



VILLAGE OF MAGDALENA
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AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, APRIL 13, 2020
VILLAGE HALL 108 N. MAIN STREET 6:00 PM

DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING LINK:
[facebook.com/villageofmagdalenaofficial](https://www.facebook.com/villageofmagdalenaofficial)

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – MARCH 23, 2020
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 CONCERNING APPROVAL OF RESOLUTION NO. 2020-05, LOCAL EMERGENCY DISASTER DECLARATION
12. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF RESOLUTION No. 2020-06, REGARDING THE VILLAGE OF MAGDALENA'S BANKING RELATIONSHIP WITH FIRST STATE BANK AND ESTABLISHING A NEW AUTHORIZED SIGNATORY
13. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2020-07, FISCAL YEAR 2019-2020

14. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF PURCHASE OF NEW GARBAGE TRUCK
15. 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:
 - a. DEPUTY 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 TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1
16. DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL TO INCREASE PAY RATE FOR DEPUTY CLERK
17. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE VIA EMAIL AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES (IF LESS THAN 3 MINUTES) BY EMAILING COMMENTS TO:
mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, APRIL 13, 2020 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS
18. 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 8725. 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 MONDAY, MARCH 23, 2020 AT 6:00 PM**

DRAFT

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

PRESENT: Mayor Richard Rumpf, James Nelson, Donna Dawson, Clark Brown, Deborah Abingdon - Clerk/Treasurer, Carleen Gomez – Deputy Clerk, Attorney Kathy Stout

ABSENT: Harvan Conrad

GUESTS: Carleen Gomez – Deputy Clerk, Carlos Valenzuela – Deputy Marshal

In keeping with recommendations provided by the State of New Mexico Attorney General Hector Balderas's office, the public was offered participation via video conference at the following link:

[http: facebook.com/villageofmagdalenaofficial](http://facebook.com/villageofmagdalenaofficial)

Mayor Richard Rumpf requested that Deputy Carlos Valenzuela lead the gallery in reciting the Pledge of Allegiance.

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

APPROVAL OF MINUTES: Ms. Dawson moved to approve the minutes of the Regular Meeting of March 9, 2020, as presented, seconded by Mr. Brown. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Mayor Rumpf explained to the Trustees that he expected Gross Receipts Tax to increase due to good sales.

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

APPROVAL OF BILLS: Mr. Brown asked why we had to rent a backhoe when we already own several. Mayor Rumpf replied that our equipment was down at the time. Mr. Brown then questioned why Jacob Finch was being paid \$1,073.13. Mayor Rumpf responded that Mr. Finch was serving as our official Water Master at this time. Ms. Dawson asked if one of our employees are working towards getting certification. Mayor Rumpf replied that Nehemiah Peralta will be sitting for the exam the next time it is offered (possibly July). Mayor Rumpf went on to explain that there were inconsistencies with the test and that he had approached Representative Armstrong asking her to investigate the situation.

Mr. Brown moved to approve the bill list, as presented, seconded by Ms. Dawson. The motion carried unanimously.

Acosta Equipment	\$1,300.00	Albuquerque Publishing	\$646.94
Baker Utility Supply	\$150.00	Gall's	\$255.92
Jacob Finch	\$1,073.13	Konica Minolta	\$229.66
Overdrive	\$1,500.00	Pitney Bowes	\$214.86
ProVelocity LLC	\$640.00	R&R Automotive	\$20.00
Rak's Building Supply	\$183.55	RC Plumbing	\$144.97
Sierra Propane	\$740.28		

MAYOR'S REPORT

Mayor Rumpf reported that staff was trying to limit the traffic coming into Village Hall. He stated that a flyer has been posted around the Village asking to pay by other methods besides cash. The Mayor then asked how the Trustees felt about closing the Library. The general feeling was that we should try to keep the library open and that we would try limiting the patrons to five at a time. The feeling is that in our community many residents may not have access to a computer. The Mayor said that he would give it until this Friday and then decide if the library should be closed.

CLERK'S REPORT

Clerk/Treasurer Abingdon stated that the Audit for Fiscal Year 2019 is currently in progress.

She reported that on Monday, March 16, Safety Counselling provided Active Shooter Training for Village Employees. She explained that having this training will ensure that we get discounts on our property and liability insurance premiums.

She added that CRP and First Aid classes will be scheduled as trainers become available.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF LODGER'S TAX FUNDING FOR MAGDALENA'S OLD TIMERS' REUNION TO CONSTRUCT TWO NEW BILLBOARDS FOR ADVERTISING

Ms. Dawson stated that she felt that \$1,800.00 was too much of the fund to use for signs.

Mr. Nelson moved to postpone taking any action on this item, seconded by Ms. Dawson.

Mayor Rumpf requested a roll call vote:

Donna Dawson - AYE

Clark Brown - AYE

James Nelson – AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING SIGRID MCCABE'S REQUEST TO USE LODGER'S TAX TO FUND THE PRINTING OF A GUIDE TO MAGDALENA

Mr. Nelson moved to postpone taking any action on this item, seconded by Ms. Dawson.

Mayor Rumpf requested a roll call vote:

Mr. Nelson – AYE

Ms. Dawson- AYE

Mr. Brown – AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL TO SUBMIT NMED SOLID WASTE BUREAU RECYCLING APPLICATION

Mr. Nelson moved to approve the submission of the application, seconded by Ms. Dawson.

Mayor Rumpf requested a roll call vote:

Mr. Nelson – AYE

Mr. Brown – AYE

Ms. Dawson -AYE

The motion carried unanimously.

**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 6:25 p.m. to discuss the following, seconded by Mr. Nelson.

Mayor Rumpf requested a roll call vote:

Mr. Nelson – AYE

Ms. Dawson – AYE

Mr. Brown – AYE

The motion carried unanimously.

a. DEPUTY MARSHAL - CARLOS VALENZUELA

- **MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION at 6:30 pm.**
- **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 TAKEN, AS PER NEW MEXICO STATUTES SECTION 10-15-1**

The motion to return to regular session at 6:30 p.m. was made by Ms. Dawson, Ms. Dawson also certified that the only items discussed was the matter on the agenda and no decisions were made, seconded by Mr. Nelson.

Mayor Rumpf requested a roll call vote:

Mr. Nelson – AYE

Ms. Dawson – AYE

Mr. Brown – AYE

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION CONCERNING APPROVAL OF DISCIPLINE OF DEPUTY MARSHAL CARLOS VALENZUELA PURSAUNT TO SECTION 7.5 OF THE PERSONNEL POLICY

Mayor Rumpf reported that Deputy Marshal Carlos Valenzuela had already served his two-day suspension without pay, and that all three Marshals would be taking online sensitivity courses.

Ms. Dawson made the motion to accept the disciplinary action already assigned to Deputy Marshal Carlos Valenzuela as adequate, seconded by Mr. Brown

Mayor Rumpf requested a roll call vote:

Mr. Brown – AYE

Mr. Nelson – AYE

Ms. Dawson – AYE

The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON – 3 MINUTE LIMIT

No public input was made due to the meeting being closed to the public because of the COVID-19 pandemic and the five person limit during gatherings.

Ms. Dawson motioned to adjourn the meeting at 6:32 p.m., seconded by Mr. Brown. The motion carried unanimously.

Respectfully Submitted,

Deborah Abingdon
Village Clerk/Treasurer

Richard Rumpf
Mayor

Clerk/Treasurer Report

April 13, 2020

With the assistance of Michael Steininger, on leave from New Mexico Department of Finance Administration, several items have been completed.

- All bank statements are current through March 31st.
- We know that the cash is correct as of March 31st. We have not verified the ownership of the cash. Once we've gone through the ledger, we will determine ownership of those funds.
- Once the bank reconciliations were completed, we compared the budget in Local Government Budget Management System (LGBMS) to the budget in our FundBalance accounting system to see if they agreed. They did not agree because the last Budget Adjustment Resolution (BAR) approved on 12/9/2019 had not been entered in the FundBalance system. This information has now been entered.
- A detailed General Ledger review is necessary to make sure there are no obviously incorrect postings. Upon a cursory review, there a few items that need to be researched. These items may require budget adjustments and will be addressed at the next meeting.

The next step will be to prepare and upload the March 31st Quarterly Report. This is due by April 30th.

Shortly, we will start the budget process. The first draft of the budget is due to the state by June 1st.

Finally, we will review prior and current audit issues.

Regarding the FY 2019 Audit:

All requested information has been sent to the auditors and we are waiting for further direction.

Magdalena Marshal's Office

<i>Monthly Report</i>	<i>Month: March</i>	<i>Year: 2020</i>
Marshal Zamora	ID#:Mag-1	
Total Miles Driven:	409	
<u>GENERAL CALLS:</u>	<u>AMOUNT</u>	<u>REVENUE</u>
TRAFFIC CITATIONS: Village Ordinances	4	316
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	6	
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
<u>ASSISTANCE CALLS:</u>		
AMBULANCE/FIRE		
PUBLIC SERVICE	15	
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
<u>OTHER:</u>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases	10	
<u>TOTALS:</u>	35	316


MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**For the month of : **MAR** Year: **2020**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								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	58828	59051	223	21.1	49.49			11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19	59051	59237	186	17.8	35.6			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			409	38.9	85.09			

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

Signature: Title: **MARSHAL**

Magdalena Marshal's Office

<i>Monthly Report</i>	<i>Month: MARCH</i>	<i>Year: 2020</i>
Deputy Valenzuela	ID#:Mag-2	
Total Miles Driven:	1480	
<u>GENERAL CALLS:</u>	<u>AMOUNT</u>	<u>REVENUE</u>
TRAFFIC CITATIONS: Village Ordinances	7	424
TRAFFIC CITATIONS: State Statutes	0	0
CRIMINAL CITATIONS	0	
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS	1	
D.W.I. ARRESTS	0	
FELONY ARRESTS	0	
MISDEMEANOR ARRESTS	0	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS	2	
JUVENILE CASES/CYFD	0	
DOMESTIC CASES	0	
CRIMINAL DAMAGE / PROPERTY	0	
Larceny	0	
<u>ASSISTANCE CALLS:</u>		
AMBULANCE/FIRE	0	
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME	2	
US BORDER PATROL		
US FOREST SERVICE		
<u>OTHER:</u>		
ALARM CALLS	0	
FINGERPRINTING		
Driving Tests	0	
Misc. Cases	4	
<u>TOTALS:</u> 	16	424

MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**

For the month of : MARCH Year: 2020

License Number: G

Make and Model: Chevy Sil

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	Mainte
1								01 Chass
2								02 Electri
3								03 Engine
4								04 Gener
5								05 Interio
6								06 Lubric
7								07 Miscel
8								09 Tire Pl
9								10 Tire R
10		73012		16.46	\$38.50			11 Wash
11								(Attach C
12								Invoice N
13								3 7
14								Invoice No.
15	78012	73212		14.1	33			
16								Invoice No.
17								Code:_____
18								Invoice No.
19								Code:_____
20								Invoice No.
21								Code:_____
22								Invoice No.
23	73212	73482		20.76	\$42			Code:_____
24								Invoice No.
25								Code:_____
26	73482	73730		20.75	\$41.50			Invoice No.
27								Code:_____
28								Invoice No.
29								Code:_____
30	73730	73989		22.64	\$43.00			Invoice No.
31								
Totals		977		94.71	198			

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

Signature: 

Title: Deputy Valenzuela

Magdalena Marshal's Office

Monthly Report	Month: March	Year: 2020
FRAERE, Mariano <i>#03</i>	ID# Mag 03	
Total Miles Driven:	467	
GENERAL CALLS:	AMOUNT	REVENUE
TRAFFIC CITATIONS: Village Ordinances	12-6-1 Speeding	\$54.00
TRAFFIC CITATIONS: State Statutes		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS	1	
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY		
WELFARE	1	
ASSISTANCE CALLS:		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM FISH & GAME		
US BORDER PATROL		
US FOREST SERVICE		
OTHER:		
ALARM CALLS	2	
FINGERPRINTING		
Driving Tests		
Misc. Cases	1	
TOTALS:	5	\$54.00

MAGDALENA MARSHAL DEPARTMENT**MONTHLY VEHICLE EXPENDITURE REPORT**

For the month of : March Year: 2020

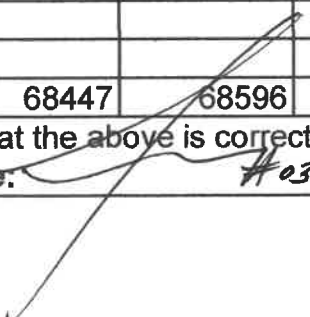
License Number: G97490

Make and Model: 2016, Chev, Silverado

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								04 General Supplies 05 Interior Maintenance 06 Lubrication 07 Miscellaneous 09 Tire Purchase 10 Tire Repair 11 Wash and Wax (Attach Copy of Invoices)
2								
3								
4								
5								
6	68129	68329	200	15.6	\$46.96			
7								
8								
9								
10								
11								
12								Invoice No.: _____ Amt.\$ _____
13								
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	68329	68447	118	10.5	\$31.88			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	68447	68596	149	13.74	41.36			Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals	68447	68596	467	39.84	120.2			

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

Signature:  #03 Title: Deputy FRAERE 03

Librarian's Report MARCH 2020

	MARCH 2020	MARCH 2019
Days Open	21 days (122 hours)	22 (122 hours)
Days Closed (other than norm)	0	0
Visitors	321 (297 + 24 @ events)	709
Museum Visits	7	44
New Patrons/Library Cards	11	2
# of Volunteers	6 people	8 people
Volunteer Hours	17 hours	25 hours

Events:

	MARCH 2020	MARCH 2019
Number of Events	4	9
Total # of People (for events)	24 (11 kids + 13 adults)	100

Date:		# of People:
3/5	Friends of the Library Meeting	5 adults
3/6	Code club	6 kids + 1 adult
3/12	Library Board Meeting	5 adults
3/13	Code club	5 kids + 2 adults

Circulation

	MARCH 2020	MARCH 2019
# of Books	293 (J: 119 – Y: 37 – YA: 7)	237
# of DVDs	182	249
# of Books on CD	6	7
Total Books/DVDs/Audio	481	493
# of eBooks	79	104
# of Online Audio	30	40
Total eBooks/Online Audio	109	144
Total Circulation	590	637
ILL Processed	(NA at time of reporting)	2

Computers/Wi-Fi

	MARCH 2019	MARCH 2019
# Computer Sign ins	65 + 11 code club = 76	103 + 55 code club = 158
Total Unique Wi-Fi Users*	84	--
Avg. # Wi-Fi Users per day	12	--
Avg. Usage per User	2.27 GBs	--

*Total Unique Wi-Fi Users = How many distinct people used the Wi-Fi– each person only counted once, regardless of days used.

Other:

COVID-19 Impacts:

- Event scheduled for 3/28 was canceled on 3/13 by speaker
- Canceled Code Club starting 3/17 until school reopens
- As of 3/24 – per governor's order – only 4 patrons + 1 librarian (=5 people) allowed inside the library at a time. Patrons asked to limit time in and wait outside if necessary
- As of 3/24 – unofficially closed Box Car. No one came by, but I wasn't planning on letting them in, just in case
- As of 3/31 – Box Car officially closed, with approval of Mayor – 7 people from out of state allowed in the library but not the Box Car
- 4/3 – announced that Library would be closing – approved by Mayor
- 4/4 – last day for patrons to enter the library – check out limits (no more than 20 books or 5 DVDs at once) kept, but due dates extended until May 1st (for the time being)
- As of Monday April 6th, the Magdalena Public Library is closed to the public until further notice.

I am sad that we had to close the library. I love this job and this library, and I was happy to still be serving patrons. But I was worried about getting sick, infecting my family, and possibly infecting anyone who still came to the library. I also started to see a rise in out of state visitors. While I usually love tourists stopping by to learn about our history, it increased the likelihood of illness spreading. As I told others, I can only clean so much before I suffocate on house cleaners. So, while I'm sad, I also think it was a necessary step.

I am still coming to the library to work. I will be in the library (or village hall) Tuesday-Friday from 10 am – 5 pm (= 28 hrs/week + 1 additional hour made up randomly). This schedule allows me to stay working while also cutting back 1 day's trip of gas. Thank you to the Mayor, for allowing me to keep my job and keep working. These are tough times and being able to still help the community remotely from the library is keeping me sane. Thank you to everyone for giving me this opportunity by letting me to be your librarian.

Brief look at the Projects I'll be working on:

- Organizing the storage room & hallway
- Inventory, Weeding (removing), and reorganizing items
- Creating a weekly newsletter and blog with activity ideas for kids and parents
- Doing daily online Story Time activities
- Attending virtual trainings provided by the State Library
- Assisting patrons remotely via phone and email
-and others

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



Michelle Lujan Grisham
Governor

Kelly Hamilton
Acting Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

DEPARTMENT MEMO

DATE: 3/20/2020

TO: John Bingaman, Office of the Governor

FROM: Matthew Stackpole, NMDHSEM General Counsel

SUBJECT: Local Municipalities Declaring an Emergency as Part of Their COVID-19 Response

I. Should Local Municipalities Create An Emergency Declaration as Part of their COVID-19 Response?

Yes. The Department of Homeland Security and Emergency Management strongly recommends that local municipalities declare an emergency and then submit that declaration to the State Emergency Operations Center (SEOC) within 30 days of the President's Federal Emergency Declaration on March 11, 2020. Due to the extreme nature of this event, a deadline of within 60 days may be expected in some cases.

The Department of Homeland Security and Emergency Management (DHSEM) also recommends that local municipalities activate their local EOC.

II. Why Should the Local Municipalities Create an Emergency Declaration?

While it is not clear that the Federal Emergency Declaration requires local municipalities to create an Emergency Declaration, DHSEM strongly recommends that local municipalities do so. This will have the practical effect of local municipalities being able to make available their existing emergency funds. It will also have the additional benefit of clearly demonstrating the local municipalities' need for reimbursement (and potentially their exhausting of all local and surrounding resources) within the directives listed within the Federal Public Assistance Program and Policy Guide.

It should be clearly communicated that no upfront costs are going to be received, rather, New Mexico can expect to receive 75% reimbursement on all actual and eligible Category B (Emergency Protective Measures) costs. See 42 U.S.C.A. § 5193. Eligible emergency protective measures listed in the Public Assistance Program and Policy Guide include, but are not limited to:

- i. Transporting and pre-positioning equipment and other resources for response
- ii. Emergency Operation Center (EOC)-related costs
- iii. Supplies and commodities
- iv. Medical care and transport
- v. Evacuation and sheltering, including that provided by another State or Tribal government
- vi. Child care
- vii. Safety inspections
- viii. Security, such as barricades, fencing, or law enforcement
- ix. Use or lease of temporary generators for facilities that provide essential community services
- x. Dissemination of information to the public to provide warnings and guidance about health and safety hazards using various strategies, such as flyers, public service announcements, or newspaper campaigns
- xi. Searching to locate and recover human remains
- xii. Storage and interment of unidentified human remains

By local municipalities declaring an emergency it allows the State of New Mexico to ensure compliance with FEMA's Public Assistance Program Guide, and helps to justify local municipalities costs associated with responding to the COVID-19 emergency. Furthermore, in the event that the State of New Mexico makes a Major Disaster Declaration, the above documentation is required by FEMA, and its absence could delay critical emergency funding.

Conclusion:

DHSEM recommends the local municipalities:

- a. Draft an emergency declaration.
- b. Execute the declaration.
- c. Submit the declaration to nm.eoc@state.nm.us
- d. Activate their EOC.
- e. Track all costs through the forms and spreadsheets that have been provided by the Recovery Unit at SEOC (DHSEM).



RESOLUTION № 2020-05

LOCAL EMERGENCY DISASTER DECLARATION

WHEREAS, the Village of Magdalena Board of Trustees met upon notice of a duly published meeting at 6:00 P.M. on April 13, 2020 at Village Hall, 108 N. Main Street, Magdalena, New Mexico as required by law; and,

WHEREAS, pursuant to NMSA 1978 Section 3-18-1, the powers of a municipality as body politic and corporate shall be exercised by its governing body; and,

WHEREAS, Section 3-12-3(A)(3) provides that the governing body shall manage and control property belonging to the municipality; and,

WHEREAS, Section 3-17-1 provides that municipalities may adopt those resolutions and ordinances not inconsistent with statutory or constitutional limitations placed on municipalities, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the municipality and its inhabitants; and,

WHEREAS, on March 13, 2020 a Proclamation Declaring a National Emergency concerning the Novel Coronavirus Disease (COVID-19) Outbreak was issued; and,

WHEREAS, on March 11, 2020 the Governor of New Mexico declared a public health emergency due to the spread of the disease; and,

WHEREAS, over _____ cases of COVID-19 have been reported in the United States with over _____ deaths; and,

WHEREAS, over _____ cases of COVID-19 have been reported in the State of New Mexico with over _____ death; and,

WHEREAS, a declaration of local disaster and public health emergency includes the ability to take measures to reduce the possibility of exposure to disease, control the risk, prevent the spread, and promote the health and safety of individuals in the Village of Magdalena; and,

WHEREAS, the Village will work collaboratively with the City of Socorro, Socorro County, and the Hospital to ensure that all appropriate and necessary measures are taken to limit the development, contraction, and spread of COVID-19; and,

WHEREAS, by this declaration, the Board declares all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of this incident; and,

WHEREAS, pursuant to the authority granted by the All Hazard Emergency Management Act, NMSA 1978, Section 12-10-1, *et. seq.*, and particularly NMSA 1978 Section 12-10-5 (2007), the Board authorizes the use of all available resources of the Village to assist in the Village's response to this situation.

NOW, THEREFORE, BE IT DECLARED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAGDALENA:

1. That a state of disaster based on public health emergency is declared for the Village pursuant to the All Hazard Emergency Management Act, NMSA 1978, Section 12-10-1, *et. seq.*
2. Pursuant to the All Hazard Emergency Management Act, the state of local disaster and public health emergency shall continue for a period of not more than one hundred twenty (120) days from the date of this declaration, unless continued or renewed by the Board of Trustees.
3. This declaration shall be given prompt and general publicity, filed by the Village Clerk, and submitted to the Department of Homeland Security and Emergency Management, P.O. Box 27111, Santa Fe, NM 87502.
4. Pursuant to the All Hazard Emergency Management Act, the Board authorizes the Mayor to enter into mutual aid agreements for reciprocal emergency management aid and assistance.
5. Pursuant to Section 3-17-1, the Village may take such actions necessary to protect the health of persons in the Village.
6. This declaration shall take effect immediately after its issuance.

APPROVED, ADOPTED AND PASSED on this 13th day of April, 2020.

Mayor Richard Rumpf

Attest:

Deborah Abingdon
Village Clerk/Treasurer



000000000000051368507503252020

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

Depositor: Village Of Magdalena
PO Box 145
Magdalena, NM 87825

Financial Institution: First State Bank
Magdalena Branch
600 1st Street
Magdalena, NM 87825

Account No: 0000051368, 0000053707, 0000057273

I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, **HEREBY CERTIFY** that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.

ACCOUNT HOLDER. Village Of Magdalena is the complete and correct name of the Account Holder.

I **FURTHER CERTIFY** that at a meeting of the governing body of the Entity, duly and regularly called and held on June 18, 2018, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any two (2) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X

Richard Rumpf, Mayor of Village Of Magdalena

X

James C Nelson, Mayor Pro-Tem of Village Of Magdalena

X

Carleen Gomez, Deputy Clerk of Village Of Magdalena

X

Deborah Abingdon, Designated Agent of Village Of Magdalena

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I **FURTHER CERTIFY** that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION (for Deposit Accounts)
(Continued) **Page 2**

IN TESTIMONY WHEREOF, I have hereunto set my hand on _____, 2020 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X _____
*Official

X _____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

**GOVERNMENT/ MUNICIPAL/ PUBLIC FUNDS BANKING RESOLUTION NO. 2020-06,
FOR DEPOSIT ACCOUNTS**

**Depositor: Village of Magdalena
PO Box 145
Magdalena, NM 87825**

**Financial Institution: First State Bank
Magdalena Branch
600 1st Street
Magdalena, NM 87825**

Account No: 0000051368, 0000053707, 0000057273

I, the undersigned Official of the Government, Municipal of Public Entity Village of Magdalena, named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the State or jurisdiction where it is located.

ACCOUNT HOLDER: Village of Magdalena is the complete and correct name of the Account Holder.

I, FURTHER CERTIFY that at a meeting of the governing body of the Village of Magdalena, duly and regularly called and held on June 10, 2019, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any two (2) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

X _____
Richard Rumpf, Mayor of Village of Magdalena

X _____
James C Nelson, Mayor Pro-Tem of Village of Magdalena

X _____
Deborah Abingdon, Clerk/Treasurer of Village of Magdalena

X _____
Carleen Gomez, Deputy Clerk of Village of Magdalena

And that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions concerned herein, or the application or disposition of such items or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY, that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on the _____, day of _____, 2020 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X _____
*Official

X _____
Co-*Official

*NOTE: In case the Official is designated by the foregoing resolutions as one of the signing agents, this certificate should also be signed by a second Official of the Entity.

**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 _____ 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 _____ day of _____, 2020.

Attest:

Deborah Abingdon, Clerk/Treasurer

Richard Rumpf, Mayor

(seal)

REVISÉ 12/08/06

Village of Magdalena
FY2019-2020

Page 1 of 2 Pages

For Local Government Division use only:

[illegible]

ATTEST:

Municipal Clerk

(Date)

Mayor

(Date)

REVENUE/EXPENDITURE REPORT

Page: 1

4/9/2020

7:49 am

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 00							
41000 PROPERTY TAX (CURRENT & PRIOR)	7,451.00	7,451.00	6,178.72	0.00	0.00	1,272.28	82.9
41100 FRANCHISE FEES	16,000.00	16,000.00	12,298.61	0.00	0.00	3,701.39	76.9
41150 GROSS RECEIPTS-LOCAL OPTION	90,000.00	90,000.00	73,030.34	0.00	0.00	16,969.66	81.1
41925 SALES-OTHER	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
41930 MISCELLANEOUS INCOME	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
41935 REIMBURSEMENTS & REFUNDS	0.00	0.00	262.23	0.00	0.00	-262.23	0.0
42100 GROSS RECEIPTS-STATE SHARE	91,000.00	91,000.00	66,110.97	0.00	0.00	24,889.03	72.6
42200 GAS (COMBINED FUEL) TAXES	22,000.00	22,000.00	8,937.61	0.00	0.00	13,062.39	40.6
42300 MOTOR VEHICLE	2,100.00	2,100.00	1,412.08	0.00	0.00	687.92	67.2
42500 GRANTS - STATE	10,000.00	10,000.00	3,450.15	0.00	0.00	6,549.85	34.5
44000 SMALL CITIES ASSISTANCE	150,000.00	150,000.00	219,881.65	0.00	0.00	-69,881.65	146.6
45100 ANIMAL LICENSES	500.00	500.00	40.00	0.00	0.00	460.00	8.0
45200 BUSINESS LICENSES	2,500.00	2,500.00	2,000.00	45.00	0.00	500.00	80.0
46110 AIRPORT HANGER RENTALS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
46125 NOTARY FEE SERVICE	2,000.00	2,000.00	820.00	5.00	0.00	1,180.00	41.0
46126 CONVENIENCE FEE	200.00	200.00	205.00	0.00	0.00	-5.00	102.5
46130 POLICE SERVICES-SPECIAL	200.00	200.00	240.00	0.00	0.00	-40.00	120.0
46140 PRINTING, COPYING AND FAX	500.00	500.00	271.70	3.00	0.00	228.30	54.3
46150 RENTAL OF PUBLIC FACILITIES	2,000.00	2,000.00	2,400.00	-25.00	0.00	-400.00	120.0
47001 COURT FINES	20,000.00	20,000.00	10,973.50	55.00	0.00	9,026.50	54.9
48000 INTEREST INCOME	0.00	0.00	202.42	0.00	0.00	-202.42	0.0
Dept: 00	417,251.00	417,251.00	409,004.98	83.00	0.00	8,246.02	98.0
Revenues	417,251.00	417,251.00	409,004.98	83.00	0.00	8,246.02	98.0
Expenditures							
Dept: 01 EXECUTIVE /LEGISLATIVE							
50010 ELECTED OFFICIAL SALARIES	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
51010 FICA MEDICARE	87.00	87.00	72.50	7.25	0.00	14.50	83.3
51020 FICA REGULAR	372.00	372.00	310.00	31.00	0.00	62.00	83.3
51070 UNEMPLOYMENT COMP INSURANCE	685.00	685.00	0.00	0.00	0.00	685.00	0.0
52060 EMPLOYEE TRAINING	0.00	0.00	1,235.00	-30.00	110.00	-1,345.00	0.0
52080 LIABILITY & PROPERTY INSURANCE	0.00	0.00	340.57	0.00	0.00	-340.57	0.0
52090 EMPLOYEE TRAVEL	500.00	500.00	767.07	0.00	1,252.16	-1,519.23	403.8
52110 PRINTING AND PUBLISHING	0.00	0.00	106.96	0.00	0.00	-106.96	0.0
53050 FUEL-GASOLINE AND DIESEL	600.00	600.00	762.84	0.00	0.00	-162.84	127.1
53110 SUPPLIES-OFFICE SUPPLIES	250.00	250.00	71.28	0.00	114.99	63.73	74.5
53120 SUPPLIES-OTHER	100.00	100.00	929.57	0.00	68.19	-897.76	997.8
53150 SUPPLIES-VEHICLES	0.00	0.00	413.24	0.00	0.00	-413.24	0.0
53160 TELEPHONE, CELL AND INTERNET	720.00	720.00	946.06	0.00	189.10	-415.16	157.7
55050 REPAIR & MAINT-VEHICLES	0.00	0.00	48.72	0.00	48.72	-97.44	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,620.13	0.00	955.11	-2,575.24	0.0
EXECUTIVE /LEGISLATIVE	9,314.00	9,314.00	12,623.94	508.25	2,738.27	-6,048.21	164.9
Dept: 02 JUDICIAL							
50010 ELECTED OFFICIAL SALARIES	2,400.00	2,400.00	2,000.00	200.00	0.00	400.00	83.3
50020 FULL TIME EMPLOYEE WAGES	7,935.00	7,935.00	6,500.01	327.21	0.00	1,434.99	81.9
51010 FICA MEDICARE	115.00	115.00	123.23	7.64	0.00	-8.23	107.2
51020 FICA REGULAR	492.00	492.00	527.01	32.69	0.00	-35.01	107.1
51030 GROUP HEALTHCARE INSURANCE	2,303.00	2,303.00	1,922.46	195.34	0.00	380.54	83.5
51050 PERA RETIREMENT CONTRIBUTIONS	587.00	587.00	640.53	40.34	0.00	-53.53	109.1
51070 UNEMPLOYMENT COMP INSURANCE	15.00	15.00	28.20	1.15	0.00	-13.20	188.0
51080 WORKERS COMP FEE ASSESSMENT	1.00	1.00	1.13	0.00	0.00	-0.13	113.0
51090 WORKERS COMP INSURANCE PREM	2.00	2.00	0.00	0.00	0.00	2.00	0.0
52050 DUES, SUBSCRIPT & MEMBERSHIPS	225.00	225.00	210.00	0.00	0.00	15.00	93.3
52060 EMPLOYEE TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
52090 EMPLOYEE TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
53050 FUEL-GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
53090 SUPPLIES-EQUIPMENT & MACHINERY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
53110 SUPPLIES-OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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

QUOTATION

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
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
5750MM (226 INCH) WHEELBASE
11/32X3-1/2X10-15/16 INCH STEEL FRAME
(8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG

	TOTAL # OF UNITS (1)		PER UNIT		TOTAL
VEHICLE PRICE		\$	84,955	\$	84,955
EXTENDED WARRANTY		\$	4,646	\$	4,646
DEALER INSTALLED OPTIONS		\$	0	\$	0
CUSTOMER PRICE BEFORE TAX		\$	89,601	\$	89,601

TAXES AND FEES

TAXES AND FEES	\$	0	\$	0
OTHER CHARGES	\$	141,500	\$	141,500

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
--------------------	----	-----	----	-----

BALANCE DUE	(LOCAL CURRENCY)	\$	231,101	\$	231,101
--------------------	-------------------------	----	----------------	----	----------------

COMMENTS:

Projected delivery on ___ / ___ / ___

APPROVAL:

Please indicate your acceptance

Customer: X _____

\$ 231,101
- 21000
\$ 21101 Bal

CITY OF SOCORRO

LANDFILL INVOICE

LANDFILL OPERATIONS MONTH: January 2019

LANDFILL OPERATION EXPENSES 58,454.91

NMFA LOAN PAYMENT 3,312.52

SUBTOTAL LANDFILL COSTS 61,767.43

LESS OTHER LANDFILL REVENUES 13,424.84

REPAIR & REPLACEMENT FUND 0

TOTAL LANDFILL COSTS (a) 48,342.59

SOCORRO WASTE (TONS) 414.09

SOCORRO WASTE (TONS) 80.34

MAGDALENA WASTE (TONS) 33.8

TOTAL TONNAGE 528.23

SOCORRO WASTE STREAM (b) 78.39%

MAGDALENA WASTE STREAM (c) 15.21%

VILLAGE OF MAGDALENA WASTE STREAM (d) 6.40%

3,093.93
4,699.15
3,328.49
3,934.31
955.59
3,934.31
6,493.28
2,054.04
3,701.71
2,396.51
3,723.06
3,091.41
2,660.92
44,066.71
0.00

BILLING FORMULA

CITY OF SOCORRO	(a)	\$ 48,342.59	x (b)	78.4%	=	\$ 37,895.76
SOCORRO COUNTY	(a)	\$ 48,342.59	x (b)	15.2%	=	\$ 7,352.91
				Previous Credit Balance		\$ -
				TOTAL DUE		\$ 7,352.91
VILLAGE OF MAGDALENA	(a)	\$ 48,342.59	x (b)	6.4%	=	\$ 3,093.93
				Previous Credit Balance		\$ -
				TOTAL DUE	=	\$ 3,093.93

Signed: [Signature]

Date: 3/6/19

REVENUE/EXPENDITURE REPORT

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4/9/2020

7:49 am

Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - AMBULANCE FUND							
Revenues							
Dept: 00							
42500 GRANTS - STATE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
46120 AMBULANCE TRANSPORT SERVICE	30,000.00	30,000.00	13,170.70	664.60	0.00	16,829.30	43.9
Dept: 00	31,500.00	31,500.00	13,170.70	664.60	0.00	18,329.30	41.8
Revenues	31,500.00	31,500.00	13,170.70	664.60	0.00	18,329.30	41.8
Expenditures							
Dept: 00							
51090 WORKERS COMP INSURANCE PREM	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	0.0
52030 BOOKS, PERIODICALS & SOFTWARE	0.00	0.00	609.76	0.00	0.00	-609.76	0.0
52060 EMPLOYEE TRAINING	0.00	0.00	9,125.72	0.00	0.00	-9,125.72	0.0
52080 LIABILITY & PROPERTY INSURANCE	2,585.00	2,585.00	1,076.16	0.00	1,175.80	333.04	87.1
52090 EMPLOYEE TRAVEL	780.00	780.00	0.00	0.00	0.00	780.00	0.0
53045 FEES & PERMITS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
53050 FUEL-GASOLINE AND DIESEL	523.00	523.00	444.10	0.00	405.90	-327.00	162.5
53090 SUPPLIES-EQUIPMENT & MACHINERY	176.00	176.00	0.00	0.00	0.00	176.00	0.0
53120 SUPPLIES-OTHER	1,608.00	1,608.00	40.89	0.00	116.36	1,450.75	9.8
53130 SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	47.54	0.00	1,452.46	-1,500.00	0.0
53150 SUPPLIES-VEHICLES	30.00	30.00	664.50	0.00	664.50	-1,299.00	4430.0
55040 REPAIR & MAINT-OTHER	75.00	75.00	0.00	0.00	0.00	75.00	0.0
55050 REPAIR & MAINT-VEHICLES	103.00	103.00	158.62	0.00	1,475.16	-1,530.78	1586.2
57310 RENT/LEASE-EQUIP AND MACHINE	649.00	649.00	951.79	0.00	0.00	-302.79	146.7
58180 MEDICAL, PSYCH, DRUG TESTING	0.00	0.00	142.00	0.00	50.00	-192.00	0.0
58190 PHARMACY CONSULTANT	0.00	0.00	1,726.00	0.00	405.50	-2,131.50	0.0
58200 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,584.56	0.00	2,667.62	-4,252.18	0.0
Dept: 00	10,191.00	10,191.00	16,621.64	0.00	8,413.30	-14,843.94	245.7
Expenditures	10,191.00	10,191.00	16,621.64	0.00	8,413.30	-14,843.94	245.7
Net Effect for AMBULANCE FUND	21,309.00	21,309.00	-3,450.94	664.60	8,413.30	33,173.24	-55.7
Change in Fund Balance:			-3,450.94				

REVENUE/EXPENDITURE REPORT

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Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 403 - DEBT SERVICE GOVERNMENTAL							
Revenues							
Dept: 20 NMFA - POLICE VEHICLES							
48000 INTEREST INCOME	0.00	171	0.00	110.66	0.00	0.00	-110.66 0.0
NMFA - POLICE VEHICLES	0.00	0.00	110.66	0.00	0.00	-110.66	0.0
Dept: 24 NMFA - FIRE TRUCK							
48000 INTEREST INCOME	0.00	258	0.00	171.65	0.00	0.00	-171.65 0.0
NMFA - FIRE TRUCK	0.00	0.00	171.65	0.00	0.00	-171.65	0.0
Revenues	0.00	0.00	282.31	0.00	0.00	-282.31	0.0
Expenditures							
Dept: 20 NMFA - POLICE VEHICLES							
80003 DEBT SERVICE-ADMIN FEE	0.00	27	0.00	13.08	0.00	0.00	-13.08 0.0
90001 OPERATING TRANSFER-IN + PRINCIPAL	0.00	<12,930>	0.00	-12,930.00 ✓	0.00	0.00	12,930.00 0.0
NMFA - POLICE VEHICLES	0.00	0.00	-12,916.92	0.00	0.00	12,916.92	0.0
Dept: 24 NMFA - FIRE TRUCK							
80002 DEBT SERVICE-INTEREST	0.00	51	0.00	25.31	0.00	0.00	-25.31 0.0
80003 DEBT SERVICE-ADMIN FEE + PRINCIPAL	0.00	156	0.00	77.56	0.00	0.00	-77.56 0.0
90001 OPERATING TRANSFER-IN	0.00	<17,067>	0.00	-17,067.00 ✓	0.00	0.00	17,067.00 0.0
NMFA - FIRE TRUCK	0.00	0.00	-16,964.13	0.00	0.00	16,964.13	0.0
Expenditures	0.00	0.00	-29,881.05	0.00	0.00	29,881.05	0.0
Net Effect for DEBT SERVICE GOVERNMENTAL	0.00	0.00	30,163.36	0.00	0.00	-30,163.36	0.0
Change in Fund Balance:			30,163.36				

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. 3423-PP

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	Acquisition and equipping of two new police trucks for use by the Village of Magdalena, New Mexico
Loan Agreement Principal Amount:	\$65,288
Disadvantaged Funding Amount:	\$65,288
Pledged Revenues:	The distribution of Law Enforcement Protection Fund revenues to the Governmental Unit made annually by the State Treasurer pursuant to Section 29-13-6, NMSA 1978.
Coverage Ratio:	125%
Distributing State Agency:	State Treasurer
Currently Outstanding Parity Obligations:	None
Additional Parity Bonds Test:	125%
Authorizing Legislation:	Resolution No. 2015-21 adopted on December 14, 2015
Closing Date:	January 29, 2016
Blended Interest Rate:	0.099999%
Program Account Deposit:	\$64,798
Finance Authority Debt Service Account Deposit:	\$0.34
Processing Fee:	\$489.66
First Interest Payment Date:	November 1, 2016
First Principal Payment Date:	May 1, 2017
Final Payment Date:	May 1, 2021

**PROGRAM ACCOUNT DEPOSITS MUST BE USED WITHIN THREE YEARS UNLESS A
THE FINANCE AUTHORITY APPROVES A LONGER PERIOD IN WRITING**

DETAILED BOND DEBT SERVICE

Village of Magdalena
3423-PP Police Vehicles

Loan Component (LOAN)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2016			49.33	49.33	
05/01/2017	13,018	0.100%	32.64	13,050.64	13,099.97
11/01/2017			26.14	26.14	
05/01/2018	13,048	0.100%	26.14	13,074.14	13,100.28
11/01/2018			19.61	19.61	
05/01/2019	13,061	0.100%	19.61	13,080.61	13,100.22
11/01/2019			13.08	13.08	
05/01/2020	13,074	0.100%	13.08	13,087.08	13,100.16
11/01/2020			6.54	6.54	
05/01/2021	13,087	0.100%	6.54	13,093.54	13,100.08
	65,288		212.71	65,500.71	65,500.71

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. 3727-PP

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	Purchase a Class A pumper tanker fire engine to be used by the Governmental Unit's fire department
Loan Agreement Principal Amount:	\$171,796
Disadvantaged Funding Amount:	\$150,000
Pledged Revenues:	The distribution of State Fire Protection Funds to the Governmental Unit made periodically by the State Treasurer pursuant to Section 59A-53-7, NMSA 1978.
Coverage Ratio:	200%
Distributing State Agency:	State Treasurer
Currently Outstanding Parity Obligations:	None
Additional Parity Bonds Test:	200%
Authorizing Legislation:	Resolution No. 2017-16 adopted on June 26, 2017
Closing Date:	August 11, 2017
Blended Interest Rate:	0.136954%
Program Account Deposit:	\$170,507
Finance Authority Debt Service Account Deposit:	\$.53
Processing Fee:	\$1,288.47
First Interest Payment Date:	November 1, 2018
First Principal Payment Date:	May 1, 2019
Final Payment Date:	May 1, 2028

BOND DEBT SERVICE

Village of Magdalena
3727-PP Fire Equipment

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2018			455.35	455.35	
05/01/2019	16,683	1.000%	186.28	16,869.28	17,324.63
11/01/2019			102.87	102.87	
05/01/2020	17,118	** %	102.87	17,220.87	17,323.74
11/01/2020			69.00	69.00	
05/01/2021	17,189	0.100%	69.00	17,258.00	17,327.00
11/01/2021			60.40	60.40	
05/01/2022	17,206	0.100%	60.40	17,266.40	17,326.80
11/01/2022			51.80	51.80	
05/01/2023	17,224	0.100%	51.80	17,275.80	17,327.60
11/01/2023			43.19	43.19	
05/01/2024	17,241	0.100%	43.19	17,284.19	17,327.38
11/01/2024			34.57	34.57	
05/01/2025	17,258	0.100%	34.57	17,292.57	17,327.14
11/01/2025			25.94	25.94	
05/01/2026	17,275	0.100%	25.94	17,300.94	17,326.88
11/01/2026			17.30	17.30	
05/01/2027	17,292	0.100%	17.30	17,309.30	17,326.60
11/01/2027			8.66	8.66	
05/01/2028	17,310	0.100%	8.66	17,318.66	17,327.32
	171,796		1,469.09	173,265.09	173,265.09

REVENUE/EXPENDITURE REPORT

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Village of Magdalena

For the Period: 7/1/2019 to 4/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - DEBT SERVICE PROPRIETARY							
Revenues							
Dept: 22 NMFA - JETTER & TRACTOR							
48000 INTEREST INCOME	0.00	0.00	125.02	0.00	0.00	-125.02	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	125.02	0.00	0.00	-125.02	0.0
Dept: 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	3,024.00	3,024.00	22.52	0.00	0.00	3,001.48	0.7
NMFA - USDA REFUNDING	3,024.00	3,024.00	22.52	0.00	0.00	3,001.48	0.7
Revenues	3,024.00	3,024.00	147.54	0.00	0.00	2,876.46	4.9
Expenditures							
Dept: 22 NMFA - JETTER & TRACTOR <i>PRINCIPAL</i>							
80002 DEBT SERVICE-INTEREST	0.00	0.00	179.27	0.00	0.00	-179.27	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	26.23	0.00	0.00	-26.23	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-15,553.53	0.00	0.00	15,553.53	0.0
NMFA - JETTER & TRACTOR	0.00	0.00	-15,348.03	0.00	0.00	15,348.03	0.0
Dept: 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE-PRINCIPAL	49,893.00	49,893.00	0.00	0.00	0.00	49,893.00	0.0
80002 DEBT SERVICE-INTEREST	5,946.00	5,946.00	2,269.99	0.00	0.00	3,676.01	38.2
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	67.49	0.00	0.00	-67.49	0.0
90001 OPERATING TRANSFER-IN	-55,839.00	-55,839.00	-3,506.24	0.00	0.00	-52,332.76	6.3
NMFA - USDA REFUNDING	0.00	0.00	-1,168.76	0.00	0.00	1,168.76	0.0
Dept: 25 NMFA - METER REPLACEMENT <i>PRINCIPAL</i>							
90001 DWRLF - DW-4198	0.00	0.00	126,357.74	0.00	3,003.17	-129,360.91	0.0
80003 DEBT SERVICE-ADMIN FEE	0.00	0.00	151.67	0.00	0.00	-151.67	0.0
90001 OPERATING TRANSFER-IN	0.00	0.00	-151.67	0.00	0.00	151.67	0.0
NMFA - METER REPLACEMENT	0.00	0.00	126,357.74	0.00	3,003.17	-129,360.91	0.0
Expenditures	0.00	0.00	109,840.95	0.00	3,003.17	-112,844.12	0.0
Net Effect for DEBT SERVICE PROPRIETARY	3,024.00	3,024.00	-109,693.41	0.00	3,003.17	115,720.58	3,726.7
Change in Fund Balance:			-109,693.41				

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. 3678-PP (A)

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	(i) acquisition of a tractor with accessories for use by the joint utility department, replacing a unit that is no longer operational, and (ii) advance refunding of the Government Obligation Contract dated as of December 1, 2015 between the Governmental Unit and Tax-Exempt Leasing Corp.
Loan Agreement Principal Amount:	\$84,478
Disadvantaged Funding Amount:	\$33,692
Pledged Revenues:	The Net Revenues of the System
Coverage Ratio:	130%
Currently Outstanding Parity Obligations:	Taxable Loan Agreement No. 3678-PP (B) dated the date hereof maturing in May 2039
Additional Parity Bonds Test:	130%
Authorizing Legislation:	Resolution No. 2017-11 adopted on May 22, 2017.
Closing Date:	July 7, 2017
Blended Interest Rate:	0.722712%
Cash Deposit from Lease-Purchase Agreement Debt Service Fund:	\$7,500.00
Program Account Deposit:	\$91,343.84 (including \$57,904.84 to be immediately deposited to and held by the Escrow Agent in the Escrow Fund pursuant to the Escrow Agreement)
Finance Authority Debt Service Account Deposit:	\$.58
Processing Fee:	\$633.58

BOND DEBT SERVICE

Village of Magdalena
Tax-Exempt Refunding and New Money

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2017			205.75	205.75	
05/01/2018	11,869	** %	324.88	12,193.88	12,399.63
11/01/2018			288.20	288.20	
05/01/2019	20,162	** %	288.20	20,450.20	20,738.40
11/01/2019			205.50	205.50	
05/01/2020	20,327	** %	205.50	20,532.50	20,738.00
11/01/2020			112.47	112.47	
05/01/2021	20,514	** %	112.47	20,626.47	20,738.94
11/01/2021			5.80	5.80	
05/01/2022	5,800	0.100%	5.80	5,805.80	5,811.60
11/01/2022			2.90	2.90	
05/01/2023	5,806	0.100%	2.90	5,808.90	5,811.80
	84,478		1,760.37	86,238.37	86,238.37

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Taxable Loan No. 3678-PP (B)

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	Refunding and redeeming the Governmental Unit's Joint Utility System Improvement Revenue Bonds, Series 1999, issued in the aggregate principal amount of \$175,000 and outstanding in the amount of \$132,000
Loan Agreement Principal Amount:	\$134,985
Disadvantaged Funding Amount:	\$0
Pledged Revenues:	The Net Revenues of the System
Coverage Ratio:	130%
Currently Outstanding Parity Obligations:	Loan Agreement No. 3678-PP (A) dated the date hereof maturing in May 2023
Additional Parity Bonds Test:	130%
Authorizing Legislation:	Resolution No. 2017-12 adopted on May 22, 2017.
Closing Date:	July 7, 2017
Blended Interest Rate:	3.629150%
Program Account Deposit (to be immediately wired to the USDA for the refunding of the Series 1999 Bonds):	\$133,481.07
Finance Authority Debt Service Account Deposit:	\$491.54
Processing Fee:	\$1,012.39
First Interest Payment Date:	November 1, 2017
First Principal Payment Date:	May 1, 2022
Final Payment Date:	May 1, 2039

BOND DEBT SERVICE

Village of Magdalena
Taxable USDA Refunding

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2017			1,480.40	1,480.40	
05/01/2018			2,337.48	2,337.48	3,817.88
11/01/2018			2,337.48	2,337.48	
05/01/2019			2,337.48	2,337.48	4,674.96
11/01/2019			2,337.48	2,337.48	
05/01/2020			2,337.48	2,337.48	4,674.96
11/01/2020			2,337.48	2,337.48	
05/01/2021			2,337.48	2,337.48	4,674.96
11/01/2021			2,337.48	2,337.48	
05/01/2022	5,701	2.440%	2,337.48	8,038.48	10,375.96
11/01/2022			2,267.93	2,267.93	
05/01/2023	5,840	2.620%	2,267.93	8,107.93	10,375.86
11/01/2023			2,191.42	2,191.42	
05/01/2024	5,993	2.760%	2,191.42	8,184.42	10,375.84
11/01/2024			2,108.72	2,108.72	
05/01/2025	6,159	2.880%	2,108.72	8,267.72	10,376.44
11/01/2025			2,020.03	2,020.03	
05/01/2026	6,336	2.970%	2,020.03	8,356.03	10,376.06
11/01/2026			1,925.94	1,925.94	
05/01/2027	6,524	3.070%	1,925.94	8,449.94	10,375.88
11/01/2027			1,825.80	1,825.80	
05/01/2028	6,725	3.210%	1,825.80	8,550.80	10,376.60
11/01/2028			1,717.86	1,717.86	
05/01/2029	6,941	3.350%	1,717.86	8,658.86	10,376.72
11/01/2029			1,601.60	1,601.60	
05/01/2030	7,173	3.440%	1,601.60	8,774.60	10,376.20
11/01/2030			1,478.22	1,478.22	
05/01/2031	7,420	3.540%	1,478.22	8,898.22	10,376.44
11/01/2031			1,346.89	1,346.89	
05/01/2032	7,683	3.640%	1,346.89	9,029.89	10,376.78
11/01/2032			1,207.06	1,207.06	
05/01/2033	7,962	3.700%	1,207.06	9,169.06	10,376.12
11/01/2033			1,059.76	1,059.76	
05/01/2034	8,257	3.750%	1,059.76	9,316.76	10,376.52
11/01/2034			904.94	904.94	
05/01/2035	8,566	3.810%	904.94	9,470.94	10,375.88
11/01/2035			741.76	741.76	
05/01/2036	8,893	3.860%	741.76	9,634.76	10,376.52
11/01/2036			570.13	570.13	
05/01/2037	9,236	3.920%	570.13	9,806.13	10,376.26
11/01/2037			389.10	389.10	
05/01/2038	9,598	3.960%	389.10	9,987.10	10,376.20
11/01/2038			199.06	199.06	
05/01/2039	9,978	3.990%	199.06	10,177.06	10,376.12
	134,985		69,630.16	204,615.16	204,615.16

EXHIBIT "A"

TERM SHEET

**LOAN NO. DW-4198
TO THE VILLAGE OF MAGDALENA, SOCORRO COUNTY, NEW MEXICO**

Governmental Unit:	Village of Magdalena, New Mexico
Project Description:	Finance the design and construction of a system wide meter replacement project, including replacement of all meters, the addition of remote read capability, and design, construction and installation of new meter cans and lids
Pledged Revenues:	Net System Revenues of the Joint Water, Wastewater and Solid Waste Enterprise Fund
Currently Outstanding Parity Obligations for Pledged Revenues:	NMFA Loan 3678-PP, maturing in 2039
Currently Outstanding Senior Obligations:	None
Currently Outstanding Subordinate Obligations:	None
Authorizing Legislation:	Governmental Unit Resolution No. 2018-04 adopted April 23, 2018.
Closing Date:	June 8, 2018
Interest Rate:	0.25% (which includes the Administrative Fee)
Maximum Forgiven Program Fund Component:	\$306,750
Maximum Repayable Program Fund Component:	\$102,250
Aggregate Program Fund Amount:	\$409,000

DETAILED BOND DEBT SERVICE

Village of Magdalena
4198-DW, Water Meter Replacement, Phase I

Loan Component (LOAN)

Period Ending	Principal	Coupon	Interest	Debt Service
05/01/2019			229.35	229.35
05/01/2020			255.62	255.62
05/01/2021	4,992	0.250%	255.62	5,247.62
05/01/2022	5,005	0.250%	243.14	5,248.14
05/01/2023	5,017	0.250%	230.64	5,247.64
05/01/2024	5,030	0.250%	218.10	5,248.10
05/01/2025	5,042	0.250%	205.52	5,247.52
05/01/2026	5,055	0.250%	192.92	5,247.92
05/01/2027	5,067	0.250%	180.28	5,247.28
05/01/2028	5,080	0.250%	167.60	5,247.60
05/01/2029	5,093	0.250%	154.90	5,247.90
05/01/2030	5,105	0.250%	142.18	5,247.18
05/01/2031	5,118	0.250%	129.42	5,247.42
05/01/2032	5,131	0.250%	116.62	5,247.62
05/01/2033	5,144	0.250%	103.78	5,247.78
05/01/2034	5,157	0.250%	90.92	5,247.92
05/01/2035	5,170	0.250%	78.04	5,248.04
05/01/2036	5,183	0.250%	65.12	5,248.12
05/01/2037	5,196	0.250%	52.16	5,248.16
05/01/2038	5,208	0.250%	39.16	5,247.16
05/01/2039	5,222	0.250%	26.14	5,248.14
05/01/2040	5,235	0.250%	13.08	5,248.08
	102,250		3,190.31	105,440.31



Heil of Texas
5900 Wheeler St
Houston, TX 77023

NEW GARBAGE TRUCK

QUOTATION

Quote #: Q-03272020-01
Date: 03/27/2020
Expires On: 05/27/2020

Ship To
Village of Magdalena

Bill To
Lonestar Truck Group

SALESPERSON	EMAIL	PAYMENT METHOD	DELIVERY METHOD
Shane Johnson	shanejohnson@heiloftexas.com		Net

QTY	PART #	PRODUCT NAME	DESCRIPTION
1		Liberty 20 YD ASL	

Standard Options

- 3.3 yd3 hopper (self-cleaning)
- 108 in. lift reach
- Python Lift - 2-year limited structural warranty
- Lift capacity up to 1,250 lbs.
- Body service props
- Tailgate service props
- Fully automatic tailgate locks
- Grease zerks - for entire system only
- O.I.G.A.I. front mount front mount tandem vane pump system
- Cushioned up and down with chrome-plated rods
- Chassis frame mounted oil tank with level/temperature gauge and oil suction shut-off valve
- 3-micron return line filter with magnetic trap and in-cab filter bypass monitor - in microns
- 140-micron suction line strainer
- Fabric guard hose protection for all high pressure hoses
- In-cab packing controls, electric
- In-cab lift controls, air/electric, Joystick
- In-cab hoist controls, electric
- In-cab tailgate controls, electric
- In-cab function and indicator lights
- AutoLift™
- Arm rest
- Lift reach warning
- Backup alarm
- Backup and license plate lights
- LED Center-mounted brake light
- LED Duplicate high and low mount stop, turn, and tail lights
- LED Mid-body turn signals
- LED FMVSS #108 clearance lights and reflectors
- ICC reflective tape
- Rear mud flaps - anti-sail/anti-splash
- Rear underride guard
- Rear camera bracket and flood lights - reverse activated
- Customer's choice of one color finish paint
- Standard 1-year (2,000 hours of operation) warranty
- ANSI Z 245.1-1999 compliant
- Cavity coat and joint sealer
- Inside-body front closure

- Outside mounted upper packer lube line

Options

1	Full Factory Mount for Eject Models
1	Clutch Shift Single Vane Pump
1	60/90 Gripper
1	Multi Function (SMART) LED Strobe/Turn Lamps
1	Hopper and Lift Work Lights
1	Body Side Backing Assit
1	Remote Underseat Controls
1	Heavy Duty Overlay Package
1	Mud Flaps - anti sail/anti splash - mounted behind rear tires
1	Rear Fenders for Single Axel
1	Rear Tow Hooks
1	20 LBS Fire Exstinguisher
1	3rd Eye Double Camera with LCD Color Monitor

TOTAL \$ 141,500.00

Signature: _____

Effective Date: _____

Print Name: _____

Title: _____

Please sign and email to Shane Johnson at shanejohnson@heiloftexas.com

THANK YOU FOR YOUR BUSINESS!

TERMS AND CONDITIONS

1. General

No terms or conditions of Buyer's purchase order which is different from or in additions to Seller's terms and conditions set forth herein shall bind Seller unless expressly agreed to in writing by Seller's duly authorized representative. Buyer's acceptance of any offer made by Seller is expressly limited to the terms and conditions provided herein. Unless otherwise stated, Seller's quotation may be modified or withdrawn prior to acceptance, and in any event, shall expire after 30 days from its date. This order is not binding on TEXAN WASTE EQUIPMENT INC. dba HEIL OF TEXAS unit officially approved. The said machinery, equipment and/or parts are ordered and will be purchased subject to written contract only, and are not affected by any verbal representations of agreements, nor is this order subject to cancellation by the Purchaser without the Seller's consent.

2. Price and Payment

(a) Price quoted herein are exclusive of all taxes. Any taxes levied or which may become due, and other charges or assessments made by any taxing authority in connection with this contract or the sale, except those measured by Seller's net income, shall be expense of the Buyer and shall be payable to Seller at or before such tax or other amount is due. When Buyer is entitled to exemption from any tax, Buyer shall furnish Seller with a tax exemption certificate acceptable to the taxing authorities.

(b) Interest at the rate of one and one-half per cent (1.5%) per month (18% per annum), or the maximum lawful rate allowable, will be charged, whichever is less, on all past due invoices. The undersigned agrees to pay all expenses, charges, costs and fees, including, without limitation, attorney's fees and expenses, of any nature whatsoever paid or incurred by, or on behalf of TEXAN WASTE EQUIPMENT INC. dba HEIL OF TEXAS, in connection with any collection action brought hereunder. The invalidity of all or any part of any provision of this Agreement shall not render invalid the remainder of such provision or any other part of this Agreement.

(c) TEXAN WASTE EQUIPMENT dba HEIL OF TEXAS, shall retain ownership of and title to the above machinery, equipment and parts covered by this order until fully paid for in cash and until any note given in evidence of indebtedness, and any renewals thereof, have been fully paid. If any such note is not paid in full at its maturity, all other notes and obligations given in evidence of indebtedness hereof shall at once become due, and the said TEXAN WASTE EQUIPMENT dba HEIL OF TEXAS, shall have the right to take possession of said machinery wheresoever it may be situated and sell the same pursuant to the conditional sales statutes of the State of Texas.

3. Delivery

(a) If within 5 days after receipt of the goods, Buyer fails to notify the Seller in writing of any non-conforming goods, Buyer shall be deemed to have accepted the goods delivered. (b) Deliveries dates are estimated and not guaranteed by Seller and, in any event are conditioned upon receipt of all specifications and other data required to be furnished by the Buyer. (c) If shipment or delivery is delayed because of an act or omission of the Buyer, payment shall be due upon notification by Seller that goods are ready for shipment. Buyer shall pay any additional charges including, but not limited to, cost of storage, handling, and insurance.

4. WARRANTY AND LIMITATIONS OF LIABILITY

EXPRESS WRITTEN WARRANTY PROVIDED BY THE MANUFACTURER OF THE EQUIPMENT DESCRIBED IN THIS QUOTATIONS IS GIVEN IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES RESULTING FROM DEFECTIVE GOODS, SELLER'S NEGLIGENCE, BREACH OF WARRANTY OR CONTRACT, OR CLAIMS BASED UPON STRICT LIABILITY. IN NO EVENT SHALL SELLER BE LIABLE FOR CONSEQUENTIAL DAMAGES COMMERCIAL IN NATURE.

5. Delays

Sellers shall not be liable for the failure or delay in performance of any term, condition, or obligation hereunder due to any cause beyond the Seller's control, including but not limited to Acts of God, acts of the Buyer, war, insurrections or riots, fires, floods, accidents, acts, order or regulations of any government, inability to obtain necessary materials, services or facilities, strikes or other labor troubles.

6. Development Changes

Changes in design, specifications, construction or materials, may be made at Seller's discretion, and without Buyer's consent, where such changes do not materially affect price, delivery or guaranteed performance (if any) of the goods, or make unusable any other item of goods furnished hereunder.

7. Termination

No order may be terminated without Seller's written consent. Upon any termination Buyer shall pay reasonable termination charges, including but not limited to, manufacturing and sales costs, overhead, cost or goods and profit.

8. Miscellaneous

This agreement shall be binding upon the successors and assigns of the parties. If any provision herein is found to be invalid as a matter of law or by public policy, it shall be considered severed from the remainder of the provisions which shall remain in full force and effect. This agreement shall be governed by the law of the State of Texas.

ALL PRICES SUBJECT TO ANY APPLICABLE FEDERAL OR STATE TAXES AND TITLING FEES. QUOTE SUBJECT TO REVISION AFTER 15 DAYS.

NOTE: Please read carefully. This quote becomes a sales order if signed by customer. Your order will be processed as written! Notify of any changes needed within five (5) days of signing. Financing available, subject to credit approval. I have read and understand the terms and conditions on this Order.

X

Customer Approval to Process Order

Date

Thank you for the opportunity to earn your business!

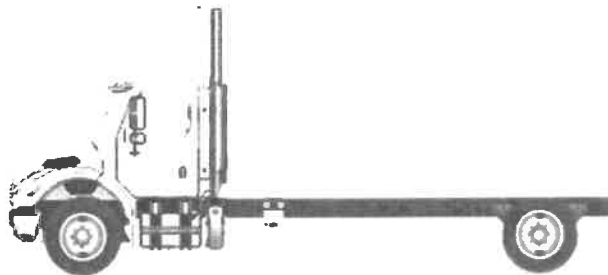
Prepared by:
Pat Torres
LONESTAR FREIGHTLINER
GROUP, LLC
12901 US HIGHWAY 66 WEST
FRONTAGE ROAD
ALBUQUERQUE, NM 87121
Phone: 505-833-1000

A proposal for
State Of NM DOT And All Political Subdivisions

Prepared by
LONESTAR FREIGHTLINER GROUP, LLC
Pat Torres

Apr 03, 2020

Freightliner M2 106



Components shown may not reflect all spec'd options and are not to scale

Prepared by:
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Village Of Magdalena NM

I appreciate the opportunity in allowing me to be able to quote you on your next truck purchase. If you could please take a look at the specs and let me know if everything looks okay I would sure appreciate it! If you need me to make any changes or if you have any questions please feel free to call me. Thank You! I appreciate it Have a nice day!

Respectfully,,

Pat Torres



Prepared by:
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LONESTAR FREIGHTLINER
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S P E C ' D A L T E R N A T I V E S

THIS QUOTE IS BASED OFF OF THE CES CONTRACT!!!!



S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-20M	M2 PRL-20M (EFF:04/30/19)			N/C
Data Version				
DRL-011	SPECPRO21 DATA RELEASE VER 011			N/C
Vehicle Configuration				
001-172	M2 106 CONVENTIONAL CHASSIS	5,709	3,503	\$103,510.00
004-221	2021 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-001	TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10	\$1,083.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-001	REFUSE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-091	MEDIUM TRUCK WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 14000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 35000.0 lbs			

Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-042	LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 60 INCHES BACK OF CAB			\$257.00
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
87P-001	CAB AUXILIARY POWER CABLE	5		N/C
293-061	POSITIVE LOAD DISCONNECT WITH CONTROL SWITCH WITH LOCKING PROVISION MOUNTED OUTSIDE OF CAB	2		\$202.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$92.00
107-047	WABCO 20.0 CFM SINGLE CYLINDER AIR COMPRESSOR			N/C
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-1A7	DETROIT MD COMPRESSION BRAKE WITH ON/OFF SWITCH			\$768.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			N/C
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK			STD
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD

Data Code	Description	Weight Front	Weight Rear	Retail Price
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 45000.0 lbs			
Truck Service				
AA3-061	REFUSE, SIDE LOAD OR REAR PACKER BODY - UNLOADS IN A LANDFILL			N/C
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft			
AF3-1V9	HEIL OF TEXAS - HOUSTON			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
N 101-2NA	DD8 7.7L 6 CYL DUAL STAGE 330 HP @ 2200 RPM, 2600 GOV RPM, 1000 LB/FT @ 1200 RPM	450	30	\$13,576.00
Electronic Parameters				
79A-078	78 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-002	PTO MODE ENGINE RPM LIMIT - 700 RPM			N/C
79P-001	PTO RPM WITH CRUISE SET SWITCH - 600 RPM			N/C
79Q-001	PTO RPM WITH CRUISE RESUME SWITCH - 600 RPM			N/C
80G-001	PTO MINIMUM RPM - 600			N/C
80L-001	ENABLE AUTO ENGINE RPM ELEVATE FOR EXTENDED IDLE			N/C
Engine Equipment				
99C-017	2016-2019 ONBOARD DIAGNOSTICS/2010 EPA/CARB/FINAL GHG17 CONFIGURATION			STD
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
133-004	ONE PIECE VALVE COVER			STD
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH Safety ELEMENT, FIREWALL MOUNTED			\$50.00
124-1E1	DR 12V 200 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			\$143.00
292-203	(3) DTNA GENUINE, FLOODED STARTING, MIN 2250CCA, 510RC, THREADED STUD BATTERIES	40	20	\$237.00

Data Code	Description	Weight Front	Weight Rear	Retail Price
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD(S)			N/C
273-059	ELECTRONICALLY CONTROLLED VARIABLE SPEED VISCOUS FAN DRIVE			N/C
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED			\$10.00
110-077	DETROIT ENGINE MOUNTED FUEL/WATER SEPARATOR WITH WATER-IN-FUEL SENSOR AND ESOC			N/C
118-001	FULL FLOW OIL FILTER			STD
266-101	900 SQUARE INCH ALUMINUM RADIATOR	15		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
168-002	LOWER RADIATOR GUARD			STD
138-010	PHILLIPS-TEMRO 750 WATT/115 VOLT BLOCK HEATER	4		\$108.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
134-001	ALUMINUM FLYWHEEL HOUSING			STD
155-070	DELCO 12V 35MT STARTER WITH INTEGRATED MAGNETIC SWITCH AND SOLENOID	10		N/C

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60	\$6,785.00
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Transmission Equipment

343-312	ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS			N/C
84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C

Data Code	Description	Weight Front	Weight Rear	Retail Price
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
353-022	VEHICLE INTERFACE WIRING CONNECTOR WITHOUT BLUNT CUTS, AT BACK OF CAB			\$49.00
34C-002	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB			\$76.00
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

Data Code	Description	Weight Front	Weight Rear	Retail Price
400-1A8	DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE			\$802.00
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
427-001	FRONT BRAKE DUST SHIELDS	5		\$102.00
409-006	FRONT OIL SEALS			STD
408-004	CR STEEL VENTED FRONT HUB CAPS WITH WINDOW AND CENTER PLUG - OIL			(\$2.00)
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-012	TRW TAS-85 POWER STEERING	40		N/C
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
533-001	OIL/AIR POWER STEERING COOLER	5		\$347.00
40T-003	SYNTHETIC 50W FRONT AXLE LUBE			\$18.00
Front Suspension				
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170		\$524.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-009	RS-21-160 21,000# R-SERIES SINGLE REAR AXLE		180	\$976.00
421-513	5.13 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-011	SPL170 XL DANA SPICER MAIN DRIVELINE WITH HALF ROUND YOKES	25	25	\$1,095.00
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE			\$734.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C

Data Code	Description	Weight Front	Weight Rear	Retail Price
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			N/C
451-023	CONMET CAST IRON REAR BRAKE DRUMS			\$28.00
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS			STD
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			STD
Rear Suspension				
622-1MG	21,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER		100	(\$1,639.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			N/C
Brake System				
018-002	AIR BRAKE PACKAGE			STD
490-100	WABCO 4S/4M ABS			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-015	AIR DRYER FRAME MOUNTED			STD
460-001	STEEL AIR BRAKE RESERVOIRS			STD
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-008	BW DV-2 AUTO DRAIN VALVE WITH HEATER - WET TANK			\$66.00

Data Code	Description	Weight Front	Weight Rear	Retail Price
Trailer Connections				
914-025	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS			\$17.00
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION			N/C
297-001	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-575	5750MM (226 INCH) WHEELBASE			N/C
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	270	120	\$681.00
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 160.83 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 157.83 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 328.34			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 115.25 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 236.68 in			N/C
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 160.45 in			
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1AN	THREE-PIECE 14 INCH STEEL CENTER BUMPER WITH FLEXIBLE PLASTIC ENDS			STD
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		\$74.00

Data Code	Description	Weight Front	Weight Rear	Retail Price
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
Fuel Tanks				
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	20		\$152.00
218-005	RECTANGULAR FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H1	DETROIT FUEL/WATER SEPARATOR WITH BYPASS	-5		N/C
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
11F-998	NO NATURAL GAS VEHICLE FUEL TANK VENT LINE/STACK			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires				
093-2DV	CONTINENTAL HSC1 12R22.5 16 PLY RADIAL FRONT TIRES	50		\$46.00
094-2F6	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		92	(\$412.00)
510-1KK	MICHELIN X LINE ENERGY Z 11R22.5 16 PLY RADIAL SPARE TIRE		118	\$709.00
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS	26		\$78.00
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36	(\$8.00)
50T-998	NO FRONT AXLE WHEEL/HUB COVER			STD

Data Code	Description	Weight Front	Weight Rear	Retail Price
511-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC SPARE WHEEL		83	\$169.00
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
498-011	NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES			\$33.00
Cab Exterior				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			\$121.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			\$36.00
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT			\$59.00
646-009	PAINTED PLASTIC GRILLE			\$50.00
65X-001	ARGENT SILVER HOOD MOUNTED AIR INTAKE GRILLE			N/C
644-004	FIBERGLASS HOOD			STD
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED	4		\$108.00
726-001	SINGLE ELECTRIC HORN			STD
728-001	SINGLE HORN SHIELD			N/C
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
78G-002	KEY QUANTITY OF 2			STD
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-043	INTEGRAL HEADLIGHT/MARKER ASSEMBLY			STD
302-047	LED AERODYNAMIC MARKER LIGHTS			\$34.00
311-001	DAYTIME RUNNING LIGHTS			\$18.00
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAI/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5	\$107.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
469-998	NO WORK LIGHT			STD
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE			\$286.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C

Data Code	Description	Weight Front	Weight Rear	Retail Price
74A-001	RH DOWN VIEW MIRROR			\$24.00
74B-080	RH AND LH 8 INCH STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	8		\$138.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
764-010	COMPOSITE EXTERIOR SUN VISOR	10		\$280.00
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$218.00
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR			N/C
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD
694-010	IN DASH STORAGE BIN			STD
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			\$198.00
720-004	10 LB. FIRE EXTINGUISHER WITH MOUNTING BRACKET	20		\$139.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-034	PREMIUM INSULATION			\$187.00
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD

Data Code	Description	Weight Front	Weight Rear	Retail Price
324-011	DOMED DOOR ACTIVATED LH AND RH, DUAL READING LIGHTS, FORWARD CAB ROOF			\$59.00
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$99.00
284-045	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH			\$30.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$24.00
756-1D9	PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER	70		\$424.00
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
759-009	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2		\$32.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-025	GRAY MORDURA CLOTH DRIVER SEAT COVER			\$22.00
761-025	GRAY MORDURA CLOTH PASSENGER SEAT COVER			\$20.00
763-101	BLACK SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD
67E-998	NO ENTRY/ACCESS/STEP WIRING			STD
Instruments & Controls				
732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			\$36.00
721-001	97 DB BACKUP ALARM		3	\$44.00
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD

Data Code	Description	Weight Front	Weight Rear	Retail Price
156-033	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY WITH ECM STARTER LOCKOUT			N/C
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			STD
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-085	EMISSIONS LIMITED IDLE ADJUST			N/C
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS			N/C
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-001	OVERHEAD INSTRUMENT PANEL			\$76.00
746-116	AM/FM/WB WORLD TUNER RADIO WITH SIRIUS XM, CD PLAYER, BLUETOOTH, IPOD INTERFACE AND USB AND AUXILIARY INPUTS, J1939	10		\$599.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			N/C
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD			\$23.00
749-016	CB WIRING ONLY TO ROOF/OVERHEAD CONSOLE; NO MOUNTING PROVISION			\$38.00
78C-003	INTEROPERABLE SDAR ANTENNA			\$82.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
817-008	STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS			\$22.00
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-1B4	VT-HU CONNECTIVITY PLATFORM HARDWARE			N/C

Data Code	Description	Weight Front	Weight Rear	Retail Price
8D1-003	3 YEARS DETROIT CONNECT BASE PACKAGE (VIRTUAL TECHNICIAN, DETROIT CONNECT PORTAL ACCESS) FOR VT-HU CONNECTIVITY PLATFORM			N/C
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			N/C
482-001	BW TRACTOR PROTECTION VALVE			N/C
883-001	TRAILER HÁND CONTROL BRAKE VALVE			N/C
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-001	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY AND ARCTIC TYPE BLADES			\$17.00
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH			STD
882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			N/C
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD
Design				
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-3F6	CAB COLOR A: N0006EA WHITE ELITE SS			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
96F-972	POWDER WHITE (N0006EA) SPARE WHEEL/RIM (PKWHT21, TKWHT21, W, TW)			N/C
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX			STD
976-995	SUNVISOR PAINTED SAME AS CAB COLOR A			N/C
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD

Secondary Factory Options

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 ALBUQUERQUE, NM 87121
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Data Code	Description	Weight Front	Weight Rear	Retail Price
998-001	CORPORATE PDI CENTER IN-SERVICE ONLY			N/C
95M-998	NO CUSTOMER FURNISHED MATERIAL SPECIFIED			STD

Raw Performance Data

AE4-99D	CALC'D FRAME LENGTH - OVERALL : 328.34
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 157.83 in
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 160.45 in

Sales Programs

P9P-002	DD8 ADJUSTMENT	(\$200.00)
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TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$136,459.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight [†]	7246 lbs	4410 lbs	11656 lbs
Total Weight [†]	7246 lbs	4410 lbs	11656 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

RD1-003	3 YEARS DETROIT CONNECT BASE PACKAGE (VIRTUAL TECHNICIAN, DETROIT CONNECT PORTAL ACCESS)	N/C
P73-2FT	STANDARD DESTINATION CHARGE	\$2,200.00

Extended Warranty

WAI-5FJ	EW4: DD8 SINGLE STAGE/DUAL STAGE 4 YEARS/200,000 MILES/322,000 KM FEX APPLIES	\$2,610.00
WBB-341	TC4: MD EXTREME 3 YEARS/100,000 MILES / 161,000 KM EXTENDED TRUCK COVERAGE. FEX APPLIES	\$1,180.00
WAL-142	AXLE: FRONT/SINGLE REAR MD EXTREME 3 YEAR/200,000 MILE/322,000 KM EXTENDED AXLE COVERAGE.	\$306.00
WAG-012	TOWING: 3 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES	\$550.00

Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	\$4,646.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

CONDENSED SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear	Retail Price
Vehicle Configuration				
001-172	M2 106 CONVENTIONAL CHASSIS	5,709	3,503	\$103,510.00
002-004	SET BACK AXLE - TRUCK			STD
Engine				
N 101-2NA	DD8 7.7L 6 CYL DUAL STAGE 330 HP @ 2200 RPM, 2600 GOV RPM, 1000 LB/FT @ 1200 RPM	450	30	\$13,576.00
Engine Equipment				
128-1A7	DETROIT MD COMPRESSION BRAKE WITH ON/OFF SWITCH			\$768.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60	\$6,785.00
Front Axle and Equipment				
400-1A8	DETROIT DA-F-14.7-3 14,700# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE			\$802.00
Front Suspension				
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170		\$524.00
Rear Axle and Equipment				
420-009	RS-21-160 21,000# R-SERIES SINGLE REAR AXLE		180	\$976.00
421-513	5.13 REAR AXLE RATIO			N/C
Rear Suspension				
622-1MG	21,000# 52 INCH VARIABLE RATE MULTI-LEAF SPRING REAR SUSPENSION WITH LEAF SPRING HELPER		100	(\$1,639.00)
Wheelbase & Frame				
545-575	5750MM (226 INCH) WHEELBASE			N/C
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	270	120	\$681.00
Fuel Tanks				

Data Code	Description	Weight Front	Weight Rear	Retail Price
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	20		\$152.00
Tires				
093-2DV	CONTINENTAL HSC1 12R22.5 16 PLY RADIAL FRONT TIRES	50		\$46.00
094-2F6	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		92	(\$412.00)
Wheels				
502-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 6.18 INSET 2-HAND HD STEEL DISC FRONT WHEELS	26		\$78.00
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5- HAND STEEL DISC REAR WHEELS		36	(\$8.00)
Cab Exterior				
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
Color				
980-3F6	CAB COLOR A: N0006EA WHITE ELITE SS			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD

Adjusted List Price

Adjusted List Price ** \$136,459.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight [†]	7246 lbs	4410 lbs	11656 lbs
Total Weight [†]	7246 lbs	4410 lbs	11656 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

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DELIVERY & ORDER PROCESSING CHARGE

\$2,200.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

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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
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
5750MM (226 INCH) WHEELBASE
11/32X3-1/2X10-15/16 INCH STEEL FRAME
(8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
1600MM (63 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$	84,955	\$	84,955
EXTENDED WARRANTY		\$	4,646	\$	4,646
DEALER INSTALLED OPTIONS		\$	0	\$	0
CUSTOMER PRICE BEFORE TAX		\$	89,601	\$	89,601
TAXES AND FEES					
TAXES AND FEES		\$	0	\$	0
OTHER CHARGES		\$	141,500	\$	141,500
TRADE-IN					
TRADE-IN ALLOWANCE		\$	(0)	\$	(0)
BALANCE DUE	(LOCAL CURRENCY)	\$	231,101	\$	231,101

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___

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Q U O T A T I O N D E T A I L S

OTHER CHARGES

Heil Liberty Refuse Body 20YD	\$	141,500	\$	141,500
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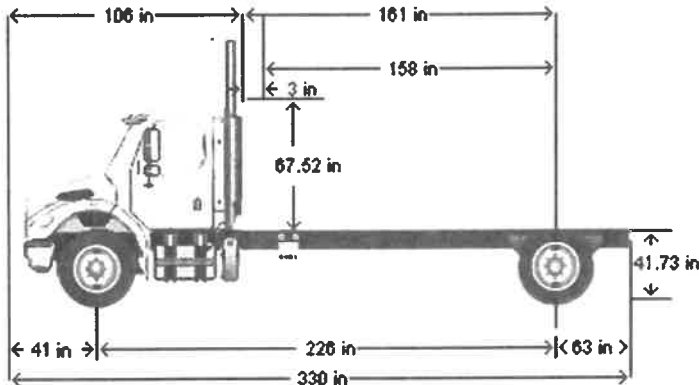
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D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model.....	M2106
Wheelbase (545)	5750MM (226 INCH) WHEELBASE
Rear Frame Overhang (552).....	1600MM (63 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577).....	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in).....	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in).....	0
Slide Increment (in).....	0
Desired Slide Position (in).....	0.0
Cab Size (829).....	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER/CAB
Exhaust System (016).....	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE

TABLE SUMMARY - DIMENSIONS

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Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	160.8
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	157.8
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	223.8
Cab Height (CH)	67.5
Wheelbase (WB)	226.4
Frame Overhang (OH)	63.0
Overall Length (OAL)	330.1
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.7

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.