GPS TCRD	
	Canta Ranas Road	B100	Mountainair N on NM55 5.07 miles to NM542, N 3.15 miles, proceed W	NM542	2.000	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	Gravel 1.99 miles- 11/06/2006, 11/09/2006, 11/13/2006, 11/15/2006
	Canta Ranas Road E	B100 E	Mountainair N on NM55 5.0 miles to NM542, N 3.15 miles, proceed E	County Road B097	2.980	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	
	Wild Turkey Road	B101	Junction B100, proceed S	County Road B074	1.930	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	
	Watson Road	B104	Estancia NM41 S 6.04 miles, W NM542 4.99 miles, proceed S	County Road B107	1.000	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	
	Spangler Road	B105	Junction Hwy 542, proceed S	County Road B107	0.990	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	
	Akin Farm Road	B106	Estancia S NM41 6.04 miles, W NM542 3.99 miles, proceed S	County Road B107	0.994	16' - 20'	2	2004 GPS TCRD- Beginning / Ending Termini	
	Grey Hawk W	B107 W	Junction HWY41, proceed W	County Road B097	7.380	16' - 20'	2	July 2004 GPS TCRD	
	Grey Hawk E	B107 E	Estancia NM41 S 7.07 miles, proceed E	Deadend	1.050	16' - 20'	2	July 2004 GPS TCRD	
	La Trencerita Road S	B108 S	Estancia NM41 S 6.04 miles, W NM542 2.98 miles, proceed S	Deadend	2.000	16' - 20'	2	2009 GPS TCRD	

Chip Seal Mileage	Route Name	Route #	Beginning Termini	Ending Termini	Milage Length of Maintained (gravel) Section	Roadway Width (In Feet)	Type of Roadway Surface	Update Descriptions 2009	Milage Breakdown Chipseal/Gravel (per Roadway)
	Torrance Road	C013	Junction HWV54, proceed E (cattleguard)	HWV42	8.600	16' - 20'		2004 GPS NMSHTD & TCRD	
	Double Hump Road	C014	Junction HWV54, proceed W	County Road C011	12.500	16' - 20'		GPS NMSHTD & 2 TCRD	
	Robinson Ranch Road	C015	Junction HWV54, proceed N	Deadend	2.150	16' - 20'		2 2009 GPS TCRD	
	Cougar Mountain Road	C018			0.980				
	University Road	C020	Junction HWV54, proceed E	Deadend	7.560	16' - 20'		GPS NMSHTD & 2 TCRD	
	Camellion Road	C021	Junction C020, proceed N	Deadend	1.000	16' - 20'		2 2009 GPS TCRD	
	Holloman Road	C022	Junction HWV54, proceed S	County Road C020	4.710	16' - 20'		GPS NMSHTD & 2 TCRD	
	Gated Road	C026	Junction HWV54, proceed SE	County Road C022	2.800	16' - 20'		2 2009 GPS TCRD	
	Open Range Road	C027	Junction C029, proceed SW	Deadend	1.131	16' - 20'		2 2009 GPS TCRD	
	Canero Road	C028	Junction HWV3, proceed E	US HWV60	10.500	16' - 20'		GPS NMSHTD & 2 TCRD	
	Negra Trail	C029	Junction US HWV60, proceed S/W/S/W/S/W (cattleguard)	County Road C016	4.490	16' - 20'		2004 GPS NMSHTD & TCRD	
	Big Buck Road	C030	Junction C029, proceed SW	Deadend	2.400	16' - 20'		GPS NMSHTD & 2 TCRD	
	Soltio Road	C032	Junction US HWV60, proceed N/E	HWV285	2.000	16' - 20'		2 2009 GPS TCRD	
	Perez Road	C033	Junction US HWV285 proceed E (cattleguard to cattleguard)	HWV3	2.230	16' - 20'		2004 GPS NMSHTD & TCRD	Gravel 2.4 miles- 06/2009

	Austin Ranch Road	C055	Junction B083 N/S, proceed E (to gate)	Deadend	1.700	16' - 20'	2004 GPS NMSHTD & TCRD
	Whispering Pines Road	C057	Junction W A128, proceed E	Deadend	1.100	16' - 20'	GPS NMSHTD & 2 TCRD
	Ansley Ranch Road	C059	Junction I-40, proceed S/E/S	Deadend	6.450	16' - 20'	2 2009 GPS TCRD
	Wagon Wheel Road	C060	Junction I-40, proceed N/E	Deadend	0.600	16' - 20'	2 2009 GPS TCRD
Total:	1.000				175.821		

Roadways Names
Streets in unincorporated
Abo

	Barranca Road		Junction HWY513, proceed N	Deadend	0.215	16' - 20'	2 2009 GPS TCRD
	San Lorenzo Road		Junction HWY513, proceed SE	Deadend	0.450	16' - 20'	2 2006 GPS TCRD
				Total Miles	0.665		

**Streets in Unincorporated
Cedervale**

	Broadway Street		Junction HWY42, proceed NE in a circular motion	Hwy 42	0.100	16' - 20'	2 2004 GPS TCRD
	Main Street		Junction C006, proceed S	Second Street	0.200	16' - 20'	2 2004 GPS TCRD
	Second Street		Junction C006, proceed NE	Hwy 42	0.200	16' - 20'	2 2004 GPS TCRD

0.150	Vidal Street		HWY54 proceed SE	Deadend		0.000	16' - 20'		2004 GPS TCRD- Beginning / Ending 1 Termini	FY 2004/2005 Chipsealed
0.400	Coury St									
0.350	West Avenue		1st proceed N.	Madril Rd		0.000	16' - 20'		2004 GPS TCRD- Beginning / Ending 1 Termini	FY 2004/2005 Chipsealed
Total Miles						0.000				

**Streets in Unincorporated
Tajique**

0.250	Anaya Loop (top)		Mendez Road, Proceed W	Maintenance Ending		0.000	16' - 20'		2004 GPS TCRD- Beginning / Ending 1 Termini	Chipseal .25 miles- 10/14/2004, Lift .25 miles- 11/2013
0.200	Anaya Loop (bottom)		Junction HWY55, proceed W	Maintenance Ending		0.000	16' - 20'		1 2004 GPS TCRD	Chipseal .2 miles- 10/14/2004
0.100	Amando Road		Junction HWY55, proceed W	Deadend		0.000	16' - 20'		1 2004 GPS TCRD	Chipseal .1 miles- 10/14/2004
0.410	Barelas Road		Junction HWY55, proceed N	Maintenance Ending		0.000	16' - 20'		1 2004 GPS TCRD	Chipseal .41 miles- 08/09/2006, 08/10/2006
	Coyote Drive		Junction HWY55, proceed W	Deadend		0.100	16' - 20'		2 2004 GPS TCRD	
									2004 GPS TCRD- Beginning / Ending 1 Termini	Chipseal .17 miles- 08/09/2006, 08/10/2006
0.170	Camino de Lesperance		Junction HWY55, proceed E	Maintenance Ending		0.000	16' - 20'		1 Termini	
0.220	Mendez Road		Junction HWY55, proceed NW	Cementary		0.000	16' - 20'		1 2004 GPS TCRD	Chipseal .22 miles- 08/09/2006, 08/10/2006
0.190	Ramon Road		Junction El Dixon Road, proceed S	Maintenance Ending		0.000	16' - 20'		2004 GPS TCRD- Beginning / Ending 1 Termini	Chipseal .19 miles- 08/09/2006, 08/10/2006
0.100	Tapia Road		Junction HWY55, proceed E	Deadend		0.000	16' - 20'		1 2009 GPS TCRD	Chipseal .1 miles- 10/14/2004
	Tecolote Loop		Junction HWY55, proceed W/S/E	Hwy 55		1.000	16' - 20'		2 2009 GPS TCRD	
	Lakewood Drive		Junction HWY55, proceed S/E	Deadend		0.540	16' - 20'		2 2011 GPS TCRD	Road was added 06/2011 Gravel maintenance .5 miles

**Roads in Bella Vista
Subdivision**

Bluebird Court	Junction Windmill Road, proceed S	Deadend	0.090	16' - 20'	2	2009 GPS TCRD
Horseshoe Bend	Junction Windmill Road, proceed in circular motion around Bluebird Ct.	County Line	0.482	16' - 20'	2	2009 GPS TCRD
Houston Hill Road	Junction Windmill Road, proceed S	County Road A102	0.184	16' - 20'	2	2009 GPS TCRD
Juniper Hills Road	Junction A102, proceed W	Deadend	0.496	16' - 20'	2	2009 GPS TCRD
Meadow View Road	Junction Windmill Road, proceed S	Deadend	0.420	16' - 20'	2	2009 GPS TCRD
Total Miles			1.672			

**Roads in Broadmoore
Subdivision**

Maryland Court	Junction Fairfield Pl, proceed N	Deadend	0.060	16' - 20'	2	2005 GPS TCRD	Graveled 11/24/2010 2006 Deleted in error-re- entered, Graveled 11/24/2010
Michigan Court	Echo Ridge Road proceed E Junction	Deadend	0.070	16' - 20'	2	2005 GPS TCRD	
Nevada Court	Washington Loop, proceed E Junction	Deadend	0.020	16' - 20'	2	2005 GPS TCRD	Graveled 11/24/2010
New Hampshire Court	Washington Loop, proceed N Junction	Deadend	0.060	16' - 20'	2	2005 GPS TCRD	Graveled 11/24/2010 2006 Deleted in error-re- entered, Graveled 11/24/2010
New York Court	Washington Loop, proceed S Junction	Deadend	0.060	16' - 20'	2	2005 GPS TCRD	
North Dakota Court	Washington Loop, proceed S	Deadend	0.050	16' - 20'	2	2005 GPS TCRD	
Ohio Court	Junction Washington Loop, proceed N/E	Deadend	0.080	16' - 20'	2	2005 GPS TCRD	
Washington Loop	Junction Echo Ridge Road, Proceed E/S	Echo Ridge Rd	0.060	16' - 20'	2	2005 GPS TCRD	
		Total Miles	1.850				

Roads in El Rancho Grande Subdivision

Conjeo Avenue	Junction Clubhouse, proceed W	A076 S	1.410	16' - 20'	2	2006 GPS TCRD	
Berrando Avenue	Junction Clubhouse, proceed W	A076 S	1.420	16' - 20'	2	2006 GPS TCRD	
1,000 Clubhouse Road	Junction HWY41, proceed N	Clubhouse	0.000	16' - 20'	1	2006 GPS TCRD	Chipseal 1.03 miles- 09/2011
Esperanza Avenue	Junction Clubhouse, proceed W	A076 S	1.000	16' - 20'	2	2006 GPS TCRD	

0.150 Lois Court	Junction Paradise Meadow Loop, proceed SE	Deadend	0.000	16' - 20'	1	Correction 2007 mileage .105 (previous mileage in error)	2007 GPS TCRD-Chipseal, FY2005-2006
0.100 Nancy Court	Junction Paradise Meadow Loop, proceed S	Deadend	0.000	16' - 20'	1	Correction 2007 mileage .660 (previous mileage in error)	2007 GPS TCRD-Chipseal, FY2005-2006
1.25 Paradise Meadow Loop	Junction Skyline Ln proceed into Loop	Paradise Meadow Loop	0.000	16' - 20'	1	Correction 2007 mileage 1.90 (previous mileage in error)	2007 GPS TCRD-Chipseal, FY2005-2006
Pinon Trail	Junction Skyline Ln, proceed NE	Deadend	0.150	16' - 20'	2	Correction 2007 mileage .143 (previous mileage in error)	2007 GPS TCRD
Ranch Trail	Junction Skyline Ln, proceed S	Deadend	0.150	16' - 20'	2	Correction 2007 mileage .143 (previous mileage in error)	2007 GPS TCRD
1.300 Skyline Drive	Junction Old HWY66, proceed SW	Deadend	0.000	16' - 20'	1	Correction 2007 mileage .2.110 (previous mileage in error)	2007 GPS TCRD-Chipseal, FY2005-2006
Valley Trail	Junction Skyline Ln, proceed NW	Old Hwy 66	0.350	16' - 20'	2	Correction 2007 mileage .346 (previous mileage in error)	2007 GPS TCRD
Total Miles			1.090				

Roads In Punta De Agua

Sapato Canyon, nonchip **Punta**	Demas, proceed S	Deadend	0.340	16' - 20'	2	2006 GPS TCRD
Demas, nonchip **Punta**	B076 N, proceed W	Deadend	1.000	16' - 20'	2	2006 GPS TCRD
Total Miles			1.340			

Roads in Moriarty Estates

0.500 Consuelo Lane	Junction A087, proceed N	Deadend	0.740	16' - 20'	2	2008 GPS TCRD	Gravel .75 miles-05/2009
0.800 Dana Lane	Junction A087, proceed N	Deadend	0.740	16' - 20'	2	2008 GPS TCRD	Gravel .78 miles-05/2009
0.800 Teresa Lane	Junction A087, proceed N	Deadend	0.810	16' - 20'	2	2008 GPS TCRD	Gravel .79 miles-05/2009
Total Miles			2.290				

Roads in Moriarty Heights

Lariat Loop	Junction Stagecoach S, proceed W *Maintenance only at N end* Lariat Drive, proceed N	Deadend	0.390	16' - 20'	2	2009 GPS TCRD	
Roper lane	Junction Windward Dr, proceed NE Junction A160 Stagecoach S, proceed E	Deadend	0.210	16' - 20'	2	2009 GPS TCRD	
Palomino Road	Junction Windward Dr, proceed NE Junction A160 Stagecoach S, proceed E	Deadend	0.400	16' - 20'	2	2009 GPS TCRD	
Reata Road	Junction Stagecoach S, proceed W	Deadend	0.840	16' - 20'	2	2009 GPS TCRD	

0.500 Sandia Street	From Junction E Glorieta St, proceed SE	Sangre de Cristo St	0.000	16' - 20'	1	2009 GPS TCRD	Chipsealed 11/2010
0.400 Sangre De Cristo Street	From Junction Jemez, proceed SW.	Capitan St. Total Miles	0.000 0.000	16' - 20'	1	2009 GPS TCRD	Chipsealed 2010

**Roads in Sweetwater Hills
Subdivision**

2.500 Appaloosa Road	From Junction E Abrahams Rd, proceed N From Junction E Abrahams Rd, proceed N	Charlie Breacken-ridge	0.240	16' - 20'	1 & 2	2006 GPS TCRD	Chipseal 2.22 mi - Gravel .24 mi (07/27/01), (01/06)Chipseal 2.20 mi(9/07),reift 1.0 mile 10/2014
Apache	From Junction Galloway, proceed N	Deadend ends at Galloway	0.401	16' - 20'	2	2009 GPS TCRD	
Bay Road	From Junction Galloway, proceed N	Galloway	0.500	16' - 20'	2	2009 GPS TCRD	
Belgian Avenue N	From junction Galloway, proceed S	Pegasus	0.500	16' - 20'	2	2009 GPS TCRD	
Belgian Avenue S	From junction Appaloosa, proceed W.	Deadend	0.500	16' - 20'	2	2009 GPS TCRD	
Bell Avenue	From junction Abrahams Rd, proceed N.	Buckhorn	0.180	16' - 20'	2	2009 GPS TCRD	
Barrows Road	From junction Appaloosa, proceed E	V Downs/ E Jenn	0.500	16' - 20'	2	2009 GPS TCRD	
Buckhorn Avenue E	From junction Appaloosa, proceed W	ends at Downs	0.500	16' - 20'	2	2009 GPS TCRD	

	From Junction Appolloosa, proceed W & E.	V Downs/ E Jenn	0.500	16' - 20'	2	2009 GPS TCARD
	From Junction Appolloosa, proceed W.	Deadend	0.501	16' - 20'	2	2009 GPS TCARD
	From Junction Appolloosa, proceed W.	Deadend	0.500	16' - 20'	2	2009 GPS TCARD
Total		Total Miles	15.452			

MISCELLANEOUS ROADWAYS

Absher Road *Added*	Torreon S, NM55, proceed W	Deadend	1.000	16' - 20'	2	2013 GPS TCARD	08/2013-Road is maintained 1 time a year per request for 1 mile, road is at regular county maintenance **quarterly**
Allen Drive-- Name Change - Do NOT do Andrew	Junction A072, NM41 S .5 miles, proceed W .4 miles	Deadend	0.400	16' - 20'	2	2009 GPS CRD	Removed in Error/Reentered 2005
Amy Lane	Junction A057 and NM41 S .5 mile, proceed N .10 miles	Deadend	0.240	16' - 20'	2	2010 GPS TCARD	Road added to be maintained, Gravel .24 miles
Boroughs Road	Junction A068, proceed N	Deadend	1.000	16' - 20'	2	2009 GPS TCARD	

0.550 Still water Dr

Manzano Avenue	Junction A076, Clubhouse Road, proceed N	County Road A147	1.260	16' - 20'	2	2009 GPS TCARD	
Ogaz Loop	Gonzales, Proceed S in a circular motion	Ogaz Loop	0.973	16' - 20'	2	2009 GPS TCARD	
Peace	Junction A076, NM41 S. S., proceed N .20 miles	Deadend	0.200	16' - 20'	2	2010 gps (tcrd)	Road added to be maintained, Gravel .20 miles
Ballenger Ranch Road (222)	Junction Bernalillo & Torrance County Line, proceed E	CR A099/W Martinez	6.000	16' - 20'	2	GPS NMSHTD, TCARD	Graveled .3 miles- 12/13/06
Road 102 *Added*	Martinez turning R on Community, left on Turner Ridge, R on Mackanal, S on Rd 102	Hummingbird	0.600	16' - 20'	2	2013 GPS TCARD	Took maintenance on 8/2013 Gravel .6 miles, 1 time a year per request
Salt Mission Trail (Old 41)	Junction, E Alan Ayers Road, proceed N.	County Rd A095	14.300	16' - 20'	2	2009 GPS TCARD	
0.470 Stillwater Drive	Junction A093, proceed W	Little Cloud	0.000	16' - 20'	1	2005 GPS TCARD, Beginning/Ending Termini	Chipseal .47 miles- 06/11/03
Sundown Road	Junction E Abrahams, proceed N	Deadend	0.401	16' - 20'	2	2009 GPS TCARD	
Sufi Road	Torre on NM55 & CRA008, W to Sufi Road N	Deadend	0.420	16' - 20'	2	July 2004 GPS TCARD	
Terry Lane N	A057, proceed N Junction E	Deadend	0.448	16' - 20'	2	2007 GPS TCARD, ReGPS 2009 TCARD	***Corrected 2007 designated/not listed***
Tenorio	Abrahams, proceed N	Deadend	0.347	16' - 20'	2	2009 GPS TCARD	

and project continues to date. Torrance County continues to update GPS of all maintained roads.
(Each year change may occur both in chip seal and or pitrun roadway mileage readings).

NOTE: Any roads that have been deleted, have been removed.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 A

Proposal to Transition Precincts 11 & 12 to All-Mail Voting

Executive Summary

Precinct 11 and Precinct 12 are uniquely positioned for a cost-effective and efficient transition to an all-mail voting model.

- **Precinct 11 voters:** 105
- **Precinct 12 voters:** 95
- **Total voters:** 200

With such small voter populations, the traditional in-person voting model creates disproportionately high costs and staffing burdens. Moving to all-mail voting significantly reduces expenses, alleviates worker shortages, and maintains voter access.

1. Financial Comparison

Current In-Person Voting Costs (Per Precinct)

- Tabulator programming: **\$4,100**
- Ballot-on-Demand system: **\$2,000**
- Poll book/SDR: **\$1,000**

Total per precinct: \$7,100

For two precincts:

$\$7,100 \times 2 = \$14,200$

This does *not* include:

- Poll worker pay
 - Training costs
 - Facility expenses
 - Logistics and delivery
-

All-Mail Voting Costs

- Outgoing ballot postage: **\$1.25 per voter**

- Return postage: **\$1.25 per voter**
- Total per voter: **\$2.50**

For 200 voters:

$$200 \times \$2.50 = \$500$$

Direct Cost Comparison

Method	Total Cost
---------------	-------------------

In-Person (2 precincts)	\$14,200
-------------------------	----------

All-Mail (200 voters)	\$500
-----------------------	-------

Estimated Direct Savings: \$13,700

Even accounting for printing and administrative handling, the savings remain substantial.

Technician Delivery & Pickup Costs

To deploy and retrieve equipment:

- 6 hours for delivery
- 6 hours for pickup
- 2 technicians
- \$20 per hour

That equals:

$$12 \text{ hours} \times 2 \text{ techs} \times \$20/\text{hour} = \mathbf{\$480 \text{ per precinct}}$$

For two precincts: **\$960**

Poll Worker Costs Per Precinct

- Presiding Judge: \$310
- 3 precinct workers at \$286 each = \$858

Total staffing per precinct: **\$1,168**

For two precincts: **\$2,336**

Total In-Person Cost for Both Precincts

- Equipment: \$14,200
- Technician time: \$960
- Poll workers: \$2,336

Grand total: \$17,496

And that does not include facility costs, training time, or administrative overhead.

Now let's compare that to an all-mail model.

Mail ballots cost:

- \$1.25 to send
- \$1.25 to return

Total: \$2.50 per voter.

For 200 voters:

$200 \times \$2.50 = \mathbf{\$500}$

Even allowing for printing and processing costs, the difference is substantial.

2. Precinct Worker Availability

Across the country, jurisdictions are experiencing growing difficulty recruiting and retaining poll workers. Challenges include:

- Aging poll worker population
- Long work hours (14+ hour days)
- Increased training requirements
- Election-day cancellations

For precincts serving just 95–105 voters, staffing a full in-person operation is inefficient and increasingly difficult to justify.

Moving to mail ballots:

- Reduces dependency on temporary workers
 - Eliminates same-day staffing crises
 - Reduces training and management overhead
-

3. Proportionality & Efficiency

Running full in-person operations for:

- 105 voters (Precinct 11)
- 95 voters (Precinct 12)

Means spending \$14,200 to serve 200 voters.

That equals **\$71 per voter** under the current model.

Under all-mail voting:

- \$500 total cost
- **\$2.50 per voter**

This is a clear efficiency imbalance.

4. Voter Accessibility & Convenience

All-mail voting:

- Allows voters to review ballots at home
- Eliminates transportation barriers
- Reduces scheduling conflicts
- Provides built-in paper trail
- Increases likelihood of participation

For small precincts, this model is not a reduction in service — it is a modernization of service.

5. Risk Reduction

Maintaining in-person precincts introduces risks:

- Equipment malfunction
- Worker no-shows
- Weather disruptions
- Low turnout that does not justify cost

Mail voting spreads voting activity over days or weeks rather than concentrating it into a single day with single-point failures.

6. Responsible Stewardship of Public Funds

As election administrators, we are responsible for:

- Fiscal accountability
- Operational efficiency
- Voter access
- Election integrity

Spending \$14,200 to serve 200 voters when a secure alternative costs approximately \$500 is difficult to justify to taxpayers.

The projected savings of nearly **\$13,700 per election cycle** could be redirected toward:

- Voter education
 - Technology upgrades
 - Security enhancements
 - Staff training
-

Conclusion

Precincts 11 and 12 are ideal candidates for an all-mail model because:

- They serve very small voter populations.

- They incur high fixed equipment costs.
- Poll worker recruitment is increasingly challenging.
- The financial savings are significant.
- Voter access can be maintained or improved.

Transitioning these precincts to all-mail voting is not only fiscally responsible — it is operationally smart and forward-looking.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 B



FY27 Congressionally Directed Spending Interest Form

Deadline: 5PM Mountain Time on Friday, March 20, 2026

Please submit this form to express your interest in making a Congressionally Directed Spending request through the Office of U.S. Senator Martin Heinrich. If additional information is needed on your project, you will be emailed a more comprehensive form.

Please complete a new form for each individual project you are submitting for consideration. Not every request will be deemed eligible by the relevant Appropriations Subcommittee.

Only non-profit entities, public institutions, and state, local, and Tribal government entities are eligible to make Congressionally Directed Spending requests. Projects cannot be designated for private individuals or for-profit entities.

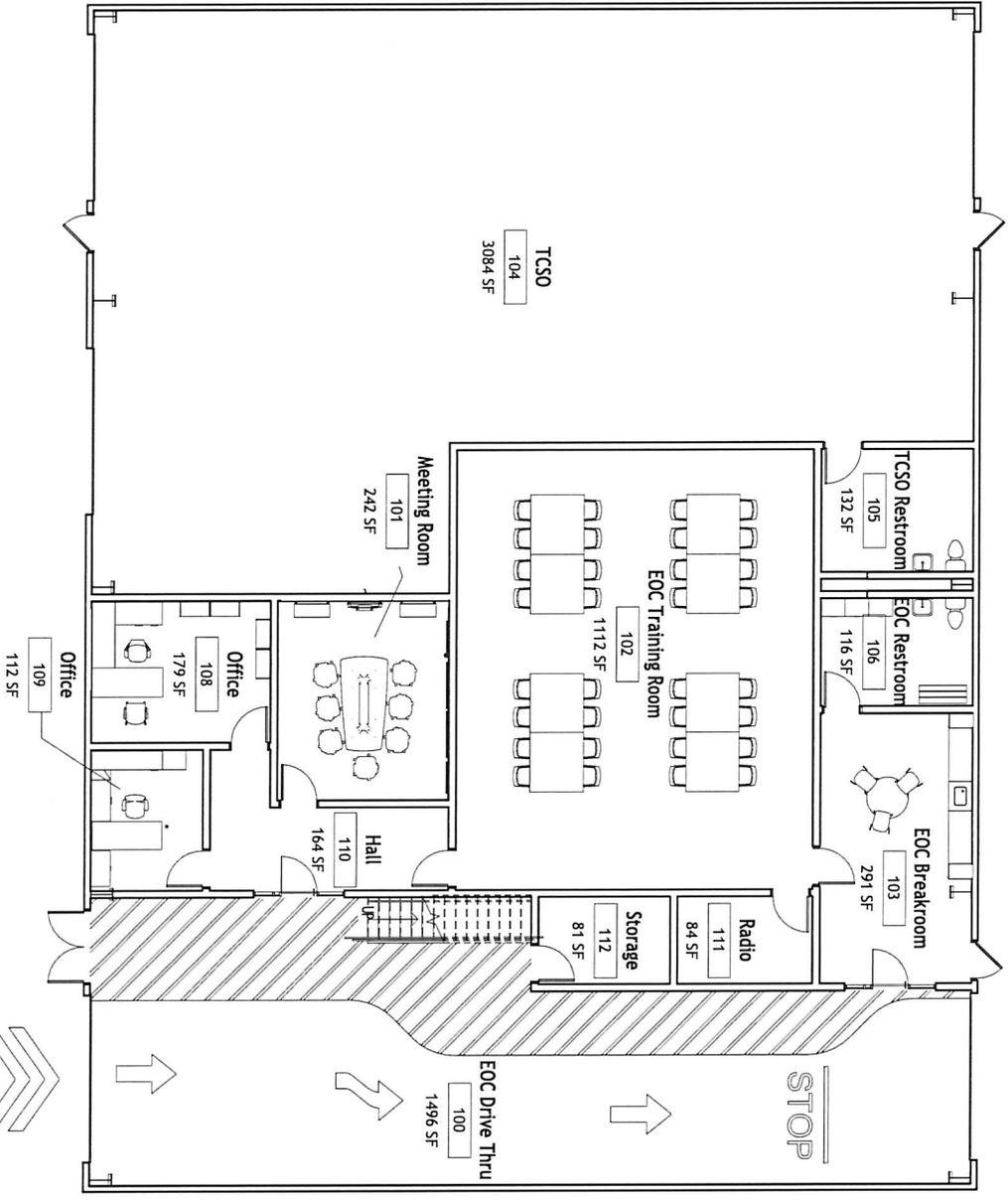
After clicking 'done' at the end of the form, your submission will be automatically sent to our office. You are able to save a copy of your submission for your records. **However, you will not receive a confirmation email.**

If you have questions or need further assistance, please email Appropriations@heinrich.senate.gov or call 202-224-5521.

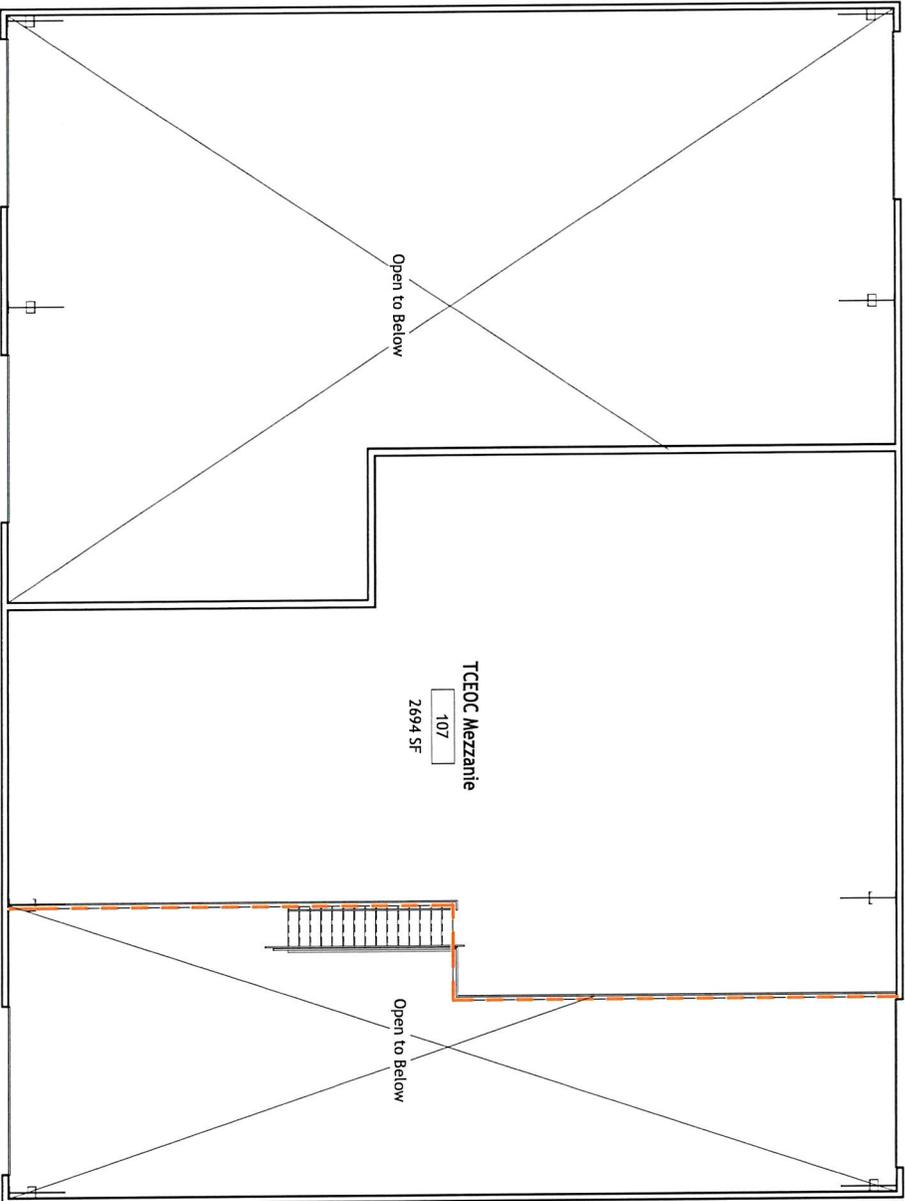
Torrance EOC Retrofit
 Project Number: 2529
 Scale: 1" = 10'-0"



Floor Plan



STUDIO SOUTHWEST
 ARCHITECTS
 2101 Mountain Road NW Suite B | Albuquerque NM 87104
 505-843-9639 | www.studioswarch.com



Torrance EOC Retrofit

Project Number: 2529

Scale: 1" = 10'-0"



Floor Plan - Mezzanine



STUDIO SOUTHWEST
ARCHITECTS

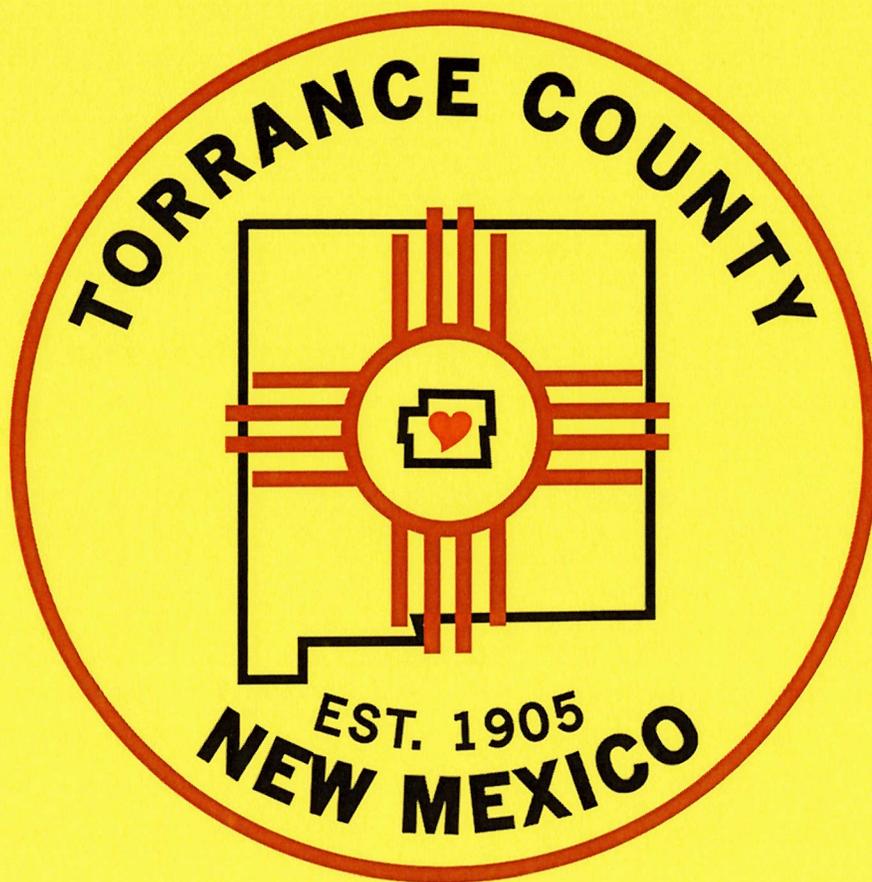
2101 Mountain Road NW Suite B | Albuquerque NM 87104
505-943-9639 | www.studioswarch.com



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 C



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 D

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Vice Chair
District 1

Linda Jaramillo
Member
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4668 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
J. Jordan Barela

Deputy County Manager
Misty Whitt

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

March 11, 2026

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

Re: Letter of Request/Letter of Intent

Dear Ms. Rhonda Lopez,
C/O Amanda Nino

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28.2 NMSA as amended, and Commission Policy No. 44-92) would like to participate in the FY 2026/27 Local Government Road Fund Project/School Bus Route, County Cooperative Program. This is a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

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

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

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

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

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

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

If there is any further information or documentation needed to allow our county to participate in the County Cooperative Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4667.

Respectfully,

Jordan J Barela

Torrance County Road Department

**County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2026-27**

Project Agreement- SB

******* Chip Seal*******

Echo Ridge Road: * from Heritage Lane go S. for 2 miles to end of project*

Estimated mileage and cost	2 Miles	\$ 125,888.15
-----------------------------------	----------------	----------------------

Estimated Summary of Costs and Quantities		Entity:		DO:		CN:	
Torrance County Road Department							
Project No.:	SB 2026-27	County Road : Echo Ridge * from Heritage Lane go S. for 2 miles to end of project*					
Termini:							
Scope of Work:		Total Miles		2 miles			
Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads within the control of public entity.							
Item Description	Unit	Final Quantity	Unit Cost	Final Cost	Equipment	Labor	Materials
Equipment/Labor							
Equipment	hours	355	\$35.502113	\$ 12,603.25	\$12,603		
Labor	hours	532	\$23.690320	\$ 11,994.75		\$11,995	
Material							
Fog seal	Tons	20	\$550.00	\$11,000.00			\$11,000
tax				\$ 845.90			\$846
HFE 100P	Tons	50	\$800.00	\$40,000.00			\$40,000
tax				\$ 3,076.00			\$3,076
1/2 inch chips	Tons	500	\$22.00	\$11,000.00			\$11,000
tax				\$ 845.90			\$846
Cold Mix	Tons	350	\$90.00	\$31,500.00			\$31,500
tax				\$2,422.35			\$2,422
water	Gallons	12000	\$0.05	\$600.00			\$600
Total Estimated Cost				\$125,888.15	\$12,603	\$11,995	\$101,290
					Total		\$125,888
					Project Cost		\$ 125,888.15
					Project Award		\$ 125,740.00
					over		\$ 148.15
					Payed by County		
Torrance County Manager		Date:					



JESSE LUCERO
COUNTY ASSESSOR

205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4320 Fax (505) 384-4362

February 19, 2026

To: Jordan Barela, Torrance County Manager

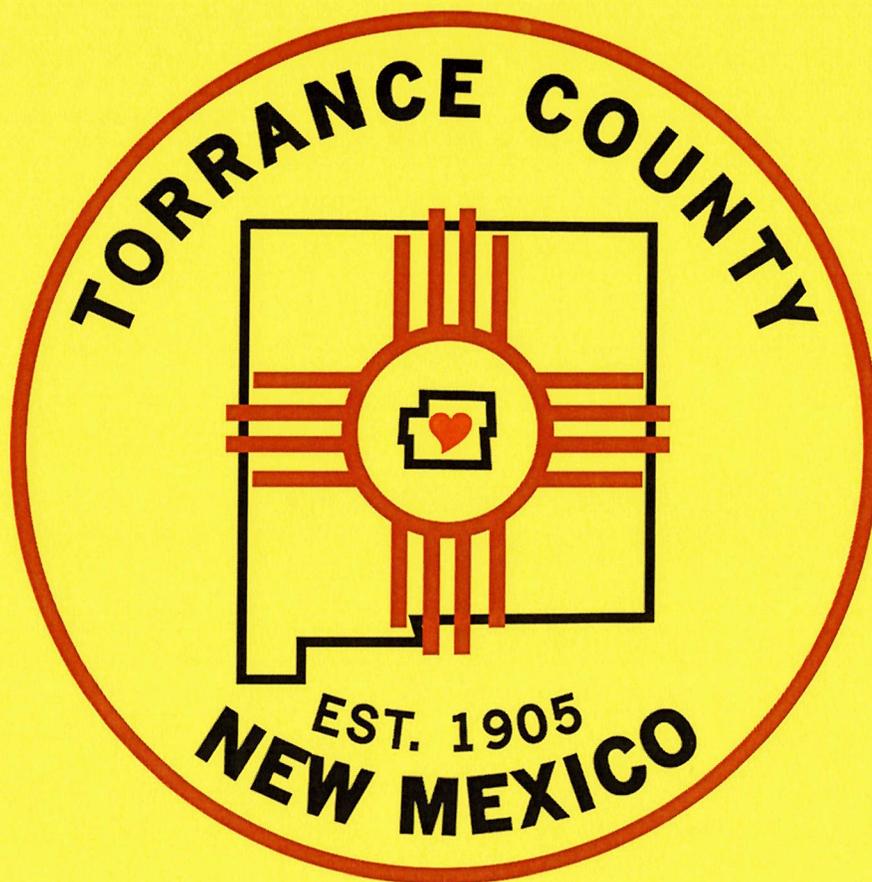
From: Jesse Lucero, Torrance County Assessor

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

Regards,



Jesse Lucero
Assessor
505-544-4320
jlucero@tcnm.us



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 E

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Vice Chair
District 1

Linda Jaramillo
Member
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4668 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
J. Jordan Barela

Deputy County Manager
Misty Whitt

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

March 11, 2026

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

Re: Letter of Request/Letter of Intent

Dear Ms. Rhonda Lopez,
C/O Amanda Nino

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28.2 NMSA as amended, and Commission Policy No. 44-92) would like to **participate** in the FY 2026/27 Local Government Road Fund Project/County Cooperative Program. This is a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

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

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

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

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

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

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

If there is any further information or documentation needed to allow our county to participate in the County Cooperative Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4667.

Respectfully,

Jordan J Barela
Torrance County Manager

Torrance County Road Department

**County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2026-27**

Project Agreement- CAP

******* Chip Seal*******

Microwave Road/B027*From Hwy 60 Start project and proceed for 3 miles to Hwy 55 end of project*

Spangler Road. * From Hwy 55 go S. for 3 miles to Langley Road to end of project*

Estimated mileage and cost

5 Miles

\$ 292,307.89

**Estimated Summary
of Costs and Quantities**

Entity: Torrance County Road Department DO: CN:

Project No.: **CAP 2026-27**
 Termini: County Road Spangler Road : *From Hwy 55 go South 3 miles to langly Road end of project*
 County Road B027 (Microwarve Road) : *From hwy 60 go South to Hwy 55 end of project*

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

Total Miles 5 miles

Item Description	Unit	Final Quantity	Unit Cost	Final Cost	Equipment	Labor	Materials
Equipment/Labor							
Equipment	hours	1040	\$37,1072.12	\$ 38,591.50			
Labor	hours	1260	\$22.515873	\$ 28,370.00	\$38,592	\$28,370	
Material							
Fog seal	Tons	30	\$550.00	\$16,500.00			\$16,500
tax				\$ 1,268.85			\$1,269
HFE 100P	Tons	87	\$800.00	\$69,600.00			\$69,600
tax				\$ 5,352.24			\$5,352
AEP Oil	Tons	87	\$660.00	\$57,420.00			\$57,420
tax				\$ 4,415.60			\$4,416
1/2 inch chips	Tons	1500	\$22.00	\$33,000.00			\$33,000
tax				\$ 2,357.70			\$2,358
Caliche	Tons	6898	\$ 4.00	\$27,592.00			\$27,592
water	Gallons	156800	\$0.05	\$7,840.00			\$7,840
Total Estimated Cost				\$292,307.89	\$38,592	\$28,370	\$225,346
					Total		\$292,308
					Project Cost		\$ 292,308.00
					Project Award		\$ 288,908.00
					over		\$ 3,400.00
							Payed by County

Torrance County Manager

Date:



JESSE LUCERO
COUNTY ASSESSOR

205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4320 Fax (505) 384-4362

February 19, 2026

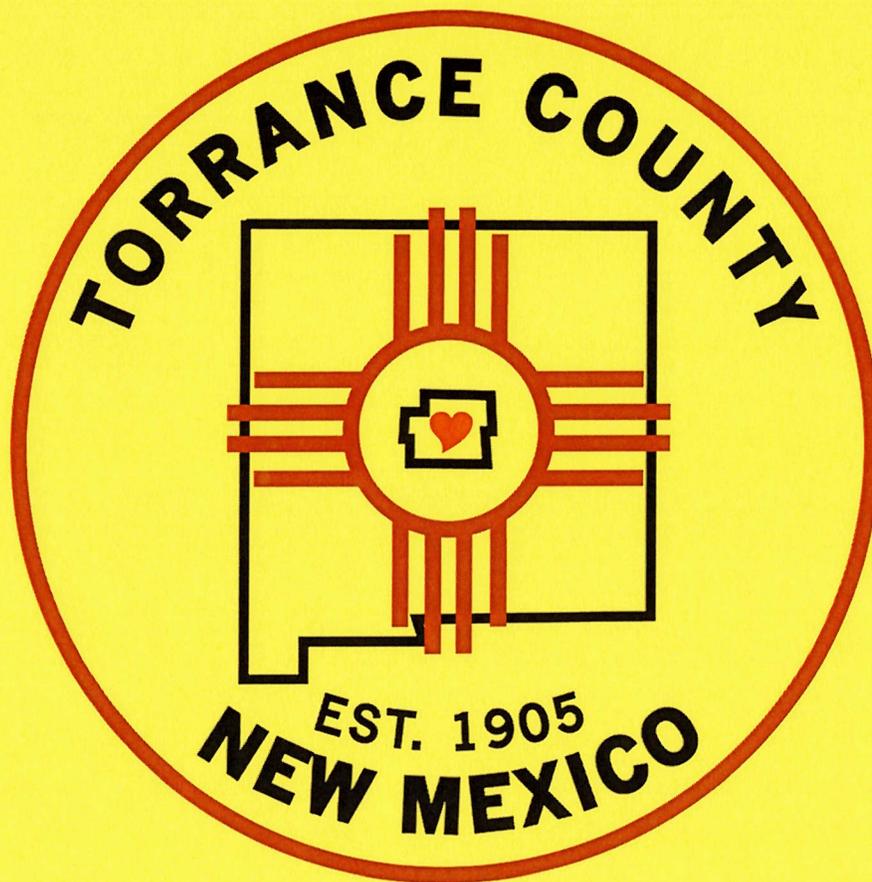
To: Jordan Barela, Torrance County Manager

From: Jesse Lucero, Torrance County Assessor

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

Regards,

Jesse Lucero
Assessor
505-544-4320
jlucero@tcnm.us



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 F



New Mexico DEPARTMENT OF
TRANSPORTATION
MOBILITY FOR EVERYONE

January 5, 2026

Re: Project Proposals for FY 2026/2027 Local Government Road Fund

Dear Local Public Agency:

NMDOT District Five Engineering Support Division is soliciting applications for the Local Government Road Fund Program for fiscal year 2026/2027. The purpose of the Local Government Road Fund Program is to assist local public agencies in "project development, construction, reconstruction, improvement, maintenance or repair of public highways, streets and public-school parking lots, or for the acquisition of rights-of-way therefor or for materials for the construction or improvement thereof". (Section 67-3-28 NMSA 1978)

Per the 2023 Local Government Road Fund Handbook:

Project Development:

Item C, page 3; "It will be the Public Entity's responsibility to ensure compliance with all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, and historic and cultural properties, and cultural resources. (Appendix J)

Item D, page 3; "It will be the Public Entity's responsibility to ensure that the project design complies with current engineering standards. If a consulting engineering firm has been contracted to do the design and engineering work, a professional engineer licensed in the state of New Mexico must certify the design. If a roadway has been identified to revert to Department responsibility, via a road exchange agreement, the Public Entity shall use New Mexico Department of Transportation design and construction standards and specifications."

Please keep in mind that there are three engineering standards under which you can design and construct your Local Government Road Fund project. You must certify on the closing documentation by which engineering standard was followed.

The three acceptable standards are:

- * ***NMDOT Standard Specifications for Highway and Bridge Construction, Current Edition - recommended***
- * ***American Public Works Assoc. Specifications***
- * ***Department Approved Public Entity Established Specifications***

**Michelle Lujan
Grisham**
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Vice Chair
District 1

Linda Jaramillo
Member
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4668 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
J. Jordan Barela

Deputy County Manager
Misty Whitt

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

March 11, 2026

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

Re: Letter of Request/Letter of Intent

Dear Ms. Rhonda Lopez,
C/O Amanda Nino

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28.2 NMSA as amended, and Commission Policy No. 44-92) would like to participate in the FY 2026/27 Local Government Road Fund Project/County Arterial Project, County Cooperative Program. This is a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

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

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

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

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

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If there is any further information or documentation needed to allow our county to participate in the County Cooperative Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4667.

Respectfully,

J Jordan Barela
Torrance County Manager

Torrance County Road Department

County Maintained Designated Roadways

Job Scope Summary

Fiscal Year 2026-27

Project Agreement- SP

******* Chip Seal*******

County Road: A081 Calle Del Sol * from hwy 41 Proceed E. on Calle Del Sol 1 mile to end of project*

Estimated mileage and cost	21Miles	\$ 83,618.83
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JESSE LUCERO
COUNTY ASSESSOR

205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4320 Fax (505) 384-4362

February 19, 2026

To: Jordan Barela, Torrance County Manager

From: Jesse Lucero, Torrance County Assessor

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

Regards,

A handwritten signature in blue ink, appearing to read "Jesse Lucero".

Jesse Lucero
Assessor
505-544-4320
jlucero@tcnm.us

Estimated Summary of Costs and Quantities		DO:		CN:		Equipment		Labor		Materials	
Entity:	Torrance County Road Department										
Project No.:	SB 2026-27										
Termini:	County Road : A081 Calle Del Sol * from hwy 41 Proceed E. on Calle Del Sol 1 mile to end of project*										
Scope of Work:		Total Miles		1 mile							
Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads within the control of public entity.											
Item Description	Unit	Final Quantity	Unit Cost	Final Cost	Equipment	Labor	Materials				
Equipment/Labor											
Equipment	hours	266	\$35.171053	\$ 9,355.50	\$9,356						
Labor	hours	426	\$22.154343	\$ 9,437.75		\$9,438					
Material											
Fog seal tax	Tons	10	\$550.00	\$5,500.00			\$5,500				
HFE 100P tax	Tons	29	\$800.00	\$23,200.00			\$23,200				
AEP tax	Tons	29	\$	784.08			\$784				
1/2 inch chips tax	Tons	500	\$22.00	\$11,000.00			\$11,000				
water	Gallons	56000	\$0.05	\$2,800.00			\$2,800				
Total Estimated Cost				\$83,618.83	\$9,356	\$9,438	\$64,826				
Torrance County Manager		Date:				Total					
						Project Cost				\$ 83,619.00	
						Project Award				\$ 83,099.00	
						over				\$ 520.00	
						Paid by County					



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 G



Unauthorized/Non-Conforming Purchase Notice

Date: 3/2/2026

Department: Fire/EMS

Employee: Darrell Fixler

Purchase Amount: \$384.95

Date of Purchase: 11/24/2025 and 11/28/2025

Vendor: Alabama Fire College

Explanation of purchase and why prior authorization was not received or why purchase was non-conforming (invoices and documentation must be attached to this notice):

D. Fixler was approved to take the Fire Investigator course through Alabama Fire College. Chief Smith authorized reimbursement to D. Fixler prior to a PO being requested.

Course Cost - \$300.00

Book Cost - \$84.95

Hanna Sanchez
Department Head Signature

For Finance Use Only

Purchase reviewed by Finance? Yes No Date reviewed: _____ Initials: _____

Line Item: Mattie [Signature] Funds available in budget? Yes No

Procurement Code followed? Yes No TC Policy followed Yes No

Payment Approved Denied

Commission Signature

Date



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 H



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 I



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 8 J

MEMORANDUM OF UNDERSTANDING
BETWEEN
EMWT Regional Water Association (Grantee)

AND
Torrance County (Fiscal Agent)

This Memorandum of Understanding (MOU) confirms that the Grantee is working with the Fiscal Agent for the administration of a New Mexico legislative special appropriation to the New Mexico Environment Department (NMED).

In accordance with the terms of the NMED Grant Agreement (Article X, B., (v)), the governing board of the Grantee will adopt a resolution "authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment." The resolution will also authorize the Fiscal Agent and a Fiscal Agent signatory authority.

The special appropriation grant agreement is:

SAP 24-I2477-GF, in the amount of Six Hundred Thousand Dollars (\$600,000.00), expiring 6/30/2028 and has been appropriated "to acquire water rights for and to plan, design and construct water infrastructure improvements for the Estancia, Moriarty, Willard and Torrance regional water association in Torrance county;"

It is mutually agreed that the Grantee will determine the specific work to be completed, will oversee construction, and will own and operate the improvements resulting from completion of the Project. By this MOU, it is understood between the parties that the Fiscal Agent is authorized to act for the Project, and will be responsible for administration, procurement, and payments related to the project.

The Fiscal Agent shall not be compensated from any grant funds for services rendered, or credited for services rendered, during the term of this MOU or during the duration of the Project.

This MOU shall be in effect for the duration of the grant agreement and terminates if the Grantee designates a new Fiscal Agent, or when the grant agreement expires or the project is complete and all close out documents are received, whichever comes first. The parties affirm their understanding and agreement by their signatures below. The parties may enter into a contractual agreement related to this project, but the terms of the agreement shall not conflict with the terms of this MOU or the Resolution.

IN WITNESS WHEREOF, the parties have duly executed this MOU as of the date of execution by the Fiscal Agent.

GRANTEE:

Robert Ortiz
Signature of Official with Authority to Bind Grantee

By: Robert Ortiz
(Type or Print Name)

Its: Chairman
(Type or Print Title)

1-13-26
Date

FISCAL AGENT:

Signature of Official with Authority to Bind Fiscal Agent

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

**STATE OF NEW MEXICO
ENVIRONMENT DEPARTMENT
CAPITAL APPROPRIATION PROJECT
EMWT Regional Water Association
SAP 24-12477-GF**

THIS AGREEMENT between the New Mexico Environment Department hereinafter called the "Department" or NMED, and EMWT Regional Water Association hereinafter called the "Grantee" becomes effective on the date signed by the NMED.

RECITALS

WHEREAS, in the Laws of 2024, Chapter 66, Section 20, Subsection 123 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

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

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

SAP 24-12477-GF \$600,000.00 APPROPRIATION REVERSION DATE: June 30, 2028

Laws of 2024, Chapter 66, Section 20, Subsection 123, Six Hundred Thousand Dollars, (\$600,000.00), from the General Fund to acquire water rights for and to plan, design and construct water infrastructure improvements for the Estancia, Moriarty, Willard and Torrance regional water association in Torrance county;

The Grantee's total reimbursements shall not exceed Six Hundred Thousand Dollars, \$600,000.00 (the "Appropriation Amount") minus the allocation for Art in Public Places (\$0.00)¹, if applicable, Six Hundred Thousand Dollars, \$600,000.00 (the "Adjusted Appropriation Amount").

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued, and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third-Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third-party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

(vi) The Grantee shall request approval of its obligation(s) by submitting a Notice of Obligation form as provided by the Department. The Grantee's submission of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. The Grantee acknowledges and agrees that if it chooses to enter into a Third-Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third-Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed on their Resolution of Signatory Authority as their representatives with all matters concerning this Agreement.

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

NMED Program Administrator
NMENV-cpbsap@state.nm.us

505-670-3583
505-670-3615

NMED Project Manager

Name: Brandon Kalinowski
Email: brandon.kalinowski@env.nm.gov
Telephone: 505-670-3571

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above-named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2028 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended, and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination.

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

If the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not

obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration. Additionally, the Grantee shall certify on the Request for Payment form that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give the Grantee a minimum of thirty (30) days' written notice of any changes to the information the Grantee is required to report.

Quarterly reports are due on the last day of each quarter. Quarter end reporting periods are September 30th, December 31st, March 31st, and June 30th.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

The Grantee shall respond to such requests for additional information within a reasonable amount of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form provided by the Department. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of execution of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred, or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third-party contractor or vendor; or
- (ii) No more than twenty (20) days from date of Early Termination; or
- (iii) For reverting projects, no more than twenty (20) days after June 30 reversion unless advised in writing differently.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to the Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.

- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third-Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

- A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.
- B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.
- C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be

required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred because of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the EMWT Regional Water Association may immediately terminate this Agreement by giving Contractor written notice of such termination. The EMWT Regional Water Association's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the EMWT Regional Water Association or the New Mexico Environment Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the EMWT Regional Water Association or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under a New Mexico Environment Department Grant Agreement. Should the New Mexico Environment Department early terminate the grant agreement, the EMWT Regional Water Association may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the EMWT Regional Water Association only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor.
 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 3. timely submit all required financial reports to its budgetary oversight agency (if any);
- and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement.
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance.
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

Authorization Page
EMWT RGNL WATER ASSOC UTILITIES ACQ SAP 24-I2477-GF

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

EMWT Regional Water
Entity Name

Robert Ortiz
Signature of Official with Authority to Bind Grantee

By: Robert Ortiz
(Print Name)

Its: Chairman
(Title)

01-13-26
Date

New Mexico Environment Department

Dennis Romero, P.E. Bureau Chief, NMED Construction Programs Bureau
Signed pursuant to the November 26, 2024 Secretary of Environment Delegation Order

Exhibit 2 – Notice of Obligation
 Not for NMED Use, Contact Project Manager

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE EXHIBIT 2

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____ Project Manager

FROM: Grantee Entity: _____

Official Representative: _____ Signature

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: \$ 0.00

Note: Contract amounts may exceed the total grant amount, but the amounts paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: Project Manager

Signature: _____

Date: _____

1. Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages; other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

New Mexico Environment Department (NMED)
Capital Appropriations Certification Document
Article IX. A. (ii) and (iii)
EMWT RGNL WATER ASSOC UTILITIES ACQ - SAP 24-12477-GF

Payment Request No _____

I certify that payment to all vendors on the above referenced payment request were paid no more than five (5) days after receiving reimbursement from NMED.

Official Representative, Signed Name, Printed Name, Date

NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU

NMED DISBURSEMENT REQUEST
SPECIAL APPROPRIATIONS PROGRAM (SAP)

NMED Disbursement Request Form

A. NAME OF ENTITY

B. PROJECT NUMBER

C. DISBURSEMENT REQUEST NUMBER

D. GRANT AMOUNT

	PREVIOUS EXPENDITURES		CURRENT EXPENDITURES		CUMULATIVE		FUNDS REMAINING	
	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS
Engineer Fees								
Other Professional								
Service Fees								
Inspection Fees								
Property Acquisition								
Construction Cost								
Planning Cost								
Equipment								
Other Costs (specify)								
Contingencies								
TOTAL								
<p>Article IX.A. (ii). By checking this box you are stating that payment has NOT been paid to the vendors associated with this request. Upon receipt of payment from NMED, certification of payment will be sent within 10 days from the date of receiving reimbursement.</p> <p>Certification: Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Loan/Grant Agreement; that all of the above expenses are properly documented, and are actual invoices; that payment has not been received; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti-donation" clause.</p> <p>Reporting Certification: I hereby certify to the best of my knowledge and belief, that the database reporting is up to date; to include the accuracy of the expenditures and grant balance, project status, project phase, achievements and milestones, and in compliance with Article VIII of the Capital Outlay Grant Agreement.</p>								
Signature of Official Representative:			Typed or Printed Name:			Phone:		
X						Date:		

**ALTERNATIVE FISCAL AGENT
ATTACHMENT FA**

**STATE OF NEW MEXICO
ENVIRONMENT DEPARTMENT
FUND 93100 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this 13 day of JANUARY, 2026, by and between the New Mexico Environment Department, hereinafter called the "Department", and EMWT Regional Water Association, hereinafter called the "Grantee", by the Torrance County, authorized agent, hereinafter called "Fiscal Agent."
This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of (2024), Chapter (66), Section (20), Subsection (123), the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, the Grantee contracted with the Fiscal Agent for capital outlay fiscal agency services as set forth in Memorandum of Understanding, and

WHEREAS, the Grantee requests the Fiscal Agent act as the authorized agent for capital outlay projects awarded by the New Mexico legislature and administered by the Department.

WHEREAS, the Department recognizes, and will contract with the Grantee through its authorized agent, and

WHEREAS, the Department: successor agency, may enter into grants and contracts as appropriated by law.

MEMORANDUM OF UNDERSTANDING
BETWEEN
EMWT Regional Water Association (Grantee)

AND
Torrance County (Fiscal Agent)

This Memorandum of Understanding (MOU) confirms that the Grantee is working with the Fiscal Agent for the administration of a New Mexico legislative special appropriation to the New Mexico Environment Department (NMED).

In accordance with the terms of the NMED Grant Agreement (Article X, B., (v)), the governing board of the Grantee will adopt a resolution "authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment." The resolution will also authorize the Fiscal Agent and a Fiscal Agent signatory authority.

The special appropriation grant agreement is:

SAP 24-I2477-GF, in the amount of Six Hundred Thousand Dollars (\$600,000.00), expiring 6/30/2028 and has been appropriated "to acquire water rights for and to plan, design and construct water infrastructure improvements for the Estancia, Moriarty, Willard and Torrance regional water association in Torrance county;"

It is mutually agreed that the Grantee will determine the specific work to be completed, will oversee construction, and will own and operate the improvements resulting from completion of the Project. By this MOU, it is understood between the parties that the Fiscal Agent is authorized to act for the Project, and will be responsible for administration, procurement, and payments related to the project.

The Fiscal Agent shall not be compensated from any grant funds for services rendered, or credited for services rendered, during the term of this MOU or during the duration of the Project.

This MOU shall be in effect for the duration of the grant agreement and terminates if the Grantee designates a new Fiscal Agent, or when the grant agreement expires or the project is complete and all close out documents are received, whichever comes first. The parties affirm their understanding and agreement by their signatures below. The parties may enter into a contractual agreement related to this project, but the terms of the agreement shall not conflict with the terms of this MOU or the Resolution.

IN WITNESS WHEREOF, the parties have duly executed this MOU as of the date of execution by the Fiscal Agent.

GRANTEE:

Robert Ortiz
Signature of Official with Authority to Bind Grantee

By: Robert Ortiz
(Type or Print Name)

Its: Chairman
(Type or Print Title)

01-13-26
Date

FISCAL AGENT:

Signature of Official with Authority to Bind Fiscal Agent

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

Name of Grantee: _____ Project Number: _____

Current Authorized Signatures (submit with Signature Resolution, update when necessary)

Authorized to Sign Agreement			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	
Official Representatives authorized to sign Disbursement Requests and all other documents.			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	
Alternate Official Representative, to sign Disbursement Requests and all other documents and act as the Point of Contact.			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	
Designated Agent or Employee that will make monthly CPMS updates			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	
Notice of Obligations (NOD's)			
Name		Name	
Title		Title	
Signature	No Signature Required	Signature	No Signature Required
Address		Address	
Email		Email	
Phone		Phone	
Fiscal Agent			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	

**ATTACHMENT B
TECHNICAL REQUIREMENTS
NEW MEXICO ENVIRONMENT DEPARTMENT
CAPITAL OUTLAY**

ARTICLE 1 REVIEW

Upon execution of the grant agreement, the Grantee will follow the procedures listed below unless waived in writing by the New Mexico Environment Department (NMED) (payment may be withheld if any of these procedures are not followed by the Grantee).

- A. The Grantee must submit copies to NMED of all executed contracts entered into by the Grantee and related to the project for the creation of a notice of obligation. Only approved eligible expenditures incurred **after** the effective date of the Grant Agreement shall be reimbursed or paid from these funds.
- B. If grant funds are used for construction, a site certificate must be submitted prior to project bid advertisement that certifies all necessary easements, rights-of-way, and/or property upon or through which the project is being constructed have been obtained. The Site Certificate must be signed by an attorney, engineer, surveyor, or title abstractor.
- C. If grant funds are used for construction, the Grantee will submit notice of the award and a copy of the executed construction contract documents.
- D. The Grantee will provide a full-time construction inspector during construction of the project unless NMED determines that part time inspection is adequate for the project. This must be requested and approved by NMED prior to the start of construction.
- E. All daily construction inspection reports shall be made available to the NMED upon request.
- F. Notwithstanding the inspections performed by the Grantee and its engineer, NMED will have the right to examine all installations comprising the project, including materials delivered and stored on-site for use on the project. Such examinations will not be considered an inspection for compliance with contract plans but will be a general NMED review as described in Article 2 below.

ARTICLE 2 NMED OVERSIGHT

NMED oversight is only for purposes of compliance with applicable state grant requirements, procedures, statutes, and regulations. NMED approval will not be interpreted as a warranty or guarantee of any kind. Responsibility for the design of the project will lie solely with the engineer of record. All defects and their correction will be the responsibility of the Grantee and its contractors and engineers or consultants. Any questions raised by NMED during its inspections and reviews shall be resolved exclusively by the Grantee. The Grantee and its contractors and engineers or consultants will remain responsible for the completion and success of the project. No action by NMED shall relieve the owner, engineer, or contractor of legal responsibilities for the overall integrity of the project, adequacy of the design, safety, or compliance with all applicable regulations.

ARTICLE 3 **CLOSEOUT**

- A. The project will not be considered complete until the work as defined in this agreement has been fully performed, and finally and unconditionally accepted by the Grantee and the engineer of record.
- B. If the grant funds are used for purchase of equipment, final payment will be made after receipt of the equipment and equipment title, if applicable. Appraisal reports are required for the purchase of used equipment.
- C. If the grant funds are used for construction, final payment will be made after the following items, unless waived by NMED, have been provided to NMED, and have been reviewed and approved by NMED:
 - i. A certificate of substantial completion including punch list items.
 - ii. A final certified construction pay request prepared by the Grantee's project engineer and approved by the Grantee.
 - iii. A written consent of the surety, if any, to final payment.
 - iv. Complete and legally effective releases or waivers (satisfactory to the Grantee) of all liens arising out of the contract documents and the labor services performed and the materials and equipment furnished there under. In lieu thereof and as approved by the Grantee, contractor(s) may furnish receipts or releases in full; an affidavit of contractor that the releases and receipts include labor, services, materials, and equipment for which a lien could be filed and that all payrolls, material and equipment bills, and other indebtedness connected with the work for which the Grantee or its property might in any way be responsible, have been paid or otherwise satisfied.
 - v. Certification letter by the Grantee and contractor that the Labor Standards Contract Provisions have been met.
 - vi. Certification letter of project acceptance by the Grantee and the Grantee's project engineer stating that work has been satisfactorily completed and the construction contractor has fulfilled all of the obligations required under the contract documents with the Grantee, or if payment and materials performance bonds are "called", an acceptance close-out settlement to the Grantee and contractors will be submitted to NMED.
 - vii. Certification letter from the Grantee confirming receipt and acceptance of the record drawings and operation and maintenance manuals.

RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S)
Resolution Number 26-02

Whereas, the Board of Directors of EMWT Regional Water Association (Estancia, Moriarty Willard, Torrance County Regional Water) of Torrance County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

Whereas, the Agreement is identified as SAP 24-12477-GF 12-30-2024 19

NOW THEREFORE, BE IT RESOLVED by the named applicant that:

Robert Ortiz, Board Chairman, or successor is authorized to sign the Grant Agreement for this project, and

Jordan Barela Torrance County Manager, or successor is the OFFICAL REPRESENTATIVE(S) who is authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements (Project Description, Disbursements and Notice of Obligations (NOO)) and to act as the project contact, and

Jordan Barela, Torrance County Manager, or successor is the Capital Projects Monitoring System (CPMS) contact who is designated to update the CPMS database monthly per Article VIII. A. of the Intergovernmental Grant Agreement.

Robert Ortiz Board Chairman, Jordan Barela Torrance County Manager, Misty Witt or successors is the CONTACT who is designated to receive Notice of Obligations (NOO'S).

Torrance County Manager Jordan Barela, or successors of Torrance County is the FISCAL AGENT and is hereby appointed as the Administrative Authority and is authorized by the MOU between EMWT Regional Water and Torrance County to administer the Grant Agreement and is authorized to sign reimbursement requests along with the designated signatory authority for reimbursement requests from New Mexico Environment Department (NMED) and other documents requiring a signature for submittal to the New Mexico Environment Department.

PASSED, APPROVED, AND ADOPTED: 01-13-26.

Name, Mayor / Chairperson / Director / Officer, Title, Community / Utility

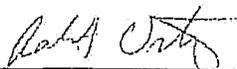
Robert Ortiz 01-13-26
(Signature) Date

ATTEST:

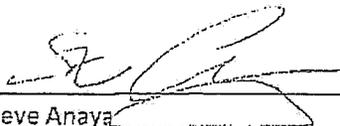
[Signature]
(Secretary/Treasurer)

SIGN IN SHEET

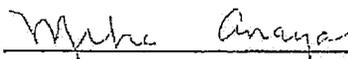
Resolution # 2026 - 02



Robert Ortiz



Steve Anaya



Mike Anaya



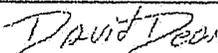
Eddie O'Brien



Amy May



Daniel Garcia



Brian Crider



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9 A



Torrance County, NM

Bank Statement Register

Century Bank Loan Proceeds

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00440

Bank Statement		General Ledger	
Beginning Balance	68,812.58	Account Balance	7,321.83
Plus Debits	7,148.32	Less Outstanding Debits	0.00
Less Credits	68,639.07	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,321.83	Adjusted Account Balance	7,321.83

Statement Ending Balance	7,321.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0010 CENTURY BANK LOAN PROCEEDS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	MISC0000234	Miscellaneous	Jan 2026 Century Bank Loan Proceeds	-68,639.07
01/31/2026	MISC0000236	Miscellaneous	Jan 2026 Century Bank Loan Proceeds	62.82
01/31/2026	MISC0000237	Miscellaneous	Jan 2026 Century Bank Loan Proceeds	7,085.50
			Total Cleared Other (3)	-61,490.75



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-61,490.75	-61,490.75
		0.00	-61,490.75	-61,490.75



Torrance County, NM

Bank Statement Register

Century Bank CDAR

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00442

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	7,083.38
Plus Debits	7,083.38	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,083.38	Adjusted Account Balance	7,083.38

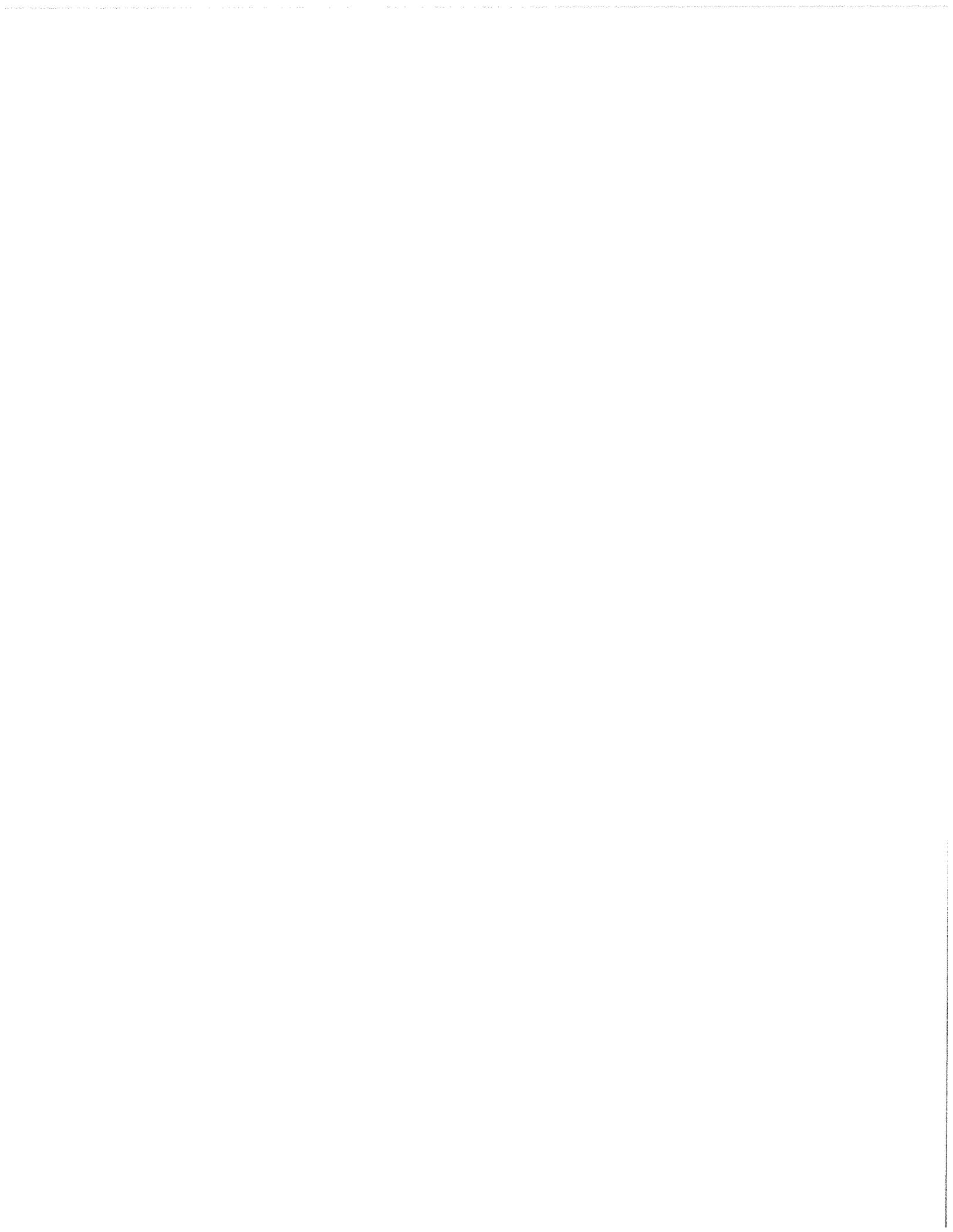
Statement Ending Balance	7,083.38
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0011 Century Bank CDARS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	MISC0000247	Miscellaneous	2026 JAN Century Bank CDAR-TRANSF	7,083.38
			Total Cleared Other (1)	7,083.38





Torrance County, NM

Bank Statement Register

US Bank Investments

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00427

Bank Statement		General Ledger	
Beginning Balance	173,733.28	Account Balance	173,746.56
Plus Debits	13.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	173,746.56	Adjusted Account Balance	173,746.56

Statement Ending Balance	173,746.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0008 US BANK - INVESTMENTS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	<u>INT0000549</u>	Interest	JAN 2026 INTEREST EARNED	13.28
Total Cleared Other (1)				13.28



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	13.28	13.28
		0.00	13.28	13.28



Torrance County, NM

Bank Statement Register

US Bank Investments

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00433

Bank Statement

General Ledger

Beginning Balance	173,746.56	Account Balance	173,758.55
Plus Debits	11.99	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	173,758.55	Adjusted Account Balance	173,758.55

Statement Ending Balance	173,758.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0008 US BANK - INVESTMENTS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	INT0000558	Interest	Feb 2026 Interest Earned	11.99
Total Cleared Other (1)				11.99



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	11.99	11.99
		0.00	11.99	11.99



Torrance County, NM

Bank Statement Register

LGIP 7126

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00428

Bank Statement		General Ledger	
Beginning Balance	23,715,475.25	Account Balance	23,791,632.44
Plus Debits	76,157.19	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	23,791,632.44	Adjusted Account Balance	23,791,632.44

Statement Ending Balance	23,791,632.44
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0003 ST POOL #7126

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	INT0000552	Interest	JAN 2026 INTEREST EARNED/REINVESTED	76,157.19
Total Cleared Other (1)				76,157.19



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	76,157.19	76,157.19
		0.00	76,157.19	76,157.19



Torrance County, NM

Bank Statement Register

LGIP 7126

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00435

Bank Statement		General Ledger	
Beginning Balance	23,791,632.44	Account Balance	23,865,608.41
Plus Debits	73,975.97	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	23,865,608.41	Adjusted Account Balance	23,865,608.41

Statement Ending Balance	23,865,608.41
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0003 ST POOL #7126

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	INT0000561	Interest	FEB 2026 INTEREST EARNED/REINVESTED	73,975.97
Total Cleared Other (1)				73,975.97



Torrance County, NM

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	73,975.97	73,975.97
		0.00	73,975.97	73,975.97



Torrance County, NM

Bank Statement Register

LGIP 7968

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00429

Bank Statement

General Ledger

Beginning Balance	1.01	Account Balance	1.01
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1.01	Adjusted Account Balance	1.01

Statement Ending Balance	1.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0004 ST POOL #7968



Torrance County, NM

Bank Statement Register

LGIP 7968

Period 2/1/2026 - 2/28/2026

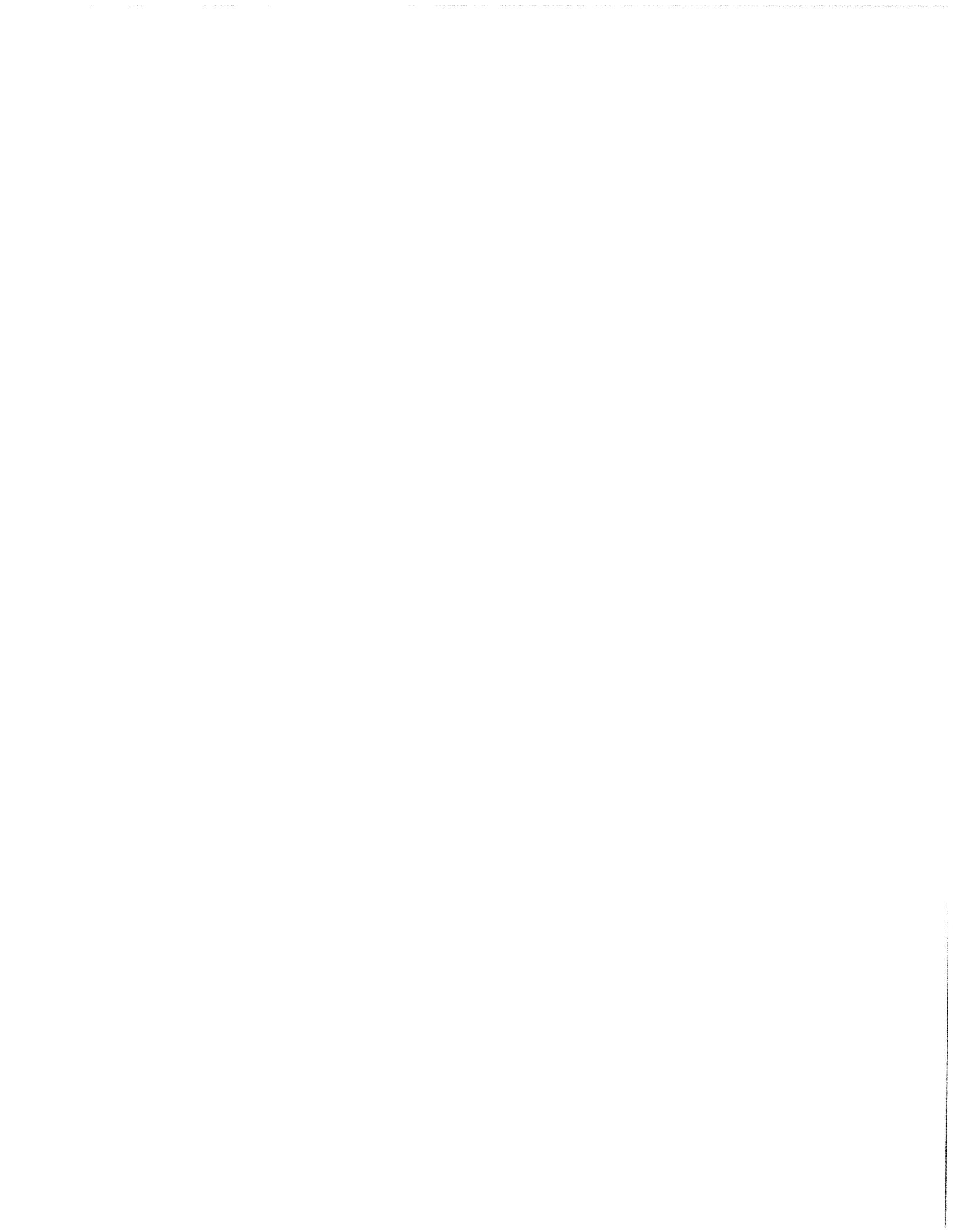
Packet: BRPKT00436

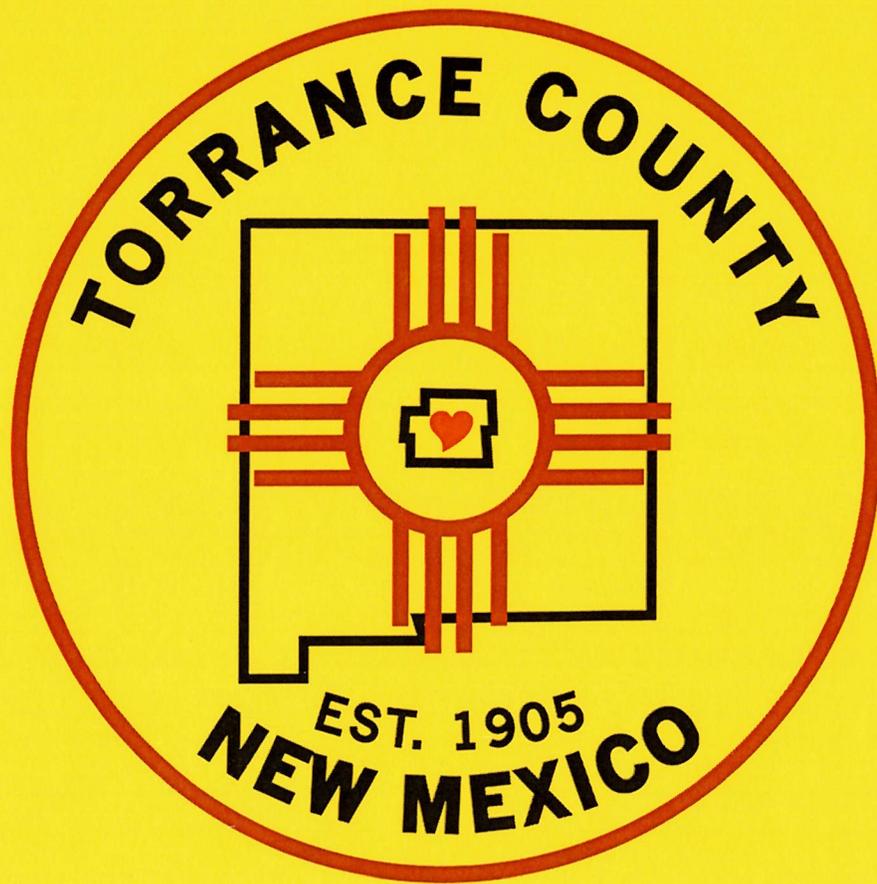
Bank Statement		General Ledger	
Beginning Balance	1.01	Account Balance	1.01
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1.01	Adjusted Account Balance	1.01

Statement Ending Balance	1.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-000-0004 ST POOL #7968





TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 9 B

FINANCE
DEPAR

98

BOARD OF
REPORT

FOR THE MONTH OF
FEBRUARY 2026
FY2025-2026

February 2026

- 2nd qtr qtrly report was submitted and approved by DFA
- Revenues ending 2nd qtr (December 2025) 54.9% of budgeted revenues
- Expenditures ending 2nd qtr (December 2025) 33.5 % of budgeted expenditures
- GRT revenue ending February 2026- \$6.3 million, 18% increase over same time LY
- Finance Dept weekly meetings are very informative
- Treasurer's office and Finance office are working together to move payroll to The Payroll Company

State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Torrance County - FY2026 Q2
 Printed from LGBMS on 2026-03-04 11:00:51

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	8,227,043.00	0.00	8,051,972.12	-1,907,963.00	5,167,396.10	-365,271.52	8,838,384.50	1,291,849.03	7,546,535.47
20200 Environmental	3,891.00	0.00	1,354.61	0.00	0.00	0.00	5,245.61	0.00	5,245.61
20300 County Property Valuation	316,567.00	0.00	85,710.57	0.00	0.00	0.00	402,277.57	0.00	402,277.57
20400 County Road	1,177,551.00	0.00	703,550.75	0.00	1,172,539.38	0.00	708,562.37	97,711.61	610,850.76
20600 Emergency Medical Services	22,776.00	0.00	437,656.00	0.00	209,697.00	0.00	250,735.00	0.00	250,735.00
20700 E-911 Fund	2,918,678.00	0.00	969,525.48	0.00	733,471.45	0.00	3,154,732.03	0.00	3,154,732.03
20800 Farm & Range	20,739.00	0.00	1,286.80	0.00	0.06	0.00	22,025.74	0.00	22,025.74
20900 Fire Protection	1,188,433.00	0.00	563,784.00	0.00	186,626.17	0.00	1,565,590.83	0.00	1,565,590.83
20920 FY26-50%-Firefighter Recruitment Fund (Year 2)	633,241.05	0.00	0.00	0.00	877,597.49	244,356.44	0.00	0.00	0.00
21100 Law Enforcement Protection	484.00	0.00	111,500.00	0.00	36,726.38	0.00	75,257.62	0.00	75,257.62
21222 Law of FY25 Recruitment- LER-(YEAR 3)	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
21300 DPS- Law Enforcement Retention	0.00	0.00	0.00	0.00	469.42	469.42	0.00	0.00	0.00
21800 Intergovernmental Grants	457,318.00	0.00	330,336.80	50,000.00	958,100.46	120,445.66	0.00	0.00	0.00
21900 Senior Citizens	38,085.00	0.00	0.00	0.00	16,666.65	0.00	21,418.35	0.00	21,418.35
22000 Indigent Fund	141,798.00	0.00	0.00	0.00	1,000.00	0.00	140,798.00	0.00	140,798.00
22200 County Fire Gross Receipts Tax	135,003.00	0.00	85,074.96	1,172,068.00	1,002,329.60	0.00	389,816.36	0.00	389,816.36
22300 DWI Fund	22,324.00	0.00	112,751.69	0.00	105,188.40	0.00	29,887.29	0.00	29,887.29
22500 Clerks Recording & Filing Fund	55,580.00	0.00	13,828.00	0.00	6,579.77	0.00	62,828.23	0.00	62,828.23
22600 Jail - Detention	541,232.00	0.00	7,170.58	0.00	534,074.57	0.00	14,328.01	0.00	14,328.01
24200 Local PLIT (Payment In Lieu of Taxes)	5,035,904.00	0.00	9,509,688.50	-270,856.00	0.00	0.00	14,274,736.50	0.00	14,274,736.50
25000 Forest Reserve - Title III	219,972.00	0.00	0.00	0.00	0.00	0.00	219,972.00	0.00	219,972.00
26000 American Rescue Plan Act	1,198,989.00	0.00	10,762.51	0.00	79,676.49	0.00	1,130,075.02	0.00	1,130,075.02
27000 LG Abatement Opioid Fund	930,121.00	0.00	177,207.40	0.00	0.00	0.00	1,107,328.40	0.00	1,107,328.40

29900 Other Special Revenue	3,716,227.00	0.00	13,359,135.18	185,895.00	12,722,936.57	0.00	4,538,320.61	0.00	4,538,320.61
30300 State Legislative Appropriation Project	0.00	0.00	866,953.80	0.00	182,447.97	0.00	684,505.83	0.00	684,505.83
30500 Gross Receipts Tax Proceeds Project	921,043.00	0.00	0.00	500,000.00	1,136,688.28	0.00	284,354.72	0.00	284,354.72
39900 Other Capital Projects	9,929,005.00	0.00	20,764.74	0.00	0.00	0.00	9,949,769.74	0.00	9,949,769.74
40100 General Obligation Bond Debt Service	107,940.00	0.00	61,532.88	0.00	101,419.51	0.00	68,053.37	0.00	68,053.37
40400 NMFA Loan Debt Service	2,469.00	0.00	69,850.56	0.00	5,906.55	0.00	66,413.01	0.00	66,413.01
49900 Other Debt Service	186,956.00	0.00	0.00	270,856.00	369,334.14	0.00	98,477.86	0.00	98,477.86
70200 Property Taxes Held for Others	1,438,769.00	0.00	3,708,461.01	0.00	3,577,996.90	0.00	1,569,233.11	0.00	1,569,233.11
79900 Other Trust & Agency	1,293.00	0.00	880.00	0.00	0.00	0.00	2,173.00	0.00	2,173.00
Totals	39,599,432.05	0.00	39,260,738.94	0.00	29,184,869.31	0.00	49,675,301.68	1,389,560.64	48,285,741.04

State of New Mexico Local Government Budget Management System (LGBMS)

Budget Recap -
 Torrance County - Final - Approved
 Printed from LGBMS on 2026-03-03 08:27:54

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	9,667,676.00	0.00	11,813,247.00	-5,316,449.00	9,978,004.00	6,176,470.00	2,494,501.00	3,681,969.00
20200 Environmental	646.00	0.00	300,000.00	0.00	300,646.00	0.00	0.00	0.00
20300 County Property Valuation	220,445.00	0.00	113,000.00	0.00	333,445.00	0.00	0.00	0.00
20400 County Road	1,593,078.00	0.00	974,724.00	1,650,000.00	3,011,197.00	1,206,605.00	250,933.08	955,671.92
20600 Emergency Medical Services	78,594.00	0.00	0.00	0.00	78,594.00	0.00	0.00	0.00
20700 E-911 Fund	1,888,948.00	0.00	1,525,520.00	260,000.00	1,571,116.00	2,103,352.00	0.00	2,103,352.00
20800 Farm & Range	23,664.00	0.00	1,300.00	44,450.00	69,414.00	0.00	0.00	0.00
20900 Fire Protection	928,254.00	0.00	864,810.00	0.00	1,793,063.00	1.00	0.00	1.00
20910 FY25-100%- Firefighter Recruitment Fund (Year 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Law Enforcement Protection	61,878.00	0.00	114,500.00	0.00	176,378.00	0.00	0.00	0.00
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	18,750.00	0.00	18,750.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	35,564.00	0.00	112,500.00	0.00	148,064.00	0.00	0.00	0.00
21222 Law of FY25 Recruitment- LER-(YEAR 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	6,382.00	0.00	6,382.00	0.00	0.00	0.00
21800 Intergovernmental Grants	3,454,421.00	0.00	1,311,852.00	89,700.00	4,238,820.00	617,153.00	0.00	617,153.00
21900 Senior Citizens	6,903.00	0.00	0.00	45,000.00	51,903.00	0.00	0.00	0.00
22000 Indigent Fund	539,447.00	0.00	0.00	295,000.00	834,447.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	19,027.00	0.00	350,000.00	1,149,050.00	1,518,070.00	7.00	0.00	7.00
22300 DWI Fund	30,028.00	0.00	208,682.00	0.00	212,182.00	26,528.00	0.00	26,528.00
22500 Clerks Recording & Filing Fund	69,084.00	0.00	20,000.00	0.00	89,084.00	0.00	0.00	0.00
22600 Jail - Detention	372,959.00	0.00	153,567.00	1,157,747.00	1,684,273.00	0.00	0.00	0.00

24200 Local PI LT (Payment In Lieu of Taxes)	1,863,011.00	0.00	3,596,442.00	-2,750,000.00	0.00	2,709,453.00	0.00	2,709,453.00
25000 Forest Reserve - Title III	209,632.00	0.00	0.00	0.00	209,632.00	0.00	0.00	0.00
26000 American Rescue Plan Act	1,407,508.00	0.00	0.00	0.00	1,407,508.00	0.00	0.00	0.00
27000 LG Abatement Opioid Fund	877,940.00	0.00	35,000.00	0.00	912,940.00	0.00	0.00	0.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	4,726,750.00	0.00	26,716,363.00	506,004.00	31,944,093.00	5,024.00	0.00	5,024.00
30300 State Legislative Appropriation Project	406,981.00	0.00	6,999,274.00	0.00	6,319,729.00	1,086,526.00	0.00	1,086,526.00
30500 Gross Receipts Tax Proceeds Project	792,333.00	0.00	0.00	2,119,498.00	2,911,831.00	0.00	0.00	0.00
39900 Other Capital Projects	99,027.00	0.00	9,452,202.00	0.00	9,551,229.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	114,499.00	0.00	112,025.00	0.00	108,521.00	118,003.00	0.00	118,003.00
40400 NMFA Loan Debt Service	3,085.00	0.00	76,847.00	0.00	71,155.00	8,777.00	0.00	8,777.00
49900 Other Debt Service	4,181.00	0.00	0.00	750,000.00	678,337.00	75,844.00	0.00	75,844.00
70200 Property Taxes Held for Others	283,485.00	0.00	6,535,715.00	0.00	6,819,200.00	0.00	0.00	0.00
79900 Other Trust & Agency	15.00	0.00	1,000.00	0.00	1,000.00	15.00	0.00	15.00
Totals	29,769,063.00	0.00	71,413,702.00	0.00	87,049,007.00	14,133,758.00	2,745,434.08	11,388,323.92

GRT Trend by Month

Business Activity Month (2025-2026)	Gross GRT Dist (2025-2026)	% Increase or Decrease from Prior Month	Prior Year Business Activity Month (2024-2025)	Prior Year Gross GRT Dist (2024-2025)	% Increase or Decrease from Prior Year	
May-25	\$ 740,231.67		May-24	\$ 580,107.47	28%	Deposit Jul-25
Jun-25	\$ 892,410.76	21%	Jun-24	\$ 282,142.50	216%	Deposit Aug-25
Jul-25	\$ 883,740.92	-1%	Jul-24	\$ 603,688.21	46%	Deposit Sep-25
Aug-25	\$ 689,150.49	-22%	Aug-24	\$ 1,030,697.02	-33%	Deposit Oct-25
Sep-25	\$ 822,307.47	19%	Sep-24	\$ 700,232.73	17%	Deposit Nov-25
Oct-25	\$ 785,512.17	-4%	Oct-24	\$ 715,374.83	10%	Deposit Dec-25
Nov-25	\$ 681,820.10	-13%	Nov-24	\$ 668,979.15	2%	Deposit Jan-26
Dec-25	\$ 890,116.20	31%	Dec-24	\$ 815,929.07	9%	Deposit Feb-26
Jan-26			Jan-25	\$ 696,304.72		Deposit Mar-26
Feb-26			Feb-25	\$ 1,786,118.55		Deposit Apr-26
Mar-26			Mar-25	\$ 742,070.48		Deposit May-26
Apr-26			Apr-25	\$ 973,121.51		Deposit June-26

Total YTD \$ 6,385,289.78 \$ 5,397,150.98 18%

FINANCIAL QUARTERLY REPORT ANALYSIS

ENTITY: Torrance
Analyst: Bryce Roth
Date Received: 2/8/2026
Date Checked: 2/13/2026
Supervisor Review: Sherri Green 2/25/2026
BC Review:

QUARTER: 1st Required Documents:
 Investment Schedule N/A
 2nd X Adjustment Schedule
 3rd X Lodgers' Tax Ordinance N/A
 4th Financial Statement

Action Taken:

None required
 E-Mail (attach)
 Letter (attach)
 Conference Call/Site Visit

KEY ISSUES/COMMENTS:

FY25 Audit submitted - not released yet

Number of Audit Findings:

# of Material Weakness:	# of Significant Deficiency:	# of Repeat Findings:
Audit Review Letter sent to entity:	Date:	
Audit Acknowledgement submitted to DFA:	Date:	

General Operating cash replenishment is at 7%.
LGBMS balances agree with fund balance report balances

ITEMS TO REVIEW:

RECAP Page

Cash Balances

Verify Beginning Cash Balances agreed with approved budget
 Verify Lodgers' Tax Report (supporting document) reconciles to LGMSB Data
 Verify Ending Cash Balances are NOT in deficit
DEFICIT Cash triggers MONTHLY REPORTING requirement.

Comments: Beginning Cash Balances agreed with approved budget

Comments: N/A

Comments: Ending Cash Balances are NOT in deficit

Transfers

Verify Total Transfers net to zero.
 Verify Transfers do NOT exceed budget authority.

Comments: Total Transfers net to zero.

Comments: Transfers **DO** exceed budget authority. 29900

Adjustments

Review Adjustment Supporting Schedule ties to recap totals.

Comments: Adjustment Supporting Schedule ties to recap totals.

Investments

Review Investment Schedule ties to recap totals.
 Verify investment activity (reduction or increase) and follow-up with entity.

Comments: N/A

Comments: N/A

DETAILED Report

Percentages of Budget vs. Actuals

Verify percentage of Budget vs Actuals are within reason per qtr. (i.e. 25% for 1st quarter, 50% for 2nd quarter, etc.)

Comments: See Table Below. 21800, 22200, 22600, 26000 & 40100

Expenditures

Verify Expenditures are within budget authority.

Comments: Expenditures are **NOT** within budget authority. Multiple lines in the Detail report.

Transfers

Verify Transfers are within budget authority.

Comments: Transfers are within budget authority.

Other General Fund Major Revenue Sources

Verify actuals are in line with budget

Property Taxes (Current, delinquent, etc.)
 Small Counties Distribution
 PILT

Comments: Property Tax - Current: 78.06%; Prior Year: 50.08%
89.33%
0.00%

Percentage of Variance of Adjusted Budget vs. Actuals:

	Revenues	Expenditures	
GENERAL FUND	86.78%	46.29%	20.49%
21800 Intergovernmental Grants	19.51%	42.88%	-23.37%
22200 County Fire Gross Receipts Tax	24.31%	35.43%	-11.12%
22600 Jail - Detention	7.64%	31.62%	-23.98%
26000 American Rescue Plan Act	0.00%	6.65%	-6.65%
40100 General Obligation Bond Debt Service	54.93%	95.18%	-40.25%

Comments: Expenditures exceeding revenue should be monitored closely to avoid cash balance depletion.

GRT & CANNABIS Analysis: Variance Entity Actuals/TRD(RP-500 report)

Customize RP-500 REPORT for variance comparisons

Comments: LGBMS GRT over reported TRD RP-500 reports by 2%. No Cannabis reported.



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 10



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 11



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 12



TORRANCE COUNTY
COMMISSION MEETING

Agenda Item

No. 13