



VILLAGE OF MAGDALENA
PO BOX 145, MAGDALENA, NM 87825
P. 575.854.2261 F. 575.854.2273
WWW.VILLAGEOFMAGDALENA.COM

AGENDA

**NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, NOVEMBER 25, 2019
VILLAGE HALL 108 N. MAIN STREET 6:00 PM**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – NOVEMBER 12, 2019
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
 - a. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2019-06
10. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF KONICA MINOLTA PREMIER ADVANTAGE AGREEMENT RENEWAL
11. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
12. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT THE VILLAGE OFFICE, 108 N. MAIN STREET, MAGDALENA, NM 87825. IF YOU ARE AN INDIVIDUAL WITH A DISABILITY WHO IS IN NEED OF A READER, AMPLIFIER, QUALIFIED SIGN LANGUAGE INTERPRETER OR ANY OTHER FORM OF AUXILIARY AID OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE VILLAGE CLERK AT 575-854-2261 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

**MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
HELD TUESDAY, NOVEMBER 12, 2019 AT 6:00 PM**

DRAFT

Mayor Richard Rumpf called the meeting to order at 6:00 p.m.

PRESENT: Mayor Richard Rumpf, James Nelson, Lynda Middleton, Donna Dawson, Clark Brown, Veronica Chavez – Clerk/Treasurer, Carleen Gomez - Deputy Clerk, Attorney Kathy Stout

GUESTS: Manuel Trujillo, Michael Zamora, John Larson, Dr. Glenn Haven, Patrick Trujillo, Cricket Courtney

Mayor Richard Rumpf requested that Dr. Glenn Haven lead the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Mrs. Middleton motioned to approve the agenda as presented, seconded by Mr. Brown. The motion carried unanimously.

APPROVAL OF MINUTES: Ms. Dawson motioned to approve the minutes of the Regular Meeting of the October 28, 2019, as amended, seconded by Mr. Nelson. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Mrs. Middleton asked if the Library Budget Adjustment Resolution would be on the next agenda. Mayor Rumpf stated that it would be.

Mrs. Middleton motioned to approve the cash balance report, as presented, seconded by Ms. Dawson. The motion carried unanimously.

APPROVAL OF BILLS: Deputy Clerk Gomez stated that she would like to add invoices from the following vendors: Dept. of Finance & Administration in the amount of \$437.00, GSD State Printing in the amount of \$44.00, Lowe's in the amount of \$122.18, Albuquerque Publishing in the amount of \$242.50 and Wex Bank in the amount of \$2470.87.

Ms. Dawson motioned to approve the bill list with said additions, seconded by Mr. Nelson. The motion carried unanimously.

2-C Construction Co., Inc.	\$852.50	A-1 Quality Redi Mix	\$46,116.09
Admin Office of The Courts	210.00	Albuquerque Publishing	242.50
Bugs or Us Pest Control	175.00	City of Socorro	2,194.63
Dept. Of Finance & Administration	871.00	Eagle Wholesale Company	50.70
GSD-State Printing	44.00	Gall's	446.94

Hall Environmental	\$215.75	Ivy Stover	\$18.00
Lowe's	122.18	Magdalena Municipal Schools	90.00
Med-Tech Resources	102.59	Nance, Pato & Stout LLC	638.00
NM Judicial Education Center	105.00	ProVelocity LLC	640.00
Public Safety Center, Inc.	545.00	Route 60 Trading Post	100.00
Valley Tractor LLC	207.31	Verizon Wireless	1,019.44
Wex Bank	2,470.87	WNM Communications	1,419.02

MAYOR'S REPORT

Mayor Rumpf stated that he assisted in replacing two windows and trim on the west side of the library. He stated that two more will be installed during the week. Mayor Rumpf stated that the siding will be worked on in the next two months or so. He stated that the replacement of the other windows should be easier.

Mayor Rumpf reported that the flyer for the Christmas Light Parade is out.

Mayor Rumpf also reported that he has a meeting with Mr. Joseph Herrera who is the General Manager of the Socorro Electric Cooperative to discuss a light study and the cost for the Village to be dark sky compliant.

Mayor Rumpf stated that he would be attending the New Mexico Rural Water Conference in Las Cruces because he is on the Board of Directors.

CLERK'S REPORT

Clerk Chavez reported that she would be attending the Budget Conference in Albuquerque for the rest of the week.

DEPARTMENT REPORTS

EMS

EMS Coordinator James Nelson stated that there were two calls in the month of October 2019.

FIRE

Fire Captain Richard Rumpf reported that there was one fire call in the month of October 2019.

MARSHAL

A report was submitted by Marshal Michael Zamora and reviewed by the Board.

JUDGE

A report was submitted by Municipal Judge Kayla Scartaccini and reviewed by the Board.

PUBLIC WORKS

A report was submitted by Joint Utility Manager Jacob Finch and reviewed by the Board.

LIBRARY

A report was submitted by Librarian Ivy Stover and reviewed by the Board. Mrs. Middleton asked how the Librarian was able to substitute the following day after Veteran's Day as her holiday when Monday is her normal day off. Mrs. Middleton stated that it is also a part time position. Mayor Rumpf stated that he has discussed it with the Attorney, and he will speak with the Librarian.

EXECUTIVE SESSION – THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION: MOTION & ROLL CALL VOTE TO GO INTO EXECUTIVE SESSION AND THAT, PURSUANT TO NEW MEXICO STATE STATUTES SECTION 10-15-1, ONLY THE FOLLOWING MATTER WILL BE DISCUSSED IN CLOSED SESSION:

Ms. Dawson motioned to go into Executive Session at 6:11 p.m. to discuss the matter on the agenda, seconded by Mr. Brown.

Clerk Chavez requested a roll call vote:

Mrs. Middleton – AYE, Mr. Nelson -AYE, Ms. Dawson – AYE, Mr. Brown – AYE

The motion carried unanimously.

a. ASSISTANT CLERK

- **MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION**
- **MOTION & ROLL CALL VOTE THAT MATTERS DISCUSSED IN CLOSED SESSION WERE LIMITED TO THOSE SPECIFIED IN MOTION FOR CLOSURE, AND THAT NO FINAL ACTION WAS TAKE, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

Mr. Nelson motioned to return to regular session at 6:28 p.m. and certified that the only matters discussed were matters on the agenda and no final action was taken, seconded by Ms. Dawson.

Clerk Chavez requested a roll call vote:

Mr. Nelson – AYE, Mr. Brown – AYE, Ms. Dawson – AYE, Mrs. Middleton -AYE

The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT

Ms. Dawson asked when the new Trustees and new Municipal Judge would be sworn into office. Attorney Kathy Riley stated that she was looking into it. Dr. Glenn Haven, Superintendent of Magdalena Municipal Schools, stated that the new School Board Members would be sworn in, in December and take office during the first meeting in January. Mayor Rumpf stated that he would be putting a request out on the MagEBoard for letters or interest or resumes and select a qualified person to appoint to the vacant Trustee position.

Ms. Dawson asked if the Village would still be doing the Annual Secret Santa. Mayor Rumpf stated that the Village would be doing it again this year.

Mr. Nelson motioned to adjourn the meeting at 6:28 p.m., seconded by Ms. Dawson. The motion carried unanimously.

Respectfully Submitted,

**Veronica Chavez
Clerk/Treasurer**

**Richard Rumpf
Mayor**

Minutes Taken By:

**Carleen Gomez, CMC
Deputy Clerk**

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2019-06
FY 2019-2020**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on _____ did propose to make certain transfer(s) or increase(s) and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, as summarized on the attached sheet, and;

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena , State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this _____ day of _____, 2019.

Attest:

Veronica Chavez, Clerk-Treasurer

Richard Rumpf, Mayor

Member

Member

Member

Member

(seal)

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

REVISED 12/08/06

Village of Magdalena
 FY2019-2020

DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LFB ACCOUNT	(E) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2019-06	101-00-10000	11000-0001-10101	Beginning Cash Balance	\$372,750	(\$99,251)	\$286,499	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	201-00-10000	20100-0001-10101	Beginning Cash Balance	\$20,590	\$0	\$20,590	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	202-00-10000	20200-0001-10101	Beginning Cash Balance	\$9,198	(\$1)	\$9,198	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	206-00-10000	20600-0001-10101	Beginning Cash Balance	\$0	\$0	\$0	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	209-00-10000	20900-0001-10101	Beginning Cash Balance	\$190,215	(\$170,740)	\$19,475	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	211-00-10000	21100-0001-10101	Beginning Cash Balance	\$0	\$630	\$630	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	214-00-10000	21400-0001-10101	Beginning Cash Balance	\$3,605	(\$1,249)	\$2,356	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	291-00-10000	29100-0001-10101	Beginning Cash Balance	\$18,472	\$174	\$18,646	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	300-00-10000	30000-0001-10101	Beginning Cash Balance	\$0	\$0	\$0	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	403-00-XXXXX	40300-0001-10101	Beginning Cash Balance	\$393,299	(\$392,811)	\$488	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	404-00-XXXXX	40400-0001-10103	Beginning Cash Balance	\$14,795	\$134,714	\$134,714	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	500-00-10000	50000-0001-10101	Beginning Cash Balance	\$21,706	\$1,006	\$15,791	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	501-00-XXXXX	50100-0001-10101	Beginning Cash Balance	\$26,893	(\$7,758)	\$15,948	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	502-00-10000	50200-0001-10101	Beginning Cash Balance	\$0	(\$19,301)	\$16,592	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	503-00-10000	50300-0001-10101	Beginning Cash Balance	\$0	\$16,253	\$16,253	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	701-00-10000	79900-0001-10101	Beginning Cash Balance	\$2,341	(\$1,900)	\$441	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	702-00-10000	79900-0001-10101	Beginning Cash Balance	\$0	\$139	\$139	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	703-00-XXXXX	79900-0001-10101	Beginning Cash Balance	\$0	\$6,161	\$6,161	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
	706-00-10000	79900-0001-10101	Beginning Cash Balance	\$1,073,855	\$17,780	\$1,780	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Reconciled Cash
					(\$494,154)	\$579,701	
	101-15-90002	11000-0001-61200	Operating Transfer-Out	\$0	\$20,000	\$20,000	Budget Annual \$20,000 General Fund to Library Fund Transfer
	291-00-80001	52400-0001-61100	Operating Transfer-In	\$0	(\$20,000)	(\$20,000)	Budget Annual \$20,000 General Fund to Library Fund Transfer
	202-00-90002	20200-0001-61200	Operating Transfer-Out	\$0	\$15,500	\$15,500	Transfer Environmental Fund Cash to Solid Waste to Pay Tipping Fees
	502-00-90001	50200-0001-61100	Operating Transfer-In	\$0	(\$15,500)	(\$15,500)	Transfer Environmental Fund Cash to Solid Waste to Pay Tipping Fees
						\$0	
						\$0	
						\$0	

ATTEST:
 Municipal Clerk

(Date)

Mayor

(Date)

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - December 31, 2019

TOTAL Adjustment
AMOUNT

FUND		Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(86,251)	(86,251)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
CORRECTION			
ENVIRONMENTAL GRT	(1)	(1)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
EMS			
ENHANCED 911			
FIRE PROTECTION FUND	(170,740)	(170,740)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
LEPF	630	630	Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
LODGERS' TAX	(1,249)	(1,249)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
MUNICIPAL STREET			
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
DWI PROGRAM			
OTHER			
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER	(258,097)	(258,097)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
ENTERPRISE FUNDS			
Water Fund	(7,758)	(7,758)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
Solid Waste	(10,301)	(10,301)	Decrease in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
Waste Water	16,253	16,253	Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
Ambulance	1,006	1,006	Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
Museum/Library	174	174	Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS	22,180	22,180	Increase in 6/30/2019 Ending Cash Balance - 7/1/2019 Beginning Cash Balance
	(494,154)	(494,154)	These amounts won't change during FY2019-2020

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

**Budget Recap - Fiscal Year 2019-2020
Magdalena (Village) - Final - Approved**

Printed from LGBMS on 2019-11-06 08:11:19

ACTUAL
6/30/19

DIFF

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	372,760.00	<86,251>	417,261.00	0.00	383,249.00	406,752.00	31,937.42	374,814.58
20100 Corrections	20,590.00	✓	6,500.00	0.00	6,500.00	20,590.00	0.00	20,590.00
20200 Environmental	9,198.00	<1>	4,000.00	0.00	4,000.00	9,199.00	0.00	9,199.00
20900 Fire Protection	190,215.00	<179,740>	232,184.00	-17,325.00	58,477.00	345,597.00	0.00	345,597.00
21100 Law Enforcement Protection	630.00	630	20,600.00	-13,101.00	7,499.00	0.00	0.00	0.00
21400 Lodgers' Tax	2,356.00	<1,249>	4,000.00	0.00	3,999.00	3,606.00	0.00	3,606.00
30300 State Legislative Appropriation Project	0.00	✓	152,711.00	0.00	152,711.00	0.00	0.00	0.00
40400 NIMFA Loan Debt Service	393,299.00	<258,097>	3,024.00	55,839.00	55,839.00	396,323.00	0.00	396,323.00
50100 Water Enterprise	21,706.00	<7,758>	188,200.00	-8,471.00	179,664.00	21,771.00	0.00	21,771.00
50200 Solid Waste Enterprise	28,893.00	<10,301>	128,500.00	-8,471.00	112,779.00	34,143.00	0.00	34,143.00
50300 Wastewater/Sewer Enterprise	16,253.00	16,253	70,600.00	-8,471.00	58,159.00	3,970.00	0.00	3,970.00
50600 Ambulance Enterprise	15,791.00	1,006	31,500.00	0.00	10,191.00	36,094.00	0.00	36,094.00
52400 Museum/Library Enterprise	18,646.00	174	11,230.00	0.00	10,626.00	19,076.00	0.00	19,076.00
70900 Other Trust & Agency	24,521.00	22,180	6,500.00	0.00	6,500.00	2,341.00	0.00	2,341.00
Totals	1,073,855.00	0.00	1,276,900.00	0.00	1,051,193.00	1,299,462.00	31,937.42	1,267,524.58

579,701 <494,154>

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	187,629.03	1,152,162.41	1,053,292.89	286,498.55
10090 PETTY CASH	100.00	300.00	0.00	400.00
Fund: 101	187,729.03	1,152,462.41	1,053,292.89	286,898.55
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	9,852.00	10,738.00	0.00	20,590.00
Fund: 201	9,852.00	10,738.00	0.00	20,590.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	3,971.20	5,226.36	0.00	9,197.56
Fund: 202	3,971.20	5,226.36	0.00	9,197.56
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	13,643.00	13,643.00	0.00
Fund: 206	0.00	13,643.00	13,643.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	185,570.12	430,938.94	597,033.72	19,475.34
Fund: 209	185,570.12	430,938.94	597,033.72	19,475.34
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	20,600.00	19,969.92	630.08
Fund: 211	0.00	20,600.00	19,969.92	630.08
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	4,032.50	4,301.68	5,977.72	2,356.46
Fund: 214	4,032.50	4,301.68	5,977.72	2,356.46
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	1,958.59	59,063.87	42,376.41	18,646.05
Fund: 291	1,958.59	59,063.87	42,376.41	18,646.05
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	31,963.05	31,963.05	0.00
Fund: 300	0.00	31,963.05	31,963.05	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
11060 NMFA - POLICE VEHICLES - DS	201.58	13,096.50	13,100.22	196.86
11066 NMFA - FIRE TRUCK - DS	0.53	17,615.18	17,324.63	291.08
Fund: 403	202.11	30,710.68	30,424.85	487.94
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	57,392.85	68,574.34	-11,181.49
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	20,980.97	20,738.40	3,763.23

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

Page: 2
11/18/2019
5:17 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
11064 NMFA - USDA REFUNDING - DS	1,286.71	4,714.79	4,674.96	1,326.54
11069 NMFA - METER PLACEMENT - PROG	0.00	409,000.00	268,194.33	140,805.67
Fund: 404	4,807.37	492,088.61	362,182.03	134,713.95
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	26,205.18	18,137.57	28,551.28	15,791.47
Fund: 500	26,205.18	18,137.57	28,551.28	15,791.47
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	19,690.29	213,491.87	220,467.14	12,715.02
10010 UTILITY AID FUND	1,211.71	21.34	0.00	1,233.05
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	21,002.00	213,513.21	220,467.14	14,048.07
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	21,731.13	124,002.73	129,142.05	16,591.81
Fund: 502	21,731.13	124,002.73	129,142.05	16,591.81
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	18,196.76	131,508.35	133,452.20	16,252.91
Fund: 503	18,196.76	131,508.35	133,452.20	16,252.91
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	180.00	5,131.00	4,870.00	441.00
Fund: 701	180.00	5,131.00	4,870.00	441.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
Fund: 702	0.00	139.00	0.00	139.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	998.99	3,609.44	2,756.77	1,851.66
10040 EMERGENCY DV	801.50	60.00	0.00	861.50
10060 COUNTY PUNCH CARDS	200.00	1,900.00	1,700.00	400.00
10065 COMMUNITY PARK	0.00	3,527.00	1,250.00	2,277.00
10070 KIDS' SCIENCE CAFE	0.00	2,310.91	1,699.82	611.09
Fund: 703	2,160.49	11,407.35	7,406.59	6,161.25
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	14,480.00	4,171.63	871.63	17,780.00
Fund: 706	14,480.00	4,171.63	871.63	17,780.00
Grand Totals:	502,078.48	2,759,747.44	2,681,624.48	580,201.44

~~500,00~~
579,701.44

Order Package Acceptance Agreement

Customer Name/Address:

VILLAGE OF MAGDALENA
108 MAIN ST
MAGDALENA, NM 87825-9706

Customer's signature below constitutes Customer's acceptance of the preceding forms in this Order Package (as identified by Order Package ID S00526846 time stamped 10/21/19 04:37 PM).

This Order Package is governed by the terms and conditions of the Master Agreement contract between Konica Minolta Business Solutions U.S.A., Inc. and SOURCEWELL 083116-KON, dated 10/19/2016 terms of which are incorporated into this agreement. If payment by credit card is indicated above, Customer hereby grants KMBS the authority to charge the Customer's credit card in the amount indicated (plus applicable taxes). KMBS assumes no responsibility to pick-up, return to any party, and/or resolve any financial obligations on any existing Customer equipment except as specifically stated in this Agreement or separately executed form.

Not binding on KMBS until signed by KMBS Manager.

Authorized Customer Representative

Name: Veronica Chavez
(Please Print)

Signature: Veronica Chavez

Title: Clerk / Treasurer

Date: 11/21/2019

KMBS Representative

Name: _____
(Please Print)

Signature: _____

Date: _____

KMBS Manager

Name: _____
(Please Print)

Signature: _____

Date: _____



For office use only (Check one): Branch Windsor

S00526846
10/21/19 04:37 PM

Premier Advantage Agreement

APPLICATION NUMBER
25363260 TU 119

AGREEMENT NUMBER

KONICA MINOLTA

This Premier Advantage Agreement ("Agreement") is written in "Plain English". The words you and your, refer to the customer (and its guarantors). The words Lessor, we, us and our, refer to Konica Minolta Premier Finance, a program of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates. (Supplier)

CUSTOMER INFORMATION

FULL LEGAL NAME VILLAGE OF MAGDALENA			STREET ADDRESS 108 MAIN ST		
CITY MAGDALENA	STATE NM	ZIP 87825-9706	PHONE* 575 854 2261	FAX	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS		
CITY	STATE	ZIP	E-MAIL CGOMEZ@VILLAGEOFMAGDALENA.COM		
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)					

*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

CUSTOMER ONE GUARANTEE

The Konica Minolta equipment leased in this Agreement is covered under Konica Minolta's Customer One Guarantee. A copy of the Guarantee can be obtained at your local branch or www.kmbs.konicaminolta.us.



Make/Model/Accessories (including Software Description and Supplier / Licensee if applicable) Asset Invoice Information Serial Number Start Meter Read(s)

1 - BIZHUB C300I COPIER/PRINTER

See attached "Schedule A" for additional Equipment / Accessories / Software

TERM AND PAYMENT SCHEDULE

TERM IN MONTHS	# of payments	Payment Frequency	Payment Amount (plus applicable taxes)	Advance Payment (plus applicable taxes)
60	60	<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	\$ 342.50	\$
Payment includes <u>UNLIMITED</u> B&W pages per month			Overages billed MONTHLY at \$ 0.00000 per B&W page	
Payment includes <u>UNLIMITED</u> Color pages per month			Overages billed MONTHLY at \$ 0.00000 per Color page	

See attached Pool Billing Schedule POOL TYPE: ONE RATE

END OF LEASE OPTIONS: You will have the following options at the end of the original term, provided the Lessee has not terminated early and no event of default under the Lease has occurred and is continuing. 1. Purchase the Equipment for the Fair Market Value as determined by us. 2. Renew the Lease per paragraph 1 (on reverse). 3. Return Equipment as provided in Paragraph 6 (on reverse).

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT: THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Konica Minolta Premier Finance			
LESSOR	AUTHORIZED SIGNER	TITLE	DATED

CUSTOMER ACCEPTANCE

VILLAGE OF MAGDALENA		X	
FULL LEGAL NAME OF CUSTOMER (as referenced above)		AUTHORIZED SIGNER	DATED
85-6000154			
FEDERAL TAX I.D.#	PRINT NAME	TITLE	

CONTINUING GUARANTEE

As additional inducement for us, Konica Minolta Premier Finance to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

	X	
PRINT NAME OF GUARANTOR	SIGNATURE (NO TITLES)	DATED

To help the Government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents. See reverse side for additional terms and conditions

KMPF0005 - US 09/17/16

Order Agreement

Check Applicable Box

Purchase

Lease

Other:

INVOICE TO Account #	SOLD TO Account # SO 0004986416	SHIP TO Account #
Legal Name KONICA MINOLTA PREMIER FINANCE	Legal Name VILLAGE OF MAGDALENA	Legal Name VILLAGE OF MAGDALENA
Attn Line 1	Attn Line 1	Attn Line 1 Veronica Chavez
Attn Line 2	Attn Line 2	Attn Line 2
Street Address 1111 OLD EAGLE SCHOOL RD	Street Address 108 MAIN ST	Street Address 108 MAIN ST
City WAYNE State PA Zip 19807	City MAGDALENA State NM Zip 87825-9706	City MAGDALENA State NM Zip 87825-9706

Tax Exempt No Yes (Copy Required) Tax Exempt # _____
P.O. Required No Yes (Copy Required) P.O. # _____ P.O. Expiration Date _____

Payment Terms:
SEE LEASE Yes, I want to pay by Credit Card. Please provide contact name/phone below.
 Pay in Full (including applicable tax) Partial Payment, Amount \$ _____
Contact Name: _____ Phone: _____

Requested Delivery Date: SEE ATTACHED **Maintenance Contract** Accepted Declined

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER	PRICE EACH	EXTENDED
1	AA2K011	BIZHUB C300I COPIER/PRINTER			
1	7670525506	DELIVERY CHARGE - LEVEL 1			
1	7640018094	BASIC NETWORK SERVICE - BNS04			
1	AAWHWY1	DF-632 REVERSE AUTOMATIC DOCUM			
1	AAV5WY2	PC-216 PAPER FEED CABINET			
1	A87GWY3	FS-536 FINISHER (50 SHEETS)			
1	A3ETW11	PK-520 2/3 HOLE PUNCH UNIT (FS-534			
1	A87JWY2	RU-513 FINISHER RELAY UNIT			
1	D5133NTKM	ESP POWER FILTER 120V/15A BASIC			
1	A883012	FK-514 FAX KIT (1ST/2ND LINES)			
1	7640015657	BIZHUB SECURE			
1	7640020486	FIRST UNIT FOR KMPF LEASE RETURN			

QTY	MATERIAL #	SUPPLY - MATERIAL DESCRIPTION	PRICE EACH	EXTENDED
1	AAV6430	TN328C CYAN TONER (YIELD:28K)	N/A	
1	AAV8130	TN328K BLACK TONER (YIELD:28K)	N/A	
1	AAV8330	TN328M MAGENTA TONER (YIELD:28K)	N/A	
1	AAV8230	TN328Y YELLOW TONER (YIELD:28K)	N/A	

ADDITIONAL CHARGES
 Network _____ Removal _____ Other _____
Additional Charges TOTAL _____
(TOTAL is exclusive of applicable taxes)

PICK-UP Requested Removal Date: 10/31/2019

QTY	MATERIAL #	MATERIAL DESCRIPTION	SERIAL NUMBER
1	A7PY011	**BIZHUB C308	A7PY011002816

COMMENTS
INCLUDES UPGRADE, FOR LEASE 25363260, TO LEASE COMPANY DE LAGE LANDEN

Equipment Removal Authorization

Customer: VILLAGE OF MAGDALENA

Pick Up Address: VILLAGE OF MAGDALENA, 108 MAIN ST, MAGDALENA, NM, 87825-9706

Equipment being removed from Customer's Location:

Make: <u>C308</u>	Model: <u>**BIZHUB C308</u>	Serial Number: <u>A7PY011002616</u>
Make: _____	Model: _____	Serial Number: _____
Make: _____	Model: _____	Serial Number: _____

Customer Owned Asset:

Customer represents and warrants that it has good title to the equipment, free and clear of any lien, mortgage, encumbrance or security interest of any kind. Customer agrees to defend, indemnify and hold Konica Minolta Business Solutions U.S.A., Inc. ("KMBS") harmless from any loss, damage claim, liability or expense of any kind (including, but not limited to, court costs and attorney's fees) arising or resulting from a breach of this representation and warranty of good title and/or the authority, expressed or apparent, of Customer to trade-in or transfer the equipment. Upon signing this Agreement, Customer surrenders possession of the equipment and all components contained therein to KMBS. Customer further agrees that the surrendered equipment will be available for pick-up at the same time that any new equipment is delivered. If the surrendered equipment is not available for pick-up at time of new equipment delivery, customer will be invoiced an additional charge for the separate pick-up.

Lease Company Owned Asset:

Lease Company Name: DE LAGE LANDEN FINANCIAL Lease #: FTW59745

- Upgrade to Return** KMBS will resolve current lease obligation. Asset belongs to the Lease Company. KMBS will ship back to Lease Company.
- Upgrade to Keep** KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
- Buyout to Keep** KMBS will resolve current lease obligation. Asset belongs to KMBS unless otherwise stated below.
- End of Lease Return** Asset belongs to the Lease Company. KMBS will return equipment listed above to the respective leasing company upon receipt of a written Return Authorization Letter and Shipping Instructions. In the event KMBS does not receive a Return Authorization Letter and Shipping Instructions within 90 days of equipment pick up from Customer's location, and Customer has not made additional arrangements with KMBS for storage, the equipment listed above will be returned to Customer's location of pick up with no further obligation of KMBS.

Unless itemized as part of the equipment order, KMBS will invoice the Customer for the Shipping Fee(s) associated with return of the equipment to the designated return address provided by the Lease Company.

Shipping Fee(s) to be Invoiced to Customer: 0.00

End of Lease Return requiring interim storage of equipment requires pre-authorization from the Regional Operations Manager and Market Vice President and is subject to availability of storage space in a KMBS warehouse or arrangement for offsite storage.

Comments:



For office use only (Check one): Branch Windsor

S00281835
09/16/15 02:08 PM

KONICA MINOLTA

Premier Advantage Agreement

APPLICATION NUMBER
FTW-59745

AGREEMENT NUMBER

This Premier Advantage Agreement ("Agreement") is written in "Plain English." The words you and your, refer to the customer (and its guarantor). The words Lessor, we, us and our, refer to Konica Minolta Premier Finance, a division of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates. (Supplier)

CUSTOMER INFORMATION

FULL LEGAL NAME VILLAGE OF MAGDALENA			STREET ADDRESS 108 N MAIN ST		
CITY MAGDALENA	STATE NM	ZIP 87825	PHONE 575 864 2281	FAX	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS		

CITY	STATE	ZIP	E-MAIL VOM@GILANET.COM
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EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for both marketing or solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. The Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls, text messages and messages only incur charges from your cellular provider.

CUSTOMER ONE GUARANTEE

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MAKE MODEL NO. ACCESSORIES (including Software Description and Supplier / Licensor if applicable)

1 - BIZHUB C308 COPIER/PRINTER

See attached 'Schedule A' for additional Equipment / Accessories / Software

TERM AND PAYMENT SCHEDULE

TERM IN MONTHS 60	# of payments 60	Payment Frequency <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	Payment Amount (plus applicable taxes) \$ 198.54	Advance Payment (plus applicable taxes)
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Payment includes **3000** B&W pages per month Overages billed **QUARTERLY** at \$ **0.00900** per B&W page

Payment includes **0** Color pages per month Overages billed **QUARTERLY** at \$ **0.05490** per Color page

See attached Pool Billing Schedule

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LESSOR ACCEPTANCE

Konica Minolta Premier Finance

LESSOR	AUTHORIZED SIGNER	TITLE	DATED
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CUSTOMER ACCEPTANCE

VILLAGE OF MAGDALENA	X <i>Diego E. Motaya</i>	9/17/15
FULL LEGAL NAME OF CUSTOMER (as referenced above)	AUTHORIZED SIGNER	DATED
85-600015A	Diego E. Motaya	MAYOR
FEDERAL TAX ID #	POSTAL CODE	TITLE

CONTINUING GUARANTEE

As additional consideration for us, KONICA MINOLTA Premier Finance to enter into this agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and payment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement or cause the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. If it is not necessary for us to proceed that agreed you before enforcing this guarantee. By signing this guarantee, you authorized us to obtain credit bureau reports for credit and collection purposes.

PRINT NAME OF GUARANTOR	X	SIGNATURE (NO TITLES)	DATED
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