



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

AGENDA

**NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, AUGUST 28, 2023, AT 5:00 PM
VILLAGE HALL 108 N. MAIN STREET**

PLEASE SILENCE ALL ELECTRONIC DEVICES

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK:
<https://us02web.zoom.us/j/4861155997?pwd=V0V6SERBNVdGNDNPaE1ZdWp1N004UT09>

Meeting ID: 486 115 5997

Passcode: MAGDALENA

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1. CALL TO ORDER
 2. ROLL CALL
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – AUGUST 14, 2023
 6. APPROVAL OF CASH BALANCE REPORTS
 7. APPROVAL OF BILLS
 8. MAYOR'S REPORT
 9. CLERK'S REPORT
 10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF BUDGET ADJUSTMENT RESOLUTION NO. 2024-01
 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF APPOINTMENT OF FIRE CHIEF
 12. EXECUTIVE SESSION – THE FOLLOWING MATTERS 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. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS
 - i. JOINT UTILITY WORKER
 - ii. ASSISTANT COOK/DRIVER
- 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

13. DISCUSSION & POSSIBLE DECISION TO HIRE JOINT UTILITY WORKER

14. DISCUSSION & POSSIBLE DECISION TO HIRE SENIOR CENTER ASSISTANT COOK/DRIVER

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

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, AUGUST 28, 2023 AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES

16. ADJOURNMENT

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

DRAFT

**MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES
MONDAY, AUGUST 14, 2023, AT 5:00 PM
VILLAGE HALL 108 N. MAIN STREET**

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

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

Meeting ID: 486 115 5997

Passcode: MAGDALENA

CALL TO ORDER: Mayor Richard Rumpf called the meeting to order at 5:02 pm.

PRESENT: Mayor Richard Rumpf, Trustee Harvan Conrad, Trustee James Nelson, Trustee Clark Brown, and Carleen Gomez–Deputy Clerk

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Trustee Donna Dawson (5:05 pm) and Micheal Steininger - Village Finance Officer

ABSENT: None

GUESTS: Juanita Puente Brown, Michael Thompson, Aimee Thompson, Fritz Kapraun, Michael Zamora-Magdalena Marshal, Brian Waterman- Lieutenant, Catherine DeMaria and Collier J. Nelson- Assistant Clerk

Brian Waterman led the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Clark Brown moved to approve the agenda, and Harvan Conrad seconded the motion. The motion carried unanimously.

APPROVAL OF MINUTES

- a. **REGULAR MEETING – JULY 24, 2023:** James Nelson moved to approve the minutes as amended, and Harvan Conrad seconded the motion. The motion carried unanimously.
- b. **SPECIAL MEETING – JULY 31, 2023:** James Nelson moved to approve the minutes as presented, and Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF CASH BALANCE REPORT: Donna Dawson moved to approve the Cash Balance Report, and Clark Brown seconded the motion. The motion carried unanimously.

APPROVAL OF BILLS: Deputy Clerk Carleen Gomez stated that there was no Bill List available at this meeting. She stated that if anyone would like to see any of the bills, they were more than welcome to come in and review them.

MAYOR’S REPORT: Mayor Rumpf thanked everyone who helped with last week’s power outage. He stated that the Socorro Electric Cooperative deserves a big thank you for all that they did. He stated that they worked long hard hours. He stated that we got generators for the water tanks and thanked everyone in the community for conserving water. He thanked the Utility crew for consistently checking on the water tank levels. Mayor Rumpf reported that the Fire Department received \$105,553.00 and made a fire truck payment

of \$17,000.00 and the Department of Finance and Administration (DFA) fourth quarter report and budget was accepted and approved.

CLERK'S REPORT: Deputy Clerk Carleen Gomez stated that the Auditor's have rescheduled, and they will be at Village Hall the week of September 26th 2023.

DEPARTMENT REPORTS

- a. **EMS:** James Nelson reported that there were 6 EMS calls in July 2023.
- b. **FIRE:** Mayor Richard Rumpf stated that there were 4 or 5 Fire calls in July 2023.
- c. **MARSHAL:** A report was submitted by Marshal Michael Zamora and reviewed by the Mayor and Board of Trustees.
- d. **JUDGE:** No report was submitted.
- e. **PUBLIC WORKS:** Mayor Richard Rumpf stated that Joint Utility Worker Ezekiel Gomez was working with Jake Finch.
- f. **LIBRARY:** A report was submitted by Librarian Yvonne Magener and reviewed by the Mayor and Board of Trustees.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-18, AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN VILLAGE OF MAGDALENA, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$54,358.85 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A NEW POLICE VEHICLE AND THE RELATED EQUIPMENT FOR THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE STATE LAW ENFORCEMENT PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 29-13-6, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE LAW ENFORCEMENT PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT: Trustee Donna Dawson asked what kind of vehicle the loan was for. Mayor Rumpf stated that it was a 2023 Ford F-150. Donna Dawson moved to approve Resolution 2023-18, and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-19, AUTHORIZING LEGISLATIVE APPROPRIATION FUNDING FOR HIRING OF NEW DEPUTY MARSHALS, PROVIDING FOR RECRUITMENT & RETENTION STIPENDS AND REFERRAL FEES: James Nelson suggested some minor grammar and spelling corrections. Marshal Zamora asked if the pay raise section would read as a \$5.00 and/or \$8.00 raise. James Nelson moved to approve his suggested amendments; Clark Brown seconded the motion. The

motion carried unanimously. Donna Dawson moved to approve an \$8.00 raise, and Harvan Conrad seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF PROFESSIONAL SERVICES AGREEMENT FOR CONTRACT GENERAL LEGAL COUNSEL FOR THE VILLAGE OF MAGDALENA: Mayor Rumpf presented two different Professional Services Agreements for contract general legal counsel for the Village. The Board chose NM Local Government Law, LLC. Donna Dawson moved to approve the Professional Services Agreement for contract general legal counsel for the Village of Magdalena from NM Local Government Law, LLC., James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

CATHERINE DEMARIA/ART MAGDALENA & CREATIVE PARTNERS – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR \$100,000.00 CREATIVE INDUSTRIES GRANT: Mayor Rumpf stated that the Village will not be able to do the paperwork, and Village can be the fiscal agent and SCOPE can manage the Grant. Ms. Catherine DeMaria stated that this is designed to benefit the for-profit art businesses. This is a new Grant that was issued at 50% to rural communities. She stated that the Village's Art scene is on their radar. She stated that 8-10% will be allocated for administration of the Grant and a budget will be submitted with the Grant application. Harvan Conrad moved to approve proceeding with applying for the \$100,000.00 Creative Industries Grant application, and James Nelson seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye

Harvan Conrad: Aye

Donna Dawson: Aye

Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FOR INDOOR/OUTDOOR CAMERAS FOR MAGDALENA MARSHAL'S DEPARTMENT: A total of four cameras; two cameras for the outside view and then two cameras in the inside for extra safety measures at \$14,818.08 using the LEPF funds. James Nelson moved to approve for the indoor/outdoor cameras for Magdalena Marshal's Department, and Harvan Conrad seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE FOR SAFETY REPAIRS TO MAGDALENA RODEO GROUNDS ARENA: Mayor Rumpf stated that the repairs will be for safety measures and they will include repairs to the chutes, the walkways, the alleyways, and the announcer's booth. This would be using ARPA funds. James Nelson moved to approve for the safety repairs to Magdalena Rodeo Grounds Arena, Harvan Conrad seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye
Harvan Conrad: Aye
Donna Dawson: Aye
Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUOTE TO SAND BLAST, PRIME & PAINT COMMUNITY CENTER BUILDING AT MAGDALENA RODEO GROUNDS – DFA CAPITAL APPROPRIATION

PROJECT NO. 22-G3026: James Nelson moved to approve of the quote to sand blast, prime and paint the community center at the Rodeo Grounds a buttercup yellow color and possibly paint the kitchen, Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye
Harvan Conrad: Aye
Donna Dawson: Aye
Clark Brown: Aye

The motion carried unanimously.

EXECUTIVE SESSION – THE FOLLOWING MATTERS 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:

Donna Dawson moved to go into closed session at 6:06 pm, and Clark Brown seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye
Harvan Conrad: Aye
Donna Dawson: Aye
Clark Brown: Aye

The motion carried unanimously.

a. NMSA 10-15-1(H)(2) LIMITED PERSONNEL MATTERS

- i. DEPUTY MARSHAL**
- ii. ASSISTANT COOK/DRIVER**

- 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: Donna Dawson moved to return to regular session at 6:16 pm and certified that the only matters discussed were the matters on the agenda and no decisions were made, Harvan Conrad seconded the motion.

Mayor Rumpf requested a Roll Call Vote:

James Nelson: Aye
Harvan Conrad: Aye
Donna Dawson: Aye
Clark Brown: Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION TO HIRE DEPUTY MARSHAL: Donna Dawson moved to approve the hiring of Mr. Derek Smith as the new Deputy Marshal, Harvan Conrad seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING ASSISTANT COOK/DRIVER: Donna Dawson moved to do what was suggested and James Nelson seconded the motion. The motion carried unanimously.

PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, AUGUST 14, 2023, AT 12:00 PM. EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES: NONE

ADJOURNMENT: Donna Dawson moved to adjourn the meeting at 6:18 pm, James Nelson seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Carleen Gomez, CMC
Deputy Clerk

Richard Rumpf
Mayor

Minutes taken by:

Collier Nelson, Assistant Clerk

**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF TRUSTEES
BUDGET ADJUSTMENT RESOLUTION NO. 2024-01
FY 2023-2024**

WHEREAS, the Board of Trustees of the Village of Magdalena met in regular session on **August 28, 2023**, and proposes to make certain budget: transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget was adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached Schedule of Budget Adjustments**; 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 _____, 2023.

Attest:

Carleen Gomez, CMC - Deputy Clerk

Richard Rumpf, Mayor

(seal)

Village of Magdalena
Transfers In/Transfers Out

Account	Jan 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out	(Transfers In) Transfers Out
101-15-90001													
101-15-90002	80,000.00	95,000.00	0.00										
209-00-90002	17,325.00												
211-00-90002	11,070.00												
219-30-90001		5,000.00	9,000.00										
219-31-90001		5,000.00	9,000.00										
219-32-90001		5,000.00	9,000.00										
291-00-90001													
300-00-90001													
300-00-90002	28,000.00	30,000.00	1,000.00										
403-20-90001													
403-24-90001													
404-22-90001													
404-23-90001													
404-25-90001													
404-26-90001													
404-26-90002	400.00												
404-27-90001													
500-00-90002	45,000.00												
501-00-90002	14,208.53	1,224.50											
502-00-90002	5,071.01	288.22											
503-00-90002	8,457.74	713.12											
701-00-90002	216.00												
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
Village of Magdalena

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal	Debit	Credit	Begin/Fnd Bal
GL#: 501-00-58200 OTHER PROFESSIONAL SERVICES							0.00
06/09/2023	AP	73261	PROVELOCITY LLC		34.02	0.00	
06/30/2023	BA	74389	BAR #1, Resolution 2023-01, 7/24/2023		6,000.00	0.00	
501-00-58200	OTHER PROFESSIONAL SERVICES			0.00	16,414.68	0.00	16,414.68
GL#: 501-00-59400 EQUIPMENT AND MACHINERY							0.00
06/27/2023	AP	73685	WAGNER EQUIPMENT CO		8,411.46	0.00	
06/30/2023	BA	74389	BAR #1, Resolution 2023-01, 7/24/2023		9,000.00	0.00	
501-00-59400	EQUIPMENT AND MACHINERY			0.00	8,411.46	0.00	8,411.46
GL#: 501-00-90002 OPERATING TRANSFER-OUT							0.00
07/01/2022	GJ	66472	NMFA USDA Refunding Loan Payment		288.22	0.00	
07/01/2022	GJ	66473	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
07/01/2022	GJ	66474	NMFA Meter Replacement Loan Payment		450.21	0.00	
08/01/2022	GJ	66953	NMFA USDA Refunding Loan Payment		288.22	0.00	
08/01/2022	GJ	66954	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
08/01/2022	GJ	66955	NMFA Meter Replacement Loan Payment		450.21	0.00	
09/01/2022	GJ	67320	NMFA USDA Refunding Loan Payment		288.22	0.00	
09/01/2022	GJ	67321	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
09/01/2022	GJ	67322	NMFA Meter Replacement Loan Payment		450.21	0.00	
10/01/2022	GJ	68743	NMFA USDA Refunding Loan Payment		288.22	0.00	
10/01/2022	GJ	68744	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
10/01/2022	GJ	68745	NMFA Meter Replacement Loan Payment		450.21	0.00	
11/01/2022	GJ	68751	NMFA USDA Refunding Loan Payment		288.22	0.00	
11/01/2022	GJ	68752	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
11/01/2022	GJ	68753	NMFA Meter Replacement Loan Payment		450.21	0.00	
12/01/2022	GJ	69692	NMFA USDA Refunding Loan Payment		288.22	0.00	
12/01/2022	GJ	69693	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
12/01/2022	GJ	69694	NMFA Meter Replacement Loan Payment		450.21	0.00	
01/01/2023	GJ	70778	NMFA USDA Refunding Loan Payment		288.22	0.00	
01/01/2023	GJ	70779	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
01/01/2023	GJ	70780	NMFA Meter Replacement Loan Payment		450.21	0.00	
01/30/2023	GJ	70842	NMFA Correct Debt Service Pymt on Well		233.05	0.00	
02/01/2023	GJ	70786	NMFA USDA Refunding Loan Payment		288.22	0.00	
02/01/2023	GJ	70787	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
02/01/2023	GJ	70788	NMFA Meter Replacement Loan Payment		450.21	0.00	
03/01/2023	GJ	71559	NMFA USDA Refunding Loan Payment		288.22	0.00	
03/01/2023	GJ	71560	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
03/01/2023	GJ	71561	NMFA Meter Replacement Loan Payment		450.21	0.00	
03/01/2023	GJ	71574	NMFA Backhoe Loader Loan Payment		1,479.90	0.00	
03/01/2023	GJ	71575	NMFA Backhoe Loader Loan Payment		493.30	0.00	
03/11/2023	GJ	70843	New Mexico Finance Authority - Pay Debt		57.60	0.00	
04/01/2023	GJ	72909	NMFA USDA Refunding Loan Payment		288.22	0.00	
04/01/2023	GJ	72910	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
04/01/2023	GJ	72911	NMFA Meter Replacement Loan Payment		450.21	0.00	
04/01/2023	GJ	72917	NMFA Backhoe Loader Loan Payment		493.30	0.00	
04/07/2023	GJ	71567	NMFA Water Well Debt Service Payment		28.80	0.00	
05/01/2023	GJ	74335	NMFA USDA Refunding Loan Payment		288.22	0.00	
05/01/2023	GJ	74336	NMFA Meter Replacement Loan Payment		450.21	0.00	
05/01/2023	GJ	74343	NMFA Backhoe Loader Loan Payment		493.30	0.00	
05/01/2023	GJ	74347	NMFA Jetter & Tractor Loan Payment		161.44	0.00	
05/01/2023	RE	74353	NMFA Jetter & Tractor Loan Payment		0.00	161.44	

**New Mexico Finance Authority
Activity Statement**

Statement Date: August 9, 2023

Magdalena, Village of
Attn: Finance Director
P O Box 145
Magdalena, NM 87825-0145

Loan Number:
Loan Name:
Statement Period Begin:
Statement Period End:

PPRF-5862
PPRF-5862
07/01/2023
07/31/2023

Period Loan Activity Summary

	Principal	Interest	Admin Fees	Total
Beginning of Period	102,823.00	0.00	0.00	102,823.00
Draws	0.00	0.00	0.00	0.00
Interest/Fee Accrued	0.00	0.00	0.00	0.00
Repayments and Escrow Funds Applied	0.00	0.00	0.00	0.00
Adjustments Applied	0.00	0.00	0.00	0.00
End of Period	102,823.00	0.00	0.00	102,823.00

Account Balances

Beginning Balance of Project Fund	109,624.40
Disbursements	-107,756.00
Interest Earned	57.68
Ending Balance of Project Fund	1,921.08
Beginning Balance of Debt Service Account	1,879.22
Deposits	849.82
Interest Earned	11.35
Ending Balance of Debt Service Account	2,740.39

Account Balance Details

Date	Type	Amount	Balance
06/30/2023	Project Fund Beginning Balance		109,624.40
07/05/2023	Escrow Disb	-107,756.00	1,868.40
07/31/2023	Interest Earned	52.68	1,921.08
07/31/2023	Project Fund Ending Balance		1,921.08
06/30/2023	Debt Service Account Beginning Balance		1,879.22
07/03/2023	Deposit	849.82	2,729.04
07/31/2023	Interest Earned	11.35	2,740.39
07/31/2023	Debt Service Account Ending Balance		2,740.39

**New Mexico Finance Authority
Activity Statement**

Statement Date: August 9, 2023

Magdalena, Village of
Attn: Finance Director
P O Box 145
Magdalena, NM 87825-0145

Project Number: PPRF-5862
Project Name: Village of Magdalena Backhoe Loader
Statement Period Begin: 07/01/2023
Statement Period End: 07/31/2023

Period Project Activity Summary

	Principal	Interest	Admin Fees	Total
Beginning of Period	102,823.00	0.00	0.00	102,823.00
Interest/Fee Accrued	0.00	0.00	0.00	0.00
Repayments and Escrow Funds Applied	0.00	0.00	0.00	0.00
Adjustments Applied	0.00	0.00	0.00	0.00
End of Period	102,823.00	0.00	0.00	102,823.00

Account Balances

Beginning Balance of Project Fund	109,624.40
Disbursements	-107,756.00
Interest Earned	52.68
Ending Balance of Project Fund	1,921.08
Beginning Balance of Debt Service Account	1,879.22
Deposits	849.82
Interest Earned	11.35
Ending Balance of Debt Service Account	2,740.39

EXHIBIT "C"

FORM OF REQUISITION

RE: \$107,756 Loan Agreement by and between the Village of Magdalena, New Mexico, and the New Mexico Finance Authority (the "Loan Agreement").

TO: BOKF, NA
c/o New Mexico Finance Authority
PPRF@nmfa.net

You are hereby authorized to disburse from the Program Account – Village of Magdalena (2022 Equipment Loan), with regard to the above-referenced Loan Agreement the following:

LOAN NO. PPRF5862

CLOSING DATE: October 21, 2022

REQUISITION NUMBER: 1

NAME AND ADDRESS OF PAYEE: Wagner Equipment Co.
P.O. Box 919000
Denver, CO 80291

AMOUNT OF PAYMENT: \$ 107,756.00

PURPOSE OF PAYMENT: Caterpillar Model: 416 Backhoe Loader

Each obligation, item of cost or expense mentioned herein is for costs of the Project, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Program Account – Village of Magdalena (2022 Equipment Loan).

All representations contained in the Loan Agreement and the related closing documents remain true and correct and the Village of Magdalena, New Mexico, is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the Project is complete or, if not complete, the Village of Magdalena shall, and understands its obligation to, complete the acquisition of the Project from other legally available funds.

Capitalized terms used herein, are used as defined or used in the Loan Agreement.

DATED: 6/28/2023

By: Richard Rumpf
Authorized Officer
Title: Richard Rumpf, Mayor
(Print Name and Title)

C-1



INVOICE

Aurora CO 18000 Smet Rd. 80011
 303-739-3000 * 877-654-1237
 Albuquerque, NV 700 Wagner Court SE
 87105 * 505-345-8411 * 800-432-5512
 www.wagnerequipment.com

Bloomfield NM Burlington CO Colo Spgs CO Durango CO El Paso TX Grand Jct CO Hayden CO Hobbs NM Pueblo CO Wickenburg CO
 505-634-4500 719-346-7880 719-635-1669 970-259-2701 915-871-7651 970-242-2634 970-278-3760 575-353-2116 719-544-4433 970-276-1750 970-548-2911
 800-468-5081 877-742-1332 877-654-1237 877-654-1237 800-345-7676 877-654-1237 877-654-1237 800-921-6082 877-654-1237 877-654-1237 877-654-1237

SOLD TO:

VILLAGE OF MAGDALENA
 PO BOX 145
 MAGDALENA NM 87825

SHIP TO:

108 N MAIN ST
 MAGDALENA, NM
 COUNTY: NM - SOCGRC
 SHIP FROM: ALBUQUERQUE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV/REPLVL	SALESMAN	TRUCK	PAGE
B5326401	06-21-23	92495	20230252	10	G EM	405	1	1
AGREEMENT #	SHIP DATE	MC	SHIP VIA	IMP. SEQ. NO.				
B53264	06-16-23	10	WAGNER TRUCK	941252				
MAKE	MODEL	SERIAL NUMBER	METER READING	MACH. ID NO.				
AA	416	H8P01428	11.00	503499				
QUANTITY	DESCRIPTION						AMOUNT	

EQUIPMENT SALE		MODEL 416	
CATERPILLAR		SERIAL NO: H8P01428	
1.0	ID NO: 503499	PIN: *CAT00416EH8P01428*	116167.46
REF: 543-3339 07A BACKHOE LOADER CFG2			
1.0	541-2952	ENGINE	
1.0	543-4261	STICK, EXTENDABLE, 14FT, MECH	
1.0	543-4899	PT, 4WD/2WS STD SHIFT, MECH	
1.0	542-7779	ENGINE, 70KW, C3.6 DITA, T4F	
1.0	542-7756	HYDRAULICS, GP, 6FCN/8BNK	
1.0	544-0353	CONTROLS, BACKHOE PATTERN	
1.0	557-4932	CAB, STANDARD	
1.0	545-5047	DISPLAY, STANDARD	
1.0	542-7810	AIR CONDITIONER, T4F	
1.0	491-6734	WORKLIGHTS (8) HALOGEN LAMPS	
1.0	611-0355	SEAT, FABRIC	
1.0	206-1747	BELT, SEAT, 2" SUSPENSION	
1.0	337-9696	COUNTERWEIGHT, 1015 LBS	
1.0	379-2161	TIRES, 12.5 80/19.5L-24, GY	
1.0	9R-6007	STABILIZER PADS, FLIP-OVER	
1.0	337-7385	BUCKET-GP, 1.5 YDB, PO	
1.0	545-8548	LOADER BUCKET PINS	
1.0	9R-5321	CUTTING EDGE, TWO PIECE	
1.0	219-3387	BUCKET-HD, 24", 6.2 FT3	
1.0	559-0872	INSTRUCTIONS, ANSI	
1.0	421-8926	SERIALIZED TECHNICAL MEDIA KIT	
1.0	551-6452	RIDE CONTROL	
1.0	454-6610	FAN, STANDARD CAB/ CANOPY	
1.0	540-2298	STANDARD RADIO (12V)	
1.0	560-6797	PRODUCT LINK, CELLULAR, PLE643	

If you're not completely satisfied please call 1-833-954-3116 or email us at customerexperience@wagnerequipment.com

TERMS: CASH CUSTOMER - PAYMENT DUE ON DATE OF INVOICE. PAYMENT IS DUE IN FULL UNLESS RECEIPT OF INVOICE. IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS AFTER THE DUE DATE, A FINANCE CHARGE OF 1.50% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON THE DELINQUENT AMOUNT FROM THE DUE DATE. WHEN TO PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZED US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

PLEASE PAY THIS AMOUNT

AMOUNT CREDITED

PLEASE REMIT TO

CUSTOMER ORIGINAL INVOICE

WAGNER EQUIPMENT CO.
 PO BOX 919000
 DENVER, CO 80291-9000



INVOICE

Aurora, CO. 18000 Smith Rd. 80911
 303-739-3000 * 877-654-1237
 Albuquerque, NM. 700 Wagner Court SE
 87105 * 505-345-8411 * 800-432-6612
 www.wagnerequipment.com

Bozeman, NM	Burlington, CO	Colo. Spgs. CO	Durango, CO	El Paso TX	Grand Jet, CO	Hayden, CO	Hobbs, NM	Paria, CO	Windsor, CO	Yuma, CO
505-634-4300	719-346-7880	719-635-1669	970-259-2001	915-221-0611	970-742-2834	970-276-3781	575-393-2146	719-544-4433	970-276-1750	970-648-2511
800-458-6087	877-742-1332	877-654-1237	877-654-1237	800-345-7878	877-654-1237	877-654-1237	800-621-6082	877-654-1237	877-654-1237	877-654-1237

SOLD TO:

VILLAGE OF MAGDALENA
 PO BOX 145
 MAGDALENA NM 87825

SHIP TO:

108 N MAIN ST
 MAGDALENA, NM

COUNTY: NM - SOCORRO
 SHIP FROM: ALBUQUERQUE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV/RPT LVL	SALESREP	TERMS	PAGE
B5326401	06-21-23	92495	20230251	10	GEM	405	1	2
AGREEMENT #	SHIP DATE	MC	SHIP VIA				INV. SEQ. NO.	
B53264	06-16-23	10	WAGNER TRUCK				941252	
MAKE	MODEL	SERIAL NUMBER	METER READING			BACK. ID NO.		
AA	416	H8P01428	11.00			503499		
QUANTITY	DESCRIPTION					AMOUNT		

1.0	551-6940	COLD WEATHER PACKAGE, 120V
1.0	353-1389	GUARD, STABILIZER
1.0	461-6839	SHIPPING/STORAGE PROTECTION
1.0	462-1033	RUST PREVENTATIVE APPLICATOR

PAYMENT DUE UPON RECEIPT OF INVOICE

** INVOICE COPY **

If you're not completely satisfied please call 1-833-954-3116 or email us at customerexperience@wagnerequipment.com

TERMS: CASH CUSTOMER - PAYMENT DUE ON DATE OF INVOICE. PAYMENT IS DUE IN FULL UPON RECEIPT OF INVOICE. IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS AFTER THE DUE DATE, A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON THE DELINQUENT AMOUNT FROM THE DUE DATE. WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE US EITHER TO USE INFORMATION FROM YOUR CHECK TO MAKE A ONE TIME ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

PLEASE PAY THIS AMOUNT

116167.46

AMOUNT CREDITED

PLEASE REMIT TO

WAGNER EQUIPMENT CO.
 PO BOX 919000
 DENVER, CO 80291-9000

CUSTOMER ORIGINAL INVOICE

ESSEMS:VRN 4/22/20

Wagner Equipment Co. hires EEO/AA/Minorities/Women/Disabled Veterans

Vendor: WAGNER EQU WAGNER EQUIPMENT CO.

Invoice #	Invoice Date	Description	Amount
B5328401	06/27/2023	ARPA CATERPILLAR 416 BACKHOE/LOADER	8,411.46
Check Amt Total:			8,411.46

Village of Magdalena GENERAL GOVERNMENT

Check #: 38822

THIS CHECK INCLUDES VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND AND MICROPRINTING



Village of Magdalena
GENERAL GOVERNMENT
P.O. BOX 145
Magdalena, NM 87825
(575) 854-2261



95-195 / 1122
Socorro, New Mexico 87801
www.socorrobanking.com

038822

Check Date: 06/27/2023

AMOUNT
\$8,411.46

PAY EIGHT THOUSAND FOUR HUNDRED ELEVEN DOLLARS AND 46 CENTS*****

TO THE ORDER OF WAGNER EQUIPMENT CO.
P.O. BOX 919000
DENVER, CO 80291

Richard Rung
Clarence Rung

WARNING: DO NOT CASH UNLESS "ORIGINAL DOCUMENT" APPEARS ON BACK OF CHECK

⑈038822⑈ ⑆112201959⑆ 0000051368⑈

Vendor: WAGNER EQU WAGNER EQUIPMENT CO.

038822

Invoice #	Invoice Date	Description	Amount
B5328401	06/27/2023	ARPA CATERPILLAR 416 BACKHOE/LOADER	8,411.46
Check Amt Total:			8,411.46



Village of Magdalena
 P.O. Box 145
 Magdalena, NM 87825
 Phone: 575-854-2261
 Fax: 575-854-2273

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
12/30/2022		20230251	1

The Village of Magdalena is a tax exempt entity.
 CRS #: 01-405767-00-0 Federal ID #: 85-6000154

VENDOR NO.: WAGNER EQU

VENDOR
WAGNER EQUIPMENT CO. 18000 SMITH ROAD AURORA, CO 80011

SHIP TO
VILLAGE OF MAGDALENA 108 N. MAIN STREET P.O. BOX 145 MAGDALENA, NM 87825

SHIP VIA:
 F.O.B.:
 TERMS:
 EXP. DATE: 06/30/2023
 DESCRIPTION:

ORDERED BY: CARLEEN GOMEZ
 P.O. TYPE: Regular
 REQ. NO.:
 ACC. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000	EACH	CATERPILLAR MODEL 416 BACKHOE LOADER	116,167.4600	116,167.46
			TOTAL:	\$ 116,167.46

501-00-59400

EQUIPMENT AND MACHINERY

116,167.46

NOTE: NMFA LOAN #PPRF-5862
 \$107,756.00
 ARPA
 \$8,411.46

The PO Number must be on all invoices. Invoices will not be paid until order is complete. Please ship merchandise within 30 days. Please itemize invoice to correspond to listing on the purchase order.

Authorized Signature

VILLAGE OF MAGUIANA
100 N. MAIN STREET
MAGUIANA NM 87825

Payer: BRYAN BACA & SANDRA L. BACA
Date: 7/25/2023 Time: 11:14 AM
Receipt Number: 068 y 1134
Clerk: GNEISSON

REF	REFERENCE	AMOUNT
068	REFERENCE FROM BACKLOG STED	
	MISS INQUIRY	+ 800.00
	TOTAL	+ 800.00
	TAX	7.600.00
	Taxable	0.66

Thank You! Have a Nice Day!

Carleen Gomez <cgomez@villageofmagdalena.com>

7/25/2023 1:27 PM

VOM Journal Entry Needed - Ford Backhoe 576D

To msteininger@rebmgmtllc.com <msteininger@rebmgmtllc.com>

VILLAGE OF MAGDALENA
108 N. MAIN STREET
MAGDALENA NY 13825

Payee: DALE BENES
Date: 7/28/2020 Time: 10:49 AM
Receipt Number: GEN / 1152
Clerk: WELSON

ITEM	REFERENCE	REFERENCE 2	AMOUNT
MISC	REFERENCE	DATE	AMOUNT
	MISE INCOM		5,052.00
	Total:		5,052.00
	GENEF	1152	5,052.00
	Change		0.00

Thank you! Have a nice Day!

Carleen Gomez <cgomez@villageofmagdalena.com>

8/1/2023 8:53 AM

VOM Journal Entry Needed - Case Backhoe 580E

📧 msteininger@rebmgtllc.com <msteininger@rebmgtllc.com>

REVENUE/EXPENDITURE REPORT

Village of Magdalena

For the Period	Original Est.	Amended Est.	Annual 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	173 42	7 24	0 00	-173 42	0 0
NMFA - JETTER & TRACTOR	0 00	0 00	173 42	7 24	0 00	-173 42	0 0
Dept 23 NMFA - USDA REFUNDING							
48000 INTEREST INCOME	0 00	0 00	167 43	7 72	0 00	-167 43	0 0
NMFA - USDA REFUNDING	0 00	0 00	167 43	7 72	0 00	-167 43	0 0
Dept 25 NMFA - METER REPLACEMENT							
48000 INTEREST INCOME	20 00	20 00	83 69	3 48	0 00	-63 69	418 5
NMFA - METER REPLACEMENT	20 00	20 00	83 69	3 48	0 00	-63 69	418 5
Dept 26 NMFA - WATER WELL 2							
41915 LOAN PROCEEDS	231 142 00	231 142 00	20 130 32	10 671 25	0 00	211 011 68	8 7
41916 GRANT PROCEEDS	693 428 00	693 428 00	60 380 99	32 013 75	0 00	633 037 01	8 7
NMFA - WATER WELL 2	924 570 00	924 570 00	80 521 31	42 685 00	0 00	844 048 69	8 7
Dept 27 NMFA - BACKHOE LOADER							
41915 LOAN PROCEEDS	0 00	107 756 00	107 756 00	0 00	0 00	0 00	100 0
48000 INTEREST INCOME	0 00	0 00	1 911 20	343 30	0 00	-1 911 20	0 0
NMFA - BACKHOE LOADER	0 00	107 756 00	109 667 20	343 30	0 00	-1 911 20	101 6
Revenues	924 590 00	1 032 346 00	190 613 05	43 046 74	0 00	841 732 95	18 5
Expenditures							
Dept 22 NMFA - JETTER & TRACTOR							
80001 DEBT SERVICE-PRINCIPAL	5 806 00	5 896 00	5 805 00	0 00	0 00	0 00	100 0
80003 DEBT SERVICE-ADMIN FEE	6 00	6 00	5 80	0 00	0 00	0 20	96 7
90001 OPERATING TRANSFER-IN	-5 812 00	-5 812 00	-4 843 20	0 00	0 00	-968 80	83 3
NMFA - JETTER & TRACTOR	0 00	0 00	968 60	0 00	0 00	-968 60	0 0
Dept 23 NMFA - USDA REFUNDING							
80001 DEBT SERVICE PRINCIPAL	5 840 00	5 840 00	5 840 00	0 00	0 00	0 00	100 0
80002 DEBT SERVICE-INTEREST	4 536 00	4 536 00	4 406 58	0 00	0 00	129 42	97 1
80003 DEBT SERVICE-ADMIN FEE	0 00	0 00	129 28	0 00	0 00	-129 28	0 0
90001 OPERATING TRANSFER-IN	-10 376 00	-10 376 00	-10 375 91	-864 65	0 00	-0 09	100 0
NMFA - USDA REFUNDING	0 00	0 00	-0 05	-864 65	0 00	0 05	0 0
Dept 25 NMFA - METER REPLACEMENT							
80001 DEBT SERVICE PRINCIPAL	5 017 00	5 178 00	5 178 00	0 00	0 00	0 00	100 0
80003 DEBT SERVICE-ADMIN FEE	231 00	231 00	224 54	0 00	0 00	6 46	97 2
90001 OPERATING TRANSFER-IN	-5 248 00	-5 409 00	-5 402 53	-450 22	0 00	-6 47	99 9
NMFA - METER REPLACEMENT	0 00	0 00	0 01	-450 22	0 00	-0 01	0 0
Dept 26 NMFA - WATER WELL 2							
59304 PROJECT COSTS	924 219 00	924 219 00	30 169 67	42 685 00	0 00	844 049 33	8 7
80001 DEBT SERVICE-PRINCIPAL	8 035 00	8 035 00	0 00	0 00	0 00	8 035 00	0 0
80002 DEBT SERVICE-INTEREST	0 00	0 00	28 78	0 00	0 00	-28 78	0 0
80003 DEBT SERVICE-ADMIN FEE	625 00	625 00	319 47	0 00	0 00	305 53	51 1
90001 OPERATING TRANSFER-IN	-8 660 00	-8 660 00	-348 25	0 00	0 00	-8 311 75	4 0
90002 OPERATING TRANSFER-OUT	400 00	400 00	400 00	0 00	0 00	0 00	100 0
NMFA - WATER WELL 2	924 619 00	924 619 00	30 569 67	42 685 00	0 00	844 049 33	8 7
Dept 27 NMFA - BACKHOE LOADER							
59400 EQUIPMENT AND MACHINERY	0 00	107 756 00	0 00	0 00	0 00	107 756 00	0 0
80001 DEBT SERVICE-PRINCIPAL	0 00	4 933 00	4 933 00	0 00	0 00	0 00	100 0
90001 OPERATING TRANSFER-IN	0 00	-6 770 00	-6 769 42	-849 82	0 00	-0 58	100 0
NMFA - BACKHOE LOADER	0 00	105 916 00	-1 836 42	-849 82	0 00	107 755 42	-1 7

EXHIBIT "A"

TERM SHEET

New Mexico Finance Authority Loan No. PPRF-6196

Governmental Unit: Village of Magdalena, New Mexico

Project Description: To purchase a new police vehicle and the related equipment

Loan Agreement

Principal Amount: \$54,358.85 403-20-41915

Disadvantaged Funding Amount: \$54,358.85

Pledged Revenues: The State Law Enforcement Protection Fund revenues enacted pursuant to Sections 29-13-1 through 29-13-9, NMSA 1978, as amended, distributed periodically to the Governmental Unit by the State Treasurer pursuant to Section 29-13-6, NMSA 1978, as amended.

Coverage Ratio: 125%

Distributing State Agency: State Treasurer

Currently Outstanding Parity Obligations: PPRF-5623 maturing 2028
PPRF-5863 maturing 2029

Additional Parity Bonds Test: 125%

Authorizing Legislation: Resolution No. _____ adopted on August 14, 2023.

Closing Date: September 22, 2023

Blended Interest Rate: 0.00%

Program Account Deposit: \$54,358.85 403-20-57600

Finance Authority Debt Service Account Deposit: \$0.00

First Interest Payment Date: May 1, 2025

First Principal Payment Date: May 1, 2025

Final Payment Date: May 1, 2028

A-1

BOND DEBT SERVICE

**Village of Magdalena
2023 Law Enforcement Loan**

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
05/01/2025	13,589.85		13,589.85	13,589.85
11/01/2025				
05/01/2026	13,590.00		13,590.00	13,590.00
11/01/2026				
05/01/2027	13,590.00		13,590.00	13,590.00
11/01/2027				
05/01/2028	13,589.00		13,589.00	13,589.00
	54,358.85	0	54,358.85	54,358.85

Note: The Village MHI of \$26.081 constitutes 48.28% of the state's MHI

Please let me know if any of the information below has changed:

1. Governing Body: Mayor & Board of Trustees
2. Meetings held: 1st and 4th Monday of each month at 5PM at 105 W. Main Street, Magdalena, NM 87828
3. Deadline to get a matter on the Agenda for the meeting: Final documents submitted 1 business day before meeting
4. Names and titles of officials
Mayor: Richard Rumpf
Mayor Pro Tem: James C. Nelson
Trustees: Harvey Conrad, Dennis Dawson, Paul Brown
Deputy Clerk: Carleen Gomez, CMC
Attorney: Katherine Stout, Esq. Nancy Patz & Stout, LLC, kathy@npslawfirm.com We will hold a meeting the month after 2/21/22. We will be advised by the New Mexico Municipal League (NML) upon we contact them.
5. Name of the newspaper in which we can publish a legal notice: El Defensor Chiptan
6. Who should be given authority to sign? (only the individuals named here will have authority documents)
 - a. Mayor
 - b. Mayor Pro Tem
 - c. Deputy Clerk
7. Is there anyone else that receive draft documents? (Name and email address)
 - a. Carleen Gomez
 - b. Richard Rumpf
 - c. Michael Stoutinger - mstout@npslawfirm.com
 - d. Alexander Daniels - alexander@npslawfirm.com

In addition, please let me know the following:

1. Does the Village expect to make any payments towards the project before the loan closes? If so, pl explain. **We will be making a \$25,000 DD down payment.**
2. Has the Village entered into a purchase agreement or otherwise obligated funds for the project? If when does the Village expect to enter an agreement for the project? **We do have a proposal.**

Please feel free to call or email me should you have any questions.

Thank you,



Angela R. Minoprio

City of Magdalena

105 W. Main Street

Magdalena, NM 87828

505.325.2222

505.325.2223

505.325.2224

505.325.2225

CONFIDENTIALITY STATEMENT

This document contains information that is confidential or otherwise protected by law. It is intended for the use of the individual or entity named herein. If you have received this document in error, please notify the sender immediately. This information is not to be disseminated outside the Village of Magdalena, NM.

Mrs. Minefee,

Please see the answers that I have provided below, in red. Let us know if you have any questions or require additional information.

Thank You,

Carleen Gomez, CMC

Deputy Clerk/Court Clerk

Village of Magdalena

Ph (575)854-2261

www.villageofmagdalena.com



CONFIDENTIALITY NOTICE: The contents of this **email** message and any attachments intended solely for the addressee(s) and may contain **confidential** and/or privileged information and may be legally protected from disclosure.

From: Angela R. Minefee <AMinefee@villageofmagdalena.com>

Sent: Thursday, July 27, 2023 1:35 PM

To: Carleen Gomez <carleen.gomez@villageofmagdalena.com>; Richard Rumpf <RRumpf@villageofmagdalena.com>; Jolin Anaya <jolin.anaya@villageofmagdalena.com>; Leslie Medina <leslie.medina@villageofmagdalena.com>; Ryan Olgun <ryan.olgun@villageofmagdalena.com>

Cc: Suzanne Wood Bruckner <suzanne.wood@villageofmagdalena.com>; Isaac A. Leon <isaac.leon@villageofmagdalena.com>; John A. Dragovits <john.dragovits@villageofmagdalena.com>

Subject: Magdalena, Police Vehicle (PPRF-6196) (25537-796)

Good afternoon,

Our law firm represents the New Mexico Finance Authority as loan counsel for the PPRF loan to the Village of Magdalena.



VILLAGE OF MAGDALENA
108 N. MAIN STREET
MAGDALENA NM 87825

Payer: BRYAN BADA
Date: 7/14/2023 Time: 9:51 AM
Receipt Number: GEN / 1053
 clerk: CNLSON

ITEM	REFERENCE	REFERENCE ID	AMOUNT
MISC	REFERENCE 2026 FORD P150		
MISC INCOME			500.00
	Total		500.00
	Cash		500.00
	Change		0.00

Thank You! Have a Nice Day!



Michael Steininger <mpsreb81@gmail.com>

VOM - Sale of Ford F150 - Journal Entry Needed

Carleen Gomez <cgomez@villageofmagdalena.com>
To: "mpsreb81@gmail.com" <mpsreb81@gmail.com>


Fri, Jul 14, 2023 at 10:07 AM

Michael,

We just sold the 2008 Ford F150, and I need a journal entry to be done. It was receipted into the General Fund under Misc Income and this vehicle actually belongs to the Water Dept. Please let me know if you have any questions or need any more information.

Thank You.

Carleen Gomez, CMC
Deputy Clerk/Court Clerk
Village of Magdalena

 **Sale of 2008 Ford F150 - Journal Entry Needed.pdf**
24K

From: Bryan Baca <bbaca@magschools.us>
Sent: Friday, December 23, 2022 8:33 AM
To: Carleen Gomez <cgomez@villagecfmagdalena.com>
Subject: Ford truck

Good morning Carleen, I spoke to ZW yesterday and he advised me to put in a request for purchase of the F150 that I have here at the shop.

The truck needs engine work that can range from a repair of \$1500.00 to a complete engine for 4 to 6 thousand. ZW does not want to repair it and is looking to get rid of it.

I am offering \$500.00 for the truck.

Thanks and can you forward to ZW if needed

-
Bryan Baca
Magdalena Automotive Technology
PO Box 24
Magdalena, NM 87825
575-854-8017

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

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Carleen Gomez <cgomez@villageofmagdalena.com>

8/2/2023 3:11 PM

FW: Ford truck

To msteininger@rebmgmtllc.com <msteininger@rebmgmtllc.com>

State of New Mexico
 Local Government Budget Management System (LGBMS)
 Adjusted Budget (incl. pending adjustments) - Fiscal Year 2023-2024
 Magdalena (Village)

Printed from LGBMS on 2023-08-21 12:20:08

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	449,943.00	0.00	620,852.00	0.00	600,231.00	470,564.00	50,019.25	420,544.75
20100 Corrections	45,291.00	0.00	9,200.00	0.00	0.00	54,491.00	0.00	54,491.00
20900 Fire Protection	66,901.00	0.00	105,553.00	-17,328.00	34,400.00	120,726.00	0.00	120,726.00
21100 Law Enforcement Protection	33,222.00	0.00	98,000.00	-47,424.00	108,798.00	-25,000.00	0.00	-25,000.00
21200 Laws of 2022	3,607.00	0.00	112,500.00	0.00	116,107.00	0.00	0.00	0.00
21400 Lodgers' Tax	12,099.00	0.00	11,500.00	0.00	6,800.00	16,799.00	0.00	16,799.00
21900 Senior Citizens	1,363.00	0.00	147,320.00	-15,000.00	148,683.00	-15,000.00	0.00	-15,000.00
26000 American Rescue Plan Act	40,488.00	0.00	0.00	0.00	40,488.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	3,514.00	0.00	0.00	-30,000.00	0.00	-26,486.00	0.00	-26,486.00
40400 NMFA Loan Debt Service	0.00	122,649.00	899,129.00	-9,371.00	997,435.00	14,972.00	0.00	14,972.00
50100 Water Enterprise	167,921.00	0.00	217,200.00	85,715.00	330,215.00	140,621.00	0.00	140,621.00
50200 Solid Waste Enterprise	54,578.00	0.00	171,400.00	-3,459.00	174,130.00	48,389.00	0.00	48,389.00
50300 Wastewater/Sewer Enterprise	34,576.00	0.00	91,300.00	-8,133.00	87,123.00	30,620.00	0.00	30,620.00
50500 Ambulance Enterprise	30,948.00	0.00	33,000.00	0.00	19,100.00	44,848.00	0.00	44,848.00
52400 Museum/Library Enterprise	6,783.00	0.00	13,900.00	45,000.00	64,764.00	919.00	0.00	919.00
79900 Other Trust & Agency	39,723.00	0.00	4,100.00	0.00	3,600.00	40,223.00	0.00	40,223.00
Totals	990,957.00	122,649.00	2,534,954.00	0.00	2,731,874.00	916,686.00	50,019.25	866,666.75

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

REVISED 12/08/06

ENTITY NAME: Village of Magdalena
 FISCAL YEAR: FY2023-2024, BAR #1

DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2024-01	101-15-90001	11000-0001-61100	Operating Transfer-In	\$0	(\$45,000)	(\$45,000)	Repayment of FY2023 Year-End Cash Transfer for Deficit Balances
	219-30-90002	21900-0001-61200	Operating Transfer-Out	\$0	\$5,000	\$5,000	Repayment of FY2023 Year-End Cash Transfer for Deficit Balances
	219-31-90002	21900-0001-61200	Operating Transfer-Out	\$0	\$5,000	\$5,000	Repayment of FY2023 Year-End Cash Transfer for Deficit Balances
	219-32-90002	21900-0001-61200	Operating Transfer-Out	\$0	\$5,000	\$5,000	Repayment of FY2023 Year-End Cash Transfer for Deficit Balances
	300-00-90002	30300-0001-61200	Operating Transfer-Out	\$0	\$30,000	\$30,000	Repayment of FY2023 Year-End Cash Transfer for Deficit Balances
	404-27-90002	40400-0001-61200	Operating Transfer-Out	\$0	\$107,756	\$107,756	Payment by NMFA for Backhoe Loader Recorded in Water Department
	501-00-59400	50100-6003-58020	Equipment & Machinery	\$0	\$107,756	\$107,756	Payment by NMFA for Backhoe Loader Recorded in Water Department
	501-00-90001	50100-0001-61100	Operating Transfer-In	\$0	(\$107,756)	(\$107,756)	Payment by NMFA for Backhoe Loader Recorded in Water Department
	101-00-41920	11000-0001-46091	Sales-Fixed Assets	\$0	(\$12,952)	(\$12,952)	Sale of 2 Backhoes
	404-26-41915	40400-0001-46900	Loan Proceeds	(\$2,600)	(\$208,412)	(\$211,012)	Balance of NMFA Water Well 2 Project Loan/Grant and Project Costs
	404-26-41916	40400-0001-47499	Grant Proceeds	(\$7,900)	(\$625,138)	(\$633,038)	Balance of NMFA Water Well 2 Project Loan/Grant and Project Costs
	404-26-59304	40100-2004-59050	Project Costs	\$10,100	\$833,950	\$844,050	Balance of NMFA Water Well 2 Project Loan/Grant and Project Costs
	403-20-41915	40400-0001-46900	Loan Proceeds	\$0	(\$54,359)	(\$54,359)	New NMFA Loan for Police Vehicles and LEPP Payment of Balance Due
	403-20-90001	40400-0001-61100	Operating Transfer-In	(\$22,424)	(\$25,000)	(\$47,424)	New NMFA Loan for Police Vehicles and LEPP Payment of Balance Due
	403-20-59600	40400-2004-59080	Vehicles	\$0	\$80,000	\$80,000	New NMFA Loan for Police Vehicles and LEPP Payment of Balance Due
	211-00-90002	21100-0001-61200	Operating Transfer-Out	\$22,424	\$25,000	\$47,424	New NMFA Loan for Police Vehicles and LEPP Payment of Balance Due
	501-00-41920	50100-0001-46091	Sales-Fixed Assets	\$0	(\$500)	(\$500)	Sale of 2008 Ford F-150
	211-00-59600	21100-3001-58080	Vehicles	\$108,798	(\$25,000)	\$83,798	Adjustment to Budget to Prevent Projected Deficit 6/30/2024 Cash Balances
	219-30-53095	21900-4008-56060	Food (Raw)	\$15,406	(\$15,000)	\$406	Adjustment to Budget to Prevent Projected Deficit 6/30/2024 Cash Balances
	300-00-43000	30300-0001-47300	Legislative Appropriations	\$0	(\$30,000)	(\$30,000)	Adjustment to Budget to Prevent Projected Deficit 6/30/2024 Cash Balances
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST:

Carleen Gomez, Deputy Clerk

(Date)

Richard Rumpf, Mayor

(Date)

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

REVISED 12/08/06

ENTITY NAME: Village of Magdalena
 FISCAL YEAR: FY2023-2024, BAR #1

DFA Resolution Number:

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						\$0	
						\$0	
						\$0	
						\$0	
						\$0	

ATTEST:

Carleen Gomez, Deputy Clerk

(Date)

(Date)

Richard Rumpf, Mayor