



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

**AGENDA**  
**NOTICE OF SPECIAL MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES**  
**WEDNESDAY, MAY 12, 2021**  
**VILLAGE HALL 108 N. MAIN STREET 5:00 PM**

**PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:**

**\*\*RED LEVEL** - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*YELLOW LEVEL** - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*GREEN LEVEL** - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*TURQUOISE LEVEL** - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.

**ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.**

**MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:**

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING – APRIL 26, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. DEPARTMENT REPORTS
  - a. EMS
  - b. FIRE
  - c. MARSHAL
  - d. JUDGE
  - e. PUBLIC WORKS
  - f. LIBRARY

11. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-05, FISCAL YEAR 2020-2021
13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF DFA/LGD QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2021
14. DISCUSSION & POSSIBLE DECISION REGARDING SCHEDULING BUDGET WORKSHOP FISCAL YEAR 2021-2022
15. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT  
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com). THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS WEDNESDAY, MAY 12, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
16. 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. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. 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.*

# DRAFT

## MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES HELD MONDAY, APRIL 26, 2021 AT 5:00 PM

PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:

**\*\*RED LEVEL** - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*YELLOW LEVEL** - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*GREEN LEVEL** - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.

**\*\*TURQUOISE LEVEL** - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.

ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

Mayor Richard Rumpf called the meeting to order at 5:00 p.m.

**PRESENT:** Mayor Richard Rumpf, Clark Brown- Trustee, Francesca Gutierrez- Clerk/Treasurer, Kathy Stout – Attorney

**Participating via Video Conference:** Trustees: James Nelson, Donna Dawson, Harvan Conrad

**GUESTS:** Carleen Gomez- Deputy Clerk

Mayor Richard Rumpf requested that all those present recite the Pledge of Allegiance.

**APPROVAL OF AGENDA:** Harvan Conrad made a motion to approve the agenda, as presented. The motion was seconded by Donna Dawson. The motion carried unanimously.

**APPROVAL OF MINUTES:** Donna Dawson made a motion to approve the April 12, 2021 minutes, as presented. The motion was seconded by Harvan Conrad. The motion carried unanimously.

**APPROVAL OF CASH BALANCE REPORT:** Donna Dawson motioned to approve the cash balance report, as presented. The motion was seconded by Harvan Conrad. The motion carried unanimously.

**APPROVAL OF BILLS:** Carleen Gomez- Deputy Clerk, asked to add the following additions: Quill \$109.99, Magdalena Schools \$500.00, Sierra Propane \$143.23, Ernest Welding \$409.00, SEC ~\$3800.00. James Nelson made a motion to approve the bill list, with the additions. The motion was seconded by Donna Dawson. The motion carried unanimously.

**BILL LIST**

ABQ Publishing	\$1141.39
Amazon	\$173.34
Baker Utility Supply	\$160.83
DPC Industries	\$259.00
Henry Schein	\$34.60
JR Library Guild	\$895.00
Konika Minolta	\$366.36
Lucky Signs	\$127.00
MAS Modern Marketing	\$314.77
MED-Tech Resources	\$138.88
Merchants Auto Group	\$768.18
Neds Pipe and Steel	\$748.00
RAKS	\$569.89
Williams Windmill	\$9.50
<b>Total</b>	<b>\$5706.74</b>

**MAYOR'S REPORT**

Mayor Rumpf had said he will out of town for the next 3 weeks and James Nelson will be acting Mayor. The Mayor also said that there is a forest fire near Carizozo and Ruidoso and NM is under a red flag warning. He also said there is no burning in Magdalena and surrounding areas. The Mayor also said he met with the Utility workers on what to do for the next 3 weeks. He also mentioned the clerks were able to submit the paperwork for the Ambulance and Benjamin Well projects.

**CLERK'S REPORT**

No report.

**SIAH CORREA-HEMPHILL, SENATOR NEW MEXICO STATE SENATE DISTRICT 28 PRESENTATION AND DISCUSSION REGARDING 2021 LEGISLATIVE UPDATE- REGULAR AND SPECIAL SESSION STATE AND DISTRICT LEGISLATIVE IMPACT**

The Senator thanked the Leadership and Village of Magdalena for this opportunity to give an update on the Legislative session. She said she wants to be accessible and its nice to meet with people. She reported Socorro County received over \$2 million and \$6 million in capital outlay funds. The Village received \$320k for an ambulance, \$1 million for the Benjamin Well and the Senior Center will receive \$127k. The Senator said one of her priorities is to advocate for rural NM communities. The Mayor and Trustees thanked the Senator for her help.

**DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING**

The Mayor said that Socorro County now has a full time animal control officer and that he will be coming to the Village twice a month. The other change from the previous MOU is there is a new fee schedule. Clerk/treasurer Gutierrez said the previous fee was \$125 a month and the last time the Village was billed was in December. Jim Nelson noticed a correction on page 2, line 5, section 4B- the word "mas". Jim Nelson also suggests a provision for the owner of the animal to be responsible for payment, not the Village. Clark Brown asked where the animals will be held until animal control shows up. The Mayor said the Marshals have cages. The Mayor suggested an effective date of July 1, 2021.

Donna Dawson made a motion to postpone until next meeting to make corrections. The motion was seconded by Clark Brown. The motion carried unanimously.

## **DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO COUNTY ANIMAL CONTROL MEMORANDUM OF UNDERSTANDING**

The Mayor said there is no charge from Socorro County right now for the animal control officer. Jim Nelson noted the correction of "mas"

Donna Dawson motioned to approve the Socorro County Animal Control Memorandum of Understanding with corrections. The motion was seconded by Jim Nelson.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Jim Nelson- AYE

Harvan Conrad- AYE

Donna Dawson- AYE

Clark Brown- AYE

The motion carried unanimously.

## **DISCUSSION AND POSSIBLE DECISION REGARDING SOCORRO-MAG 69KV TRANSMISSION LINE PROJECT AND PROPOSED TRANSMISSION ROUTES**

The Mayor explained Socorro Electric received a \$216 million grant and is working on replacing and moving electric poles in the Village to help eliminate outages. Joseph Herrera from Socorro Electric was on Zoom and explained that the poles will be replaced and moved away from structures. Also there will be a new sub-station in the same area as the current one. Donna Dawson asked if this will save the consumers money. Joseph responded that it is more reliable equipment and will save in the long run.

Donna Dawson motioned to approve the Socorro-Mag 69KV Transmission Line Project and Proposed Transmission Routes. The motion was seconded by Harvan Conrad.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Clark Brown- AYE

Donna Dawson- AYE

Harvan Conrad- AYE

Jim Nelson- AYE

The motion carried unanimously.

## **DISCUSSION AND POSSIBLE DECISION REGARDING APPROVING INCREASE IN PRICE QUOTE FOR GARBAGE TRUCK**

The Mayor explained there is a \$3500 price increase on the new garbage truck. He also said the Village is working with CES on the purchase. Clerk/ treasurer Gutierrez reminded the Trustees there is a grant for \$210k and the Village is responsible for the remaining balance.

Donna Dawson motioned to approve the Increase in Price Quote for Garbage Truck. The motion was seconded by Jim Nelson.

Clerk/ Treasurer Gutierrez requested a roll call vote:

Harvan Conrad- AYE

Jim Nelson- AYE

Donna Dawson- AYE

Clark Brown- AYE

The motion carried unanimously.

## **PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT**

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[mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, APRIL 26, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

There were no public comments or input.

Trustee Donna Dawson motioned to adjourn the meeting at 5:44pm. The motion was seconded by Harvan Conrad. The motion carried unanimously.

Respectfully Submitted,

Francesca Gutierrez  
Clerk/Treasurer

Richard Rumpf  
Mayor

## Magdalena Marshal's Office

<b><i>Monthly Report</i></b>	<b><u>Month: APRIL</u></b>	<b><u>Year: 2021</u></b>
Marshal Zamora	ID#:Mag-1	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: Village Ordinances	2	108
TRAFFIC CITATIONS: State Statutes		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE		
PUBLIC SERVICE	12	
NM STATE POLICE		
SHERIFF'S OFFICE	2	
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests	3	
Misc. Cases	15	
<b><u>TOTALS:</u></b>	34	108

**MAGDALENA MARSHAL DEPARTMENT****MONTHLY VEHICLE EXPENDITURE REPORT**For the month of : **APRIL** Year: **2021**License Number: **G93062**Make and Model: **FORD EXPID.2015**

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1	65816	66070	254	26.6	76.95			01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7								07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14	66070	66328	258	21.4	65.9			Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			512	28	142.85			

I certify that the above is correct to the best of my knowledge.

Signature: Title: **MARSHAL** 



# Magdalena Marshal's Office

<b><i>Monthly Report</i></b>	<u>Month: APR</u>	<u>Year: 2021</u>
	ID#:Mag-3	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	32	1727
TRAFFIC CITATIONS: <b>State Statutes</b>		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS	1	
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS	1	
MISDEMEANOR ARRESTS	1	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	2	
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	3	
PUBLIC SERVICE	1	
NM STATE POLICE	1	
SHERIFF'S OFFICE	2	
NM GAME & FISH		
NM LIVESTOCK BOARD	1	
US BORDER PATROL		
US FOREST SERVICE	1	
<b><u>OTHER:</u></b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases		
<b><u>TOTALS:</u></b>	46	1727

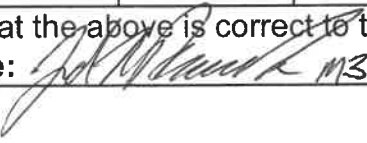
**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
For the month of :    **APR**      Year:    **2021**

License Number:   G97490    
Make and Model:   CHEVY SILVERADO 1500  

Report due in NO LATER THAN THE 10th OF THE MONTH

Date	Beginning Mileage	Ending Mileage	Miles Traveled	Fuel Gallons	Amount	Motor Oil Quarts	Amount	Maintenance Section
1	77132	77420	288	18.8	56.38			01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4	77420	77692	272	19.043	57.11			04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7	77692	77973	281	18.387	51.1			07 Miscellaneous
8								09 Tire Purchase
9	77973	78259	286	21.091	63.25			10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								
14	78259	78543	284	19.149	58.77			Invoice No.: _____ Amt.\$ _____
15								Date _____
16	78543	78792	249	18.235	51.04			Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	78792	79058	266	19.166	59.4			Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24	79058	79323	265	20.347	63.06			Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26	79323	79597	274	18.825	58.34			Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			2465	173.043	518.45			

I certify that the above is correct to the best of my knowledge.

Signature:  Title: **DEPUTY MARSHAL M3**



## **JUDGE'S REPORT**

### **April 2021**

The Magdalena Municipal Court continues to follow all required COVID guidelines set forth by the Supreme Court of the State of New Mexico. At this time, most Court cases continue to be heard telephonically with some trials held in-person.

### **Cases heard in April 2021**

#### **Assault – In-Person Arraignment**

Defendant was present and plead not guilty. Judge Armijo set trial for May 10, 2021.

**Total: \$0.00**

#### **Speeding – 40 mph/30 mph zone – Telephonic Trial**

Defendant previously plead not guilty. Officer and Defendant were both present for the telephonic trial. Each testified to their sides of the case. Judge Armijo found the defendant guilty and charged a \$54 fine along with the \$29 court costs. Judge Armijo stated that the defendant would have 30 days to make payment.

**Total: \$83.00**

#### **Dogs Running at Large-Prohibited – Telephonic Arraignment**

Defendant plead guilty. Judge Armijo ordered the defendant to pay the \$29 court cost within 30 days. Judge Armijo stated that any other dogs that the defendant owns shall have their shots and be licensed with the Village.

**Total: \$29.00**

#### **Speeding 53 mph/30 mph zone – Telephonic Arraignment**

Defendant plead not guilty. Judge Armijo set trial for May 10, 2021.

**Total: \$0.00**

**Speeding 43 mph/30 mph zone – Telephonic Arraignment**

Defendant plead not guilty. Judge Armijo set trial for May 10, 2021.

**Total: \$0.00**

**Speeding – 73 mph/55 mph zone – Telephonic Arraignment**

Defendant plead no contest. Judge Armijo ordered the defendant to pay the \$29 court cost within 30 days.

**Total: \$29.00**

**Speeding 63 mph/30 mph zone – Telephonic Arraignment**

Defendant plead not guilty. Judge Armijo set trial for May 10, 2021.

**Total: \$0.00**

**Speeding 53 mph/30mph zone – Telephonic Arraignment**

Defendant plead no contest. Judge Armijo found the defendant guilty and ordered the defendant to pay a fine of \$129 plus the \$29 court cost, due within 30 days.

**Total: \$158.00**

**Speeding – 43 mph/30 mph zone – Telephonic Arraignment**

Defendant plead not guilty. Judge Armijo set trial for May 10, 2021.

**Total: \$0.00**

**Speeding – 70 mph/55mph zone – Telephonic Arraignment**

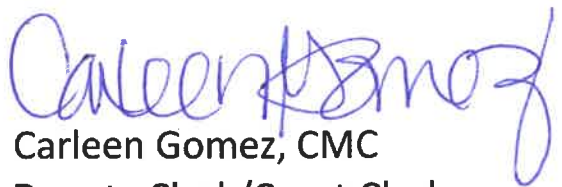
Defendant plead no contest. Judge Armijo found the defendant guilty and ordered the defendant to pay a fine of \$59 and the \$29 court cost, due within 30 days.

**Total: \$88.00**

**TOTAL: \$387.00**

Respectfully Submitted,

Simon Armijo  
Magdalena Municipal Judge

  
Carleen Gomez, CMC  
Deputy Clerk/Court Clerk

## Librarian's Report April 2021

<b>Days Open</b>	21 days (123 hours)	<b># of Volunteers</b>	4
<b>Days Closed</b>	1 (4/3 for Easter)	<b>Volunteer Hours</b>	25
<b>Total Visitors</b>	289		
<b>Museum Visitors</b>	16	<b>New Library Cards</b>	1

### Events:

<b>Number of Events:</b>	<b>6</b>	<b>People at Events:</b>	<b>28</b>
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<b>Date:</b>		<b># of People:</b>	
4/1	FOL MTG	4 adults	
4/2	Code Club	4 kids	
4/9	Code Club	5 kids	
4/22	Library Board Meeting	5 adults	
4/23	Code Club	6 kids	
4/30	Code Club	4 kids	

### Circulation

PHYSICAL		DIGITAL	
# of Books	89	# of eBooks	45
# of Books on CD	3	# of Online Audio	41
# of DVDs	67		
<b>Total Physical</b>	<b>159</b>	<b>Total Digital</b>	<b>86</b>
<b>Total Circulation</b>	<b>245</b>		
ILL Processed	2 books		

### Computers/Wi-Fi

<b># Computer Sign ins</b>	19	<b>Avg. # Wi-Fi Users per day</b>	13
<b>Total Unique Wi-Fi Uses*</b>	108	<b>Avg. Usage per User</b>	2.58 GB

\*Total Unique Wi-Fi Uses = How many distinct devices used the Wi-Fi– each device only counted once, regardless of days used.

### Other:

Closed the library 4/3 for Easter Holiday.

Ivy was out 4/16 – Sally Rogers, Library Board Member, kept the library open.

GO Bond paperwork submitted for reimbursement on 4/30/2021. Approved 5/04/2021 by Patricia Moore, GO Bond Consultant, New Mexico State Library. Reimbursement expect sometime in the next two weeks.

Items requested for reimbursement:

<b>Date Purchased</b>	<b>Vendor</b>	<b>Items</b>	<b>Amount</b>
4/13	Quill	Printer	\$ 617.99
4/13	Quill	Black, Magenta, Cyan Toner	\$ 308.22
4/27	Quill	Yellow Toner	\$ 109.99
4/27	Junior Library Guild	112 Books	\$ 985.00
<b>Total Reimbursement Request Amount</b>			<b>\$ 2,021.20</b>

**Respectfully Submitted,**  
**Ivy Stover,**  
**Library Director**



## **MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SOCORRO & THE VILLAGE OF MAGDALENA FOR ANIMAL SHELTER SERVICES**

**WHEREAS**, the Village of Magdalena ("Village") has enacted Animal Control Ordinance 1999-06 pursuant to NMSA 1978, Section 3-18-3 and Section 77-1-12;

**WHEREAS**, the City of Socorro has an established Animal Shelter pursuant to NMSA 1978 Section 77-1B-2(B)(1)(a);

**WHEREAS**, the Village is in need of shelter services that comply with humane practices, and,

**WHEREAS**, The City can and will provide such.

**THEREFORE, BE IT AGREED BY THE CITY OF SOCORRO AND THE VILLAGE OF MAGDALENA AS FOLLOWS:**

**Section 1.** This Memorandum of Understanding (MOU) is made and entered into as of the date of the last signature below by and between Village and the City of Socorro Animal Shelter & Adoption Center (SAS), hereafter referred to as, SAS.

**Section 2.** SAS agrees:

- 1) To receive stray animals brought in by the County Sheriffs Department, Village Marshal or deputy or assigned agent, and by Village residents, and to provide shelter for said animals, euthanasia of said animals if necessary, and dispose of the carcasses of any euthanized animals.
- 2) Pursuant to Ordinance 1999-06 Art. VII Sect. 1, to shelter said stray animals for a minimum of seven (7) days should the animal be wearing a license, collar, micro-chip, rabies vaccination tag, or is otherwise identifiable before euthanizing any stray animal; or four (4) days if the stray animal is not wearing a license, tag, micro-chip, or other identification in order to allow for the owner of any stray animal the opportunity to reclaim the animal. Weekends and holidays or days that SAS is closed to the public do not meet the requirements of minimum shelter holding requirements. After the minimum holding period has expired, the SAS shall use its discretion on

whether or not to hold any stray animals for placement or adoption or whether and when any stray or unwanted animal should be euthanized and disposed of.

- 3) To have the SAS open during regular shelter hours subject to inclement weather or other circumstances beyond the control of SAS.
- 4) To record all in-coming and out-going animals, keeping complete records of animals which were received, returned to owners, adopted, transferred, and euthanized and disposed of. The SAS shall furnish a billing to the Village by the 15<sup>th</sup> day following the close of the month. SAS will require triplicate forms to be completed and signed by the admitting officer, designee or citizen and an employee of SAS. This form shall include the following data: species, sex, and a brief description including color and breed, time and location of apprehension, and date of check-in and check-out of the shelter. SAS shall confirm to the best of its ability with residents that 1) they are Village residents; and, 2) that the animal was found and/or its owners reside within Village limits before attributing an animal to be the Village's financial responsibility.
  - a. The SAS will not be responsible for any liability incurred as a result of any of the SAS activities when acting in a reasonable industry accepted manner pertaining to its function as shelter for Village strays, and the Village shall indemnify and hold harmless, to the extent permitted by the New Mexico Constitution, SAS from any and all liability, loss or damages arising out of the SAS's reasonable performance under this MOU. Complaints regarding apprehension of strays will be directed to the Magdalena Marshal, or designated Village employee.
  - b. This MOU is not intended to and does not establish any waiver of immunity from liability for alleged tortious conduct or any other matter of any officer, agent, or employee of the City or the Village apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et. seq. (1976) (hereinafter as (i) amended and (ii) construed and applied by the appellate courts of the State of New Mexico, the "Act"). All privileges and immunities from liability, and exemptions from laws, ordinances, and rules, which apply to "governmental entities" and to "public employees," each as defined in the Act, shall apply to the same extent while engaged in the performance of any of their respective functions and duties hereunder.
- 5) To the Village with an annual report due February 15, of each year following the end of each period this contract is in effect. At a minimum, the annual report shall include the number of animals brought to the shelter from the Village and their disposition.
- 6) Provide basic, minimal animal care for sick and/or injured strays using the discretion of the shelter director and contract veterinarian.
- 7) When requested by the appropriate Village official, the SAS will act as a quarantine facility for animals suspected of rabies. Animals that have bitten a human will be



handled and confined differently than strays and will be held for up to ten days for observation purposes. If still healthy at the end of the holding period, the animal may be released. If a rabies suspect is sick/injured or surrendered it may be humanely euthanized and its brain submitted for rabies testing to the Veterinary Diagnostic Center at the shelter director's discretion.

- 8) When requested by the appropriate Village official, the SAS will act as a temporary holding facility for owned animals picked up and held under protective custody such as vehicle accident, court order, owner arrest or by death of owner and animals will be held for up to fifteen days for protective care in the absence of the owner.
- 9) Upon request to remove any impounded animal from the shelter, SAS will not release said protective custody, or quarantine animals without written authorization by the Village.

**Section 3.** The Village agrees:

- 1) To pay for SAS services rendered; specifically boarding (unless the animal is claimed by its Village resident owner), euthanizing and disposing of unclaimed Village animals according to Attachment A, "Fee Schedule".
- 2) Payment by Village: This MOU and the payment made hereunder shall constitute the Village's entire obligation. Payment will include, but not be limited to: impound fees, boarding fees, euthanasia fees, and any other fees the SAS would normally charge when an animal is brought into the SAS's care, custody and control, the majority of which are included in Schedule A, "Fee Schedule". Payment by the Village to the City shall be made within thirty (30) days of the receipt of an invoice provided by SAS detailing the services provided for the previous month.
3. The City will invoice the Village monthly for all fees associated with the intake of County animals. For the purposes of the MOU Village animals means animals originating from the incorporated areas of the Village of Magdalena.
4. SAS will make every effort to verify the residence of surrendering patrons. Proof of residence will include, but not be limited to, photographic identification with a physical address within the Village, utility bill(s) matching photographic identification showing a physical address within the Village, etc.

**Section 4.** This Agreement shall for a two (2) year duration from the date of approval of both parties, renewable upon agreement by both parties and SAS providing statistics of service to the satisfaction of the Village and otherwise pursuant to the mutual written agreement of the parties. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least sixty (60) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

**Section 5.** This writing embodies the entire agreement between the parties. This agreement shall not be modified unless put in writing and signed by both parties.

**Section 6.** All resolutions in conflict herewith are hereby repealed.

**Section 7. General Provisions.**

1. This Agreement shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise, against any party or their officers, directors, officials, employees, agents, representatives, contractors, subcontractors, consultants or advisors.
2. Performance under this MOU is contingent upon sufficient authority and appropriations.
3. If any provision of this MOU shall be found by a court of competent jurisdiction to be illegal, in conflict with any law of the State of New Mexico or otherwise unenforceable, the validity and enforceability of the remaining provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if this MOU did not contain the particular provision found to be illegal, invalid or otherwise unenforceable.
4. The parties agree to mediate any dispute relating to this MOU in good faith prior to seeking any judicial remedy. In no event will one party be liable to the other for attorney fees or court costs related to this MOU.
5. Each party shall be strictly accountable for all receipts and disbursements under this Agreement.
6. Neither party's employees will be considered employees of the other party for any purpose, including, but not limited to, worker's compensation, insurance, nor any other benefits afforded to employees of the other party. Personnel will not receive any compensation from the other for their participation under this Agreement. Neither party has any express or implied authority to assume or create any obligation or responsibility on behalf of or in the name of the other party.
7. Neither this Agreement nor any of the rights, duties, or obligations of the Parties hereunder, shall be assigned by either party without the express written consent and approval of the other party.
8. Each party hereto agrees to do all acts and things and to make, execute and deliver such written instruments as shall from time to time be reasonably required to carry out the terms and provisions of this Agreement.

Approved by Village of Magdalena Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

and the City of Socorro City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor Richard Rumpf  
Village of Magdalena

Attest:

\_\_\_\_\_  
Village of Magdalena Clerk

\_\_\_\_\_  
Mayor Ravi Bhasker – City of Socorro

\_\_\_\_\_  
City Administrator – City of Socorro

Attest:

\_\_\_\_\_  
City of Socorro Clerk

MEMORANDUM OF UNDERSTANDING

CONTRACT FOR SHELTER SERVICES  
BETWEEN THE CITY OF SOCORRO, NM AND  
THE VILLAGE OF MAGDALENA, NM

ATTACHMENT A  
“Fee Schedule”

Section 3: The Village of Magdalena agrees:

To pay for SAS services rendered to Village animals specifically boarding, shots, euthanizing, and disposing of said stray or unwanted animals according to the following fee schedule:

**Animal Intake Fee:** \$30.00 per animal

**Animal Intake Shots:** \$30.00 per animal

**Boarding Fee:** \$7.00 per day, until the necessary days are fulfilled to meet minimum shelter days

**Quarantine Fee:** \$14.00 per day, until the necessary days are fulfilled to meet minimum animal bite observation period

**Laboratory Fees:** \$80.00 for rabies suspect when testing is necessary or required

**Euthanasia:** \$17.00 per animal

**Disposal Fee:** \$10.00 per animal

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2021-05  
FY 2020-2021**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **May 10, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

**WHEREAS**, said budget was adjusted based on 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 \_\_\_\_\_, **2021**.

**Attest:**

\_\_\_\_\_  
**Francesca Gutierrez, Clerk/Treasurer**

\_\_\_\_\_  
**Richard Rumpf, Mayor**

**(seal)**



## AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective as of the date of the last party to sign on the signature page below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

### 1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

#### a. Project Description:

EQUIPMENT BUILDING

N29-21-02

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 29,000	\$ 0	\$ 0	\$ 29,000

### 2. The Sponsor Shall:

- Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- Provide a representative from its organization who shall serve as the single point of contact for the Department.
- Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- Be responsible for all design and pre-construction activities.
- Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

## AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective as of the date of the last party to sign on the signature page below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

### 1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

#### a. Project Description:

TRACTOR AND ATTACHMENTS	N39-21-03
-------------------------	-----------

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 80,250	\$ 0	\$ 0	\$ 80,250

### 2. The Sponsor Shall:

- Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- Provide a representative from its organization who shall serve as the single point of contact for the Department.
- Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- Be responsible for all design and pre-construction activities.
- Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).





**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, MARCH 22, 2021**

**VILLAGE HALL 108 N. MAIN STREET 5:00 PM**

**PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:**

**\*\*RED LEVEL - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*YELLOW LEVEL - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*GREEN LEVEL - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*TURQUOISE LEVEL - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.**

**ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.**

**MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:**

<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING – MARCH 8, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. BEASLEY, MITCHELL & CO., LLP – PRESENTATION AND DISCUSSION REGARDING APPROVAL OF FISCAL YEAR 2020 AUDIT
11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-04, ACCEPTANCE AND APPROVAL OF THE FISCAL YEAR 2020 AUDIT

12. MAGDALENA CHAMBER OF COMMERCE - DISCUSSION & POSSIBLE DECISION REGARDING REQUEST FOR LODGER'S TAX FUNDING
13. PUBLIC HEARING – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-01, AN ORDINANCE ESTABLISHING A JOINT UTILITY SERVICE; ESTABLISHING A VILLAGE SERVICE FOR THE COLLECTION AND DISPOSAL OF TRASH; AMENDING ALL PREVIOUS ORDINANCES RELATING TO WATER AND SEWER SERVICE; PROVIDING FOR THE IMPOSITION AND COLLECTION OF FEES, CONNECTION CHARGES, UTILITY RATES; DEFINING APPLICATION AND SERVICE POLICIES; AND PRESCRIPTING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS
14. FINAL CONSIDERATION - DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ORDINANCE NO. 2021-01, AN ORDINANCE ESTABLISHING A JOINT UTILITY SERVICE; ESTABLISHING A VILLAGE SERVICE FOR THE COLLECTION AND DISPOSAL OF TRASH; AMENDING ALL PREVIOUS ORDINANCES RELATING TO WATER AND SEWER SERVICE; PROVIDING FOR THE IMPOSITION AND COLLECTION OF FEES, CONNECTION CHARGES, UTILITY RATES; DEFINING APPLICATION AND SERVICE POLICIES; AND PRESCRIPTING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS
15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR FY2021-2022 LOCAL GOVERNMENT ROAD FUND
16. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR FY2022 RECYCLING AND ILLEGAL DUMPING GRANT
17. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2021-05, A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S) FOR STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT FOR CAPITAL APPROPRIATION PROJECT SC MAGDALENA GARBAGE TRUCK PURCHASE & EQUIPMENT SAP 20-E2222-STB
18. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF GRANT AGREEMENT BETWEEN VILLAGE OF MAGDALENA AND THE STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT FOR CAPITAL APPROPRIATION PROJECT SC MAGDALENA GARBAGE TRUCK PURCHASE & EQUIPMENT SAP 20-E2222-STB
19. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2021-04, FISCAL YEAR 2020-2021
20. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NMDOT AVIATION GRANT AGREEMENT PROJECT NO. N29-21-02
21. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NMDOT AVIATION GRANT AGREEMENT PROJECT NO. N29-21-03
22. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT  
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MARCH 22, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.
23. 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. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. 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.



**LONESTAR**  
TRUCK GROUP

**ALBUQUERQUE FREIGHTLINER**

12901 US HWY. 66  
ALBUQUERQUE, NM 87121  
(505)833-1000

**Buyers Order**

DE-27006

04/23/2021

Contact: Pat Torres | Phone: 505-833-1000 | Mobile: 505-321-6111 | Email: Pat.Torres@lnbtruck.com

BHI To:

PROS-0018315  
VILLAGE OF MAGDALENA  
108 N. MAIN STREET  
MAGDALENA NM 87825  
Phone:(505)280-5393  
Email:

Sold To:

VILLAGE OF MAGDALENA  
108 N. MAIN STREET  
MAGDALENA NM 87825

<b>TBD</b>	<b>New - 2006 Freightliner M2 106</b>	<b>\$93,500.00</b>
1 Spare Tire		
Heil Liberty Refuse Body 20YD		<b>\$158,035.00</b>
1 Service Book and CD Manual		
Based Off Of The CES Contract!!!		
1 Spare Wheel		
	<b>Unit Total:</b>	<b>\$251,535.00</b>
<b>Total Sales Price</b>		<b>\$251,535.00</b>
<b>Net Sales Price</b>		<b>\$251,535.00</b>
<b>AMOUNT DUE</b>		<b>\$251,535.00</b>
<b>Cash / Down Payment</b>		<b>-\$0.00</b>
<b>Amount Financed/Cash Due</b>		<b>\$251,535.00</b>

THIS QUOTE HAS BEEN REVISED DUE TO EXTENDED BUILD DATES FROM FREIGHTLINER WESTERN STAR. THIS QUOTE IS BASED ON A TRUCK THAT IS ALREADY BUILT AND READY FOR IMMEDIATE DELIVERY TO THE BODY BUILDER!!!! THANK YOU!

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS". DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OF ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchase By

X  
Name (Printed)

X  
Signature

X  
Date

Dealer

Pat Torres  
Sales Rep (Signature)

General Manager's Approval (Signature)

Date



**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, APRIL 26, 2021**

**VILLAGE HALL 108 N. MAIN STREET 5:00 PM**

**PURSUANT TO THE PUBLIC HEALTH ORDER DATED January 29, 2021, LIMITING PUBLIC GATHERINGS IN THE STATE, THE FOLLOWING MEETING ATTENDANCE CAPACITY RULES APPLY:**

**\*\*RED LEVEL - (very high risk): the meeting will not be physically open to the public. Members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*YELLOW LEVEL - (high risk): the meeting is limited to 10 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*GREEN LEVEL - (medium risk): the meeting is limited to 20 members of the public, inclusive of public officials & employees. Admission will be on a first come first serve basis. All other members of the public may attend and listen to the meeting via Zoom or Facebook.**

**\*\*TURQUOISE LEVEL - (medium risk): the meeting will be open to the public. Members of the public may also attend and listen to the meeting via Zoom or Facebook.**

**ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY.**

**MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:**

**<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>**

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
  - a. REGULAR MEETING – APRIL 12, 2021
6. APPROVAL OF CASH BALANCE REPORT
7. APPROVAL OF BILLS
8. MAYOR'S REPORT
9. CLERK'S REPORT
10. SIAH CORREA-HEMPHILL, SENATOR NEW MEXICO STATE SENATE DISTRICT 28 PRESENTATION AND DISCUSSION REGARDING 2021 LEGISLATIVE UPDATE- REGULAR AND SPECIAL SESSION STATE AND DISTRICT LEGISLATIVE IMPACT
11. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO ANIMAL SHELTER MEMORANDUM OF UNDERSTANDING

12. DISCUSSION & POSSIBLE DECISION REGARDING SOCORRO COUNTY ANIMAL CONTROL MEMORANDUM OF UNDERSTANDING

13. DISCUSSION AND POSSIBLE DECISION REGARDING SOCORRO-MAG 69KV TRANSMISSION LINE PROJECT AND PROPOSED TRANSMISSION ROUTES

14. DISCUSSION AND POSSIBLE DECISION REGARDING APPROVING INCREASE IN PRICE QUOTE FOR GARBAGE TRUCK.

15. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, APRIL 26, 2021 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES.

16. 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. PUBLIC DOCUMENTS, INCLUDING THE AGENDA AND MINUTES, CAN BE PROVIDED IN VARIOUS ACCESSIBLE FORMATS. PLEASE CONTACT THE VILLAGE CLERK/TREASURER IF A SUMMARY OR OTHER TYPE OF ACCESSIBLE FORMAT IS NEEDED. 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.*





**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2021-04  
FY 2020-2021**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on **March 22, 2021** and proposes to make certain budget transfer(s), increase(s), or decrease(s) and

**WHEREAS**, said budget was adjusted based on 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 22 day of MARCH, 2021.

**Attest:**

  
\_\_\_\_\_  
Francesca Gutierrez, Clerk/Treasurer

  
\_\_\_\_\_  
Richard Rumpf, Mayor



Prepared by:  
 Pat Torres  
 LONESTAR FREIGHTLINER  
 GROUP, LLC  
 12901 US HIGHWAY 66 WEST  
 FRONTAGE ROAD  
 ALBUQUERQUE, NM 87121  
 Phone: 505-833-1000

## Q U O T A T I O N

### M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK  
 DD8 7.7L 6 CYL DUAL STAGE 330 HP @ 2200 RPM, 2600  
 GOV RPM, 1000 LB-FT @ 1200 RPM  
 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH  
 PTO PROVISION  
 RS-21-160 21,000# R-SERIES SINGLE REAR AXLE  
 21,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING  
 REAR SUSPENSION WITH LEAF SPRING  
 HELPER

DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP  
 SINGLE FRONT AXLE  
 14,600# TAPERLEAF FRONT SUSPENSION  
 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL  
 CAB  
 5750MM (226 INCH) WHEELBASE  
 11/32X3-1/2X10-15/16 INCH STEEL FRAME  
 (8.73MMX277.8MMX0.344X10.94 INCH) 120KSI  
 1200MM (47 INCH) REAR FRAME OVERHANG

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 84,495	\$ 84,495
EXTENDED WARRANTY		\$ 4,530	\$ 4,530
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 89,025	\$ 89,025
<b>TAXES AND FEES</b>			
TAXES AND FEES		\$ 0	\$ 0
OTHER CHARGES		\$ 158,035	\$ 158,035
<b>TRADE-IN</b>			
TRADE-IN ALLOWANCE		\$ (0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY)	\$ 247,060	\$ 247,060

### COMMENTS:

Projected delivery on \_\_\_ / \_\_\_ / \_\_\_ provided the order is received before \_\_\_ / \_\_\_ / \_\_\_.

### APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_





**STATE OF NEW MEXICO  
DEPARTMENT OF ENVIRONMENT  
CAPITAL APPROPRIATION PROJECT  
SC MAGDALENA GARBAGE TRUCK PRCHS & EQUIP  
SAP 20-E2222-STB**

**THIS AGREEMENT** is made and entered into as of this [ ] day of [ ], 20[ ], by and between the New Mexico Environment Department hereinafter called the "Department" or "NMED", and Village of Magdalena hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2020, Chapter 81, Section 26, Paragraph 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 20-E2222-STB (\$210,000.00) APPROPRIATION REVERSION DATE: June 30, 2023**

**Laws of 2020 Chapter 81, Section 26, Paragraph 123, Two Hundred Ten Thousand Dollars (\$210,000.00):**

to purchase and equip garbage trucks for Magdalena in Socorro county

The Grantee's total reimbursements shall not exceed Two Hundred Ten Thousand Dollars (\$210,000.00) minus the allocation for Art in Public Places<sup>1</sup>, if applicable, No Dollars (\$0.00) which equals Two Hundred Ten Thousand Dollars (\$210,000.00) (the "Adjusted Appropriation Amount").

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<sup>1</sup> 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.

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

REVISED 12/08/06

ENTITY NAME: Village of Magdalena  
FISCAL YEAR: FY2019-2020

DFA Resolution Number:

Page 1 of 2 Pages

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(C) DFA ACCOUNT	(D) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(E) APPROVED BUDGET	(F) ADJUSTMENT	(G) ADJUSTED BUDGET	(H) PURPOSE
2020-07	101-00-44000	11000-0001-47140	Small Cities Assistance	\$150,000	\$70,000	\$220,000	Increase Budget for Additional Funds Received
	101-15-90002	11000-0001-61200	GF-Transfers Out	\$20,000	\$21,101	\$41,101	Supplemental Funds Needed for New Trash Truck
	502-00-90001	50200-0001-61100	SW-Transfers In	\$15,500	\$21,101	\$36,601	Supplemental Funds Needed for New Trash Truck
	101-15-90002	11000-0001-61200	GF-Transfers Out	\$41,101	\$44,000	\$85,101	Excess Small Cities Assistance to Reduce Past Due Landfill Invoices
	502-00-90001	50200-0001-61100	SW-Transfers In	\$36,601	\$44,000	\$80,601	Excess Small Cities Assistance to Reduce Past Due Landfill Invoices
	500-00-52080	50500-9002-57050	Employee Training	\$0	\$9,200	\$9,200	Create Budget for EMS Training Program
	500-00-55050	50500-9002-54040	Recruit & Maint-Vehicle	\$103	\$1,500	\$1,603	Create Budget for Ambulance Professional Services
	500-00-58200	50500-9002-55030	Other Professional Svcs	\$0	\$4,300	\$4,300	Create Budget for Ambulance Professional Services
	403-20-48000	40400-0001-46030	Interest Income	\$0	\$171	\$171	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-80001	40400-2002-59010	Debt Service-Principal	\$0	\$13,074	\$13,074	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-80003	40400-2002-59020	Debt Service-Admin Fee	\$0	\$27	\$27	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-20-90001	40400-0001-61100	Operating Transfer-In	\$0	\$12,930	\$12,930	Split NMFA Loan Budgets Between Funds 403 and 404-Police Vehicles
	403-24-48000	40400-0001-46030	Interest Income	\$0	\$258	\$258	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-80001	40400-2002-59010	Debt Service-Principal	\$0	\$17,118	\$17,118	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-80002	40400-2002-59020	Debt Service-Interest	\$0	\$51	\$51	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-80003	40400-2002-59050	Debt Service-Admin Fee	\$0	\$156	\$156	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
	403-24-90001	40400-0001-61100	Operating Transfer-In	\$0	\$17,067	\$17,067	Split NMFA Loan Budgets Between Funds 403 and 404-Fire Truck
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST:

Municipal Clerk

(Date)

Mayor

(Date)

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2020-07  
FY 2019-2020**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on April 13, 2020 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 sheets, 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 13 day of April, 2020.

**Attest:**

  
Deborah Abingdon, Clerk/Treasurer

  
Richard Rumpf, Mayor



## CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL  
Village of Magdalena

Page: 1  
4/29/2021  
5:15 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	1,608.48	3,839.47	0.00	5,447.95
<b>Fund: 202</b>	1,608.48	3,839.47	0.00	5,447.95
<b>Grand Totals:</b>	1,608.48	3,839.47	0.00	5,447.95

4,607.36

6,215.84

BAR FOR  
\$6,500

## GENERAL LEDGER REPORT

YEAR: THROUGH APRIL  
Village of Magdalena

Page: 1  
4/29/2021  
5:14 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 202-00-10000 CASH IN BANK							1,608.48
07/20/2020	CR	49501	Rcd From: N.M. TAX & REV		285.10	0.00	
08/19/2020	CR	50119	Rcd From: NM TAX & REV		381.53	0.00	
09/18/2020	CR	50717	Rcd From: NM TAX & REV		274.35	0.00	
10/20/2020	CR	51480	Rcd From: N.M. TAX & REV		302.01	0.00	
11/18/2020	CR	51921	Rcd From: NM TAX & REV		397.80	0.00	
12/16/2020	CR	52669	Rcd From: N.M. TAX & REV		348.25	0.00	
01/19/2021	CR	53279	Rcd From: NM TAX & REV		374.63	0.00	
02/18/2021	CR	54089	Rcd From: NM TAX & REV		549.97	0.00	
03/22/2021	CR	54823	Rcd From: NM TAX & REV		24.84	0.00	
04/01/2021	GJ	55474	Correct March 2021 GRT Entry		493.11	0.00	
04/21/2021	CR	55285	Rcd From: NEW MEXICO TAX & REV		40.39	0.00	
04/21/2021	GJ	55475	Correct April 2021 GRT Entry		367.49	0.00	
202-00-10000	CASH IN BANK			1,608.48	3,839.47	0.00	5,447.95
GL#: 202-00-12040 RECEIVABLE-GRT TAXES							650.00
202-00-12040	RECEIVABLE-GRT TAXES			650.00	0.00	0.00	650.00
GL#: 202-00-32000 FUND BALANCE							2,258.48
202-00-32000	FUND BALANCE			2,258.48	0.00	0.00	2,258.48
GL#: 202-00-41170 GROSS RECEIPTS-ENVIROMENTAL							0.00
07/20/2020	CR	49501	Rcd From: N.M. TAX & REV		0.00	285.10	
08/19/2020	CR	50119	Rcd From: NM TAX & REV		0.00	381.53	
09/18/2020	CR	50717	Rcd From: NM TAX & REV		0.00	274.35	
10/20/2020	CR	51480	Rcd From: N.M. TAX & REV		0.00	302.01	
11/18/2020	CR	51921	Rcd From: NM TAX & REV		0.00	397.80	
12/16/2020	CR	52669	Rcd From: N.M. TAX & REV		0.00	348.25	
01/19/2021	CR	53279	Rcd From: NM TAX & REV		0.00	374.63	
02/18/2021	CR	54089	Rcd From: NM TAX & REV		0.00	549.97	
03/22/2021	CR	54823	Rcd From: NM TAX & REV		0.00	24.84	
04/01/2021	GJ	55474	Correct March 2021 GRT Entry		0.00	493.11	
04/21/2021	CR	55285	Rcd From: NEW MEXICO TAX & REV		0.00	40.39	
04/21/2021	GJ	55475	Correct April 2021 GRT Entry		0.00	367.49	
202-00-41170	GROSS RECEIPTS-ENVIROMENTAL			0.00	0.00	3,839.47	3,839.47
Fund: 202 - ENVIRONMENTAL GRT FUND Totals:					3,839.47	3,839.47	
Grand Totals:					3,839.47	3,839.47	

÷ 10

x 12

4607.34

÷ 10  
x 12  
4,607.36

## REVENUE/EXPENDITURE REPORT

Page: 3

4/29/2021

8:27 pm

Village of Magdalena

For the Period: 7/1/2020 to 4/30/2021

	Original Bud.	Amended Bud.	Annual Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 05 PS - POLICE DEPARTMENT							
53080 SUPPLIES-BUILDING & STRUCTURES	123.00	123.00	82.72	0.00	113.26	-72.98	159.3
53090 SUPPLIES-EQUIPMENT & MACHINERY	2,082.00	2,082.00	63.76	0.00	0.00	2,018.24	3.1
53110 SUPPLIES-OFFICE SUPPLIES	2,081.00	2,081.00	910.94	205.98	0.00	1,170.06	43.8
53120 SUPPLIES-OTHER	786.00	786.00	803.07	60.99	656.07	-673.14	185.6
53130 SUPPLIES-SAFETY EQUIPMENT	1,200.00	1,200.00	273.75	0.00	0.00	926.25	22.8
53140 SUPPLIES-UNIFORM & LINEN	1,747.00	1,747.00	302.06	0.00	489.86	955.08	45.3
53150 SUPPLIES-VEHICLES	109.00	109.00	0.00	0.00	0.00	109.00	0.0
53160 TELEPHONE, CELL AND INTERNET	6,154.00	6,154.00	4,869.64	447.96	1,350.70	-66.34	101.1
53170 UTILITIES-ELECTRIC AND PROPANE	3,748.00	3,748.00	2,795.04	0.00	1,204.96	-252.00	106.7
55020 REPAIR & MAINT-EQUIP & MACH	292.00	292.00	0.00	0.00	189.00	103.00	64.7
55050 REPAIR & MAINT-VEHICLES	3,327.00	3,327.00	2,026.53	64.49	862.96	437.51	86.8
58180 MEDICAL, PSYCH, DRUG TESTING	170.00	170.00	789.64	0.00	377.56	-997.20	686.6
58200 OTHER PROFESSIONAL SERVICES	1,218.00	1,218.00	71.02	0.00	0.00	1,146.98	5.8
<b>PS - POLICE DEPARTMENT</b>	<b>247,472.00</b>	<b>247,637.00</b>	<b>181,280.99</b>	<b>15,163.56</b>	<b>10,351.28</b>	<b>56,004.73</b>	<b>77.4</b>
Dept: 07 STREET							
50020 FULL TIME EMPLOYEE WAGES	15,339.00	13,645.00	11,389.23	1,049.60	0.00	2,255.77	83.5
50050 OVERTIME WAGES	436.00	436.00	88.56	39.36	0.00	347.44	20.3
51010 FICA MEDICARE	222.00	198.00	166.44	15.79	0.00	31.56	84.1
51020 FICA REGULAR	951.00	846.00	711.64	67.52	0.00	134.36	84.1
51030 GROUP HEALTHCARE INSURANCE	4,688.00	3,489.00	2,902.56	290.70	0.00	586.44	83.2
51050 PERA RETIREMENT CONTRIBUTIONS	1,173.00	1,044.00	835.07	80.29	0.00	208.93	80.0
51070 UNEMPLOYMENT COMP INSURANCE	74.00	74.00	32.47	3.59	0.00	41.53	43.9
51080 WORKERS COMP FEE ASSESSMENT	10.00	10.00	2.31	0.00	0.00	7.69	23.1
51090 WORKERS COMP INSURANCE PREM	0.00	0.00	238.37	0.00	0.00	-238.37	0.0
53050 FUEL-GASOLINE AND DIESEL	722.00	722.00	432.81	90.06	370.58	-81.39	111.3
53080 SUPPLIES-BUILDING & STRUCTURES	580.00	580.00	193.01	0.00	306.99	80.00	86.2
53090 SUPPLIES-EQUIPMENT & MACHINERY	188.00	188.00	559.37	0.00	0.00	-371.37	297.5
53120 SUPPLIES-OTHER	891.00	891.00	405.15	0.00	188.93	296.92	66.7
53150 SUPPLIES-VEHICLES	823.00	823.00	82.85	0.00	0.00	740.15	10.1
53170 UTILITIES-ELECTRIC AND PROPANE	17,000.00	17,000.00	12,734.38	0.00	4,365.62	-100.00	100.6
55020 REPAIR & MAINT-EQUIP & MACH	751.00	751.00	100.09	0.00	0.00	650.91	13.3
55030 REPAIR & MAINT-GROUNDS & ROADS	10,662.00	10,662.00	327.00	0.00	0.00	10,335.00	3.1
55050 REPAIR & MAINT-VEHICLES	593.00	593.00	11.97	0.00	288.03	293.00	50.6
57310 RENT/LEASE-EQUIP AND MACHINE	60.00	60.00	1,339.08	0.00	1,339.80	-2,618.88	4464.8
<b>STREET</b>	<b>55,163.00</b>	<b>52,012.00</b>	<b>32,552.36</b>	<b>1,636.91</b>	<b>6,859.95</b>	<b>12,599.69</b>	<b>75.8</b>
Dept: 11 C&R - PARKS & RECREATION							
52080 LIABILITY & PROPERTY INSURANCE	2,108.00	2,108.00	1,548.51	0.00	0.00	559.49	73.5
53080 SUPPLIES-BUILDING & STRUCTURES	24.00	24.00	26.32	0.00	173.68	-176.00	833.3
53120 SUPPLIES-OTHER	102.00	102.00	0.00	0.00	0.00	102.00	0.0
53170 UTILITIES-ELECTRIC AND PROPANE	2,447.00	2,447.00	1,159.59	0.00	1,340.41	-53.00	102.2
55010 REPAIR & MAINT-BUILD & STRUCT	1,382.00	1,382.00	118.77	0.00	0.00	1,263.23	8.6
55020 REPAIR & MAINT-EQUIP & MACH	40.00	40.00	0.00	0.00	0.00	40.00	0.0
57310 RENT/LEASE-EQUIP AND MACHINE	0.00	0.00	75.20	0.00	0.00	-75.20	0.0
<b>C&amp;R - PARKS &amp; RECREATION</b>	<b>6,103.00</b>	<b>6,103.00</b>	<b>2,928.39</b>	<b>0.00</b>	<b>1,514.09</b>	<b>1,660.52</b>	<b>72.8</b>
Dept: 14 AIRPORT							
52050 DUES, SUBSCRIPT & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	2,301.00	2,301.00	1,888.75	0.00	0.00	412.25	82.1
52110 PRINTING AND PUBLISHING	2,127.00	2,127.00	0.00	0.00	0.00	2,127.00	0.0
53080 SUPPLIES-BUILDING & STRUCTURES	12.00	12.00	0.00	0.00	0.00	12.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	7,580.70	-7,580.70	0.0
53120 SUPPLIES-OTHER	479.00	479.00	108.51	0.00	32.76	337.73	29.5
53170 UTILITIES-ELECTRIC AND PROPANE	1,014.00	1,014.00	710.58	0.00	289.42	14.00	98.6
55010 REPAIR & MAINT-BUILD & STRUCT	9,449.00	9,449.00	5,005.12	0.00	0.00	4,443.88	53.0
55020 REPAIR & MAINT-EQUIP & MACH	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.0
55030 REPAIR & MAINT-GROUNDS & ROADS	4,158.00	4,158.00	3,464.44	0.00	1,989.39	-1,295.83	131.2
55040 REPAIR & MAINT-OTHER	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
58150 ARCHITECT & ENGINEER SERVICES	0.00	320,000.00	316,033.49	0.00	0.00	3,966.51	98.8