



**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, MAY 8, 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**

- 
1. CALL TO ORDER
  2. ROLL CALL
  3. PLEDGE OF ALLEGIANCE
  4. APPROVAL OF AGENDA
  5. APPROVAL OF MINUTES
    - a. REGULAR MEETING - APRIL 24, 2023
  6. APPROVAL OF CASH BALANCE REPORTS
  7. APPROVAL OF BILLS
  
  8. MAYOR'S REPORT
    - a. AIRPORT LETTER
  
  9. CLERK'S REPORT
  
  10. DEPARTMENT REPORTS
    - a. EMS
    - b. FIRE
    - c. MARSHAL
    - d. JUDGE
    - e. PUBLIC WORKS
    - f. LIBRARY
  
  11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF QUARTERLY REPORT ENDING MARCH 31, 2023
  
  12. DISCUSSION & POSSIBLE DECISION REGARDING BUDGET ADJUSTMENT RESOLUTION NO. 2023-01
  
  13. DISCUSSION & POSSIBLE DECISION REGARDING SCHEDULING A DATE AND TIME FOR FY2024 BUDGET WORKSHOP
  
  14. DISCUSSION & POSSIBLE DECISION REGARDING RENUMERATION AGREEMENT FOR GRANT OF EASEMENT BETWEEN THE VILLAGE OF MAGDALENA AND DENISE PINO

15. DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF LIBRARIAN/MUSEUM DIRECTOR POSITION
16. DISCUSSION & POSSIBLE DECISION REGARDING ADOPTING LIBRARIAN/MUSEUM DIRECTOR POSITION DESCRIPTION
17. DISCUSSION & POSSIBLE DECISION REGARDING CONSTRUCTION OF COMMUNICATIONS TOWER ON KELLY ROAD
18. LODGER'S TAX – DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ADVERTISEMENT IN ALBUQUERQUE JOURNAL 101 THINGS TO DO THIS SUMMER IN NEW MEXICO
19. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT  
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, MAY 8, 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.
20. ADJOURNMENT

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

**DRAFT**  
**MINUTES OF THE REGULAR MEETING OF THE VILLAGE OF MAGDALENA**  
**BOARD OF TRUSTEES HELD**  
**MONDAY, APRIL 24, 2023 - AT 5:00 PM**

**PURSUANT TO PUBLIC HEALTH ORDER DATED FEBRUARY 17, 2022, SOCIAL DISTANCING SHOULD CONTINUE TO BE MAINTAINED.**

**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=VOV6SERBNVdGNDNPaE1ZdWp1N004UT09>

**Meeting ID: 486 115 5997**

**Passcode: MAGDALENA**

**CALL TO ORDER:** Meeting call to order at 5:01 p.m.

**PRESENT:** Mayor Richard Rumpf, Trustee James Nelson, Trustee Harvan Conrad, and Carleen Gomez–Deputy Clerk, and Attorney Kathy Stout.

**PARTICIPATING VIA ZOOM VIDEO CONFERENCE:** Trustee Donna Dawson

**ABSENT:** Trustee Clark Brown.

**GUESTS:** Michael Zamora Magdalena Marshal, and Collier Nelson, Assistant Clerk.

*The gallery reciting the Pledge of Allegiance.*

**APPROVAL OF AGENDA:** Donna Dawson moved to approve the Agenda and Harvan seconded the motion. The motion was carried unanimously.

**APPROVAL OF MINUTES**

**REGULAR MEETING – APRIL 10, 2023:** Harvan Conrad moved to approve the minutes of April 10, 2023, as presented and Donna Dawson seconded the motion. The motion carried unanimously.

**APPROVAL OF CASH BALANCE REPORT:** Donna Dawson moved to approve the cash balance report and Harvan Conrad seconded the motion. The motion carried unanimously.

**APPROVAL OF BILLS:** Jim Nelson moved to approve the bill list including the five additional bills and Harvan Conrad seconded the motion.

**Bill List – April BILLS for 04/21/2023**

Advanced Communications		<b>\$864.08</b>
A-X Propane		<b>\$483.75</b>
Bohannan-Huston Inc.		<b>\$5515.45</b>
Dash Medical Gloves		<b>\$191.76</b>
Deere & Company		<b>\$32378.27</b>
Konica Minolta		<b>\$374.00</b>

NM811		\$2.78
Quill		\$369.37
RAK's Building Supply		\$1894.34
Socorro Electric Coop		\$4054.52
Valley Sanitation, LLC.		\$2544.41
Vexus Fiber		\$54.07
		<b>Sub-Total: \$48,726.80</b>
	<b>ADD ON</b>	
A-X Propane	Fire Department	\$572.50
NAPA Auto	Medical Oxygen	\$41.31
RAK's Building Supply	Water Supplies	\$18.68
Ingram	Books Go Bond	\$859.51
US Postal Service		\$290.00
		<b>Sub-Total: \$1782.00</b>
		<b>*TOTAL: \$50,508.80</b>

**MAYOR'S REPORT:** There is a temporary emergency communication tower set up by the fire department for the use of Magdalena Marshal's Dept and the Magdalena Fire Dept. This is to see if it works better for them. Mayor also asked Michael Steininger for a Budget Meeting? He replied, yes.

**CLERK'S REPORT:** Currently, No report.

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-08, POLICY**

**REGARDING LODGERS TAX VENDOR AUDITS:** James Nelson moved to approve Resolution No. 2023-08, Policy regarding Lodgers Tax vendor audits with small amendments and Donna Dawson seconded the motion. The motion carried unanimously. Mayor requesting a Roll Call Vote:

- James Nelson: Aye*
- Harvan Conrad: Aye*
- Donna Dawson: Aye*
- Clark Brown: Absent*

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF MUTUAL AID AGREEMENT BETWEEN ASSOCIATED UNIVERSITIES, INC., MANAGING THE NATIONAL RADIO ASTRONOMY OBSERVATORY (NRAO) VERY LARGE ARRAY (VLA), A FACILITY OF THE NATIONAL SCIENCE FOUNDATION, AND THE VILLAGE OF MAGDALENA INVOLVING FIRE AND EMS SERVICES:**

James Nelson moved to approve the Mutual Aid Agreement between Associated Universities, Inc. managing the National Radio Astronomy Observatory with some small amendments and Donna Dawson seconded the motion. The motion carried unanimously. Mayor requesting a Roll Call Vote:

- James Nelson: Aye*
- Harvan Conrad: Aye*
- Donna Dawson: Aye*
- Clark Brown: Absent*

**DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF PROCLAMATION 54TH ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK APRIL 30 – MAY 6, 2023:** Donna Dawson moved to approve the Proclamation 54<sup>th</sup> Annual Professional Municipal Clerks Week with small amendment and Harvan Conrad seconded the motion. 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:** James Nelson moved to go into executive session, and Donna Dawson seconded the motion. The motion was carried unanimously at 5:15pm. Mayor requesting a Roll Call Vote:

*James Nelson: Aye*

*Harvan Conrad: Aye*

*Donna Dawson: Aye*

*Clark Brown: Absent*

**a. CLERK/TREASURER**

- **MOTION & ROLL CALL VOTE TO RETURN TO REGULAR SESSION:** at 5:25pm
- **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:** Harvan Conrad moved to return into regular session, and Donna Dawson seconded the motion. The motion was carried unanimously at 5:25pm. Mayor requesting a Roll Call Vote:

*James Nelson: Aye*

*Harvan Conrad: Aye*

*Donna Dawson: Aye*

*Clark Brown: Absent*

**DISCUSSION & POSSIBLE DECISION TO HIRE CLERK/TREASURER:** Harvan Conrad moved to approve the hiring of Jocelyn Garcia as the new Clerk Treasure, and Donna Dawson seconded the motion. The motion was carried unanimously.

**DISCUSSION & POSSIBLE DECISION TO CREATE A COOK/SITE MANAGER POSITION FOR THE MAGDALENA SENIOR CENTER AND ADOPTING JOB DESCRIPTION:** Donna Dawson moved to approve in creating the cook/site manager position for the Magdalena Senior Center, and Harvan Conrad seconded the motion. The motion was carried unanimously. Mayor requesting a Roll Call Vote:

*James Nelson: Aye*

*Harvan Conrad: Aye*

*Donna Dawson: Aye*

*Clark Brown: Absent*

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF COOK/SITE MANAGER POSITION FOR MAGDALENA SENIOR CENTER:** Donna Dawson moved to approve, the posting of the Cook/Site Manager Position for the Magdalena Senior Center with James Nelson additional comments, and Harvan Conrad seconded the motion. The motion carried unanimously.

**DISCUSSION & POSSIBLE DECISION TO CREATE AN ASSISTANT COOK/DRIVER POSITION FOR THE MAGDALENA SENIOR CENTER AND ADOPTING JOB DESCRIPTION:** Donna Dawson moved to approve in creating the Assistant Cook/ Site Manager position for the Magdalena Senior Center, and Harvan Conrad

seconded the motion. The motion was carried unanimously. James Nelson will edit the created document.  
Mayor requesting a Roll Call Vote:

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

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF ASSISTANT COOK/DRIVER POSITION FOR THE MAGDALENA SENIOR CENTER:** Donna Dawson moved to approve posting the Assistant Cook/Driver Position, and Harvan Conrad seconded the motion. The motion carried unanimously. Mayor requesting a Roll Call Vote:

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

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF JOINT UTILITY WORKER POSITION:** James Nelson moved to approve posting the Joint Utility Work Position, and Harvan Conrad seconded the motion. The motion carried unanimously. Mayor stated that there is one vacant opening. The mayor is requesting a Roll Call Vote:

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

**DISCUSSION & POSSIBLE DECISION REGARDING POSTING OF JOINT UTILITY WORKER POSITION**  
**PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT OF PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: [clerk@villageofmagdalena.com](mailto:clerk@villageofmagdalena.com) and/or [mayor@villageofmagdalena.com](mailto:mayor@villageofmagdalena.com) THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, AUGUST 8, 2022 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:** Jocelyn Garcia stated that she is currently working on her bachelor's degree in business and accounting. She has been in this line of work for the past 11 years.

**ADJOURNMENT:** Donna Dawson motioned to adjourn the meeting at 5:34pm and Harvan Conrad seconded. The motion passed unanimously.

Respectfully Submitted,

Carleen Gomez, CMC  
Deputy Clerk

Richard Rumpf  
Mayor

Minutes taken by:

Collier Nelson, Assistant Clerk

*Aviation Technologies, LLC.  
2740 Moore Road  
Springfield, Illinois 62707*

April, 5 2023

Mr. Richard Rumpf, Mayor  
Magdalena Municipal Airport  
Village of Magdalena  
Box 145  
Magdalena, NM 87825

Re: Magdalena Municipal Airport  
5010 Data Collection

Dear Mr. Rumpf:

William Fitzpatrick and I would like to thank you for your assistance in updating the Federal Aviation Administration's Airport Master Record for the Magdalena Municipal Airport.

As a part of the update process, we are required to inform the airport owner/manager of any items that may compromise safety or do not meet federal criteria. Regarding the Magdalena Airport, the following was found:

- The approach slope to Runway 2 is now a clear 20:1 slope which meets FAA criterion for a visual approach.
- The approach slope to Runway 20 is now a clear 20:1 slope which meets FAA criterion for a visual approach.
- With the exception of some scattered grass, the runway surface was in excellent condition.
- The 250' wide Primary Surface for Runway 2-20 is completely clear of brush and other objects.
- You indicated that the wind sock was faded and is scheduled for replacement.

Wow, the airport looks better every time that I have visited. Both the approaches and the Primary Surface has been cleared and the pilot's lounge was really nice. Needless to say, both Will and I are totally impressed at the amount of work that has been accomplished in the last few years. You mentioned that the airport will have some new hangars in the near future as well as a celebration festival. You and the village are to be congratulated on your accomplishments. Keep up the good work....it shows!!

If you have any questions concerning the above, please feel free to call me at 217-299-0920.

Respectfully yours,



James V. Bildilli, P.E.

[j.bildilli@comcast.net](mailto:j.bildilli@comcast.net)

Encl: Revised 5010 Form  
Cc: NM DOT w/revised 5010 & Photos

## Carleen Gomez

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**From:** James Nelson  
**Sent:** Wednesday, May 3, 2023 3:56 PM  
**To:** Carleen Gomez  
**Subject:** Re: Department Reports Due

7 EMS calls in April

Sent from my iPhone

On May 3, 2023, at 8:53 AM, Carleen Gomez <cgomez@villageofmagdalena.com> wrote:

Please turn in your Department Reports by this Friday morning.

*Thank You,*

*Carleen Gomez, CMC*  
Deputy Clerk/Court Clerk  
Village of Magdalena  
Ph (575)854-2261  
[www.villageofmagdalena.com](http://www.villageofmagdalena.com)

<image001.jpg>

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



May 5, 2023

To: Village of Magdalena Trustees, Mayor of Magdalena

From: Jeff Joseph, Chief – Magdalena Volunteer Fire Department

Subject Monthly Report April 2023

Charles Blaylock has been appointed Assistant Chief for Administration. He will be handling meeting setup, records and assisting in State filings.

Email account for the Fire Chief is [magvfdchief@gmail.com](mailto:magvfdchief@gmail.com), Please feel free to contact me there.

## Magdalena Marshal's Office

<b>Monthly Report</b>	<b>Month: April</b>	<b>Year: 2023</b>
Marshal Zamora	ID#:Mag-1	
<b>Total Miles Driven:</b>		
<b>GENERAL CALLS:</b>	<b>AMOUNT</b>	<b>REVENUE</b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	2	188
TRAFFIC CITATIONS: <b>State Statutes</b>		
CRIMINAL CITATIONS		
ANIMAL CONTROL CITATIONS		
TRAFFIC ACCIDENTS		
D.W.I. ARRESTS		
FELONY ARRESTS		
MISDEMEANOR ARRESTS		
12 HOUR HOLD ARREST		
CRIMINAL INVESTIGATIONS		
JUVENILE CASES		
DOMESTIC CASES		
CRIMINAL DAMAGE / PROPERTY	2	
<b>ASSISTANCE CALLS:</b>		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE	1	
SHERIFF'S OFFICE	2	
NM FISH & GAME		
US BORDER PATROL	2	
US FOREST SERVICE		
<b>OTHER:</b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases	10	
<b>TOTALS:</b>	<b>19</b>	<b>188</b>

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of : **APRI** Year: **2023**

License Number: \_\_\_\_\_  
 Make and Model: **FORD E\XP 2021**

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 15
10	5761	5945	184	16.8	69	Training		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	5945	6127	182	12.71	53			Invoice No.: _____ Amt.\$ _____
19	6127	6344	217	13.2	43.8			Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24	6344	6566	222	15.8	66.05			Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
28								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			805	58.51	231.85			

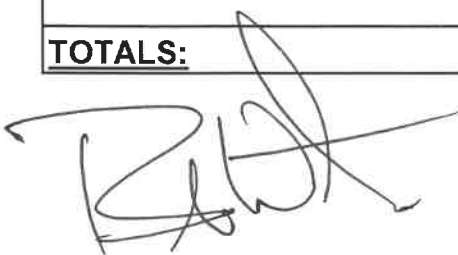

I certify that the above is correct to the best of my knowledge.

Signature: 

Title: MARSHAL

# Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: APRIL</u>	<u>Year: 2023</u>
	ID# Mag 2	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	70	\$3,780
TRAFFIC CITATIONS: <b>State Statutes</b>	0	
CRIMINAL CITATIONS	0	
ANIMAL CONTROL CITATIONS	0	
TRAFFIC ACCIDENTS	0	
D.W.I. ARRESTS	0	
FELONY ARRESTS	1	
MISDEMEANOR ARRESTS	0	
12 HOUR HOLD ARREST	0	
CRIMINAL INVESTIGATIONS	1	
JUVENILE CASES	0	
DOMESTIC CASES	0	
CRIMINAL DAMAGE / PROPERTY	0	
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE	0	
PUBLIC SERVICE	0	
NM STATE POLICE	1	
SHERIFF'S OFFICE	0	
NM GAME & FISH	0	
NM LIVESTOCK BOARD	0	
US BORDER PATROL	0	
US FOREST SERVICE	0	
<b><u>OTHER:</u></b>		
ALARM CALLS	0	
FINGERPRINTING	0	
Driving Tests	0	
Misc. Cases	1	CYFD
<b>TOTALS:</b>	74	\$3,780

**MAGDALENA MARSHAL DEPARTMENT**

**MONTHLY VEHICLE EXPENDITURE REPORT**

For the month of : **APRIL** Year: **2023**

License Number: 16631G  
 Make and Model: DODGE RAM

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	2779	2855	76	13.67	50.3			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	2855	2912	57	17.08	70.01			10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12								Invoice No.: _____ Amt.\$ _____
13	2912	3174	262	15.86	65.01			10
14								Invoice No.: _____ Amt.\$ _____
15								Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18	3174	3256	82	14.15	59			Invoice No.: _____ Amt.\$ _____
19								Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24	3256	3351	95	16.55	\$69.00			Invoice No.: _____ Amt.\$ _____
25								Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29	3351	3463	112	13.86	\$57.82			Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals			684	91.17	371.14			

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

Signature: 

Title: 

# Magdalena Marshal's Office

<b>Monthly Report</b>	<u>Month: Apreil</u>	<u>Year: 2023</u>
	ID# Mag 3	
<b>Total Miles Driven:</b>		
<b><u>GENERAL CALLS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>REVENUE</u></b>
TRAFFIC CITATIONS: <b>Village Ordinances</b>	11	\$140
TRAFFIC CITATIONS: <b>State Statutes</b>		
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	2	
<b><u>ASSISTANCE CALLS:</u></b>		
AMBULANCE/FIRE		
PUBLIC SERVICE		
NM STATE POLICE		
SHERIFF'S OFFICE		
NM GAME & FISH		
NM LIVESTOCK BOARD		
US BORDER PATROL		
US FOREST SERVICE		
<b><u>OTHER:</u></b>		
ALARM CALLS		
FINGERPRINTING		
Driving Tests		
Misc. Cases		
<b><u>TOTALS:</u></b>	14 <del>140</del>	140.00

Cpl Paulina Monte

**MAGDALENA MARSHAL DEPARTMENT**  
**MONTHLY VEHICLE EXPENDITURE REPORT**  
 For the month of: **April** Year: **2023**

License Number: G97490  
 Make and Model: Chev Silverado 2016

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	498	511	13	18.68	68.75			01 Chassis Maintenance
2								02 Electrical Maintenance
3								03 Engine Maintenance
4								04 General Supplies
5								05 Interior Maintenance
6								06 Lubrication
7	511	671	160	16.44	64.45			07 Miscellaneous
8								09 Tire Purchase
9								10 Tire Repair
10								11 Wash and Wax
11								(Attach Copy of Invoices)
12	671	860	189	16.17	56.6			Invoice No.: _____ Amt.\$ _____
13								10
14								Invoice No.: _____ Amt.\$ _____
15	860	77		17.43	72.7			Date _____
16								Invoice No.: _____ Amt.\$ _____
17								Code: _____ Date: _____
18								Invoice No.: _____ Amt.\$ _____
19	77	277	200	19.39	80.85			Code: _____ Date: _____
20								Invoice No.: _____ Amt.\$ _____
21								Code: _____ Date: _____
22								Invoice No.: _____ Amt.\$ _____
23								Code: _____ Date: _____
24								Invoice No.: _____ Amt.\$ _____
25	277	443	166	17.52	73.05			Code: _____ Date: _____
26								Invoice No.: _____ Amt.\$ _____
27								Code: _____ Date: _____
28								Invoice No.: _____ Amt.\$ _____
29								Code: _____ Date: _____
30								Invoice No.: _____ Amt.\$ _____
31								
Totals	2.894	2.839	728	105.6	416.4			

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

Signature: Paulina Mora Title: CPL



# APRIL. 2023

## Utilities Report

- 1) Daily well rounds and screen cleaning.
- 2) Doing our best with the washouts and potholes on side streets.
- 3) Picked up cardboard and was taking to Socorro recycle.
- 4) Got trash and trees and weeds out of alley ways.
- 5) Did spot checks for 811 tickets.
- 6) Replaced broken meters and lines.
- 7) Hauled dirt for roads.
- 8) Worked on trash truck to find squeaking sound.
- 9) Mowed around the lagoons.
- 10) Did new water accounts and water shut offs.
- 11) Fixed water break on spruce and 6th
- 12) Cut weeds around four way stops and around the senior center.
- 13) Did water samples and where good.



## Librarian's Report April 2023

<b>Days Open</b>	19 (127 hours)	<b># of Volunteers</b>	2
<b>Days Closed</b>	2 (1 Easter, 1 Personal Leave)	<b>Volunteer Hours</b>	4
<b>Total Visitors</b>	291		
<b>Museum Visitors</b>	17	<b>New Library Cards</b>	2

### Events:

Number of Events:	9	Attendance:	68
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Date:		# of People:
4/6/2023	FOL Meeting	4 Adults
4/7/2023	Code Club	5 Kids
4/14/2023	Code Club	5 Kids + 1 Adult
4/21/2023	Code Club	7 Kids
4/22/2023	The Lorax Earth Day Cartoon & Craft	5 Kids + 2 Adults
4/26/2023	PreK Visit	9 Kids + 2 Adults
4/27/2023	Kindergarten Class Visit	16 Kids + 2 Adults
4/27/2023	Book Club	7 Adults
4/28/2023	Code Club	3 Kids

### Circulation

PHYSICAL		DIGITAL	
# of Books	64	# of eBooks	48
# of Books on CD	8	# of Online Audio	89
# of DVDs	77		
<b>Total Physical</b>	<b>149 (17 kids)</b>	<b>Total Digital</b>	<b>137 (15 kids)</b>
<b>Total Circulation</b>	<b>286 (32 kids items)</b>		
ILL Processed	Returned 4, still have 1 to return. The State Library paused ILL for all of April and May due to staff shortages; it should resume in June.		

### Computers/Wi-Fi

<b># Computer Sign ins</b>	22 + 21 Code Club = 43
<b>Total Unique Wi-Fi Devices</b>	111
<b>Avg. # Wi-Fi Devices per day</b>	23
<b>Avg. Data Usage per Device</b>	1.3 GB

## Other:

### Closures:

- Closed 4/8 for Easter Holiday
- Closed at 3:30pm on 4/20 so I could set up a table at the school's Spring Fling
- Closed at 2:30pm 4/27 so I could take over at Village Hall for the rest of the afternoon while Carleen and Collier were both out
- Closed 4/29 for personal leave

Maintenance: The sink in the women's bathroom was snaked and had acid poured down it on 4/21 to fix the slow draining problem.

National Library Week was 4/25-4/28. I made and gave out 40 unique/collectible bookmarks to celebrate. I also had daily social media posts about the library and some of the things we offer.

Spring Fling: I set up a table at the school's Spring Fling event on 4/20. I gave out at least 50 free books, and also flyers for an upcoming event and about Summer Reading.

Code Club and PreK Class Visits both continued in April and went well.

I turned in my notice of resignation on Wednesday, May 3<sup>rd</sup>. I have accepted a job in Albuquerque and will be moving. My last day in Magdalena is Saturday, May 27<sup>th</sup>. I greatly appreciate my time here at the library. I love this library and the community and will dearly miss it. Thank you to the board members for supporting me and the library over the last four years.

I'm committed to leaving the library in the best place I can. To that end, I'm working on two major fronts: what I need to leave for the next librarian to give them the best start possible, and making sure the library covered for any major upcoming events if there is a gap between librarians.

- When I started, Yvonne had left a 54 page "**Librarian Cheat Sheet**" guide for me. I am working on updating it with new information and everything I've learned in my time here. I'm also making policies and procedures guides for all library tasks.
- **The State Library Annual Report** will open July 1<sup>st</sup> and be due by the second week in August. I'm preparing a spreadsheet with as much of the information as I can, so the new librarian would just need to update it, and then plug in the numbers. If there is not a new librarian by that time, a library member can submit the report, or I would be willing to volunteer time on my weekends to come back and submit it for you.
- **State Grants-in-Aid Expenditure Tracking Sheet** – The State Library requires that this be submitted in July, listing expenditures made with those funds for the whole FY23. I intend to get this sheet 90%, if not 100% of the way completed before leaving. The new librarian would just need to submit it. If there isn't a librarian by that point, Carleen can submit it on behalf of the library in July; I will leave instructions to that end.
- **Summer Reading Events** – I have four events scheduled for June and July as part of summer reading; all are visits from other organizations: Explora, Natural History Museum, Sevilleta Wildlife Refuge, and ABQ BioPark. Right now, I don't think they

need to be canceled. I'm working with the Library Board and the Friends of the Library to get volunteers to cover each event. The organizations can almost run each event entirely by themselves – the volunteers would just need to open the library, help those organizations set up, stay on hand to help with the kids, then tear down and close up the library. Each event is an hour long, so it's only a 2-hour time commitment for volunteers. I will make flyers to market each event and leave them with Village Hall to post ahead of each one.

- **Summer Reading General** – I have not scheduled any other Summer Reading events, such as a kick off party or weekly craft and story times. Those would be up to the next librarian.
- **2020 GO Bond** – As of writing this report, there are three orders that I made which are eligible for GO Bond reimbursement: books from Ingram, books from Gumdrop Books, and a new computer for the maker's space from Quill. I'm hopeful that we will get all of the items delivered, then the invoices paid while I'm still here, so I can submit the paperwork for reimbursement.
  - How GO Bond paperwork works:
    - Before purchasing I send in a quote to see if the item is eligible.
    - Once approved, we order the item.
    - We are sent the invoice.
    - After we receive the item, Carleen mails out a check.
    - I send a copy of the invoice and a copy of the check as proof we purchased the item, along with two forms requesting the reimbursement.
    - The coordinator approves the reimbursement and sends a check.
  - Most of the Ingram order has already been delivered and paid for. We are waiting on 15 more books to be delivered and then invoices paid.
  - The Gumdrop Books order should arrive either 5/19 or 5/26.
  - Quill has good turn around times; the computer was ordered 5/5/23, so I'm hopeful that we will receive it this week, and I get everything done before leaving.
  - After these orders, there will be \$3,208.41 left of the 2020 GO Bond to request for reimbursement by April 1, 2024.
- I have met with the **Board of the Friends of the Library** and the **Library Board** about my leaving. They are working together to form a committee to handle the transition between librarians. If there is a period of time without a librarian, they will coordinate with volunteers to open the library at least 2 or 3 days a week. I recommend just for the afternoon, maybe 12pm-4pm or 5pm.

Thank you again for all of your support for the library and myself.

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

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

## Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q3 Magdalena (Village) - Entity Summary Report Sorted by Fund and Department

Printed from LGBMS on 2023-04-22 21:17:49

### 11000 General Operating Fund

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	327,054.42	0.00	327,054.42	311,152.17	15,902.25	95.14
12000 Receivables	0.00	0.00	0.00	477.35	(477.35)	inf
<b>0001 Totals</b>	<b>327,054.42</b>	<b>0.00</b>	<b>327,054.42</b>	<b>311,629.52</b>	<b>15,424.90</b>	<b>95.28</b>
<b>10000 Assets Totals</b>	<b>327,054.42</b>	<b>0.00</b>	<b>327,054.42</b>	<b>311,629.52</b>	<b>15,424.90</b>	<b>95.28</b>

#### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	8,900.00	(8,900.00)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>(8,900.00)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>(8,900.00)</b>	<b>inf</b>

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	195,848.00	0.00	195,848.00	153,009.23	42,838.77	78.13
42000 Taxes State Shared	174,060.00	0.00	174,060.00	130,987.63	43,072.37	75.25
43000 Licenses and Permits	2,110.00	0.00	2,110.00	1,835.00	275.00	86.97
44000 Charges for Services	6,080.00	0.00	6,080.00	14,619.21	(8,539.21)	240.45
45000 Fines & Forfeits	8,290.00	0.00	8,290.00	16,212.86	(7,922.86)	195.57
46000 Miscellaneous Revenues	1,160.00	0.00	1,160.00	3,118.43	(1,958.43)	268.83
47000 Intergovernmental Grants (Distributions)	200,000.00	0.00	200,000.00	229,265.41	(29,265.41)	114.63
<b>0001 Totals</b>	<b>587,548.00</b>	<b>0.00</b>	<b>587,548.00</b>	<b>549,047.77</b>	<b>38,500.23</b>	<b>93.45</b>
<b>40000 Revenues Totals</b>	<b>587,548.00</b>	<b>0.00</b>	<b>587,548.00</b>	<b>549,047.77</b>	<b>38,500.23</b>	<b>93.45</b>

#### 50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	12,000.00	0.00	12,000.00	9,000.00	3,000.00	75.00
52000 Employee Benefits	1,018.00	0.00	1,018.00	959.48	58.52	94.25
53000 Travel Costs	2,060.00	0.00	2,060.00	2,424.48	(364.48)	117.69
54000 Purchased Property Services	0.00	0.00	0.00	3,104.49	(3,104.49)	inf
55000 Contractual Services	1,760.00	0.00	1,760.00	1,057.50	702.50	60.09
56000 Supplies	1,620.00	0.00	1,620.00	2,140.59	(520.59)	132.14
57000 Operating Costs	2,590.00	0.00	2,590.00	1,413.82	1,176.18	54.59
<b>1001 Totals</b>	<b>21,048.00</b>	<b>0.00</b>	<b>21,048.00</b>	<b>20,100.36</b>	<b>947.64</b>	<b>95.50</b>
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	14,307.00	0.00	14,307.00	10,906.60	3,400.40	76.23
52000 Employee Benefits	4,246.00	0.00	4,246.00	3,368.24	877.76	79.33
53000 Travel Costs	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
56000 Supplies	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00
57000 Operating Costs	3,510.00	0.00	3,510.00	2,436.60	1,073.40	69.42
<b>1009 Totals</b>	<b>26,923.00</b>	<b>0.00</b>	<b>26,923.00</b>	<b>16,711.44</b>	<b>10,211.56</b>	<b>62.07</b>
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	57,509.00	0.00	57,509.00	3,642.65	53,866.35	6.33
52000 Employee Benefits	17,792.00	0.00	17,792.00	4,548.78	13,243.22	25.57
53000 Travel Costs	0.00	0.00	0.00	747.87	(747.87)	inf
54000 Purchased Property Services	1,000.00	0.00	1,000.00	1,184.27	(184.27)	118.43

55000 Contractual Services	40,510.00	0.00	40,510.00	39,475.11	1,034.89	97.45
56000 Supplies	5,140.00	0.00	5,140.00	7,801.97	(2,661.97)	151.79
57000 Operating Costs	27,210.00	0.00	27,210.00	22,288.24	4,921.76	81.91
58000 Capital Purchases	0.00	0.00	0.00	400.74	(400.74)	inf
<b>2002 Totals</b>	<b>149,161.00</b>	<b>0.00</b>	<b>149,161.00</b>	<b>80,089.63</b>	<b>69,071.37</b>	<b>53.69</b>
<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	175,369.00	0.00	175,369.00	108,553.70	66,815.30	61.90
52000 Employee Benefits	66,122.00	0.00	66,122.00	40,753.57	25,368.43	61.63
53000 Travel Costs	700.00	0.00	700.00	1,136.41	(436.41)	162.34
54000 Purchased Property Services	3,932.00	0.00	3,932.00	5,551.62	(1,619.62)	141.19
55000 Contractual Services	3,000.00	0.00	3,000.00	3,101.78	(101.78)	103.39
56000 Supplies	10,520.00	0.00	10,520.00	13,148.58	(2,628.58)	124.99
57000 Operating Costs	37,230.00	0.00	37,230.00	20,554.40	16,675.60	55.21
<b>3001 Totals</b>	<b>296,873.00</b>	<b>0.00</b>	<b>296,873.00</b>	<b>192,800.06</b>	<b>104,072.94</b>	<b>64.94</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
55000 Contractual Services	320.00	0.00	320.00	10.01	309.99	3.13
56000 Supplies	2,420.00	0.00	2,420.00	137.96	2,282.04	5.70
57000 Operating Costs	4,660.00	0.00	4,660.00	3,784.52	875.48	81.21
<b>4003 Totals</b>	<b>8,520.00</b>	<b>0.00</b>	<b>8,520.00</b>	<b>3,932.49</b>	<b>4,587.51</b>	<b>46.16</b>
<b>5101 Public Works</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	0.00	0.00	0.00	94.47	(94.47)	inf
56000 Supplies	50.00	0.00	50.00	397.07	(347.07)	794.14
57000 Operating Costs	3,965.00	0.00	3,965.00	2,902.14	1,062.86	73.19
<b>5101 Totals</b>	<b>4,015.00</b>	<b>0.00</b>	<b>4,015.00</b>	<b>3,393.68</b>	<b>621.32</b>	<b>84.53</b>
<b>5104 Highways and Streets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	30,051.00	0.00	30,051.00	27,620.03	2,430.97	91.91
52000 Employee Benefits	12,030.00	0.00	12,030.00	10,332.43	1,697.57	85.89
54000 Purchased Property Services	5,650.00	0.00	5,650.00	11,691.96	(6,041.96)	206.94
56000 Supplies	2,510.00	0.00	2,510.00	3,096.38	(586.38)	123.36
57000 Operating Costs	16,500.00	0.00	16,500.00	12,685.53	3,814.47	76.88
<b>5104 Totals</b>	<b>66,741.00</b>	<b>0.00</b>	<b>66,741.00</b>	<b>65,426.33</b>	<b>1,314.67</b>	<b>98.03</b>
<b>50000 Expenditures Totals</b>	<b>573,281.00</b>	<b>0.00</b>	<b>573,281.00</b>	<b>382,453.99</b>	<b>190,827.01</b>	<b>66.71</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	2,236.00	0.00	2,236.00	53,400.00	(51,164.00)	2,388.19
<b>0001 Totals</b>	<b>2,236.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>53,400.00</b>	<b>(51,164.00)</b>	<b>2,388.19</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,236.00</b>	<b>0.00</b>	<b>2,236.00</b>	<b>53,400.00</b>	<b>(51,164.00)</b>	<b>2,388.19</b>
<b>20100 Corrections</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	35,231.00	0.00	35,231.00	35,231.00	0.00	100.00
<b>0001 Totals</b>	<b>35,231.00</b>	<b>0.00</b>	<b>35,231.00</b>	<b>35,231.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>35,231.00</b>	<b>0.00</b>	<b>35,231.00</b>	<b>35,231.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45000 Fines & Forfeits	3,710.00	0.00	3,710.00	6,491.00	(2,781.00)	174.96
<b>0001 Totals</b>	<b>3,710.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>6,491.00</b>	<b>(2,781.00)</b>	<b>174.96</b>
<b>40000 Revenues Totals</b>	<b>3,710.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>6,491.00</b>	<b>(2,781.00)</b>	<b>174.96</b>
<b>20900 Fire Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	83,118.00	0.00	83,118.00	83,118.00	0.00	100.00

12000 Receivables		0.00	0.00	0.00	0.19	(0.19)	inf
	<b>0001 Totals</b>	<b>83,118.00</b>	<b>0.00</b>	<b>83,118.00</b>	<b>83,118.19</b>	<b>(0.19)</b>	<b>100.00</b>
	<b>10000 Assets Totals</b>	<b>83,118.00</b>	<b>0.00</b>	<b>83,118.00</b>	<b>83,118.19</b>	<b>(0.19)</b>	<b>100.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues		80.00	0.00	80.00	900.00	(820.00)	1,125.00
47000 Intergovernmental Grants (Distributions)		100,813.00	0.00	100,813.00	207,247.00	(106,434.00)	205.58
	<b>0001 Totals</b>	<b>100,893.00</b>	<b>0.00</b>	<b>100,893.00</b>	<b>208,147.00</b>	<b>(107,254.00)</b>	<b>206.30</b>
	<b>40000 Revenues Totals</b>	<b>100,893.00</b>	<b>0.00</b>	<b>100,893.00</b>	<b>208,147.00</b>	<b>(107,254.00)</b>	<b>206.30</b>
<b>50000 Expenditures</b>							
<b>3002 Fire Protection</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs		680.00	0.00	680.00	302.55	377.45	44.49
54000 Purchased Property Services		4,390.00	0.00	4,390.00	3,656.38	733.62	83.29
55000 Contractual Services		5,960.00	0.00	5,960.00	3,386.00	2,574.00	56.81
56000 Supplies		15,910.00	0.00	15,910.00	18,421.86	(2,511.86)	115.79
57000 Operating Costs		17,530.00	0.00	17,530.00	13,142.28	4,387.72	74.97
58000 Capital Purchases		0.00	0.00	0.00	55,516.00	(55,516.00)	inf
	<b>3002 Totals</b>	<b>44,470.00</b>	<b>0.00</b>	<b>44,470.00</b>	<b>94,425.07</b>	<b>(49,955.07)</b>	<b>212.33</b>
	<b>50000 Expenditures Totals</b>	<b>44,470.00</b>	<b>0.00</b>	<b>44,470.00</b>	<b>94,425.07</b>	<b>(49,955.07)</b>	<b>212.33</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers		(17,328.00)	0.00	(17,328.00)	(17,325.00)	(3.00)	99.98
	<b>0001 Totals</b>	<b>(17,328.00)</b>	<b>0.00</b>	<b>(17,328.00)</b>	<b>(17,325.00)</b>	<b>(3.00)</b>	<b>99.98</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(17,328.00)</b>	<b>0.00</b>	<b>(17,328.00)</b>	<b>(17,325.00)</b>	<b>(3.00)</b>	<b>99.98</b>
<b>21100 Law Enforcement Protection</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		1,608.00	0.00	1,608.00	1,608.00	0.00	100.00
	<b>0001 Totals</b>	<b>1,608.00</b>	<b>0.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Assets Totals</b>	<b>1,608.00</b>	<b>0.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables		0.00	0.00	0.00	0.36	(0.36)	inf
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>inf</b>
	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>inf</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues		0.00	0.00	0.00	15,000.00	(15,000.00)	inf
47000 Intergovernmental Grants (Distributions)		47,000.00	0.00	47,000.00	47,000.00	0.00	100.00
	<b>0001 Totals</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>62,000.00</b>	<b>(15,000.00)</b>	<b>131.91</b>
	<b>40000 Revenues Totals</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>62,000.00</b>	<b>(15,000.00)</b>	<b>131.91</b>
<b>50000 Expenditures</b>							
<b>3001 Law Enforcement</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56000 Supplies		37,538.00	0.00	37,538.00	14,557.62	22,980.38	38.78
	<b>3001 Totals</b>	<b>37,538.00</b>	<b>0.00</b>	<b>37,538.00</b>	<b>14,557.62</b>	<b>22,980.38</b>	<b>38.78</b>
	<b>50000 Expenditures Totals</b>	<b>37,538.00</b>	<b>0.00</b>	<b>37,538.00</b>	<b>14,557.62</b>	<b>22,980.38</b>	<b>38.78</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers		(11,070.00)	0.00	(11,070.00)	(11,070.00)	0.00	100.00
	<b>0001 Totals</b>	<b>(11,070.00)</b>	<b>0.00</b>	<b>(11,070.00)</b>	<b>(11,070.00)</b>	<b>0.00</b>	<b>100.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(11,070.00)</b>	<b>0.00</b>	<b>(11,070.00)</b>	<b>(11,070.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>21200 Law Enforcement Recruitment/Retention</b>							
<b>40000 Revenues</b>							

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	112,500.00	(112,500.00)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>(112,500.00)</b>	<b>inf</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>(112,500.00)</b>	<b>inf</b>

### 50000 Expenditures

3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	29,126.22	(29,126.22)	inf
52000 Employee Benefits	0.00	0.00	0.00	4,007.38	(4,007.38)	inf
<b>3001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,133.60</b>	<b>(33,133.60)</b>	<b>inf</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,133.60</b>	<b>(33,133.60)</b>	<b>inf</b>

### 21400 Lodgers' Tax

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,242.00	0.00	7,242.00	7,242.00	0.00	100.00
<b>0001 Totals</b>	<b>7,242.00</b>	<b>0.00</b>	<b>7,242.00</b>	<b>7,242.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>7,242.00</b>	<b>0.00</b>	<b>7,242.00</b>	<b>7,242.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	7,420.00	0.00	7,420.00	8,954.28	(1,534.28)	120.68
<b>0001 Totals</b>	<b>7,420.00</b>	<b>0.00</b>	<b>7,420.00</b>	<b>8,954.28</b>	<b>(1,534.28)</b>	<b>120.68</b>
<b>40000 Revenues Totals</b>	<b>7,420.00</b>	<b>0.00</b>	<b>7,420.00</b>	<b>8,954.28</b>	<b>(1,534.28)</b>	<b>120.68</b>

#### 50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	4,200.00	0.00	4,200.00	900.00	3,300.00	21.43
57000 Operating Costs	2,080.00	0.00	2,080.00	936.57	1,143.43	45.03
<b>2002 Totals</b>	<b>6,280.00</b>	<b>0.00</b>	<b>6,280.00</b>	<b>1,836.57</b>	<b>4,443.43</b>	<b>29.24</b>
<b>50000 Expenditures Totals</b>	<b>6,280.00</b>	<b>0.00</b>	<b>6,280.00</b>	<b>1,836.57</b>	<b>4,443.43</b>	<b>29.24</b>

### 26000 American Rescue Plan Act

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	48,788.00	0.00	48,788.00	48,788.00	0.00	100.00
<b>0001 Totals</b>	<b>48,788.00</b>	<b>0.00</b>	<b>48,788.00</b>	<b>48,788.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>48,788.00</b>	<b>0.00</b>	<b>48,788.00</b>	<b>48,788.00</b>	<b>0.00</b>	<b>100.00</b>

#### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.25	(0.25)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>(0.25)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>(0.25)</b>	<b>inf</b>

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	107,176.00	0.00	107,176.00	107,175.50	0.50	100.00
<b>0001 Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>107,175.50</b>	<b>0.50</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>107,176.00</b>	<b>0.00</b>	<b>107,176.00</b>	<b>107,175.50</b>	<b>0.50</b>	<b>100.00</b>

#### 50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	155,964.00	0.00	155,964.00	83,096.99	72,867.01	53.28
<b>2002 Totals</b>	<b>155,964.00</b>	<b>0.00</b>	<b>155,964.00</b>	<b>83,096.99</b>	<b>72,867.01</b>	<b>53.28</b>
<b>50000 Expenditures Totals</b>	<b>155,964.00</b>	<b>0.00</b>	<b>155,964.00</b>	<b>83,096.99</b>	<b>72,867.01</b>	<b>53.28</b>

### 30300 State Legislative Appropriation Project

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	555.00	0.00	555.00	555.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	8,900.23	(8,900.23)	inf

	<b>0001 Totals</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>	<b>9,455.23</b>	<b>(8,900.23)</b>	<b>1,703.65</b>
	<b>10000 Assets Totals</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>	<b>9,455.23</b>	<b>(8,900.23)</b>	<b>1,703.65</b>
<b>20000 Liabilities</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000	Payables	0.00	0.00	0.00	0.00	0.00	nan
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>40000 Revenues</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000	Intergovernmental Grants (Distributions)	1,214,772.00	0.00	1,214,772.00	127,118.00	1,087,654.00	10.46
	<b>0001 Totals</b>	<b>1,214,772.00</b>	<b>0.00</b>	<b>1,214,772.00</b>	<b>127,118.00</b>	<b>1,087,654.00</b>	<b>10.46</b>
	<b>40000 Revenues Totals</b>	<b>1,214,772.00</b>	<b>0.00</b>	<b>1,214,772.00</b>	<b>127,118.00</b>	<b>1,087,654.00</b>	<b>10.46</b>
<b>50000 Expenditures</b>							
	<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58000	Capital Purchases	1,202,448.00	0.00	1,202,448.00	108,511.24	1,093,936.76	9.02
	<b>2002 Totals</b>	<b>1,202,448.00</b>	<b>0.00</b>	<b>1,202,448.00</b>	<b>108,511.24</b>	<b>1,093,936.76</b>	<b>9.02</b>
	<b>50000 Expenditures Totals</b>	<b>1,202,448.00</b>	<b>0.00</b>	<b>1,202,448.00</b>	<b>108,511.24</b>	<b>1,093,936.76</b>	<b>9.02</b>
<b>60000 Other Financing Sources</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000	Transfers	8,164.00	0.00	8,164.00	(28,000.00)	36,164.00	(342.97)
	<b>0001 Totals</b>	<b>8,164.00</b>	<b>0.00</b>	<b>8,164.00</b>	<b>(28,000.00)</b>	<b>36,164.00</b>	<b>(342.97)</b>
	<b>60000 Other Financing Sources Totals</b>	<b>8,164.00</b>	<b>0.00</b>	<b>8,164.00</b>	<b>(28,000.00)</b>	<b>36,164.00</b>	<b>(342.97)</b>
<b>40400 NMFA Loan Debt Service</b>							
<b>10000 Assets</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100	Cash Assets	5,657.00	0.00	5,657.00	166,735.18	(161,078.18)	2,947.41
	<b>0001 Totals</b>	<b>5,657.00</b>	<b>0.00</b>	<b>5,657.00</b>	<b>166,735.18</b>	<b>(161,078.18)</b>	<b>2,947.41</b>
	<b>10000 Assets Totals</b>	<b>5,657.00</b>	<b>0.00</b>	<b>5,657.00</b>	<b>166,735.18</b>	<b>(161,078.18)</b>	<b>2,947.41</b>
<b>20000 Liabilities</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000	Payables	0.00	0.00	0.00	161,078.15	(161,078.15)	inf
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,078.15</b>	<b>(161,078.15)</b>	<b>inf</b>
	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,078.15</b>	<b>(161,078.15)</b>	<b>inf</b>
<b>40000 Revenues</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000	Miscellaneous Revenues	924,611.00	0.00	924,611.00	186,740.20	737,870.80	20.20
	<b>0001 Totals</b>	<b>924,611.00</b>	<b>0.00</b>	<b>924,611.00</b>	<b>186,740.20</b>	<b>737,870.80</b>	<b>20.20</b>
	<b>40000 Revenues Totals</b>	<b>924,611.00</b>	<b>0.00</b>	<b>924,611.00</b>	<b>186,740.20</b>	<b>737,870.80</b>	<b>20.20</b>
<b>50000 Expenditures</b>							
	<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59000	Debt Service	58,494.00	0.00	58,494.00	2,725.55	55,768.45	4.66
	<b>2002 Totals</b>	<b>58,494.00</b>	<b>0.00</b>	<b>58,494.00</b>	<b>2,725.55</b>	<b>55,768.45</b>	<b>4.66</b>
	<b>2004 Finance/Budget/Accounting</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59000	Debt Service	924,219.00	0.00	924,219.00	71,409.26	852,809.74	7.73
	<b>2004 Totals</b>	<b>924,219.00</b>	<b>0.00</b>	<b>924,219.00</b>	<b>71,409.26</b>	<b>852,809.74</b>	<b>7.73</b>
	<b>50000 Expenditures Totals</b>	<b>982,713.00</b>	<b>0.00</b>	<b>982,713.00</b>	<b>74,134.81</b>	<b>908,578.19</b>	<b>7.54</b>
<b>60000 Other Financing Sources</b>							
	<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000	Transfers	58,094.00	0.00	58,094.00	48,424.76	9,669.24	83.36
	<b>0001 Totals</b>	<b>58,094.00</b>	<b>0.00</b>	<b>58,094.00</b>	<b>48,424.76</b>	<b>9,669.24</b>	<b>83.36</b>
	<b>60000 Other Financing Sources Totals</b>	<b>58,094.00</b>	<b>0.00</b>	<b>58,094.00</b>	<b>48,424.76</b>	<b>9,669.24</b>	<b>83.36</b>
<b>50100 Water Enterprise</b>							
<b>10000 Assets</b>							



	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>0001 No Department</b>						
10100 Cash Assets	169,823.00	0.00	169,823.00	169,823.00	0.00	100.00
<b>0001 Totals</b>	<b>169,823.00</b>	<b>0.00</b>	<b>169,823.00</b>	<b>169,823.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>169,823.00</b>	<b>0.00</b>	<b>169,823.00</b>	<b>169,823.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
21000 Payables	0.00	0.00	0.00	9,544.72	(9,544.72)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,544.72</b>	<b>(9,544.72)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,544.72</b>	<b>(9,544.72)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
44000 Charges for Services	217,100.00	0.00	217,100.00	163,804.50	53,295.50	75.45
<b>0001 Totals</b>	<b>217,100.00</b>	<b>0.00</b>	<b>217,100.00</b>	<b>163,804.50</b>	<b>53,295.50</b>	<b>75.45</b>
<b>40000 Revenues Totals</b>	<b>217,100.00</b>	<b>0.00</b>	<b>217,100.00</b>	<b>163,804.50</b>	<b>53,295.50</b>	<b>75.45</b>
<b>50000 Expenditures</b>						
<b>6003 Water Utility/Authority</b>						
51000 Salary & Wages (FTE required)	64,358.00	0.00	64,358.00	49,313.43	15,044.57	76.62
52000 Employee Benefits	24,847.00	0.00	24,847.00	18,341.51	6,505.49	73.82
53000 Travel Costs	860.00	0.00	860.00	657.13	202.87	76.41
54000 Purchased Property Services	4,880.00	0.00	4,880.00	5,224.97	(344.97)	107.07
55000 Contractual Services	10,930.00	0.00	10,930.00	13,089.46	(2,159.46)	119.76
56000 Supplies	25,140.00	0.00	25,140.00	29,647.20	(4,507.20)	117.93
57000 Operating Costs	35,800.00	0.00	35,800.00	29,474.43	6,325.57	82.33
<b>6003 Totals</b>	<b>166,815.00</b>	<b>0.00</b>	<b>166,815.00</b>	<b>145,748.13</b>	<b>21,066.87</b>	<b>87.37</b>
<b>50000 Expenditures Totals</b>	<b>166,815.00</b>	<b>0.00</b>	<b>166,815.00</b>	<b>145,748.13</b>	<b>21,066.87</b>	<b>87.37</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
61000 Transfers	(19,304.00)	0.00	(19,304.00)	(10,362.68)	(8,941.32)	53.68
<b>0001 Totals</b>	<b>(19,304.00)</b>	<b>0.00</b>	<b>(19,304.00)</b>	<b>(10,362.68)</b>	<b>(8,941.32)</b>	<b>53.68</b>
<b>60000 Other Financing Sources Totals</b>	<b>(19,304.00)</b>	<b>0.00</b>	<b>(19,304.00)</b>	<b>(10,362.68)</b>	<b>(8,941.32)</b>	<b>53.68</b>
<b>50200 Solid Waste Enterprise</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
10100 Cash Assets	32,945.00	0.00	32,945.00	32,945.00	0.00	100.00
<b>0001 Totals</b>	<b>32,945.00</b>	<b>0.00</b>	<b>32,945.00</b>	<b>32,945.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>32,945.00</b>	<b>0.00</b>	<b>32,945.00</b>	<b>32,945.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
21000 Payables	0.00	0.00	0.00	1,194.11	(1,194.11)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.11</b>	<b>(1,194.11)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.11</b>	<b>(1,194.11)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
44000 Charges for Services	146,990.00	0.00	146,990.00	109,304.21	37,685.79	74.36
46000 Miscellaneous Revenues	0.00	0.00	0.00	320.00	(320.00)	inf
<b>0001 Totals</b>	<b>146,990.00</b>	<b>0.00</b>	<b>146,990.00</b>	<b>109,624.21</b>	<b>37,365.79</b>	<b>74.58</b>
<b>40000 Revenues Totals</b>	<b>146,990.00</b>	<b>0.00</b>	<b>146,990.00</b>	<b>109,624.21</b>	<b>37,365.79</b>	<b>74.58</b>
<b>50000 Expenditures</b>						
<b>6004 Solid Waste Utility/Authority</b>						
51000 Salary & Wages (FTE required)	52,032.00	0.00	52,032.00	39,587.72	12,444.28	76.08
52000 Employee Benefits	19,819.00	0.00	19,819.00	14,799.08	5,019.92	74.67
54000 Purchased Property Services	5,000.00	0.00	5,000.00	1,551.81	3,448.19	31.04
55000 Contractual Services	51,680.00	0.00	51,680.00	32,409.77	19,270.23	62.71

56000 Supplies	10,240.00	0.00	10,240.00	10,466.16	(226.16)	102.21
57000 Operating Costs	21,960.00	0.00	21,960.00	6,231.05	15,728.95	28.37
<b>6004 Totals</b>	<b>160,731.00</b>	<b>0.00</b>	<b>160,731.00</b>	<b>105,045.59</b>	<b>55,685.41</b>	<b>65.35</b>
<b>50000 Expenditures Totals</b>	<b>160,731.00</b>	<b>0.00</b>	<b>160,731.00</b>	<b>105,045.59</b>	<b>55,685.41</b>	<b>65.35</b>

#### 60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(5,396.00)	0.00	(5,396.00)	(4,046.94)	(1,349.06)	75.00
<b>0001 Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(4,046.94)</b>	<b>(1,349.06)</b>	<b>75.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(4,046.94)</b>	<b>(1,349.06)</b>	<b>75.00</b>

#### 50300 Wastewater/Sewer Enterprise

##### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	28,027.00	0.00	28,027.00	28,027.00	0.00	100.00
<b>0001 Totals</b>	<b>28,027.00</b>	<b>0.00</b>	<b>28,027.00</b>	<b>28,027.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>28,027.00</b>	<b>0.00</b>	<b>28,027.00</b>	<b>28,027.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,654.78	(1,654.78)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.78</b>	<b>(1,654.78)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.78</b>	<b>(1,654.78)</b>	<b>inf</b>

##### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	92,330.00	0.00	92,330.00	67,775.03	24,554.97	73.41
<b>0001 Totals</b>	<b>92,330.00</b>	<b>0.00</b>	<b>92,330.00</b>	<b>67,775.03</b>	<b>24,554.97</b>	<b>73.41</b>
<b>40000 Revenues Totals</b>	<b>92,330.00</b>	<b>0.00</b>	<b>92,330.00</b>	<b>67,775.03</b>	<b>24,554.97</b>	<b>73.41</b>

##### 50000 Expenditures

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	42,260.00	0.00	42,260.00	32,502.73	9,757.27	76.91
52000 Employee Benefits	16,174.00	0.00	16,174.00	12,063.32	4,110.68	74.58
53000 Travel Costs	0.00	0.00	0.00	177.65	(177.65)	inf
54000 Purchased Property Services	2,210.00	0.00	2,210.00	1,853.01	356.99	83.85
55000 Contractual Services	4,700.00	0.00	4,700.00	2,601.76	2,098.24	55.36
56000 Supplies	11,580.00	0.00	11,580.00	3,640.79	7,939.21	31.44
57000 Operating Costs	9,450.00	0.00	9,450.00	4,480.74	4,969.26	47.42
<b>6005 Totals</b>	<b>86,374.00</b>	<b>0.00</b>	<b>86,374.00</b>	<b>57,320.00</b>	<b>29,054.00</b>	<b>66.36</b>
<b>50000 Expenditures Totals</b>	<b>86,374.00</b>	<b>0.00</b>	<b>86,374.00</b>	<b>57,320.00</b>	<b>29,054.00</b>	<b>66.36</b>

##### 60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(5,396.00)	0.00	(5,396.00)	(6,020.14)	624.14	111.57
<b>0001 Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(6,020.14)</b>	<b>624.14</b>	<b>111.57</b>
<b>60000 Other Financing Sources Totals</b>	<b>(5,396.00)</b>	<b>0.00</b>	<b>(5,396.00)</b>	<b>(6,020.14)</b>	<b>624.14</b>	<b>111.57</b>

#### 50500 Ambulance Enterprise

##### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	10,900.00	0.00	10,900.00	10,900.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.30	(0.30)	inf
<b>0001 Totals</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.30</b>	<b>(0.30)</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.30</b>	<b>(0.30)</b>	<b>100.00</b>

##### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	14,110.00	0.00	14,110.00	32,020.16	(17,910.16)	226.93
47000 Intergovernmental Grants (Distributions)	43,757.00	0.00	43,757.00	43,557.48	199.52	99.54
<b>0001 Totals</b>	<b>57,867.00</b>	<b>0.00</b>	<b>57,867.00</b>	<b>75,577.64</b>	<b>(17,710.64)</b>	<b>130.61</b>

<b>40000 Revenues Totals</b>	<b>57,867.00</b>	<b>0.00</b>	<b>57,867.00</b>	<b>75,577.64</b>	<b>(17,710.64)</b>	<b>130.61</b>
<b>50000 Expenditures</b>						
<b>9002 Ambulance Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	140.00	0.00	140.00	0.00	140.00	0.00
54000 Purchased Property Services	6,430.00	0.00	6,430.00	806.38	5,623.62	12.54
55000 Contractual Services	3,670.00	0.00	3,670.00	6,094.21	(2,424.21)	166.05
56000 Supplies	4,440.00	0.00	4,440.00	3,982.80	457.20	89.70
57000 Operating Costs	2,580.00	0.00	2,580.00	898.74	1,681.26	34.83
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
<b>9002 Totals</b>	<b>17,260.00</b>	<b>0.00</b>	<b>17,260.00</b>	<b>11,782.13</b>	<b>5,477.87</b>	<b>68.26</b>
<b>50000 Expenditures Totals</b>	<b>17,260.00</b>	<b>0.00</b>	<b>17,260.00</b>	<b>11,782.13</b>	<b>5,477.87</b>	<b>68.26</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	(45,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	100.00
<b>0001 Totals</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>52400 Museum/Library Enterprise</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	26,413.00	0.00	26,413.00	26,413.00	0.00	100.00
<b>0001 Totals</b>	<b>26,413.00</b>	<b>0.00</b>	<b>26,413.00</b>	<b>26,413.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>26,413.00</b>	<b>0.00</b>	<b>26,413.00</b>	<b>26,413.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	0.61	(0.61)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>(0.61)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>(0.61)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services	200.00	0.00	200.00	124.40	75.60	62.20
45000 Fines & Forfeits	50.00	0.00	50.00	60.00	(10.00)	120.00
46000 Miscellaneous Revenues	200.00	0.00	200.00	416.70	(216.70)	208.35
47000 Intergovernmental Grants (Distributions)	25,585.00	0.00	25,585.00	10,875.73	14,709.27	42.51
<b>0001 Totals</b>	<b>26,035.00</b>	<b>0.00</b>	<b>26,035.00</b>	<b>11,476.83</b>	<b>14,558.17</b>	<b>44.08</b>
<b>40000 Revenues Totals</b>	<b>26,035.00</b>	<b>0.00</b>	<b>26,035.00</b>	<b>11,476.83</b>	<b>14,558.17</b>	<b>44.08</b>
<b>50000 Expenditures</b>						
<b>4004 Library</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	21,840.00	0.00	21,840.00	19,200.00	2,640.00	87.91
52000 Employee Benefits	10,789.00	0.00	10,789.00	3,627.65	7,161.35	33.62
53000 Travel Costs	400.00	0.00	400.00	383.29	16.71	95.82
54000 Purchased Property Services	80.00	0.00	80.00	93.04	(13.04)	116.30
55000 Contractual Services	120.00	0.00	120.00	84.02	35.98	70.02
56000 Supplies	2,500.00	0.00	2,500.00	3,404.01	(904.01)	136.16
57000 Operating Costs	11,070.00	0.00	11,070.00	10,863.27	206.73	98.13
58000 Capital Purchases	12,885.00	0.00	12,885.00	12,990.20	(105.20)	100.82
<b>4004 Totals</b>	<b>59,684.00</b>	<b>0.00</b>	<b>59,684.00</b>	<b>50,645.48</b>	<b>9,038.52</b>	<b>84.86</b>
<b>50000 Expenditures Totals</b>	<b>59,684.00</b>	<b>0.00</b>	<b>59,684.00</b>	<b>50,645.48</b>	<b>9,038.52</b>	<b>84.86</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	35,000.00	0.00	35,000.00	20,000.00	15,000.00	57.14
<b>0001 Totals</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>57.14</b>
<b>60000 Other Financing Sources Totals</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>57.14</b>
<b>79900 Other Trust &amp; Agency</b>						





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

**Report Recap - Fiscal Year 2022-2023 - Magdalena (Village) - FY2023 Q3**

*Michael P Steingard 4/20/23*

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	279,281.00	0.00	549,047.77	53,400.00	382,453.99	-8,422.65	490,852.13	31,871.17	458,980.96
20100 Corrections	35,231.00	0.00	6,491.00	0.00	0.00	0.00	41,722.00	0.00	41,722.00
20900 Fire Protection	83,118.00	0.00	208,147.00	-17,325.00	94,425.07	0.19	179,515.12	0.00	179,515.12
21100 Law Enforcement Protection	1,608.00	0.00	62,000.00	-11,070.00	14,557.62	-0.36	37,980.02	0.00	37,980.02
21200 Law Enforcement Recruitment/Retention	0.00	0.00	112,500.00	0.00	33,133.60	0.00	79,366.40	0.00	79,366.40
21400 Lodgers' Tax	7,242.00	0.00	8,954.28	0.00	1,836.57	0.00	14,359.71	0.00	14,359.71
26000 American Rescue Plan Act	48,788.00	0.00	107,175.50	0.00	83,096.99	-0.25	72,866.26	0.00	72,866.26
30300 State Legislative Appropriation Project	555.00	0.00	127,118.00	-28,000.00	108,511.24	8,900.23	61.99	0.00	61.99
40400 NMFA Loan Debt Service	48.00	166,687.18	186,740.20	48,424.76	74,134.81	-161,078.15	166,687.18	0.00	166,687.18
50100 Water Enterprise	169,823.00	0.00	163,804.50	-10,362.68	145,748.13	-9,544.72	167,971.97	0.00	167,971.97
50200 Solid Waste Enterprise	32,945.00	0.00	109,624.21	-4,046.94	105,045.59	-1,194.11	32,282.57	0.00	32,282.57
50300 Wastewater/Sewer Enterprise	28,027.00	0.00	67,775.03	-6,020.14	57,320.00	-1,654.78	30,807.11	0.00	30,807.11
50500 Ambulance Enterprise	10,900.00	0.00	75,577.64	-45,000.00	11,782.13	0.30	29,695.81	0.00	29,695.81
52400 Museum/Library Enterprise	26,413.00	0.00	11,476.83	20,000.00	50,645.48	-0.61	7,243.74	0.00	7,243.74
79900 Other Trust & Agency	37,800.00	0.00	2,978.00	0.00	2,624.24	773.07	38,926.83	0.00	38,926.83
<b>Totals</b>	<b>761,779.00</b>	<b>166,687.18</b>	<b>1,799,409.96</b>	<b>0.00</b>	<b>1,165,315.46</b>	<b>-172,221.84</b>	<b>1,390,338.84</b>	<b>31,871.17</b>	<b>1,358,467.67</b>

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.  
 Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - March 31, 2023

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	477	0	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2022 \$23,747.00 vs. 3/31/2023 \$23,747.00
		477	Net Change in Total Liabilities - 6/30/2022 \$10,290.50 vs. 3/31/2023 \$10,767.37
		(8,900)	Temporary Loan from General Fund to State Legislative Appropriation Project for Cash Deficit
CORRECTION			
FIRE PROTECTION FUND	0	0	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
LAW ENFORCEMENT PROTECTION	(0)	(0)	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
LAW ENFORCE RECRUIT/RETENTION			Net Change in Total Liabilities - 6/30/2022 \$220.00 vs. 3/31/2023 \$220.00
LODGERS' TAX			
AMERICAN RESCUE PLAN ACT	(0)	(0)	Net Change in Total Non-Cash Assets - 6/30/2022 \$283.00 vs. 3/31/2023 \$283.00
STATE LEGISLATIVE APPROP PROJ	0	0	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		8,900	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
DEBT SERVICE OTHER	(161,078)	0	Temporary Loan from General Fund to State Legislative Appropriation Project for Cash Deficit
		(34,266)	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		(126,813)	Increase in NMFA Fund 403 Cash - 6/30/2022 \$106.32 vs. 3/31/2023 \$34,372.13
			Increase in NMFA Fund 404 Cash - 6/30/2022 \$5,502.35 vs. 3/31/2023 \$132,315.05
ENTERPRISE FUNDS			
Water Fund	(9,545)	(0)	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		(9,221)	Net Change in Total Non-Cash Assets - 6/30/2022 \$1,001,609.90 vs. 3/31/2023 \$1,010,830.71
		(324)	Net Change in Total Liabilities - 6/30/2022 \$279,505.74 vs. 3/31/2023 \$279,181.90
Solid Waste	(1,194)	(0)	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		(1,194)	Net Change in Total Non-Cash Assets - 6/30/2022 \$115,377.36 vs. 3/31/2023 \$116,571.14
Waste Water	(1,655)	(0)	Net Change in Total Liabilities - 6/30/2022 \$124,884.00 vs. 3/31/2023 \$124,884.00
		(1,655)	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		(1,655)	Net Change in Total Non-Cash Assets - 6/30/2022 \$173,692.60 vs. 3/31/2023 \$175,347.33
Ambulance	0	0	Net Change in Total Liabilities - 6/30/2022 \$61,156.00 vs. 3/31/2023 \$61,156.00
		0	Increase in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2022 \$4,005.00 vs. 3/31/2023 \$4,005.00
Museum/Library	(1)	(1)	Net Change in Total Liabilities - 6/30/2022 \$3.00 vs. 3/31/2023 \$3.00
		(1)	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
TRUST AND AGENCY FUNDS	773	0	Net Change in Total Liabilities - 6/30/2022 \$304.00 vs. 3/31/2023 \$304.00
		(0)	Decrease in 6/30/2022 Ending Cash Balance - 7/1/2022 Beginning Cash Balance
		0	Increase in Fund 701 Court Fees Liability - 6/30/2022 \$288.00 vs. 3/31/2023 \$288.00
		(1,302)	Increase in Fund 703 Agency Fund Liability - 6/30/2022 \$7,609.74 vs. 3/31/2023 \$6,308.07
		2,075	Increase in Fund 706 Meter Deposit Liability - 6/30/2022 \$29,730.00 vs. 3/31/2023 \$31,805.00
			These amounts won't change during FY2022-2023
	(172,222)	(172,222)	

**STATE OF NEW MEXICO  
VILLAGE OF MAGDALENA  
BOARD OF TRUSTEES  
BUDGET ADJUSTMENT RESOLUTION NO. 2023-01  
FY 2022-2023**

**WHEREAS**, the Board of Trustees of the Village of Magdalena met in regular session on May 8, 2023 did propose to make certain transfer(s) or increase(s), or decrease(s) and

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

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

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

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

**PASSED, ADOPTED and APPROVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**Attest:**

\_\_\_\_\_  
**Carleen Gomez, CMC - Deputy Clerk**

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

(seal)





## RENUNERATION AGREEMENT FOR GRANT OF EASEMENT

**THIS AGREEMENT** is made and entered into by and between the Board of Trustees of the Village of Magdalena, hereinafter referred to as the “Grantee” and Denise Pino, hereinafter referred to as the “Grantor” on May 8, 2023.

**WHEREAS**, the Grantee requires a Construction, Access and Utility Easement on the Well Site in order to construct a new water well.

**WHEREAS**, the Grantor is the owner of the Well Site.

**NOW THEREFORE**, for good and valuable consideration is it hereby understood and agreed by and between the parties hereto as follows:

**THE GRANTOR** will execute an Easement in a form approved by the Grantee and its engineers providing the Grantee the right to construct and install, and therefore access, use, operate, inspect, repair, maintain, replace, or remove a water well on, under, and over the Site.

**THE GRANTEE** will provide up to 54,000 gallons of water per year to Denise Pino, Acct. # 653 for ten (10) years, **unless** the total value of water provided reaches \$12,000.00, in which case, provision will cease. Should Denise Pino no longer require Village water for her own use or that of her immediate family, provision will cease. Should usage exceed the yearly limit, the excess will be billed at the rate in effect at the time of usage. The sole remedy for breach of this contract is money damages not to exceed \$12,000.00, including the value of water already received. There will be no credit for taxes, late fees, sewer, garbage, or any other Village charge or service.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date listed above.

**GRANTEE**

**ATTESTED:**

---

Richard Rumpf, Mayor

---

Carleen Gomez, CMC – Deputy Clerk

**GRANTOR**

\_\_\_\_\_  
**Denise Pino**

**IN WITNESS WHEREOF**, the GRANTOR(S) have executed this instrument this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

STATE OF NEW MEXICO     )

                                  )ss.

COUNTY OF SOCORRO     )

The foregoing Easement was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by Denise Pino.

\_\_\_\_\_  
(Notary Public)

My Commission expires:\_\_\_\_\_



Village of Magdalena  
108 N. Main Street  
PO Box 145  
Magdalena, NM 87825  
P 575-854-2261 F 575-854-2273  
[www.villageofmagdalena.com](http://www.villageofmagdalena.com)

### **Library/Museum Director**

The Village of Magdalena is accepting applications for a Full-Time (40 hrs./wk) Library/Museum Director. Qualifications include; a High School Diploma or GED, working knowledge of word processing, spreadsheets, the internet and social media is essential, must be willing to complete training and obtain a Professional Librarian's Certificate within one year after hire, and ability to communicate effectively with staff, volunteers and public. The Librarian provides the overall operation of the Magdalena Public Library and Boxcar Museum including the planning, organizing, coordinating and maintenance of the Library and Museum for the Village of Magdalena. The Librarian is also responsible for evaluating Marshal's records and making NIBRS reports, as well as assisting with tasks at Village Hall. Salary range: \$12.00 to \$15.00 dependent on experience and qualifications. A full position description and job application may be obtained by calling Clerk's Office at 575-854-2261 or on the Village's website under Job Opportunities, <https://www.villageofmagdalena.com/job-opportunities.html>. Applications will be accepted until position is filled.

Posted: 5/9/2023

**VILLAGE OF MAGDALENA  
POSITION DESCRIPTION**

**TITLE:** Library/Museum Director

**EMPLOYMENT TERM:** 12 months Full-Time  
40 hours per week

**DEPARTMENT:** Library

**EXEMPT/NON-EXEMPT:** Exempt

**FUNDING SOURCE:** State and General Funds

**QUALIFICATIONS:**

1. High school diploma or GED.
2. Working knowledge of work processing, spreadsheets, the internet and social media is essential.
3. Must be willing to complete training and obtain a Professional Librarian's Certificate within one year after hire.
4. Must be able to communicate in an acceptable manner with the staff and the public.

**ADDITIONAL PREFERENCES:**

- Experience with Dewey decimal system, databases and eReaders.
- Possession of a Grade I, II or Permanent Professional Certification from NM State Library Department at time of application.
- Previous work experience in a library or educational program.
- Post-secondary course work with additional preference for an AA or BA/BS degree and additional preference for course work in library science.

**SUPERVISED BY:**

Village Clerk for day-to-day operations  
General supervision and performance evaluation by Mayor or his/her designee

**SUPERVISES:**

Trains and supervises volunteers.

**PAY RANGE:**

Grade C, Grade I library certification – 2 additional steps, Grade II library certification – 4 additional steps, Permanent Professional Certification – Grade D contingent upon appropriations by the Board.

**WORKING HOURS:**

40 hours per week with a posted regular schedule for library hours as approved by the Mayor.

**LUNCH HOUR:**

Flexible in accordance with library's open hours.

**POSITION GOAL:**

To provide the overall operation of the Magdalena Public Library and Boxcar Museum including the planning, organizing, coordinating and maintenance of the Library and Museum for the Village of Magdalena.

**DUTIES & RESPONSIBILITIES:**

1. Plans, organizes, and administers policies and procedures governing library and museum services.
2. Prepares, administers, and monitors the annual operating budget as approved by the Village of Magdalena.
3. Selects, trains and manages volunteers to provide library and museum services for patrons.
4. Maintains a well-organized, clean and user-friendly environment.
5. Works with the library staff/volunteers to formulate internal operating policies and communicates city, library and other policies to staff and public.
6. Assesses and develops library programs to meet the needs of the community.
7. Arranges and implements programs and activities for children and adults.
8. Selects and purchases books and other materials to address community needs.
9. Provides patron assistance with locating library reference material, computer use, and museum inquiries.
10. Prepares annual report for the State Library
11. Prepares and presents monthly reports for the Village government and the Library Advisory Board.
12. Collaborates with other public, local and educational agencies on common library issues and community activities.
13. Displays and distributes various government and community service materials.
14. Serves as staff liaison for the advisory Library Advisory Board to the Village Board members.
15. Serves as staff liaison with the Friends of the Library.
16. Seeks and applies for grant funds with the authorization of the Village Board.
17. Provides tourists and new-comers with historical and community resource information.

**VILLAGE OF MAGDALENA  
POSITION DESCRIPTION**

- 18. Attends safety training and professional development as required.
- 19. Evaluates Marshal's records monthly and enters reports into the NIBRS database.
- 20. Assists with tasks at Village Hall as directed by Mayor or Clerk.

**EVALUATION:** Will be evaluated in accordance with the Village of Magdalena policies and procedures.

**BOARD APPROVED:** \_\_\_\_\_

**CERTIFICATION**

"I have carefully reviewed the above description of the qualifications, duties and responsibilities of this position and certify acceptance of this description as complete and accurate.

\_\_\_\_\_  
Employee

\_\_\_\_\_



**Federal Communications Commission  
Washington, DC 20554**

April 24, 2023

Billy J McCarley, Principal Investigator  
8899 Main Street, Suite 107  
Suite 107  
Williamsville, NY 14221

The State Historic Preservation Office (SHPO) has recommended to the Federal Communications Commission (FCC) that this project would have an adverse effect on historic properties listed or eligible for listing on the National Register of Historic Places. Because the subject facilities will be constructed pursuant to a federal license or for the purpose of supporting antennas to be operated pursuant to a federal license, the FCC deems the construction to be a federal undertaking. Thus, the FCC is required to comply with federal environmental statutes and regulations with respect to its construction. These include the National Environmental Policy Act of 1969 (NEPA), the National Historic Preservation Act of 1966 (NHPA), and the Nationwide Programmatic Agreement (NPA) implementing the NHPA. The FCC's environmental rules establish licensees' and applicants' responsibilities related to compliance with these statutes.

If you decide to pursue the use of this site, these are the major steps you must take in order to mitigate the adverse effect in accordance with the relevant historic preservation provisions of federal law. They have been listed in the order in which they are usually completed:

- 1) Meet with or contact the SHPO and Tribal Historic Preservation Officer (THPO), where designated, to identify consulting parties, discuss alternative sites, and discuss mitigation options;
- 2) Send a copy of your submission (including mitigation plan), and the entire record to the Advisory Council on Historic Preservation (ACHP) so that it can determine whether it will participate in the negotiation of a Memorandum of Agreement (MOA). Make sure the FCC is copied on this letter and receives, through the E-Section 106 System, copies of the materials sent to the ACHP;
- 3) If the project may adversely affect a national historic landmark, contact the FCC immediately. The FCC will contact the ACHP, and other appropriate parties on behalf of your company and otherwise satisfy the requirements of (2);
- 4) If, after public participation, discussions with the SHPO/THPO and consulting parties lead to development of a proposed MOA, submit a draft to the FCC before parties to the MOA sign the document; and,

- 5) After all parties including the FCC sign the MOA, submit an Environmental Assessment (EA) and an application to the FCC; the FCC will place the application and EA on public notice and it must, issue a Finding of No Significant Impact (FONSI) before construction, placement, or operation of facilities on the site.

The NPA requires the FCC to work with the SHPO and any other interested parties to mitigate the effects on historic properties prior to the FCC's approving such facilities. Until these procedures are satisfied, construction and operation of the proposed wireless facilities on this site may be in violation of the FCC's environmental rules. A company violating these rules may be subject to forfeitures or other enforcement action.

Sincerely,

Dan Abeyta  
Assistant Chief, NEPA Adjudication  
Spectrum and Competition Policy Division  
Wireless Telecommunications Bureau

**NOTICE OF FRAUDULENT USE OF SYSTEM, ABUSE OF PASSWORD AND RELATED MISUSE**

Use of the Section 106 system is intended to facilitate consultation under Section 106 of the National Historic Preservation Act and may contain information that is confidential, privileged or otherwise protected from disclosure under applicable laws. Any person having access to Section 106 information shall use it only for its intended purpose. Appropriate action will be taken with respect to any misuse of the system.

## Carleen Gomez

---

**From:** Jonathan Owen <jowen@romanoassociatesllc.com>  
**Sent:** Tuesday, May 2, 2023 2:23 PM  
**To:** Carleen Gomez  
**Subject:** No Zoning Letter NM-5069 1012 South Kelly Road  
**Attachments:** NM-5069 Zoning Letter.pdf; NM-5069 design.pdf; VBBTSLLC\_1012.SKellyRd.docx

Hi Ms. Gomez,

We spoke a couple of weeks ago. I need to obtain a no zoning letter for our proposed wireless facility at the address in subject line. I believe you said the mayor would need to sign off on this. We have drafted a letter summarizing our request. If you could please have it signed and return a physical copy to me at:

Jonathan Owen  
6117 Acacia St NW  
Albuquerque, NM 87120

If you would please send an electronic copy to this email as well and cc [nromano@romanoassociatesllc.com](mailto:nromano@romanoassociatesllc.com) it would be greatly appreciated.

If you have any questions or need anything additional, please let me know.

Respectfully,

Jonathan Owen  
Romano & Associates, LLC  
505-400-9360

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.





750 Park of Commerce Drive  
Suite 200  
Boca Raton, FL 33487  
(561) 948-6367  
www.VerticalBridge.com

Date: April 21, 2023

To: Mayor Richard Rumpf  
Village of Magdalena  
108 N. Main Street  
Magdalena, NM 87825

Re: Planning/Zoning/Land Use requirements for wireless telecommunications facility  
1012 S. Kelly Road, Magdalena, Socorro County, New Mexico  
VB Site Number: US-NM-5069  
VB Site Name: Tumbleweed

Dear Mayor Rumpf:

Vertical Bridge intends to construct a wireless telecommunications facility consisting of a 199' tall self-support tower and associated ground equipment at the address referenced above. By means of this letter we are requesting confirmation that no planning, zoning, land use, or building permits (other than those required by the State of New Mexico) are required by the Village of Magdalena for the proposed Vertical Bridge wireless telecommunications facility located at 1012 S. Kelly Road, Magdalena, Socorro County, New Mexico on private lands owned by Michael Otero and Collette Foard.

By signing below, you are confirming that the above statements are true and accurate and you have the requisite authority to confirm same.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Telephone: \_\_\_\_\_

Once signed please return this letter to my attention. If you have any questions, please reach out.

Very truly yours,

Nicholas Romano  
Site Acquisition Consultant  
On behalf of Vertical Bridge Development, LLC  
(505) 750-0735  
nromano@romanoassociatesllc.com



750 Park of Commerce Drive  
Suite 200 33487  
Boonville, MO 64618  
Office # (816) 948-4387

CLEAR WATER  
COMMUNICATIONS, INC.  
5327 TIMBER TRAIL  
SAN ANTONIO, TEXAS 78228  
clearwaterengineeringinc@yahoo.com  
FARRINGTON@CLEARWATER.COM  
F-22932

FILE PROJECT #: VB-TX-937

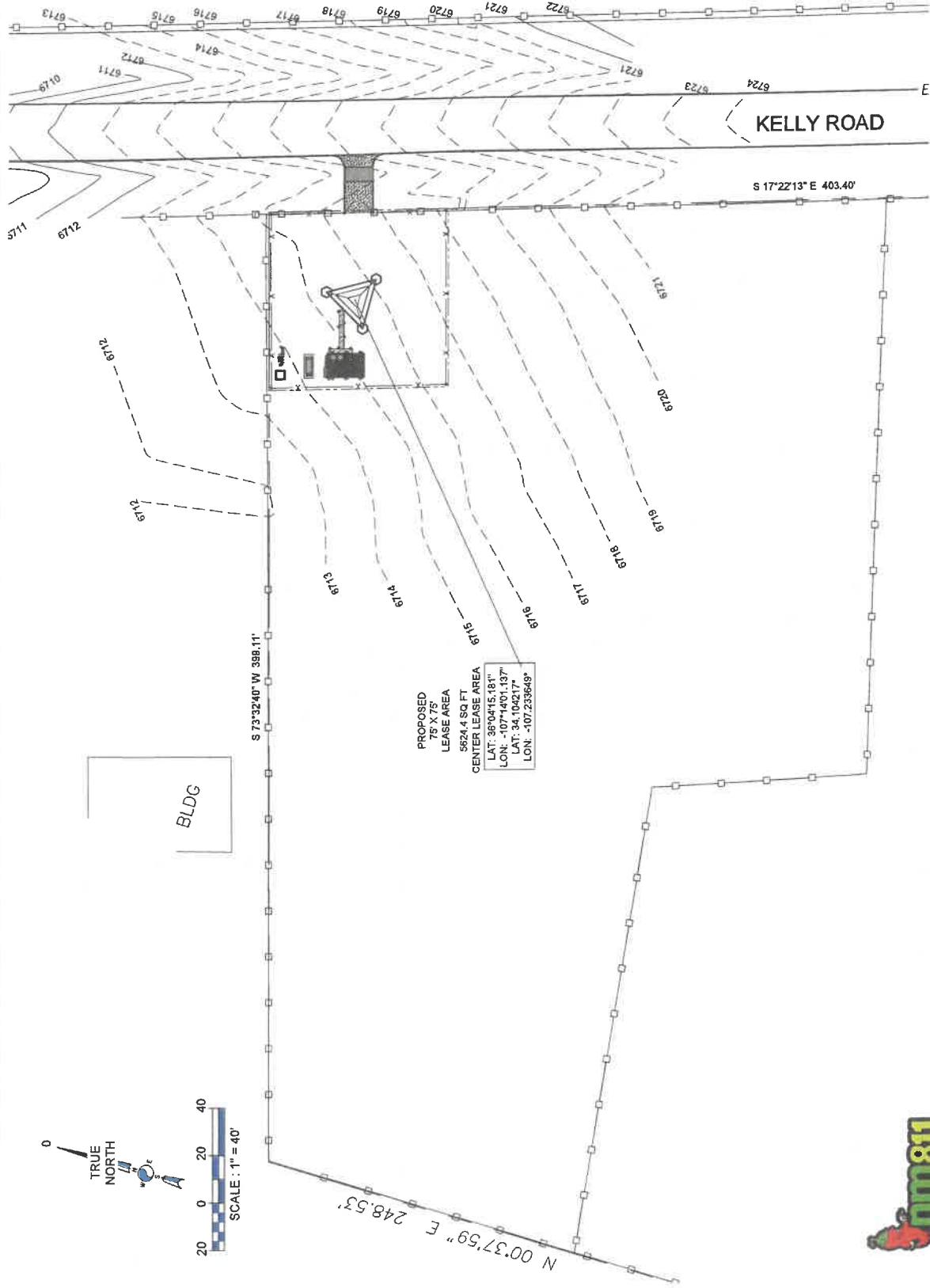
DRAWN BY: CB

CHECKED BY: MA

REVISIONS

NO.	DATE	90% CD	DESCRIPTION
1	04.03.23		

VERTICAL BRIDGE SITE ID: US-NM-5069
VERTICAL BRIDGE SITE NAME: TUMBLEWEED
SITE ADDRESS: 1116 KELLY RD MAGDALENA, NM 87825 SOCORRO COUNTY
DESIGN TYPE: COVERAGE STRATEGY ON 199' SELF-SUPPORT TOWER
SHEET TITLE: OVERALL SITE PLAN
SHEET NO.: A-1
REVISION: A



N 00°37'59" E 248.53'

PROPOSED  
75' X 75'  
LEASE AREA  
5624.4 SQ. FT.  
CENTER LEASE AREA  
LAT: 36°04'45.18"  
LON: -107°40'1.13"  
LAT: 34.194217"  
LON: -107.233649"

KELLY ROAD

S 17°22'13" E 403.40'

BLDG

OVERALL SITE PLAN  
SCALE: 1" = 40'-0"



**vertical bridge**  
 750 Park of Commerce Drive  
 Suite 210, 33187  
 Boca Raton, FL 33487  
 Office # (561) 988-6357

**CLEAR WATER COMMUNICATIONS, INC.**  
 5227 TIMBER TRAIL  
 SAN ANTONIO, TEXAS 78228  
 clearwaterengineeringinc@yahoo.com  
 P&P# REVISIONS: 1-2013

AGE PROJECT #:	VB-TX-5937
DRAWN BY:	CB
CHECKED BY:	MA

REVISIONS	
NO.	DESCRIPTION

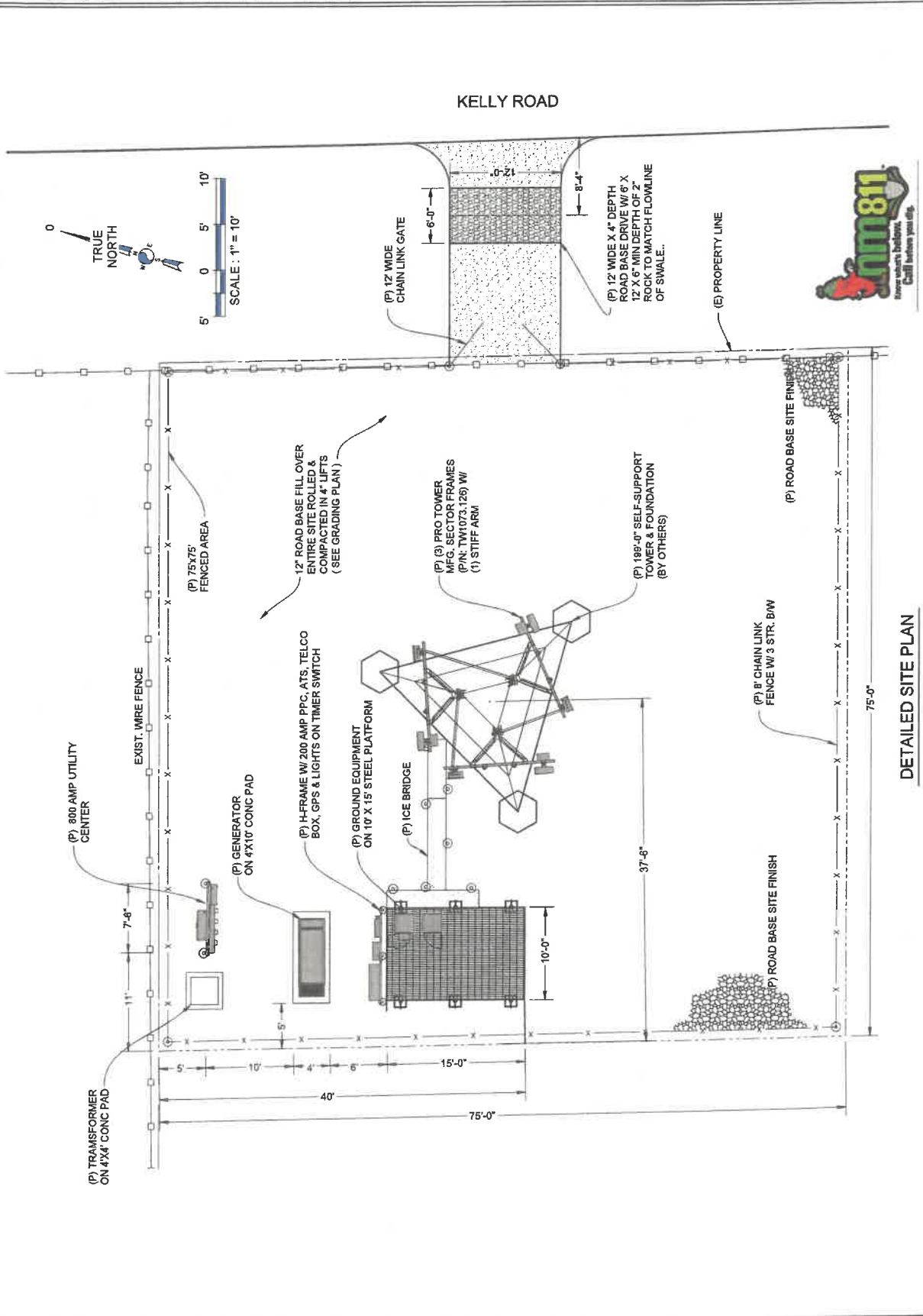
VERTICAL BRIDGE SITE ID:	US-NM-5069
VERTICAL BRIDGE SITE NAME:	TUMBLEWEED
SITE ADDRESS:	1116 KELLY RD MAGDALENA, NM 87825 SOCORRO COUNTY

DESIGN TYPE:  
 COVERAGE STRATEGY ON  
 199' SELF-SUPPORT TOWER

SHEET TITLE:  
**DETAILED SITE PLAN**

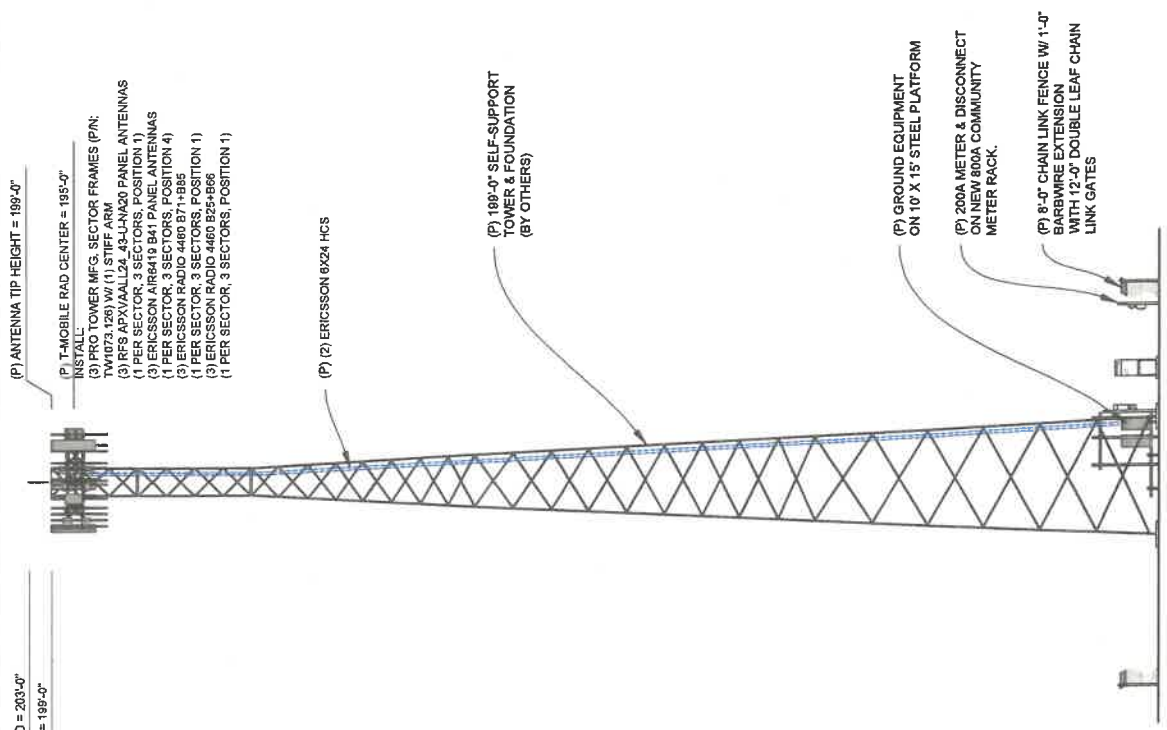
SHEET NO.  
**A-2**

REVISION:



**DETAILED SITE PLAN**  
 SCALE: 1" = 10'-0"

TOP OF LIGHTNING ROD = 203'-0"  
 TOP OF TOWER STEEL = 199'-0"



TOWER ELEVATION  
 SCALE : N.T.S.

**vertical bridge**  
 790 Park of Commerce Drive  
 Suite 200  
 Boca Raton, FL 33487  
 Office # (561) 946-9357

**CLEAR WATER COMMUNICATIONS, INC.**  
 6327 TIMBER TRAIL  
 SAN ANTONIO, TEXAS 78228  
 clearwaterengineering@yahoo.com  
 FIRM REGISTRATION NUMBER: F22932

A&E PROJECT #: VB-TX-5937  
 DRAWN BY: CB  
 CHECKED BY: MA

REVISIONS

NO.	DATE	BY/CD	DESCRIPTION
1	04.03.23	90% CD	

VERTICAL BRIDGE SITE ID:  
 US-NM-5069

VERTICAL BRIDGE SITE NAME:  
 TUMBLEWEED

SITE ADDRESS:  
 1116 KELLY RD  
 MAGDALENA, NM 87825  
 SOCORRO COUNTY

DESIGN TYPE:  
 COVERAGE STRATEGY ON  
 199' SELF-SUPPORT TOWER

SHEET TITLE:  
 TOWER ELEVATION

SHEET NO. A-3  
 REVISION:



# SOCORRO COUNTY RURAL ADDRESS ASSIGNMENT

Pursuant to Ordinance 2005-002 Socorro County Uniform Road Naming and Rural Addressing, any requests for new addressing, change to current address, or verification of an address located within Socorro County's unincorporated areas, will be validated with this form. For more information, please review this ordinance at [www.co.socorro.nm.us](http://www.co.socorro.nm.us).

ADDRESS TYPE:  NEW  CHANGED  TEMPORARY  VERIFICATION

Assigned to: **VB BTS II, LLC**

Date: 4/21/2023

Reason/ Authority: ADDRESS REQUIRED FOR TELECOMMUNICATIONS TOWER

**Occupant / Lessee Information**

Name: VB BTS II, LLC

Owner  Occupant

Mailing Address: 750 PARK OF COMMERCE DR. STE. 200, BOCA RATON, FL. 33487

Contact Phone: 505-750-0735

Email: [nromano@romanoassociatesllc.com](mailto:nromano@romanoassociatesllc.com)

**Owner Information (if different):**

MICHAEL OTERO & COLLETTE FOARD, PO BOX 345, MAGDALENA, NM 87825

**Situs Address as Assigned:**

VB BTS II, LLC  
1012 S. KELLY RD.  
MAGDALENA, NM 87825

Subdivision Name:

UNIT:

Section: 26 Township: 2S Range: 4W

**Additional Comments: IF THIS IS TO BE A MAILING ADDRESS FOR YOU OR YOUR TENANT, PLEASE SEND A COPY TO THE POST OFFICE, UPDATE NUMBERS AND MAIL RECEPTICALS ON THE RESIDENCE OR BUSINESS THAT OCCUPIES THE PROPERTY TO REFLECT THIS CHANGE AND BEGIN USING IMMEDIATELY.**

The Socorro County Rural Addressing Authority acting in their capacity hereby approves the request for the establishment, change, or verification of the above identified address.

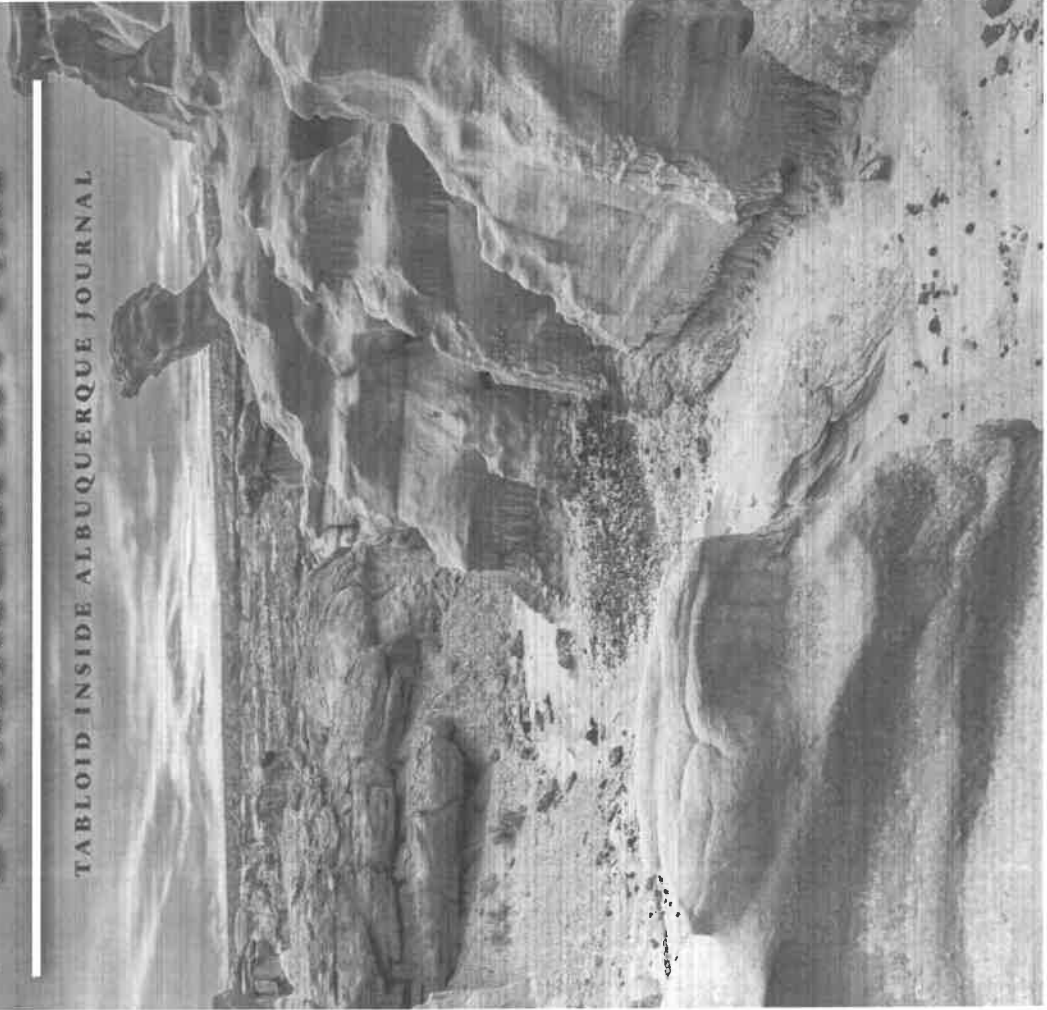
Signature: Elaine Briggs

Date: 4/21/2023

Name & Title: Elaine Briggs GIS MSAG COORDINATOR

**101 THINGS  
TO DO THIS  
SUMMER IN NM**

TABLOID INSIDE ALBUQUERQUE JOURNAL



Albuquerque Journal's Summer Guide is a tabloid detailing the events, attractions and highlights of summer in New Mexico. Advertise in the section to reach Saturday Journal Subscribers.

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ABQ Journal & RR Observer

**RANGE**

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FULL COLOR ON ALL ADS	SIZE (INCHES, W X H)	PRICE*
CENTER SPREAD <sup>1</sup>	21 x 10	\$5,500.00
INSIDE FRONT/ INSIDE BACK/ BACK	10 x 10	\$3,500.00
FULL PAGE	10 x 10	\$3,000.00
HALF PAGE	(v) 4.945 x 10 (h) 10 x 4.75	\$1,800.00 <del>1,200.00</del>
QUARTER PAGE	4.945 x 4.75	\$1,200.00
EIGHTH PAGE	4.945 x 2.25	\$650.00

**DATES & DEADLINES**

**PUBLICATION DATE**  
SATURDAY, MAY 27

**NEW ART/ CAMERA READY ART DEADLINE**  
WEDNESDAY, MAY 10, NOON

**SPACE RESERVATION DEADLINE**  
FRIDAY, MAY 5

\*TAX IS ADDITIONAL | <sup>1</sup>LIMITED AVAILABILITY PER SECTION