



**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, OCTOBER 23, 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/2848694212?pwd=MVE4QjdR2NQVFozQnZMbTlaRUtrQT09>

**Meeting ID: 284 869 4212**

**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 – OCTOBER 9, 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 QUARTERLY REPORT ENDING SEPTEMBER 30, 2023**
  - 11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO APPLY FOR NMFA LOAN FOR 2024 FORD F-150 FOR MAGDALENA MARSHAL'S DEPARTMENT**
  - 12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF INTERGOVERNMENTAL SERVICES AGREEMENT BETWEEN THE STATE OF NEW MEXICO ECONOMIC DEVELOPMENT DEPARTMENT AND THE VILLAGE OF MAGDALENA**
  - 13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF MAGDALENA & SOCORRO COUNTY OPTIONS PREVENTION AND EDUCATION (SCOPE)**

**14. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-22, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE WATER DISTRIBUTION SYSTEM**

**15. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2023-23, AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE WASTEWATER COLLECTION SYSTEM**

**16. 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, OCTOBER 23, 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**

**17. ADJOURNMENT**

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

State of New Mexico Local Government Budget Management System (LGBMS)  
 Quarterly Reporting Summary - Magdalena (Village) - FY2024 Q1 - Entity  
 Summary Report Sorted by Fund and Department

**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	50,019.25	0.00	50,019.25	10,873.08	39,146.17	21.74
<b>0001 Totals</b>	<b>50,019.25</b>	<b>0.00</b>	<b>50,019.25</b>	<b>10,873.08</b>	<b>39,146.17</b>	<b>21.74</b>
<b>10000 Totals</b>	<b>50,019.25</b>	<b>0.00</b>	<b>50,019.25</b>	<b>10,873.08</b>	<b>39,146.17</b>	<b>21.74</b>

**20000 Liabilities**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	44,392.34	-44,392.34	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,392.34</b>	<b>-44,392.34</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,392.34</b>	<b>-44,392.34</b>	<b>0.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	201,400.00	0.00	201,400.00	44,549.11	156,850.89	119.54
42000 Taxes State Shared	177,000.00	0.00	177,000.00	38,034.83	138,965.17	70.45
43000 Licenses and Permits	2,000.00	0.00	2,000.00	35.00	1,965.00	1.75
44000 Charges for Services	5,200.00	0.00	5,200.00	966.50	4,233.50	148.97
45000 Fines & Forfeits	20,000.00	0.00	20,000.00	14,477.00	5,523.00	72.39
46000 Miscellaneous Revenues	2,300.00	12,952.00	15,252.00	13,572.50	1,679.50	153.63
47000 Intergovernmental Grants (Distributions)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>0001 Totals</b>	<b>607,900.00</b>	<b>12,952.00</b>	<b>620,852.00</b>	<b>111,634.94</b>	<b>509,217.06</b>	<b>566.71</b>
<b>40000 Totals</b>	<b>607,900.00</b>	<b>12,952.00</b>	<b>620,852.00</b>	<b>111,634.94</b>	<b>509,217.06</b>	<b>566.71</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	12,000.00	0.00	12,000.00	3,000.00	9,000.00	25.00
52000 Employee Benefits	1,318.00	0.00	1,318.00	287.38	1,030.62	64.47
53000 Travel Costs	2,900.00	0.00	2,900.00	738.37	2,161.63	25.46
54000 Purchased Property Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55000 Contractual Services	1,400.00	0.00	1,400.00	352.50	1,047.50	25.18
56000 Supplies	2,000.00	0.00	2,000.00	425.93	1,574.07	12.34
57000 Operating Costs	1,800.00	0.00	1,800.00	294.64	1,505.36	15.18
<b>1001 Totals</b>	<b>24,418.00</b>	<b>0.00</b>	<b>24,418.00</b>	<b>5,098.82</b>	<b>19,319.18</b>	<b>167.63</b>

**1009 Municipal Court**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	15,385.00	0.00	15,385.00	4,383.64	11,001.36	54.14
52000 Employee Benefits	4,554.00	0.00	4,554.00	1,192.50	3,361.50	130.95
57000 Operating Costs	3,200.00	0.00	3,200.00	918.59	2,281.41	128.08
<b>1009 Totals</b>	<b>23,139.00</b>	<b>0.00</b>	<b>23,139.00</b>	<b>6,494.73</b>	<b>16,644.27</b>	<b>313.18</b>

**2002 General Administration**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	42,634.00	0.00	42,634.00	3,529.46	39,104.54	8.28
52000 Employee Benefits	14,182.00	0.00	14,182.00	3,627.46	10,554.54	92.58
53000 Travel Costs	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	1,300.00	0.00	1,300.00	711.12	588.88	644.63
55000 Contractual Services	52,300.00	0.00	52,300.00	3,354.00	48,946.00	11.73
56000 Supplies	9,900.00	0.00	9,900.00	2,025.18	7,874.82	124.01
57000 Operating Costs	28,500.00	0.00	28,500.00	9,979.64	18,520.36	394.78
<b>2002 Totals</b>	<b>149,616.00</b>	<b>0.00</b>	<b>149,616.00</b>	<b>23,226.86</b>	<b>126,389.14</b>	<b>1,276.00</b>

**3001 Law Enforcement**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	181,526.00	0.00	181,526.00	39,062.12	142,463.88	28.37
52000 Employee Benefits	69,701.00	0.00	69,701.00	13,660.73	56,040.27	106.54

53000 Travel Costs	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
54000 Purchased Property Services	6,700.00	0.00	6,700.00	1,794.56	4,905.44	28.04
55000 Contractual Services	4,200.00	0.00	4,200.00	1,373.63	2,826.37	32.71
56000 Supplies	17,700.00	0.00	17,700.00	3,525.36	14,174.64	151.40
57000 Operating Costs	26,800.00	0.00	26,800.00	14,560.39	12,239.61	152.60
<b>3001 Totals</b>	<b>308,027.00</b>	<b>0.00</b>	<b>308,027.00</b>	<b>73,976.79</b>	<b>234,050.21</b>	<b>499.65</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	100.00	0.00	100.00	59.99	40.01	59.99
56000 Supplies	100.00	0.00	100.00	0.00	100.00	0.00
57000 Operating Costs	4,500.00	0.00	4,500.00	1,448.27	3,051.73	65.03
<b>4003 Totals</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>1,508.26</b>	<b>3,191.74</b>	<b>125.02</b>
<b>5101 Public Works</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	100.00	0.00	100.00	0.00	100.00	0.00
56000 Supplies	400.00	0.00	400.00	55.61	344.39	27.81
57000 Operating Costs	3,300.00	0.00	3,300.00	1,621.67	1,678.33	178.64
<b>5101 Totals</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>1,677.28</b>	<b>2,122.72</b>	<b>206.45</b>
<b>5104 Highways and Streets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	32,032.00	0.00	32,032.00	8,665.80	23,366.20	26.91
52000 Employee Benefits	12,999.00	0.00	12,999.00	2,399.21	10,599.79	140.66
54000 Purchased Property Services	11,100.00	0.00	11,100.00	472.45	10,627.55	4.68
55000 Contractual Services	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00
56000 Supplies	6,900.00	0.00	6,900.00	1,006.58	5,893.42	76.74
57000 Operating Costs	16,900.00	0.00	16,900.00	5,950.16	10,949.84	35.21
<b>5104 Totals</b>	<b>86,531.00</b>	<b>0.00</b>	<b>86,531.00</b>	<b>18,494.20</b>	<b>68,036.80</b>	<b>284.20</b>
<b>50000 Totals</b>	<b>600,231.00</b>	<b>0.00</b>	<b>600,231.00</b>	<b>130,476.94</b>	<b>469,754.06</b>	<b>2,872.12</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	45,000.00	45,000.00	90,000.00	56,250.00	33,750.00	125.00
<b>0001 Totals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>90,000.00</b>	<b>56,250.00</b>	<b>33,750.00</b>	<b>125.00</b>
<b>60000 Totals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>90,000.00</b>	<b>56,250.00</b>	<b>33,750.00</b>	<b>125.00</b>
<b>11000 Totals</b>	<b>1,303,150.25</b>	<b>57,952.00</b>	<b>1,361,102.25</b>	<b>353,627.30</b>	<b>1,007,474.95</b>	<b>3,585.57</b>

**20100 Corrections**

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45000 Fines & Forfeits	9,200.00	0.00	9,200.00	2,880.00	6,320.00	31.30
<b>0001 Totals</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>2,880.00</b>	<b>6,320.00</b>	<b>31.30</b>
<b>40000 Totals</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>2,880.00</b>	<b>6,320.00</b>	<b>31.30</b>
<b>20100 Totals</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>2,880.00</b>	<b>6,320.00</b>	<b>31.30</b>

**20900 Fire Protection**

**20000 Liabilities**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables	0.00	0.00	0.00	257.35	-257.35	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.35</b>	<b>-257.35</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.35</b>	<b>-257.35</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	105,553.00	0.00	105,553.00	61,280.00	44,273.00	58.06
<b>0001 Totals</b>	<b>105,553.00</b>	<b>0.00</b>	<b>105,553.00</b>	<b>61,280.00</b>	<b>44,273.00</b>	<b>58.06</b>
<b>40000 Totals</b>	<b>105,553.00</b>	<b>0.00</b>	<b>105,553.00</b>	<b>61,280.00</b>	<b>44,273.00</b>	<b>58.06</b>

**50000 Expenditures**

**3002 Fire Protection**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53000 Travel Costs	400.00	0.00	400.00	0.00	400.00	0.00

54000 Purchased Property Services	4,300.00	0.00	4,300.00	825.41	3,474.59	44.26
55000 Contractual Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
56000 Supplies	6,900.00	0.00	6,900.00	2,578.37	4,321.63	207.71
57000 Operating Costs	16,800.00	0.00	16,800.00	5,793.08	11,006.92	210.09
58000 Capital Purchases	0.00	0.00	0.00	13,140.00	-13,140.00	0.00
<b>3002 Totals</b>	<b>34,400.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>22,336.86</b>	<b>12,063.14</b>	<b>462.06</b>
<b>50000 Totals</b>	<b>34,400.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>22,336.86</b>	<b>12,063.14</b>	<b>462.06</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	17,328.00	0.00	17,328.00	17,007.00	321.00	98.15
<b>0001 Totals</b>	<b>17,328.00</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,007.00</b>	<b>321.00</b>	<b>98.15</b>
<b>60000 Totals</b>	<b>17,328.00</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,007.00</b>	<b>321.00</b>	<b>98.15</b>
<b>20900 Totals</b>	<b>157,281.00</b>	<b>0.00</b>	<b>157,281.00</b>	<b>100,881.21</b>	<b>56,399.79</b>	<b>618.27</b>

**21100 Law Enforcement Protection**

**20000 Liabilities**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	238.95	-238.95	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.95</b>	<b>-238.95</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.95</b>	<b>-238.95</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	98,000.00	0.00	98,000.00	0.00	98,000.00	0.00
<b>0001 Totals</b>	<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>
<b>40000 Totals</b>	<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>0.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	0.00	0.00	0.00	653.10	-653.10	0.00
56000 Supplies	0.00	0.00	0.00	1,387.60	-1,387.60	0.00
57000 Operating Costs	0.00	0.00	0.00	1,782.68	-1,782.68	0.00
58000 Capital Purchases	108,798.00	-25,000.00	83,798.00	0.00	83,798.00	0.00
<b>3001 Totals</b>	<b>108,798.00</b>	<b>-25,000.00</b>	<b>83,798.00</b>	<b>3,823.38</b>	<b>79,974.62</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>108,798.00</b>	<b>-25,000.00</b>	<b>83,798.00</b>	<b>3,823.38</b>	<b>79,974.62</b>	<b>0.00</b>

**60000 Other Financing Sources**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	22,424.00	25,000.00	47,424.00	0.00	47,424.00	0.00
<b>0001 Totals</b>	<b>22,424.00</b>	<b>25,000.00</b>	<b>47,424.00</b>	<b>0.00</b>	<b>47,424.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>22,424.00</b>	<b>25,000.00</b>	<b>47,424.00</b>	<b>0.00</b>	<b>47,424.00</b>	<b>0.00</b>
<b>21100 Totals</b>	<b>229,222.00</b>	<b>0.00</b>	<b>229,222.00</b>	<b>4,062.33</b>	<b>225,159.67</b>	<b>0.00</b>

**21200 Laws of FY22 LERR (YEAR 1)**

**20000 Liabilities**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	3,607.00	-3,607.00	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607.00</b>	<b>-3,607.00</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607.00</b>	<b>-3,607.00</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
<b>0001 Totals</b>	<b>112,500.00</b>	<b>-112,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40000 Totals</b>	<b>112,500.00</b>	<b>-112,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	44,800.00	-44,800.00	0.00	0.00	0.00	0.00

52000 Employee Benefits	11,307.00	-11,307.00	0.00	0.00	0.00	0.00
57000 Operating Costs	60,000.00	-60,000.00	0.00	0.00	0.00	0.00
<b>3001 Totals</b>	<b>116,107.00</b>	<b>-116,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>116,107.00</b>	<b>-116,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21200221 Totals</b>	<b>228,607.00</b>	<b>-228,607.00</b>	<b>0.00</b>	<b>3,607.00</b>	<b>-3,607.00</b>	<b>0.00</b>

**21210 Laws of FY22 LERR (YEAR 2)**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12000 Receivables	0.00	0.00	0.00	3,606.75	-3,606.75	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,606.75</b>	<b>-3,606.75</b>	<b>0.00</b>
<b>10000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,606.75</b>	<b>-3,606.75</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	112,500.00	112,500.00	112,500.00	0.00	100.00
<b>0001 Totals</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Totals</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	112,500.00	112,500.00	15,458.28	97,041.72	13.74
<b>3001 Totals</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>15,458.28</b>	<b>97,041.72</b>	<b>13.74</b>
<b>50000 Totals</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>15,458.28</b>	<b>97,041.72</b>	<b>13.74</b>
<b>21210222 Totals</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>131,565.03</b>	<b>93,434.97</b>	<b>113.74</b>

**21220 Laws of 2023-Recruitment-LER**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
40000 Revenues	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Totals</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>

**50000 Expenditures**

**3001 Law Enforcement**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	149,347.00	149,347.00	0.00	149,347.00	0.00
<b>3001 Totals</b>	<b>0.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>0.00</b>	<b>149,347.00</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>0.00</b>	<b>149,347.00</b>	<b>149,347.00</b>	<b>0.00</b>	<b>149,347.00</b>	<b>0.00</b>
<b>212202023 Totals</b>	<b>0.00</b>	<b>299,347.00</b>	<b>299,347.00</b>	<b>0.00</b>	<b>299,347.00</b>	<b>0.00</b>

**21400 Lodgers' Tax**

**20000 Liabilities**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables	0.00	0.00	0.00	990.22	-990.22	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.22</b>	<b>-990.22</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.22</b>	<b>-990.22</b>	<b>0.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	11,500.00	0.00	11,500.00	1,455.22	10,044.78	12.65
<b>0001 Totals</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>1,455.22</b>	<b>10,044.78</b>	<b>12.65</b>
<b>40000 Totals</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>1,455.22</b>	<b>10,044.78</b>	<b>12.65</b>

**50000 Expenditures**

**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	4,200.00	0.00	4,200.00	200.00	4,000.00	16.67
57000 Operating Costs	2,600.00	0.00	2,600.00	65.77	2,534.23	10.96
<b>2002 Totals</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>265.77</b>	<b>6,534.23</b>	<b>27.63</b>
<b>50000 Totals</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>265.77</b>	<b>6,534.23</b>	<b>27.63</b>

	21400 Totals	18,300.00	0.00	18,300.00	2,711.21	15,588.79	40.28
<b>21900 Senior Citizens</b>							
<b>20000 Liabilities</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
21000 Payables	0.00	0.00	0.00	418.24	-418.24	0.00	
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.24</b>	<b>-418.24</b>	<b>0.00</b>
	<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.24</b>	<b>-418.24</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
46000 Miscellaneous Revenues	0.00	0.00	0.00	3,586.82	-3,586.82	0.00	
47000 Intergovernmental Grants (Distributions)	147,320.00	0.00	147,320.00	44,222.53	103,097.47	116.37	
	<b>0001 Totals</b>	<b>147,320.00</b>	<b>0.00</b>	<b>147,320.00</b>	<b>47,809.35</b>	<b>99,510.65</b>	<b>116.37</b>
	<b>40000 Totals</b>	<b>147,320.00</b>	<b>0.00</b>	<b>147,320.00</b>	<b>47,809.35</b>	<b>99,510.65</b>	<b>116.37</b>
<b>50000 Expenditures</b>							
<b>4008 Senior Centers/Programs</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
51000 Salary & Wages (FTE required)	79,041.00	0.00	79,041.00	14,130.06	64,910.94	17.88	
52000 Employee Benefits	30,586.00	0.00	30,586.00	5,839.35	24,746.65	80.43	
53000 Travel Costs	0.00	0.00	0.00	639.73	-639.73	0.00	
54000 Purchased Property Services	2,000.00	0.00	2,000.00	2,770.96	-770.96	393.96	
55000 Contractual Services	1,100.00	0.00	1,100.00	262.50	837.50	23.86	
56000 Supplies	30,906.00	-15,000.00	15,906.00	7,596.48	8,309.52	102.08	
57000 Operating Costs	5,050.00	0.00	5,050.00	2,168.15	2,881.85	250.98	
	<b>4008 Totals</b>	<b>148,683.00</b>	<b>-15,000.00</b>	<b>133,683.00</b>	<b>33,407.23</b>	<b>100,275.77</b>	<b>869.20</b>
	<b>50000 Totals</b>	<b>148,683.00</b>	<b>-15,000.00</b>	<b>133,683.00</b>	<b>33,407.23</b>	<b>100,275.77</b>	<b>869.20</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
61000 Transfers	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00	
	<b>0001 Totals</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>60000 Totals</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>21900 Totals</b>	<b>296,003.00</b>	<b>0.00</b>	<b>296,003.00</b>	<b>96,634.82</b>	<b>199,368.18</b>	<b>1,085.56</b>

**26000 American Rescue Plan Act**

<b>20000 Liabilities</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
21000 Payables	0.00	0.00	0.00	0.01	-0.01	0.00	
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	
	<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
58000 Capital Purchases	40,488.00	0.00	40,488.00	8,293.93	32,194.07	20.48	
	<b>2002 Totals</b>	<b>40,488.00</b>	<b>0.00</b>	<b>40,488.00</b>	<b>8,293.93</b>	<b>32,194.07</b>	<b>20.48</b>
	<b>50000 Totals</b>	<b>40,488.00</b>	<b>0.00</b>	<b>40,488.00</b>	<b>8,293.93</b>	<b>32,194.07</b>	<b>20.48</b>
	<b>26000 Totals</b>	<b>40,488.00</b>	<b>0.00</b>	<b>40,488.00</b>	<b>8,293.94</b>	<b>32,194.06</b>	<b>20.48</b>

**30300 State Legislative Appropriation Project**

<b>10000 Assets</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
12000 Receivables	0.00	0.00	0.00	40,000.17	-40,000.17	0.00	
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.17</b>	<b>-40,000.17</b>	<b>0.00</b>
	<b>10000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.17</b>	<b>-40,000.17</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
47000 Intergovernmental Grants (Distributions)	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	

	<b>0001 Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>40000 Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
58000 Capital Purchases		0.00	0.00	0.00	13,300.00	-13,300.00	0.00
	<b>2002 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>0.00</b>
	<b>50000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>-13,300.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers		0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
	<b>0001 Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>60000 Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>30300 Totals</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>83,300.17</b>	<b>-23,300.17</b>	<b>100.00</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>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		122,649.00	0.00	122,649.00	38,797.75	83,851.25	31.63
12000 Receivables		0.00	0.00	0.00	83,851.28	-83,851.28	0.00
	<b>0001 Totals</b>	<b>122,649.00</b>	<b>0.00</b>	<b>122,649.00</b>	<b>122,649.03</b>	<b>-0.03</b>	<b>31.63</b>
	<b>10000 Totals</b>	<b>122,649.00</b>	<b>0.00</b>	<b>122,649.00</b>	<b>122,649.03</b>	<b>-0.03</b>	<b>31.63</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues		11,220.00	887,909.00	899,129.00	73,608.58	825,520.42	64.21
	<b>0001 Totals</b>	<b>11,220.00</b>	<b>887,909.00</b>	<b>899,129.00</b>	<b>73,608.58</b>	<b>825,520.42</b>	<b>64.21</b>
	<b>40000 Totals</b>	<b>11,220.00</b>	<b>887,909.00</b>	<b>899,129.00</b>	<b>73,608.58</b>	<b>825,520.42</b>	<b>64.21</b>
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
59000 Debt Service		73,385.00	0.00	73,385.00	128.77	73,256.23	14.14
	<b>2002 Totals</b>	<b>73,385.00</b>	<b>0.00</b>	<b>73,385.00</b>	<b>128.77</b>	<b>73,256.23</b>	<b>14.14</b>
<b>2004 Finance/Budget/Accounting</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
59000 Debt Service		10,100.00	913,950.00	924,050.00	73,204.93	850,845.07	7.92
	<b>2004 Totals</b>	<b>10,100.00</b>	<b>913,950.00</b>	<b>924,050.00</b>	<b>73,204.93</b>	<b>850,845.07</b>	<b>7.92</b>
	<b>50000 Totals</b>	<b>83,485.00</b>	<b>913,950.00</b>	<b>997,435.00</b>	<b>73,333.70</b>	<b>924,101.30</b>	<b>22.06</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers		73,385.00	132,756.00	206,141.00	131,385.84	74,755.16	124.02
	<b>0001 Totals</b>	<b>73,385.00</b>	<b>132,756.00</b>	<b>206,141.00</b>	<b>131,385.84</b>	<b>74,755.16</b>	<b>124.02</b>
	<b>60000 Totals</b>	<b>73,385.00</b>	<b>132,756.00</b>	<b>206,141.00</b>	<b>131,385.84</b>	<b>74,755.16</b>	<b>124.02</b>
	<b>40400 Totals</b>	<b>290,739.00</b>	<b>1,934,615.00</b>	<b>2,225,354.00</b>	<b>400,977.15</b>	<b>1,824,376.85</b>	<b>241.92</b>
<b>50100 Water Enterprise</b>							
<b>20000 Liabilities</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables		0.00	0.00	0.00	3,140.79	-3,140.79	0.00
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.79</b>	<b>-3,140.79</b>	<b>0.00</b>
	<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.79</b>	<b>-3,140.79</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services		216,700.00	0.00	216,700.00	63,536.67	153,163.33	29.32
46000 Miscellaneous Revenues		0.00	500.00	500.00	500.00	0.00	100.00
	<b>0001 Totals</b>	<b>216,700.00</b>	<b>500.00</b>	<b>217,200.00</b>	<b>64,036.67</b>	<b>153,163.33</b>	<b>129.32</b>
	<b>40000 Totals</b>	<b>216,700.00</b>	<b>500.00</b>	<b>217,200.00</b>	<b>64,036.67</b>	<b>153,163.33</b>	<b>129.32</b>
<b>50000 Expenditures</b>							
<b>6003 Water Utility/Authority</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>



51000 Salary & Wages (FTE required)	89,518.00	0.00	89,518.00	17,337.63	72,180.37	17.29
52000 Employee Benefits	32,541.00	0.00	32,541.00	5,588.61	26,952.39	138.30
53000 Travel Costs	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	6,400.00	0.00	6,400.00	21.57	6,378.43	5.39
55000 Contractual Services	17,600.00	0.00	17,600.00	2,522.37	15,077.63	14.33
56000 Supplies	37,700.00	0.00	37,700.00	11,385.82	26,314.18	295.49
57000 Operating Costs	37,900.00	0.00	37,900.00	11,122.82	26,777.18	159.16
58000 Capital Purchases	0.00	107,756.00	107,756.00	107,756.00	0.00	100.00
<b>6003 Totals</b>	<b>222,459.00</b>	<b>107,756.00</b>	<b>330,215.00</b>	<b>155,734.82</b>	<b>174,480.18</b>	<b>729.96</b>
<b>50000 Totals</b>	<b>222,459.00</b>	<b>107,756.00</b>	<b>330,215.00</b>	<b>155,734.82</b>	<b>174,480.18</b>	<b>729.96</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	22,041.00	107,756.00	129,797.00	111,374.82	18,422.18	116.42
<b>0001 Totals</b>	<b>22,041.00</b>	<b>107,756.00</b>	<b>129,797.00</b>	<b>111,374.82</b>	<b>18,422.18</b>	<b>116.42</b>
<b>60000 Totals</b>	<b>22,041.00</b>	<b>107,756.00</b>	<b>129,797.00</b>	<b>111,374.82</b>	<b>18,422.18</b>	<b>116.42</b>
<b>50100 Totals</b>	<b>461,200.00</b>	<b>216,012.00</b>	<b>677,212.00</b>	<b>334,287.10</b>	<b>342,924.90</b>	<b>975.70</b>

**50200 Solid Waste Enterprise**

<b>20000 Liabilities</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	3,680.96	-3,680.96	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.96</b>	<b>-3,680.96</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.96</b>	<b>-3,680.96</b>	<b>0.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services	145,000.00	0.00	145,000.00	36,246.04	108,753.96	25.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	20.00	-20.00	0.00
47000 Intergovernmental Grants (Distributions)	26,400.00	0.00	26,400.00	7,375.52	19,024.48	27.94
<b>0001 Totals</b>	<b>171,400.00</b>	<b>0.00</b>	<b>171,400.00</b>	<b>43,641.56</b>	<b>127,758.44</b>	<b>52.93</b>
<b>40000 Totals</b>	<b>171,400.00</b>	<b>0.00</b>	<b>171,400.00</b>	<b>43,641.56</b>	<b>127,758.44</b>	<b>52.93</b>
<b>50000 Expenditures</b>						
<b>6004 Solid Waste Utility/Authority</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	80,460.00	0.00	80,460.00	13,268.35	67,191.65	16.46
52000 Employee Benefits	28,470.00	0.00	28,470.00	4,492.86	23,977.14	117.96
54000 Purchased Property Services	1,900.00	0.00	1,900.00	119.17	1,780.83	9.93
55000 Contractual Services	42,000.00	0.00	42,000.00	2,482.70	39,517.30	5.91
56000 Supplies	13,500.00	0.00	13,500.00	2,251.13	11,248.87	122.81
57000 Operating Costs	7,800.00	0.00	7,800.00	4,635.37	3,164.63	173.76
<b>6004 Totals</b>	<b>174,130.00</b>	<b>0.00</b>	<b>174,130.00</b>	<b>27,249.58</b>	<b>146,880.42</b>	<b>446.83</b>
<b>50000 Totals</b>	<b>174,130.00</b>	<b>0.00</b>	<b>174,130.00</b>	<b>27,249.58</b>	<b>146,880.42</b>	<b>446.83</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	3,459.00	0.00	3,459.00	864.66	2,594.34	25.00
<b>0001 Totals</b>	<b>3,459.00</b>	<b>0.00</b>	<b>3,459.00</b>	<b>864.66</b>	<b>2,594.34</b>	<b>25.00</b>
<b>60000 Totals</b>	<b>3,459.00</b>	<b>0.00</b>	<b>3,459.00</b>	<b>864.66</b>	<b>2,594.34</b>	<b>25.00</b>
<b>50200 Totals</b>	<b>348,989.00</b>	<b>0.00</b>	<b>348,989.00</b>	<b>75,436.76</b>	<b>273,552.24</b>	<b>524.76</b>

**50300 Wastewater/Sewer Enterprise**

<b>20000 Liabilities</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	866.00	-866.00	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.00</b>	<b>-866.00</b>	<b>0.00</b>
<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.00</b>	<b>-866.00</b>	<b>0.00</b>
<b>40000 Revenues</b>						

<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
44000	Charges for Services	91,300.00	0.00	91,300.00	24,349.32	66,950.68	26.67
	<b>0001 Totals</b>	<b>91,300.00</b>	<b>0.00</b>	<b>91,300.00</b>	<b>24,349.32</b>	<b>66,950.68</b>	<b>26.67</b>
	<b>40000 Totals</b>	<b>91,300.00</b>	<b>0.00</b>	<b>91,300.00</b>	<b>24,349.32</b>	<b>66,950.68</b>	<b>26.67</b>
<b>50000 Expenditures</b>							
<b>6005 Wastewater Utility/Authority</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000	Salary & Wages (FTE required)	50,046.00	0.00	50,046.00	10,028.35	40,017.65	19.89
52000	Employee Benefits	18,877.00	0.00	18,877.00	3,269.76	15,607.24	119.33
53000	Travel Costs	200.00	0.00	200.00	0.00	200.00	0.00
54000	Purchased Property Services	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
55000	Contractual Services	4,100.00	0.00	4,100.00	889.77	3,210.23	21.70
56000	Supplies	4,400.00	0.00	4,400.00	818.29	3,581.71	106.52
57000	Operating Costs	5,800.00	0.00	5,800.00	673.14	5,126.86	68.18
	<b>6005 Totals</b>	<b>87,123.00</b>	<b>0.00</b>	<b>87,123.00</b>	<b>15,679.31</b>	<b>71,443.69</b>	<b>335.61</b>
	<b>50000 Totals</b>	<b>87,123.00</b>	<b>0.00</b>	<b>87,123.00</b>	<b>15,679.31</b>	<b>71,443.69</b>	<b>335.61</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000	Transfers	8,133.00	0.00	8,133.00	2,139.36	5,993.64	26.30
	<b>0001 Totals</b>	<b>8,133.00</b>	<b>0.00</b>	<b>8,133.00</b>	<b>2,139.36</b>	<b>5,993.64</b>	<b>26.30</b>
	<b>60000 Totals</b>	<b>8,133.00</b>	<b>0.00</b>	<b>8,133.00</b>	<b>2,139.36</b>	<b>5,993.64</b>	<b>26.30</b>
	<b>50300 Totals</b>	<b>186,556.00</b>	<b>0.00</b>	<b>186,556.00</b>	<b>43,033.99</b>	<b>143,522.01</b>	<b>388.58</b>

**50500 Ambulance Enterprise**

<b>20000 Liabilities</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
<b>0001 No Department</b>							
21000	Payables	0.00	0.00	0.00	152.13	-152.13	0.00
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.13</b>	<b>-152.13</b>	<b>0.00</b>
	<b>20000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.13</b>	<b>-152.13</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
44000	Charges for Services	30,000.00	0.00	30,000.00	1,403.11	28,596.89	4.68
47000	Intergovernmental Grants (Distributions)	3,000.00	0.00	3,000.00	6,300.00	-3,300.00	210.00
	<b>0001 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>7,703.11</b>	<b>25,296.89</b>	<b>214.68</b>
	<b>40000 Totals</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>7,703.11</b>	<b>25,296.89</b>	<b>214.68</b>
<b>50000 Expenditures</b>							
<b>9002 Ambulance Service</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000	Purchased Property Services	1,000.00	0.00	1,000.00	212.74	787.26	21.27
55000	Contractual Services	12,300.00	0.00	12,300.00	430.50	11,869.50	3.50
56000	Supplies	4,700.00	0.00	4,700.00	1,191.41	3,508.59	153.30
57000	Operating Costs	1,100.00	0.00	1,100.00	701.68	398.32	116.95
	<b>9002 Totals</b>	<b>19,100.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>2,536.33</b>	<b>16,563.67</b>	<b>295.02</b>
	<b>50000 Totals</b>	<b>19,100.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>2,536.33</b>	<b>16,563.67</b>	<b>295.02</b>
	<b>50500 Totals</b>	<b>52,100.00</b>	<b>0.00</b>	<b>52,100.00</b>	<b>10,391.57</b>	<b>41,708.43</b>	<b>509.70</b>

**52400 Museum/Library Enterprise**

<b>10000 Assets</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
<b>0001 No Department</b>							
12000	Receivables	0.00	0.00	0.00	0.36	-0.36	0.00
	<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>0.00</b>
	<b>10000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
44000	Charges for Services	200.00	0.00	200.00	82.23	117.77	41.12
45000	Fines & Forfeits	100.00	0.00	100.00	23.55	76.45	23.55

46000 Miscellaneous Revenues	500.00	0.00	500.00	0.00	500.00	0.00
47000 Intergovernmental Grants (Distributions)	13,100.00	0.00	13,100.00	2,646.29	10,453.71	20.20
<b>0001 Totals</b>	<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>2,752.07</b>	<b>11,147.93</b>	<b>84.87</b>
<b>40000 Totals</b>	<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>2,752.07</b>	<b>11,147.93</b>	<b>84.87</b>
<b>50000 Expenditures</b>						
<b>4004 Library</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	31,200.00	0.00	31,200.00	8,392.50	22,807.50	26.90
52000 Employee Benefits	12,764.00	0.00	12,764.00	3,241.59	9,522.41	150.69
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	100.00	0.00	100.00	156.78	-56.78	156.78
55000 Contractual Services	100.00	0.00	100.00	18.00	82.00	18.00
56000 Supplies	5,100.00	0.00	5,100.00	2,349.79	2,750.21	237.30
57000 Operating Costs	15,000.00	0.00	15,000.00	1,281.78	13,718.22	59.57
<b>4004 Totals</b>	<b>64,764.00</b>	<b>0.00</b>	<b>64,764.00</b>	<b>15,440.44</b>	<b>49,323.56</b>	<b>649.23</b>
<b>50000 Totals</b>	<b>64,764.00</b>	<b>0.00</b>	<b>64,764.00</b>	<b>15,440.44</b>	<b>49,323.56</b>	<b>649.23</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	45,000.00	0.00	45,000.00	11,250.00	33,750.00	25.00
<b>0001 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>11,250.00</b>	<b>33,750.00</b>	<b>25.00</b>
<b>60000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>11,250.00</b>	<b>33,750.00</b>	<b>25.00</b>
<b>52400 Totals</b>	<b>123,664.00</b>	<b>0.00</b>	<b>123,664.00</b>	<b>29,442.87</b>	<b>94,221.13</b>	<b>759.10</b>

**79900 Other Trust & Agency**

<b>10000 Assets</b>						
<b>0001 No Department</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
12000 Receivables	0.00	0.00	0.00	126.83	-126.83	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.83</b>	<b>-126.83</b>	<b>0.00</b>
<b>10000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.83</b>	<b>-126.83</b>	<b>0.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	4,100.00	0.00	4,100.00	1,296.00	2,804.00	31.61
<b>0001 Totals</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>1,296.00</b>	<b>2,804.00</b>	<b>31.61</b>
<b>40000 Totals</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>1,296.00</b>	<b>2,804.00</b>	<b>31.61</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
57000 Operating Costs	3,600.00	0.00	3,600.00	603.00	2,997.00	16.75
<b>2002 Totals</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>603.00</b>	<b>2,997.00</b>	<b>16.75</b>
<b>50000 Totals</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>603.00</b>	<b>2,997.00</b>	<b>16.75</b>
<b>79900 Totals</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>2,025.83</b>	<b>5,674.17</b>	<b>48.36</b>

<b>ALL FUNDS</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10000 Assets	0.00	0.00	0.00	0.00	(4,587.00)	0.00
20000 Liabilities	0.00	0.00	0.00	0.00	(57,743.00)	0.00
40000 Revenues	0.00	931,361.00	0.00	0.00	2,010,007.18	0.00
50000 Expenditures	0.00	1,127,446.00	0.00	0.00	2,319,674.43	0.00
60000 Other Financing Sources	0.00	355,512.00	0.00	0.00	217,010.32	0.00
	0.00	150,000.00	0.00	0.00	150,000.00	0.00



Printed from: LGRMS on 2023-10-16 07:46:01

State of New Mexico Local Government Budget Management System (LGBMS)  
 Report Recap: Magdalena (Village) - FY2024 Q1  
 Printer from: LGRMS on 2023-10-16 07:46:01

*Michael P. Steininger 10/16/2023*

Fund	Cash	Investments	Revenue	Transfers	Expenditures	Adjustments	Balance	Reserves	Adj. Balance
11000 General Operating Fund	449,843.00	0.00	111,624.84	33,750.00	136,476.84	-44,392.34	420,458.66	10,873.68	-409,585.98
20100 Corrections	45,291.00	0.00	2,890.00	0.00	0.00	0.00	-8,171.00	0.00	48,171.00
20900 Fire Protection	66,001.00	0.00	61,280.00	17,907.00	22,398.88	-257.35	66,579.79	0.00	66,579.79
21100 Law Enforcement Protection	35,222.00	0.00	0.00	0.00	3,823.38	-238.95	29,158.67	0.00	29,158.67
21200 Laws of FY22 LEARR (YEAR 1)	3,607.00	0.00	0.00	0.00	0.00	-3,607.00	0.00	0.00	0.00
21400 Judges' Tax	12,069.00	0.00	1,455.22	0.00	265.77	-960.22	12,298.23	0.00	12,298.23
21600 Senior Citizens	1,363.00	0.00	47,809.35	-15,000.00	33,407.23	-418.24	346.88	0.00	-346.88
26000 American Rescue Plan Act	40,488.00	0.00	0.00	0.00	8,293.93	-0.01	12,194.06	0.00	12,194.06
30300 State Legislative Appropriation Project	3,514.00	0.00	0.00	-30,000.00	13,300.00	40,000.17	2,141.17	0.00	214.17
50100 Water Enterprise	167,921.00	0.00	64,036.67	104,137.15	155,734.82	-3,140.79	177,279.24	0.00	177,279.24
50200 Solid Waste Enterprise	54,578.00	0.00	-43,541.56	-884.66	27,249.66	-3,680.95	68,424.35	0.00	68,424.35
50300 Wastewater/Sewer Enterprise	34,576.00	0.00	24,349.32	-2,130.35	15,679.31	-865.00	40,240.68	0.00	40,240.68
50500 Ambulance Enterprise	30,948.00	0.00	7,703.11	0.00	2,538.33	-152.13	35,982.65	0.00	35,982.65
52400 Museum/Library Enterprise	5,783.00	0.00	2,752.07	11,780.00	15,440.44	0.36	5,344.99	0.00	5,344.99
79900 Other Trust & Agency	39,723.00	0.00	1,296.00	0.00	603.00	126.83	40,542.83	0.00	40,542.83
40400 NMFA Loan Debt Service	0.00	38,787.75	73,008.58	64,126.15	73,333.70	93,551.28	38,797.75	0.00	38,797.75
212 to Laws of FY22 LEARR (YEAR 2)	0.00	0.00	112,500.00	0.00	15,458.28	3,608.75	100,648.47	0.00	100,648.47
21220 Laws of 2023-Recruitment-LEARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>990,957.00</b>	<b>38,787.75</b>	<b>554,946.52</b>	<b>0.00</b>	<b>517,959.57</b>	<b>69,841.40</b>	<b>1,136,603.40</b>	<b>10,873.68</b>	<b>1,125,730.32</b>

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - September 30, 2023

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(44,392)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		0	Net Change in Total Non-Cash Assets - 6/30/2023 \$58,227.00 vs. 9/30/2023 \$58,227.00
		(4,392)	Net Change in Total Liabilities - 6/30/2023 \$18,156.04 vs. 9/30/2023 \$13,763.70
		(40,000)	Temporary Cash Transfer from General Fund to State Legislative Appropriations for Deficit Cash
CORRECTION	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
FIRE PROTECTION FUND	(257)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(257)	Net Change in Total Liabilities - 6/30/2023 \$12,804.73 vs. 9/30/2023 \$12,547.00
LAW ENFORCEMENT PROTECTION	(239)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(239)	Net Change in Total Liabilities - 6/30/2023 \$459.28 vs. 9/30/2023 \$220.00
LAWS OF FY22 LERR (YEAR 1)	(3,607)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LAWS OF FY22 LERR (YEAR 2)	3,607	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LAWS OF 2023-RECRUITMENT-LER	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
LODGERS' TAX	(990)	0	Net Change in Total Non-Cash Assets - 6/30/2023 \$283.00 vs. 9/30/2023 \$283.00
		(990)	Net Change in Total Liabilities - 6/30/2023 \$990.36 vs. 9/30/2023 \$-0-
SENIOR CITIZENS	(418)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(418)	Net Change in Total Liabilities - 6/30/2023 \$417.80 vs. 9/30/2023 \$-0-
AMERICAN RESCUE PLAN ACT	(0)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
STATE LEGISLATIVE APPROP PROJ	40,000	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		40,000	Temporary Cash Transfer from General Fund to State Legislative Appropriations for Deficit Cash
DEBT SERVICE OTHER	83,851	0	Net Change in NMFA Fund 403 Cash - 6/30/2023 \$6,187.08 vs. 9/30/2023 \$23,396.41
		(17,209)	Net Change in NMFA Fund 404 Cash - 6/30/2023 \$116,461.95 vs. 9/30/2023 \$15,401.34
		101,061	
ENTERPRISE FUNDS			
Water Fund	(3,141)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(2,246)	Net Change in Total Non-Cash Assets - 6/30/2023 \$1,492,739.22 vs. 9/30/2023 \$1,494,985.01
		(895)	Net Change in Total Liabilities - 6/30/2023 \$346,177.35 vs. 9/30/2023 \$345,282.24
Solid Waste	(3,681)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(619)	Net Change in Total Non-Cash Assets - 6/30/2023 \$335,930.46 vs. 9/30/2023 \$336,749.22
		(2,862)	Net Change in Total Liabilities - 6/30/2023 \$137,093.87 vs. 9/30/2023 \$134,232.00
Waste Water	(866)	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(376)	Net Change in Total Non-Cash Assets - 6/30/2023 \$132,580.91 vs. 9/30/2023 \$132,956.71
		(490)	Net Change in Total Liabilities - 6/30/2023 \$77,362.08 vs. 9/30/2023 \$76,872.00
Ambulance	(152)	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(152)	Net Change in Total Non-Cash Assets - 6/30/2023 \$278,756.00 vs. 9/30/2023 \$278,756.00
Museum/Library	0	0	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		0	Net Change in Total Liabilities - 6/30/2023 \$549.00 vs. 9/30/2023 \$549.00
TRUST AND AGENCY FUNDS	127	(0)	Net Change in 6/30/2023 Ending Cash Balance - 7/1/2023 Beginning Cash Balance
		(873)	Net Change in Fund 701 Court Fees Liability - 6/30/2023 \$873.00 vs. 9/30/2023 \$-0-
		(200)	Net Change in Fund 703 Agency Fund Liability - 6/30/2023 \$6,108.07 vs. 9/30/2023 \$5,908.07
		1,200	Net Change in Fund 706 Meter Deposit Liability - 6/30/2023 \$32,855.00 vs. 9/30/2023 \$34,055.00
			These amounts won't change during FY2023-2024
	69,841	69,841	

STATE OF NEW MEXICO

(ECONOMIC DEVELOPMENT DEPARTMENT)  
INTERGOVERNMENTAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **ECONOMIC DEVELOPMENT DEPARTMENT "EDD"**, and the **VILLAGE OF MAGDALENA**.

IT IS AGREED BETWEEN THE PARTIES:

1. **VILLAGE OF MAGDALENA Scope of Work.**

The EDD shall provide this funding to VILLAGE OF MAGDALENA for the purpose of creating or assisting its client contractor in creating a **Creative Industries Division related project that seeks to achieve and improve one or more of the following measures: 1) Increasing and advancing creative industry based economic development in New Mexico, 2) Supporting entrepreneurs and small businesses in creative industries, 3) Assisting organizations that support creative industry companies and workers, 4) Supporting educational and workforce training initiatives that facilitate creative industry growth and success, 5) Identifying and helping establish public infrastructure to support creative industries, 6) Serving as an information clearinghouse by providing resources and opportunities to creative industry stakeholders, or 7) Acting as a liaison between creative industries-related businesses and organizations** in the VILLAGE OF MAGDALENA and surrounding stakeholder community.

**Deliverables.** VILLAGE OF MAGDALENA will create or subcontract to provide the deliverables, and scope of work laid out in, and attached hereto as **"EXHIBIT B"** and incorporated herein by reference, by June 30, 2024 in the following format:

1. Provide a single report at the close of contract that provides the following aspects:
  - a. A title page
  - b. A table of contents
  - c. A two paragraph minimum to two page maximum summary of the outcomes of the project to date
  - d. The county, or location of the project
  - e. Any anticipated job creation if applicable
  - f. An explanation of the community, stakeholder and industry

participation

- g. Any overall economic contributions
- h. Three to four photos of the project, and other media if applicable such as a link to a video.
- i. An explanation, or result of each deliverable laid out in "EXHIBIT B" including any relevant data such as number of participants, and identify the creative industries that were focused on as defined by the division as part of the project.

2. **Compensation.**

A. The EDD shall pay to VILLAGE OF MAGDALENA in one (1) full advance payment for services upon execution of the agreement. The total amount payable to **VILLAGE OF MAGDALENA under this Agreement, including gross receipts tax and expenses, shall not exceed one hundred thousand dollars (\$100,000.00)**. The annual budget is attached hereto as "**EXHIBIT A - FINANCIAL INFORMATION SHEET**" and incorporated herein by reference.

3. **Term**

This Agreement shall terminate on **June 30, 2024** unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with NMSA 1978, § 13-1-150, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in NMSA 1978, § 13-1-150.

4. **Termination.**

A. **Grounds.** The EDD may terminate this Agreement for convenience or cause. VILLAGE OF MAGDALENA may only terminate this Agreement based upon the EDD's uncured, material breach of this Agreement or if VILLAGE OF MAGDALENA is no longer able in good faith to meet the requirements.

B. **Notice**

1. Except as otherwise provided in Paragraph (4)(8)(2), the EDD shall give VILLAGE OF MAGDALENA written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Notwithstanding the foregoing, the DFA may terminate this Agreement immediately upon written notice to the EDD (i) if the EDD becomes unable to perform the services specified in this Agreement, as determined by the DFA; (ii) the Agreement is terminated pursuant to Paragraph 5, "Appropriations", of this Agreement.

C. **Liability.** A notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. VILLAGE OF MAGDALENA shall submit a final report for all services completed under this Agreement as of the termination date.

D. **Termination Management.** Immediately upon receipt by either the EDD or VILLAGE OF MAGDALENA of notice of termination of this Agreement, the EDD shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the EDD; 2) comply with all directives issued by the EDD in the notice of termination as to the services set forth



under this Agreement and the reversion of remaining funds advanced to VILLAGE OF MAGDALENA from the EDD.

**5. Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the EDD to VILLAGE OF MAGDALENA. The EDD's decision as to whether sufficient appropriations are available shall be accepted by VILLAGE OF MAGDALENA and shall be final.

**6. Assignment**

VILLAGE OF MAGDALENA shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the EDD.

**7. Amendment.**

A. This Agreement shall not be altered; changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the EDD proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, VILLAGE OF MAGDALENA shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

**s. Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**9. Equal Opportunity Compliance.**

VILLAGE OF MAGDALENA agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, VILLAGE OF MAGDALENA assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If VILLAGE OF MAGDALENA fails to be in compliance with these requirements

during the life of this Agreement, VILLAGE OF MAGDALENA agrees to take appropriate steps to correct these deficiencies.

**10. Records and Financial Audit.**

VILLAGE OF MAGDALENA shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the EDD, the DFA and the State Auditor. The EDD shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments

**11. New Mexico Tort Claims Act.**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, § 41- 4-1, et seq., as amended.

**12. Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**13. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**14. Notices.**

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the Agency: Economic Development Department  
Shani Harvie, Justice, Equity,  
Diversity, and Inclusion Office  
1100 South St. Francis Dr.  
Santa Fe, NM 87505  
(505) 699-2809  
[Shani.Harvie@edd.nm.gov](mailto:Shani.Harvie@edd.nm.gov)

To the Contractor: VILLAGE OF MAGDALENA

The parties shall submit to each other in writing and changes to contact information, within five calendar days of the change. The writing may be delivered by one of the following methods: First class United States mail, postage prepaid, email (with proof of delivery maintained by the sending party), facsimile transmission (with proof of delivery maintained by the sending party) or hand-delivered, with a delivery receipt maintained by the sending party.

**15. Authority.**

If VILLAGE OF MAGDALENA is other than a natural person, the individual(s) signing this Agreement on behalf of VILLAGE OF MAGDALENA represents and warrants that he or she has the power and authority to bind VILLAGE OF MAGDALENA, and that no further action, resolution, or approval from VILLAGE OF MAGDALENA is necessary to enter into a binding contract.

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of the last signature below.**

By: \_\_\_\_\_  
VILLAGE OF MAGDALENA  
Mayor Richard Rumpf

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

By: \_\_\_\_\_  
EDD Secretary or Designee

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

By: \_\_\_\_\_  
EDD's Legal Counsel - Certifying Legal Sufficient

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

**EXHIBIT A FINANCIAL INFORMATION SHEET**

Category	Budget
Professional Services Contract or VILLAGE OF MAGDALENA	\$100,000.00
Total	\$100,000.00

TOTAL BUDGET AMOUNT      \$100,000.00

Note: The Contractor has flexibility to re-categorize the resources provided to accomplish the prescribed scope of work as needed.

**Funding Source:**

Fund	18900
Dept.	ZH5079
Bud Ref.	92324
Class	H5079

## EXHIBIT B – SCOPE OF WORK AND DELIVERABLES

Page 1 of 2 - Page 1 - Background Information

Page 2 of 2 - Page 2 - Contact Info & Application Questions

### Community and Project Contact Information

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Name of Community or Local Government

Village of Magdalena / SCOPE

Name of Project

ART Magdalena Collaborative (AMC)

First & Last Name of Primary Point of Contact Person for Project/Program

Catherine DeMaria

Title

Director Warehouse 1-10/ AMC administrator

Email

Cdemaria@warehouse110.com

Phone Number

575-517-0669

### Application Questions

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1. Please select which of the following Creative Industries Division objectives/duties the proposed projects or programs will support if selected (select all that apply)

Increasing and advancing creative industry based economic development in New Mexico., Supporting entrepreneurs and small businesses in creative industries., Assisting organizations that support creative industry companies and workers., Supporting educational and workforce training initiatives that facilitate creative industry growth and success., Identifying and helping establish public infrastructure to support creative industries., Serving as an information clearinghouse by providing resources and opportunities to creative industry stakeholders., Acting as a liaison between creative industries-related businesses and organizations.

2. Please provide a detailed description of the proposed project or program and how funding provided will be used to support it. Please include a program/project budget and timeline for completion:

The Village of Magdalena is a small, rural, underserved community in the mountains of Central New Mexico, population under 900. ART Magdalena Collaborative is an initiative spearheaded by Magdalena for-profit, artist-run galleries and artists with the intention of providing opportunities to artists through the following: exhibitions, skill-building workshops, music and theatrical performances, public art and community art events drawing tourism and revenue to the central region of the state.

This is accomplished through exhibitions that include local and regional artists and the creation of four community art events: ART Magdalena Gallery and Studio Tour (now in its 10th year) featuring 16 venues and over 50 artists and artisans. With the help of this grant, we could launch ART Magdalena Workshop Weekend, a series of skill-building workshops in multiple art and business practices for all ages. Supporting this initiative will build a sustainable future for our arts community and generate needed income for our creative industries, artists, and local business such as restaurants, gas stations and motels.

If funded \$100,000 we will use the funds as follows: Four community art events, partnership advertising, multiple exhibitions and gallery programming of workshops and performances, lighting for Magdalena Stage Theater and creative skill-building seminars. We could employ staff, artists, performers and workshop instructors, give material support for artists, use local marketing and web design companies, help self-publishing graphic zines, purchase equipment and encourage a future generation of artists and artisans through programs such as Magdalena Kids Backyard Art, four Friday workshops for underserved youth.

\$100,000 can have a tremendous impact on a small rural community when shared across multiple initiatives.

Timeline: upon grant approval and will be completed before June 30, 2024.

See budget below:

Village of Magdalena / SCOPE 10% grant administration fee \$10,000.

Community Art Events Budget \$34,300.

Advertising for four community art events \$8,000  
10th Annual Art Magdalena Gallery and Studio Tour \$6000  
3rd Annual Quilt Show \$3000  
10th Annual Christmas Craft Show \$2400

1st Annual ART Magdalena Workshop Weekend \$14,900

Magdalena Kids Backyard ART \$2,500

Fee-based Programs

Wini LaBrecque Weaving workshop \$2,400  
Warehouse 1-10, printmaking workshops \$6,000  
La Posada DeMaria Magdalena /painting \$4,000

Art Galleries and Artist-Owned- Businesses : \$34,000.

Warehouse 1-10/ Contemporary Art, performance, and workshops \$14,000  
La Posada DeMaria Magdalena/ Southwestern Art and Workshops. \$12,100  
kind of a small array/ Art and performance \$3,400  
C & S Morningstar/ Native American Art and Crafts \$4,500

Ongoing Public Art Projects: \$8,500.

Cruising Main – Rotating Public Art Installation \$5000  
Magdalena Stage - Theatrical Productions \$3,500

Independent Artist Workshops: \$3,000

Nicole White - Craft and Color Theory Workshops \$1,500  
Kim Henkel – Leather stamping and Dying Workshops \$1,500

Independent Artist Materials: \$3,200.

Estelle Roburge - Framing \$1000.  
Sarita Johnson: Zine Publishing \$1,200  
Jenna Blomquist: Painting, canvas and stretcher supplies \$1,000

Support Business: \$7,000

Osiris Naranjo Web Design for AMC \$3,000

Carol Breckman Design \$4,000

Equipment: screen printing and stamping

Total: \$100,000

Completion Date: June 30, 2024

3. How will the project/program benefit the State of New Mexico and local creative industry stakeholders and entrepreneurs? These funds would enable us to sustain and expand our cultural contribution to the community and the state. Our art galleries, community art events, public art venues, and independent artists and artisans generate commerce and visitors for the overall community and the state, resulting in more gross receipts tax. Our art events are purposely designed to encourage an overnight stay, giving visitors more reason to explore our community and the surrounding areas. Our gallery exhibitions, workshops, and programming provide opportunities to artists and other creative industries' stakeholders such as marketers and art publications. Supporting the entrepreneurs of rural art communities such as Magdalena enhances the residents' and visitors' experience and perception of the overall State of New Mexico and builds cultural connections within our communities.

4. If applicable, who are the local partners the local government plans to work with to implement your proposed project or program?

ART Magdalena Collaborative  
Catherine DeMaria/ Warehouse 1-10 Gallery  
Fritz Kapraun / La Posada DeMaria Magdalena Gallery  
Hills Snyder/ kind of a small array  
Caralyn Snyder/ Magdalena Stage  
Clark and Shirley Baca/ C & S Morningstar  
Judy Richardson/ Cruising Main  
Nicole White/ Art Workshops  
Kim Henkel/ Jewelry Workshops  
Osiris Navarro/ Art Web Design  
Carol Brackman/ Art Marketing and Design  
Winni Labrecque / Fiber Arts Guild  
Linda Montoya / Magdalena Christmas Craft Show  
Sarita Johnson / Zine and Graphic Novel Publishing  
Jenna Bloomquist / Artist and educator  
Estelle Roberge / Artist and educator

5. If applicable, how will the program/project provide services to support workers, entrepreneurs, and/or artists in the creative industry?

This funding will allow us to enlist the service of our local design and marketing companies, hire lighting installers, exhibition assistants, event coordinators, guest curators, musicians, workshop instructors and art framers.

6. If applicable, how will the program facilitate collaboration and network in your local creative industries?

The financial support of this grant will enable ART Magdalena Collaborative to coordinate collective advertising, gallery opening dates, and complimentary programming with each other's events. Having the security of funding allows businesses to plan and expand. Community events like the ART Magdalena Gallery and Studio Tour, Quilt Show, Christmas Craft Show, and the newly proposed ART Magdalena Workshop Weekend will require collaboration and planning meetings between the coordinators, participants, and workers of each event. Advertising and promotional material for each of these events will need to be coordinated with local graphic and web design partners. We will need to continue to pull our resources and contacts to be sure each event has a successful turnout and our workshops are sold out! In addition, Art Magdalena Collaborative hosts planning meetings to meet the needs of participants in each event.

For example, not all artists have the ability to welcome the public into their studios or live close enough to the center of town, such as neighboring artists and artisans in the Alamo Navajo Reservation. With the help of this grant, the ART Magdalena Gallery and Studio Tour will be able to reach out to more independent artists and artisans by offering them pop-up tents along Main Street. These tents could also be made available to other art venues and community events for further collaboration and community support.

7. If applicable, describe the workshops, seminars, and training that will be offered to support the skills development of individuals and small enterprises in the creative industries?

ART Magdalena's Workshop Weekend will specialize in demonstrating and two-day workshops designed to advance the participating artists' skill sets in a variety of mediums. Some of the workshops will happen throughout the year, which will allow for use of funds to enable more opportunities for artists to attend multiple workshops and to bring more participants into marketing and business-building workshops.

Warehouse 1-10 Printmaking , Photogravure, Monotype, Handmade paper, Photoshop  
Art Magdalena Kids Back Yard Art: Drawing, painting, printmaking and sculpture  
Wini Labrecque: Weaving workshop and hand-dyed wool demos



Nicole White - Craft and Color Theory Workshops  
Kim Henkel –Leatherwork  
Osiris Navarno- Social media market and website optimization workshop  
Grant and proposal writing: Instructor to be announced

Example:

La Posada de Maria Magdalena Gallery will offer Painting Workshops

The workshop and training seminars will support the skills development of individuals who can then participate in small enterprises in the creative industries. The workshop venue will be contemporaneous with the exhibit site for “Portraits of Magdalena’s Art Tradition: Native Daughters and Sons”.

Workshop I.

This workshop will enhance the understanding and participation of underserved members of our community by teaching the Pueblo traditions and exploring ways to incorporate them into contemporary art taught by Eddie Tsossie.

Two additional workshops will teach applied art and design techniques to train artists for careers in architectural portraiture for employment with architectural firms and magazines.

8. How will the activities and success of the proposed project/program be measured and tracked if funding is provided?  
The true measurement of success will be how the funding has made our local creative industry more sustainable, our offering and visibility to visitors from around the State of New Mexico and the collective benefit to the art community and the overall community of Magdalena.

Each venue and event will track the number of visitors and their statistics, overall attendance, artist participation, and sales.

Workshop participants will be asked to fill out an evaluation of their workshop experience.  
Each funding recipient will be asked to give a mid-year and final-year assessment.

We will ask each funding recipient for a statement as to the impact the funding had on their business or art practice.

We will reach out to the broader community to see how the increase in art activities and promotion for our events benefited their businesses and cultural experiences.

We will comply with Creative Industries, EDD, the Village of Magdalena and SCOPE (Socorro County Options Prevention and Education) requirements for reporting. Each entity awarded funds for their project will sign an agreement and be obligated to fulfill the contract.

9. If applicable, please share with us how your program will address needs for underserved communities in creative industries.  
\*Underserved community means "populations who face barriers in accessing and using business services, and includes populations underserved because of geographic location, religion, sexual orientation, gender identity, underserved racial and ethnic populations, populations underserved because of special needs (such as language barriers, disabilities, alienage status, or age), and any other population determined to be underserved by U.S. Code."

Magdalena is an underserved rural community with a broad demographic. The proposal provides opportunities for all artists and artisans to participate in the events.

For example, Art Magdalena and the Christmas Craft Show provide low-cost vendor space for artists who do not have studios or gallery representation.

La Posada DeMaria Magdalena Gallery and workshop features work by local Native American artists. Their workshops will be taught by a renowned local Navajo Artist Eddie Tsosie.

Warehouse 1-10 invites children from Magdalena and Alamo Navajo School and the Kids Science Cafe to their art gallery to see exhibitions and will provide space for Art Magdalena’s Kids Backyard Art: Four Friday Art Workshops with children from Magdalena and Alamo Navajo Reservation by instructor/artist Judy Richardson.

Morning Star Jewelry and Design is a Native-owned business producing traditional silver jewelry and passing the tradition to the next generation of Navajo Jewelers.



**Socorro County Options Prevention and Education**

Vision: "Socorro County: A Safe and Healthy Community"

411 N. California St. Socorro, NM 87801

[www.scopehealthcouncil.com](http://www.scopehealthcouncil.com)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between Socorro County Options Prevention and Education (SCOPE), a 501(c)3 non-profit organization based in Socorro County, NM and the Village of Magdalena.

The purpose of this document is to outline the roles and responsibilities of SCOPE to act as fiscal manager for the Magdalena Creative Industries Call for Projects: Economic Development Department Grant awarded by the NM Economic Development Division to the Village of Magdalena, on behalf of Art Magdalena.

GRANT INFORMATION:

Grant Award Agency: New Mexico Economic Development Department

Grant Awarded Coalition/Agency: Art Magdalena Collaborative

Authorized Official: Catherine DeMaria

Effective Period: 10/1/2023-9/30/2024

Total Grant Award: \$100,000

Under this agreement, SCOPE shall provide fiscal management in accordance to grant requirements, including, but not limited to,

- Monthly Expenditure and Financial Reports,
- Payment Disbursements,
- 1099(s),
- and Receipt Cataloging.

**Village of Magdalena Representative:**



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

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

**Socorro County Options Prevention and Education Representative:**



Signature: Tristine Hayward Date: 10/12/23

Name: Tristine Hayward Title: Vice President

*All roles and responsibilities of SCOPE as the fiscal agent of the Magdalena Creative Industries Grant as stipulated under this MOU shall expire 60 days after the end of the grant period. For additional roles agreement terms, please refer to the Fiscal Agent Agreement as outlined by Art Magdalena Collaborative and SCOPE.*



## RESOLUTION NO. 2023-22

### AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

**WHEREAS**, Village of Magdalena (the "Governmental Unit") is a duly organized [municipality] created and formed pursuant to [the laws of the State of New Mexico] and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

**WHEREAS**, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

**WHEREAS**, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

**WHEREAS**, the Village of Magdalena of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

**WHEREAS**, the Governing Body intends to submit the Planning Document to [evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs] of Water Distribution System Preliminary Engineering Report ("Project") for the benefit of the Governmental Unit and its citizens;  
And

**WHEREAS**, the application prescribed by the Finance Authority to finance the Planning Document [in whole] with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission

of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:**

Section 1. That all lawful actions previously taken by the Governing Body and the Governmental Unit and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

**PASSES APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
Village of Magdalena

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

(Seal)

ATTEST:

\_\_\_\_\_  
Juanita Puente, Clerk/Treasurer



## **RESOLUTION NO. 2023-23**

### **AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY**

**WHEREAS,** Village of Magdalena (the "Governmental Unit") is a duly organized [municipality] created and formed pursuant to [the laws of the State of New Mexico] and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

**WHEREAS,** the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

**WHEREAS,** pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

**WHEREAS,** the Village of Magdalena of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

**WHEREAS,** the Governing Body intends to submit the Planning Document to [evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs] of Wastewater Collection System Preliminary Engineering Report ("Project") for the benefit of the Governmental Unit and its citizens;  
And

**WHEREAS,** the application prescribed by the Finance Authority to finance the Planning Document [in whole] with financial assistance from the Fund has been completed,

submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:**

Section 1. That all lawful actions previously taken by the Governing Body and the Governmental Unit and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

**PASSES APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.  
Village of Magdalena

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

(Seal)

ATTEST:

\_\_\_\_\_  
Juanita Puente, Clerk/Treasurer