



VILLAGE OF MAGDALENA

P.O. BOX 145 / 108 N. MAIN STREET
MAGDALENA, NM 87825

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WWW.VILLAGEOFMAGDALENA.COM

AGENDA

NOTICE OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES

MONDAY, JULY 27, 2026, AT 5:00 PM

VILLAGE HALL 108 N. MAIN STREET

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK – THE LINK IS ALSO PROVIDED ON THE VILLAGE WEBSITE:

<https://us06web.zoom.us/j/2848694212?pwd=MVE4QjdR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

PLEASE SILENCE ALL ELECTRONIC DEVICES

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1. CALL TO ORDER
 2. ROLL CALL & ESTABLISHMENT OF QUORUM
 3. PLEDGE OF ALLEGIANCE
 4. APPROVAL OF AGENDA
 5. APPROVAL OF MINUTES
 - a. REGULAR MEETING – JULY 13, 2026
 6. MAYOR'S REPORT
 7. CLERK'S REPORT
 8. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2026-15, A RESOLUTION APPROVING THE 2025-2026 FINAL QUARTER FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026
 9. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2026-16, A RESOLUTION ADOPTING THE FY2026-2027 BUDGET
 10. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2026-17, AUTHORIZING THE EXECUTION AND DELIVERY OF A LOCAL GOVERNMENT PLANNING GRANT AGREEMENT BY AND BETWEEN THE NEW MEXICO FINANCE AUTHORITY (THE "NMFA"), AND VILLAGE OF MAGDALENA, SOCORRO COUNTY, NEW MEXICO (THE "GRANTEE") IN THE AMOUNT OF \$75,000 EVIDENCING AN OBLIGATION OF THE GRANTEE TO UTILIZE THE GRANT AMOUNT AND THE LOCAL MATCH AMOUNT, IF APPLICABLE, SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF A PRELIMINARY ENGINEERING REPORT, AND SOLELY IN THE MANNER DESCRIBED IN THE GRANT AGREEMENT; CERTIFYING THAT THE GRANT AMOUNT, TOGETHER WITH THE LOCAL MATCH, IF APPLICABLE, AND OTHER FUNDS AVAILABLE TO THE GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE GRANT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTANT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE GRANT AGREEMENT

11. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF GRANT CLOSING DOCUMENTS FOR VILLAGE OF MAGDALENA, LOCAL PLANNING GRANT NO. PG-6645
12. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF SIX-MILE WILDLAND FIRE REVENUES & AUTHORIZATION/LIMITATIONS OF INTENDED USES (EXPENDITURES) OF SUCH REVENUES
13. DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF ASSET MANAGEMENT PLAN COMMITTEE LEVEL OF SERVICE FOR WATER AND WASTEWATER, AND CRITICAL ASSETS ANALYSIS
14. DISCUSSION & POSSIBLE DECISION TO SCHEDULE A SPECIAL MEETING TO DISCUSS UTILITY RATES
15. DISCUSSION & POSSIBLE DECISION TO POST A CERTIFIED MARSHAL AND/OR DEPUTIES POSITIONS TO INCLUDE A \$2,000 HIRING BONUS PAYABLE AT THE END OF ONE-YEAR OF EMPLOYMENT
16. INPUT FROM VILLAGE OF MAGDALENA MAYOR & BOARD OF TRUSTEES
17. PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT
PUBLIC COMMENT MAY BE MADE IN PERSON OR VIA EMAIL (IF LESS THAN 3 MINUTES). EMAIL COMMENTS MAY BE MADE BY EMAILING COMMENTS TO: clerk@villageofmagdalena.com and/or mayor@villageofmagdalena.com THE DEADLINE FOR WRITTEN PUBLIC COMMENTS TO BE RECEIVED IS MONDAY, JULY 27, 2026, AT 12:00 PM. THE EMAILED PUBLIC COMMENT MUST CONTAIN THE AUTHOR'S NAME AND PHYSICAL ADDRESS AND WILL BE ENTERED AND/OR READ INTO THE MEETING MINUTES
18. ADJOURNMENT

NOTE: THIS AGENDA IS SUBJECT TO REVISION FOR 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 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 OR VIA EMAIL AT CLERK@VILLAGEOFMAGDALENA.COM AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

DRAFT

MINUTES OF REGULAR MEETING OF THE VILLAGE OF MAGDALENA BOARD OF TRUSTEES MONDAY JULY 13, 2026, AT 5:00 PM VILLAGE HALL 108 N. MAIN STREET

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND AND LISTEN TO THE MEETING VIA ZOOM MAY DO SO AT THE FOLLOWING LINK – THE LINK IS ALSO PROVIDED ON THE VILLAGE WEBSITE:

<https://us02web.zoom.us/j/2848694212?pwd=MVE4QjdR2NQVFozQnZMbTlaRUtrQT09>

Meeting ID: 284 869 4212

Passcode: MAGDALENA

CALL TO ORDER: Mayor Michael Thompson called the Regular Meeting to order at 5:00 p.m.

PRESENT: Mayor Michael Thompson, Trustee James Nelson, Trustee Teri Winchester, Trustee Pete Emery, Trustee Ray Olmsted, Juanita Puente-Clerk/Treasurer, Carleen Gomez-Deputy Clerk

ABSENT: Attorney Jared Najjar

PARTICIPATING VIA ZOOM VIDEO CONFERENCE: Donna Dawson, Linda (unknown last name), Michael Zamora, Darrell Mori, Michael Steininger, U. Davila – El Defensor Chieftain

GUESTS: Cricket Courtney, Bill Fuller, Steve Ward, Larry Smith, Andy Garcia, Emma Garcia, Diana Tafoya, Cathy Peralta, Deborah Lawless – Assistant Clerk II, Antonio R. Martinez, Priscilla Lower, Rita Broaddus, Sylvia Troy, Linda Middleton, Dave Graham, Lea Graham, Priscilla Pino, El Briggs, Kenda Willey, Janine Emery, Pat McCombs, Jessica Carranza, Adrienne Mathewsen, Joseph Chavez – Socorro County Manager, Bobby Otero, Jessie Otero, Gilbert Padilla, G. Lopez Jr., Weylin Melton, Amanda Vega – Socorro County Undersheriff, Frank Martinez, Tommy Montoya, Sandra Montoya, Shawna Montoya, Manuel Peralta, Roman Gutierrez, Daniel Ritter – Utility Department, Phillip Montoya – Socorro County Commissioner, Yvonne Magener, Lee Armijo – Socorro County Sheriff

PLEDGE OF ALLEGIANCE: Mayor Thompson requested that Cricket Courtney lead the gallery in reciting the Pledge of Allegiance.

APPROVAL OF AGENDA: Mayor Thompson asked if there was any objection to the agenda. Being none, all were in favor.

APPROVAL OF MINUTES: Trustee Pete Emery moved to approve the minutes of June 22, 2026, as amended. Trustee Teri Winchester seconded the motion. The motion carried unanimously.

MAYOR'S REPORT:

Mayor Thompson provided updates regarding ongoing Village matters and community events. The topics included:

- The Frontier Festival went very well. The Chamber will meet to go over plans to make it even better next year.
- The Magdalena Volunteer Fire Department has two new volunteers.
Two of the Utility Department employees will be going on a two-day training course on July 21 & 22.

CLERK'S REPORT

- Clerk/Treasurer Juanita Puente reported that she and her staff are working toward meeting year-end deadlines and preparing for the upcoming fiscal year.
- The office staff are undergoing software setup and training for the new ERP Pro 10 software. The Financial side of the program is scheduled to go live on Monday, July 27, 2026.

DEPARTMENT REPORTS

EMS

Magdalena EMS responded to 8 calls in June 2026.

FIRE

Two new volunteers joined the Fire Department. MVFD responded to two false reports of fires in Alamo last month. They also had several vehicles in the Car & Motorcycle Rally parade and participated in the Frontier Days. MVFD volunteers also hosted a large BBQ and Evacuation Meeting at Station #2 in Hop Canyon.

MARSHAL

1 Unattended Death Report, 2 Driver's tests, 1 Agency Assist DUI, 1 Harassment Report, 1 Report of Custody Dispute, 2 Civil Assists, 1 B&E Burglary, 2 Larceny Reports, 3 Traffic Citations \$430, 2 Overdose medical calls.

JUDGE

There was nothing to report.

PUBLIC WORKS

Routine jobs included – Monthly water samples, trash twice per week, monthly vehicle and equipment cleaning and fluid checks, well rounds and screen cleaning 4 times per week, meter reads and shut offs, residual checks twice per week.

Non-Routine jobs included – Methane samples at old dump, sludge judge lagoons, mowing around lagoons, repair water drainage damage on Main Street, 2 water line repairs, 4 sewer back-ups, 1 sewer tap & assisting with the Frontier Festival.

LIBRARY

Total circulation = 407 Total – 282 physical & 125 digitals. Events included on 6/2 - Hydroponic growing system for the Summer Reading Seeds to Salsa project, through July - Unearth a story Summer Reading program, 7/18 - NM Raptors, NM Archaeological Society, 7/25 Jeff Scovil – Photographer.

PRESENTATION OF PROPOSAL BY SOCORRO COUNTY SHERIFF, LEE ARMIJO CONCERNING ASSUMING RESPONSIBILITY OF MAGDALENA MARSHAL'S OFFICE FOLLOWED BY DISCUSSION

Mayor Michael Thompson introduced Socorro County Sheriff Lee Armijo.

Socorro County Sheriff Lee Armijo addressed the Board and Gallery regarding the possibility of the Socorro County Sheriff's Office (SCSO) assuming responsibility of the Magdalena Marshal's office. He stated that he is not wanting to take over but wanting to help because of Magdalena's lack of Law Enforcement.

The first thing he addressed were the rumors that have circulated regarding this proposal: Rumor (not true) that the Sheriff has told dispatch not to call Magdalena Marshal's office for emergency or non-emergency calls. Rumor (not true) that this will be a "west patrol" for Socorro County. What is true is that he would like to have a Magdalena patrol. He would have 4 Deputies that work a combined 22-24 hours per day/7 days a week shift. Most of the time there would be 2 County Sheriff's Deputies in the Village of Magdalena patrolling. Deputies will be based in the current Marshal's building and patrol throughout and around Magdalena, including Hop Canyon & Patterson Canyon. The Marshal's Office personnel and equipment will be absorbed by the Socorro County Sheriff's Office. Sheriff Armijo also included a pricing scale with the proposal presented with the meeting packet.

DISCUSSION - Board

Trustee Teri Winchester: As a number person, she is very concerned about the cost not only for the officer's payroll but also for Insurance, Utilities and other expenses incurred for the department. We (the Village of Magdalena) need to figure out where that money could come from.

Trustee Pete Emery: Since the Sheriff would be enforcing County Ordinances, a contract would need to be signed.

Trustee Pete Emery: Non-Emergency would go through dispatch. He suggested that a local number be published for non-emergency contacts.

Trustee Pete Emery: LEPF belongs to Magdalena – The Council will need to vote on how to distribute the money. Sheriff Armijo responded that a “Joint-Powers Agreement” would need to be signed.

Trustee Pete Emery: The Sheriff’s Office responds now. What will change & why do we pay? Sheriff Armijo responded that there would be quicker response times with better results.

Trustee Pete Emery asked if there would be a monthly report provided. The County Sheriff said that yes this is something we want, and he would make sure that happens.

Trustee Ray Olmsted thanked the County Sheriff for the work they have been doing.

Trustee Teri Winchester questioned if it is true that people get released right away? The Sheriff responded that it depends on the severity of the offense. A dangerous or detainment hearing can be requested to keep the prisoner from being released right away.

Mayor Michael Thompson stated that the Marshal offered to provide space in the Marshal’s office previously but was turned down. Sheriff Armijo responded that he does not like any of his deputies to work alone. He is not big on traffic control, but it is important to have traffic control in Magdalena because of the Highway. He wants his deputies out patrolling. There needs to be a balance, and the presence of officers is important.

DISCUSSION – Gallery

Bill Fuller stated that we will continue to need traffic control. He also stated that this proposal will cost a lot of money. If a decision is made to go through with this, there will be no going back. This may be opening something we cannot sustain.

Linda Middleton asked how much the budget is for the Magdalena Marshal’s Office this year. Trustee Teri Winchester responded that we have an optimistic budget for 4 officers of \$420,000. What we really spent was \$347,000. She said to keep in mind that if we give the \$347,000 requested, we still have other expenses. She also wanted to let us know that the income is dropping each year. Linda Middleton suggested that the County Sheriff should be getting a cross-service agreement with Alamo. They have money and they should be paying their fair share.

Ray Martinez suggested that we sell or auction off some of the cars/equipment that has accumulated in the equipment yard. Mr. Martinez also wanted to offer his condolences to the families and friends of the individuals who lost their lives in the past few weeks to overdose. He hopes that the Board of Trustees & Mayor will really look at this proposal and consider the kids that have been affected by not having Law Enforcement within the Village.

Priscilla Lower asked if the Marshal is up to date with his training, gun qualifications and certifications. Mayor Thompson confirmed that he is. Marshal Zamora later responded that he does have all his certifications and training and it is all done annually as required.

Sandra Montoya asked if there was any way Socorro County could help with the expense since we are part of Socorro County. She feels that our community is not safe. Socorro County Commissioner Phillip Montoya responded that there is no way Socorro County would be able to absorb any further costs. The fiscal year budget has been approved.

Sheriff Armijo stated that he is looking outside of the box for ways to do things. He will try to work with the BIA to find some additional solutions. He stated that he will continue to help our community. If this plan does not work, he will put together another plan.

Mayor Thompson asked the Sheriff about the flock cameras that have recently been installed. Sheriff Armijo stated that these cameras are for license plate reading only. They help to identify stolen vehicles or can locate vehicles involved in crimes. They are not used for speed control, and they do not issue citations.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2026-13, APPROVING PARTICIPATION IN THE PROGRAM OF THE SOUTH-CENTRAL COUNCIL OF GOVERNMENTS, INC. FOR FISCAL YEAR 2026-2027 AND APPOINTING THE DESIGNATED REPRESENTATIVE AND ALTERNATE

Trustee Teri Winchester moved to approve appointing Mayor Michael Thompson as representative and James Nelson as the alternate as well as approving Resolution No. 2026-13. James Nelson seconded the motion.

Mayor Michael Thompson requested a roll-call vote:

Trustee James Nelson – Aye

Trustee Ray Olmsted – Aye

Trustee Teri Winchester – Aye

Trustee Pete Emery – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF RESOLUTION NO. 2026-14, VILLAGE OF MAGDALENA PROCUREMENT POLICY MANUAL

Trustee Teri Winchester suggested that page numbers be added to the policy.

Trustee Teri Winchester moved to approve Resolution No. 2026-14, as amended. Trustee Ray Olmsted seconded the motion.

Mayor Michael Thompson requested a roll-call vote:

Trustee Pete Emery – Aye

Trustee Teri Winchester – Aye

Trustee Ray Olmstead – Aye

Trustee James Nelson – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO RENEW ATTORNEY VIRTUE & NAJJAR, P.C. CONTRACT FOR FY 2026-2027 TO REPRESENT THE VILLAGE OF MAGDALENA

Mayor Michael Thompson reminded the Board that there is a cap of \$10K for the proposed Attorney Contract. Trustee Ray Olmsted moved to approve the contract and Trustee Teri Winchester seconded the motion.

Mayor Michael Thompson requested a roll-call vote:

Trustee James Nelson – Aye

Trustee Ray Olmsted – Aye

Trustee Teri Winchester – Aye

Trustee Pete Emery – Aye

The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF FISCAL YEAR 2026 AUDIT CONTRACT WITH BEASLEY, MITCHELL & CO., LLP

Trustee James Nelson moved to approve the FY2026 Audit Contract with Beasley, Mitchell & Co., LLP and Trustee Teri Winchester seconded the motion.

Mayor Michael Thompson requested a roll-call vote:

Trustee Pete Emery – Nay

Trustee Teri Winchester – Aye

Trustee Ray Olmstead – Aye

Trustee James Nelson – Aye

The motion carried by majority vote.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL TO PURCHASE INVENTORY & REPAIR PARTS FOR THE WATER DEPARTMENT FROM BAKER UTILITY SUPPLY IN THE AMOUNT OF \$6,536.00

Trustee Pete Emery moved to approve the requested purchase and Trustee James Nelson seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING TITLE III FEDERAL AND STATE SUB AWARD FOR FISCAL YEAR 2027 NOT TO EXCEED \$225,357.00 FOR THE MAGDALENA SENIOR CENTER

Trustee Teri Winchester moved to approve the Sub Award for FY2027 not to exceed \$225,357.00 for the Magdalena Senior Center and Trustee Ray Olmsted seconded the motion. The motion carried unanimously.

DISCUSSION & POSSIBLE DECISION REGARDING APPROVAL OF NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING NUTRITION SERVICE INCENTIVE PROGRAM (NSIP) SUB AWARD FOR FISCAL YEAR 2027 NOT TO EXCEED \$6,604.00 FOR THE MAGDALENA SENIOR CENTER

Trustee Ray Olmsted moved to approve the NSIP Sub Award for FY2027 not to exceed \$6,604.00 for the Magdalena Senior Center and Trustee James Nelson seconded the motion. The motion carried unanimously.

INPUT FROM VILLAGE OF MAGDALENA MAYOR & BOARD OF TRUSTEES

Trustee Ray Olmsted commented that it was a good meeting with a great turn-out.

Trustee Pete Emery stated that they had an Asset Management Meeting earlier in the day. He will be making necessary changes that they went over today and present them at the next Regular Meeting. Long-term financial planning will be addressed in the next meeting to be held in September or October.

Trustee Teri Winchester stated that she cares about crime and not just the numbers. She has approached retired Police officers to work at least part-time but their pensions and the possibility of being personally sued has prevented them from applying for this type of employment. According to Phillip Montoya – County Commissioner, we need to get with our Legislators and Governor to make changes.

Trustee James Nelson did not have any further input.

PUBLIC INPUT – 1 TOPIC PER PERSON - 3 MINUTE LIMIT

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Ray Martinez stated that the meeting provided good information. He suggested having public meetings about drugs. It should include the Village, Magdalena Schools, Alamo, the Marshal's Office, the Sheriff's office and SCOPE.

ADJOURNMENT

Trustee Teri Winchester moved to adjourn the meeting at 6:48 p.m., and Trustee Pete Emery seconded the motion. The motion carried unanimously.

Respectfully Submitted,

Juanita Puente
Clerk/Treasurer

Michael Thompson
Mayor

Minutes Taken By:

Deborah Lawless
Assistant Clerk II

Michael P. Starniger

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

Report Recap - Magdalena (Village) - FY2026 Q4

Printed from LGBMS on 2026-07-24 07:59:33

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	770,915.93	0.00	715,826.52	-56,678.79	710,293.60	-11,195.76	708,574.30	59,191.13	649,383.17
20900 Fire Protection	4,131.30	0.00	134,944.19	-16,753.19	84,221.94	-2,417.59	35,682.77	0.00	35,682.77
21100 Law Enforcement Protection	40,807.11	0.00	98,000.00	-88,488.77	37,548.22	-3,507.55	9,262.57	0.00	9,262.57
21221 Law of FY24 Recruitment- LER-(YEAR 2)	22.23	0.00	0.00	0.00	22.23	0.00	0.00	0.00	0.00
21222 Law of FY25 Recruitment- LER-(YEAR 3)	0.00	0.00	37,500.00	708.77	38,208.77	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	15,502.61	0.00	11,537.61	0.00	13,711.36	-399.96	12,928.90	0.00	12,928.90
21900 Senior Citizens	13,282.97	0.00	228,945.56	48,000.00	282,399.89	-3,657.80	4,170.84	0.00	4,170.84
30300 State Legislative Appropriation Project	979.59	0.00	1,187,500.99	-17,029.98	1,169,379.17	-909.76	1,161.67	0.00	1,161.67
40400 NMFA Loan Debt Service	0.00	64,341.64	2,580.30	139,962.85	94,599.30	-47,943.85	64,341.64	0.00	64,341.64
50100 Water Enterprise	15,542.95	0.00	232,327.76	-18,075.01	216,761.38	-8,136.53	2,897.79	0.00	2,897.79
50200 Solid Waste Enterprise	85,870.11	0.00	465,379.75	-3,458.64	459,638.83	1,091.69	89,244.08	0.00	89,244.08
50300 Wastewater/Sewer Enterprise	9,833.00	0.00	83,906.49	-8,132.75	83,358.72	156.98	2,405.00	0.00	2,405.00
50500 Ambulance Enterprise	44,867.88	0.00	25,720.67	0.00	27,788.47	-1,739.66	41,060.42	0.00	41,060.42
52400 Museum/Library Enterprise	726.49	0.00	93,225.14	20,000.00	100,876.44	-711.71	12,363.48	0.00	12,363.48
70100 Meter Deposits	38,084.49	0.00	0.00	-54.49	0.00	-10,090.00	27,940.00	0.00	27,940.00
79900 Other Trust & Agency	85,041.41	0.00	134,944.00	0.00	34,584.47	419.46	185,820.40	0.00	185,820.40
Totals	1,125,608.07	64,341.64	3,452,338.98	0.00	3,355,392.79	-89,042.04	1,197,853.86	59,191.13	1,138,662.73

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2026 Q4M3
Magdalena (Village) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	770,915.93	0.00	770,915.93	770,915.93	0.00	100.00
10104 State Required Reserve	67,074.00	2,682.50	69,756.50	59,191.13	10,565.37	84.85
10100 Totals	837,989.93	2,682.50	840,672.43	830,107.06	10,565.37	98.74
0001 Totals	837,989.93	2,682.50	840,672.43	830,107.06	10,565.37	98.74
10000 Totals	837,989.93	2,682.50	840,672.43	830,107.06	10,565.37	98.74

20000 Liabilities**0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	11,195.76	-11,195.76	0.00
21000 Totals	0.00	0.00	0.00	11,195.76	-11,195.76	0.00
0001 Totals	0.00	0.00	0.00	11,195.76	-11,195.76	0.00
20000 Totals	0.00	0.00	0.00	11,195.76	-11,195.76	0.00

40000 Revenues**0001 No Department****41000 Taxes Local Effort**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	18,000.00	0.00	18,000.00	17,550.14	449.86	97.50
41250 Gross Receipts Tax - Municipal Local Option General	235,100.00	0.00	235,100.00	199,102.78	35,997.22	84.69
41259 CMP - Compensating Tax	1,600.00	0.00	1,600.00	1,734.26	-134.26	108.39
41260 ITG - Interstate Telecom Gross Receipts	100.00	0.00	100.00	175.23	-75.23	175.23
41500 Property Tax - Current	12,400.00	0.00	12,400.00	16,593.50	-4,193.50	133.82
41000 Totals	267,200.00	0.00	267,200.00	235,155.91	32,044.09	88.01

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	13,100.00	0.00	13,100.00	12,562.09	537.91	95.89
42401 GRT Shared - Municipal Equivalent Distribution	219,500.00	0.00	219,500.00	185,830.03	33,669.97	84.66
42600 Motor Vehicle Excise Tax	2,500.00	0.00	2,500.00	2,767.78	-267.78	110.71
42000 Totals	235,100.00	0.00	235,100.00	201,159.90	33,940.10	85.56

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	10.00	-10.00	0.00
43400 Business Licenses/Registration	2,000.00	0.00	2,000.00	1,760.00	240.00	88.00
43000 Totals	2,000.00	0.00	2,000.00	1,770.00	230.00	88.50

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	400.00	0.00	400.00	300.00	100.00	75.00
44020 Airport Fees	1,400.00	0.00	1,400.00	1,800.00	-400.00	128.57
44140 Police Services - Special	400.00	0.00	400.00	150.00	250.00	37.50
44150 Printing & Copying	200.00	0.00	200.00	238.00	-38.00	119.00
44190 Rental Fees	6,100.00	0.00	6,100.00	2,550.00	3,550.00	41.80
44000 Totals	8,500.00	0.00	8,500.00	5,038.00	3,462.00	59.27

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	20,000.00	0.00	20,000.00	16,687.00	3,313.00	83.44
45000 Totals	20,000.00	0.00	20,000.00	16,687.00	3,313.00	83.44

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	1,100.00	0.00	1,100.00	1,073.78	26.22	97.62
46060 Reimbursements/Refunds	0.00	0.00	0.00	10,135.69	-10,135.69	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	401.89	-401.89	0.00
46000 Totals	1,100.00	0.00	1,100.00	11,611.36	-10,511.36	1,055.58

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	224,377.07	-24,377.07	112.19
47398 Other State Distributions (operational)	0.00	0.00	0.00	20,027.28	-20,027.28	0.00
47000 Totals	200,000.00	0.00	200,000.00	244,404.35	-44,404.35	122.20
0001 Totals	733,900.00	0.00	733,900.00	715,826.52	18,073.48	97.54
40000 Totals	733,900.00	0.00	733,900.00	715,826.52	18,073.48	97.54
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	12,000.00	0.00	12,000.00	11,000.00	1,000.00	91.67
51000 Totals	12,000.00	0.00	12,000.00	11,000.00	1,000.00	91.67
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	744.00	0.00	744.00	682.00	62.00	91.67
52011 FICA - Medicare	174.00	0.00	174.00	159.50	14.50	91.67
52100 Workers' Compensation Premium	400.00	0.00	400.00	29.07	370.93	7.27
52110 Workers' Compensation Employer's Fee	10.00	-10.00	0.00	0.00	0.00	0.00
52000 Totals	1,328.00	-10.00	1,318.00	870.57	447.43	66.05
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53010 Travel - Elected Officials	1,300.00	0.00	1,300.00	2,901.26	-1,601.26	223.17
53000 Totals	1,300.00	0.00	1,300.00	2,901.26	-1,601.26	223.17
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	800.00	0.00	800.00	570.51	229.49	71.31
55000 Totals	800.00	0.00	800.00	570.51	229.49	71.31
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	17.43	-17.43	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	29.75	-29.75	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	719.11	1,280.89	35.96
56999 Supplies - Other	1,000.00	0.00	1,000.00	130.31	869.69	13.03
56000 Totals	3,000.00	0.00	3,000.00	896.60	2,103.40	29.89
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	2,025.00	-1,025.00	202.50
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	96.19	-96.19	0.00
57160 Telecommunications	1,000.00	0.00	1,000.00	840.98	159.02	84.10
57000 Totals	2,000.00	0.00	2,000.00	2,962.17	-962.17	148.11
1001 Totals	20,428.00	-10.00	20,418.00	19,201.11	1,216.89	94.04
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	2,400.00	0.00	2,400.00	2,400.00	0.00	100.00
51020 Salaries - Full-Time Positions	10,234.00	0.00	10,234.00	11,339.33	-1,105.33	110.80
51000 Totals	12,634.00	0.00	12,634.00	13,739.33	-1,105.33	108.75
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	784.00	0.00	784.00	851.80	-67.80	108.65
52011 FICA - Medicare	184.00	0.00	184.00	199.25	-15.25	108.29
52020 Retirement	1,220.00	0.00	1,220.00	1,319.01	-99.01	108.12
52030 Health and Medical Premiums	3,715.00	0.00	3,715.00	2,960.51	754.49	79.69
52090 Unemployment Compensation	30.00	0.00	30.00	37.45	-7.45	124.83
52100 Workers' Compensation Premium	300.00	0.00	300.00	30.60	269.40	10.20
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	3.19	16.81	15.95
52000 Totals	6,253.00	0.00	6,253.00	5,401.81	851.19	86.39
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,900.00	0.00	1,900.00	1,522.82	377.18	80.15
53000 Totals	1,900.00	0.00	1,900.00	1,522.82	377.18	80.15
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

56020 Supplies - General Office	100.00	0.00	100.00	58.83	41.17	58.83
56000 Totals	1,100.00	0.00	1,100.00	58.83	1,041.17	5.35
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	250.00	-250.00	0.00
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues	200.00	0.00	200.00	250.00	-50.00	125.00
57160 Telecommunications	2,900.00	0.00	2,900.00	2,813.62	86.38	97.02
57999 Other Operating Costs	0.00	0.00	0.00	16.08	-16.08	0.00
57000 Totals	3,300.00	0.00	3,300.00	3,329.70	-29.70	100.90
1009 Totals	25,187.00	0.00	25,187.00	24,052.49	1,134.51	95.50
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	82,887.00	0.00	82,887.00	86,210.66	-3,323.66	104.01
51000 Totals	82,887.00	0.00	82,887.00	86,210.66	-3,323.66	104.01
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,139.00	0.00	5,139.00	5,345.09	-206.09	104.01
52011 FICA - Medicare	1,202.00	0.00	1,202.00	1,250.14	-48.14	104.00
52020 Retirement	7,999.00	0.00	7,999.00	8,107.70	-108.70	101.36
52030 Health and Medical Premiums	19,548.00	0.00	19,548.00	18,081.03	1,466.97	92.50
52090 Unemployment Compensation	100.00	0.00	100.00	204.45	-104.45	204.45
52100 Workers' Compensation Premium	200.00	0.00	200.00	200.78	-0.78	100.39
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	17.56	12.44	58.53
52000 Totals	34,218.00	0.00	34,218.00	33,206.75	1,011.25	97.04
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,252.93	-1,252.93	0.00
53000 Totals	0.00	0.00	0.00	1,252.93	-1,252.93	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	100.00	0.00	100.00	1,793.11	-1,693.11	1,793.11
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	1,543.78	-1,543.78	0.00
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	1,784.60	-1,784.60	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	328.72	-328.72	0.00
54999 Other Maintenance	0.00	0.00	0.00	162.01	-162.01	0.00
54000 Totals	100.00	0.00	100.00	5,612.22	-5,512.22	5,612.22
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	20,100.00	0.00	20,100.00	20,096.00	4.00	99.98
55020 Contract - Attorney Fees	7,700.00	0.00	7,700.00	9,016.07	-1,316.07	117.09
55030 Contract - Professional Services	29,600.00	0.00	29,600.00	31,868.95	-2,268.95	107.67
55000 Totals	57,400.00	0.00	57,400.00	60,981.02	-3,581.02	106.24
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	3,169.43	-2,169.43	316.94
56020 Supplies - General Office	4,200.00	0.00	4,200.00	3,743.04	456.96	89.12
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,711.50	-2,711.50	0.00
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	220.38	-220.38	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	102.50	-102.50	0.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	3,210.84	1,789.16	64.22
56000 Totals	10,200.00	0.00	10,200.00	13,157.69	-2,957.69	129.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	1,563.79	-1,563.79	0.00
57050 Employee Training	0.00	0.00	0.00	2,268.08	-2,268.08	0.00
57070 Insurance - General Liability/Property	5,500.00	0.00	5,500.00	6,377.76	-877.76	115.96
57080 Postage	500.00	0.00	500.00	1,136.65	-636.65	227.33
57090 Printing/Publishing/Advertising	700.00	0.00	700.00	137.00	563.00	19.57

57130 Rent of Equipment/Machinery	4,800.00	0.00	4,800.00	4,876.86	-76.86	101.60
57150 Subscriptions & Dues	3,200.00	0.00	3,200.00	4,407.72	-1,207.72	137.74
57160 Telecommunications	3,700.00	0.00	3,700.00	3,193.96	506.04	86.32
57170 Utilities - Electricity	3,600.00	0.00	3,600.00	2,973.10	626.90	82.59
57800 GRT Administrative Fee	6,800.00	0.00	6,800.00	5,927.17	872.83	87.16
57999 Other Operating Costs	2,300.00	0.00	2,300.00	1,905.17	394.83	82.83
57000 Totals	31,100.00	0.00	31,100.00	34,767.26	-3,667.26	111.79
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	0.00	16,200.00	16,200.00	15,349.25	850.75	94.75
58000 Totals	0.00	16,200.00	16,200.00	15,349.25	850.75	94.75
2002 Totals	215,905.00	16,200.00	232,105.00	250,537.78	-18,432.78	107.94
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	252,929.00	0.00	252,929.00	124,592.53	128,336.47	49.26
51060 Salaries - Overtime	2,600.00	0.00	2,600.00	2,667.15	-67.15	102.58
51000 Totals	255,529.00	0.00	255,529.00	127,259.68	128,269.32	49.80
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	15,682.00	0.00	15,682.00	7,815.59	7,866.41	49.84
52011 FICA - Medicare	3,668.00	0.00	3,668.00	1,827.76	1,840.24	49.83
52020 Retirement	30,616.00	0.00	30,616.00	14,489.53	16,126.47	47.33
52030 Health and Medical Premiums	65,144.00	0.00	65,144.00	30,895.48	34,248.52	47.43
52090 Unemployment Compensation	200.00	0.00	200.00	271.76	-71.76	135.88
52100 Workers' Compensation Premium	600.00	0.00	600.00	612.69	-12.69	102.12
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	24.87	25.13	49.74
52000 Totals	115,960.00	0.00	115,960.00	55,937.68	60,022.32	48.24
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,700.00	0.00	1,700.00	1,854.36	-154.36	109.08
53000 Totals	1,700.00	0.00	1,700.00	1,854.36	-154.36	109.08
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	179.00	-179.00	0.00
54040 Maintenance & Repairs - Vehicles	7,000.00	0.00	7,000.00	12,058.52	-5,058.52	172.26
54999 Other Maintenance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Totals	8,200.00	0.00	8,200.00	12,237.52	-4,037.52	149.24
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	5,100.00	0.00	5,100.00	17,676.04	-12,576.04	346.59
55000 Totals	5,100.00	0.00	5,100.00	17,676.04	-12,576.04	346.59
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	800.00	0.00	800.00	155.39	644.61	19.42
56020 Supplies - General Office	2,400.00	0.00	2,400.00	1,158.26	1,241.74	48.26
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	364.17	-364.17	0.00
56090 Supplies - Safety	0.00	0.00	0.00	305.39	-305.39	0.00
56110 Supplies - Uniforms/Linen	1,300.00	0.00	1,300.00	3,638.88	-2,338.88	279.91
56120 Supplies - Vehicle Fuel	13,100.00	0.00	13,100.00	9,351.45	3,748.55	71.39
56999 Supplies - Other	3,000.00	0.00	3,000.00	2,144.05	855.95	71.47
56000 Totals	20,600.00	0.00	20,600.00	17,117.59	3,482.41	83.10
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,100.00	0.00	4,100.00	1,163.00	2,937.00	28.37
57080 Postage	100.00	0.00	100.00	345.48	-245.48	345.48
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	7,292.58	-2,292.58	145.85
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	250.00	-250.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	888.33	-388.33	177.67
57160 Telecommunications	5,900.00	0.00	5,900.00	5,983.70	-83.70	101.42
57170 Utilities - Electricity	4,800.00	0.00	4,800.00	3,633.73	1,166.27	75.70

57999 Other Operating Costs		22,200.00	0.00	22,200.00	14,179.98	8,020.02	63.87
57000 Totals		42,600.00	0.00	42,600.00	33,736.80	8,863.20	79.19
58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases		0.00	0.00	0.00	20,688.54	-20,688.54	0.00
58000 Totals		0.00	0.00	0.00	20,688.54	-20,688.54	0.00
3001 Totals		449,689.00	0.00	449,689.00	286,508.21	163,180.79	63.71
4003 Parks & Recreation							
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		100.00	0.00	100.00	59.97	40.03	59.97
54030 Maintenance & Repairs - Grounds/Roadways		0.00	0.00	0.00	50.00	-50.00	0.00
54000 Totals		100.00	0.00	100.00	109.97	-9.97	109.97
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other		500.00	0.00	500.00	1,284.71	-784.71	256.94
56000 Totals		500.00	0.00	500.00	1,284.71	-784.71	256.94
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57080 Postage		0.00	0.00	0.00	11.00	-11.00	0.00
57170 Utilities - Electricity		5,600.00	0.00	5,600.00	5,170.23	429.77	92.33
57999 Other Operating Costs		2,900.00	0.00	2,900.00	1,921.40	978.60	66.26
57000 Totals		8,500.00	0.00	8,500.00	7,102.63	1,397.37	83.56
4003 Totals		9,100.00	0.00	9,100.00	8,497.31	602.69	93.38
5101 Public Works							
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		0.00	0.00	0.00	130.46	-130.46	0.00
53000 Totals		0.00	0.00	0.00	130.46	-130.46	0.00
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways		0.00	0.00	0.00	14.99	-14.99	0.00
54040 Maintenance & Repairs - Vehicles		0.00	0.00	0.00	333.12	-333.12	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		100.00	0.00	100.00	0.00	100.00	0.00
54000 Totals		100.00	0.00	100.00	348.11	-248.11	348.11
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		0.00	0.00	0.00	21.69	-21.69	0.00
55000 Totals		0.00	0.00	0.00	21.69	-21.69	0.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		200.00	0.00	200.00	0.00	200.00	0.00
56120 Supplies - Vehicle Fuel		600.00	0.00	600.00	85.29	514.71	14.22
56999 Supplies - Other		2,000.00	0.00	2,000.00	178.28	1,821.72	8.91
56000 Totals		2,800.00	0.00	2,800.00	263.57	2,536.43	9.41
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		0.00	0.00	0.00	125.00	-125.00	0.00
57070 Insurance - General Liability/Property		3,100.00	0.00	3,100.00	3,701.12	-601.12	119.39
57090 Printing/Publishing/Advertising		600.00	0.00	600.00	725.87	-125.87	120.98
57150 Subscriptions & Dues		100.00	0.00	100.00	75.00	25.00	75.00
57160 Telecommunications		0.00	0.00	0.00	879.89	-879.89	0.00
57170 Utilities - Electricity		2,400.00	0.00	2,400.00	1,791.96	608.04	74.67
57000 Totals		6,200.00	0.00	6,200.00	7,298.84	-1,098.84	117.72
5101 Totals		9,100.00	0.00	9,100.00	8,062.67	1,037.33	88.60
5104 Highways and Streets							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		35,032.00	0.00	35,032.00	42,926.30	-7,894.30	122.53
51060 Salaries - Overtime		0.00	0.00	0.00	1,712.54	-1,712.54	0.00
51000 Totals		35,032.00	0.00	35,032.00	44,638.84	-9,606.84	127.42
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		2,172.00	0.00	2,172.00	2,767.83	-595.83	127.43
52011 FICA - Medicare		508.00	0.00	508.00	647.37	-139.37	127.44

52020 Retirement	3,381.00	0.00	3,381.00	3,912.47	-531.47	115.72
52030 Health and Medical Premiums	9,976.00	0.00	9,976.00	11,382.56	-1,406.56	114.10
52090 Unemployment Compensation	100.00	0.00	100.00	129.48	-29.48	129.48
52100 Workers' Compensation Premium	100.00	0.00	100.00	84.86	15.14	84.86
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	12.07	-2.07	120.70
52000 Totals	16,247.00	0.00	16,247.00	18,936.64	-2,889.64	116.55
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	400.00	16,000.00	16,400.00	25,472.11	-9,072.11	155.32
54040 Maintenance & Repairs - Vehicles	700.00	0.00	700.00	1,450.06	-750.06	207.15
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	590.41	-590.41	0.00
54000 Totals	1,100.00	16,000.00	17,100.00	27,512.58	-10,412.58	160.89
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,800.00	0.00	2,800.00	214.45	2,585.55	7.66
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	1,490.19	-890.19	248.36
56999 Supplies - Other	2,700.00	0.00	2,700.00	3,754.25	-1,054.25	139.05
56000 Totals	6,100.00	0.00	6,100.00	5,458.89	641.11	89.49
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity	17,000.00	0.00	17,000.00	16,887.08	112.92	99.34
57000 Totals	17,000.00	0.00	17,000.00	16,887.08	112.92	99.34
5104 Totals	75,479.00	16,000.00	91,479.00	113,434.03	-21,955.03	124.00
50000 Totals	804,888.00	32,190.00	837,078.00	710,293.60	126,784.40	84.85
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	126,700.00	126,700.00	126,700.00	0.00	100.00
61200 Transfers Out	-213,000.00	-248,645.00	-461,645.00	-183,378.79	-278,266.21	-39.72
61000 Totals	-213,000.00	-121,945.00	-334,945.00	-56,678.79	-278,266.21	0.00
0001 Totals	-213,000.00	-121,945.00	-334,945.00	-56,678.79	-278,266.21	0.00
60000 Totals	-213,000.00	-121,945.00	-334,945.00	-56,678.79	-278,266.21	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
10100 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
0001 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
10000 Totals	4,131.30	0.00	4,131.30	4,131.30	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
21000 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
0001 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
20000 Totals	0.00	0.00	0.00	2,417.59	-2,417.59	0.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment	110,000.00	24,945.00	134,945.00	134,944.19	0.81	100.00
47000 Totals	110,000.00	24,945.00	134,945.00	134,944.19	0.81	100.00
0001 Totals	110,000.00	24,945.00	134,945.00	134,944.19	0.81	100.00
40000 Totals	110,000.00	24,945.00	134,945.00	134,944.19	0.81	100.00
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

57020 Claims/Judgments/Settlements	0.00	0.00	0.00	40.00	-40.00	0.00
57000 Totals	0.00	0.00	0.00	40.00	-40.00	0.00
2002 Totals	0.00	0.00	0.00	40.00	-40.00	0.00
3002 Fire Protection						
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	2,200.00	0.00	2,200.00	627.94	1,572.06	28.54
53000 Totals	2,200.00	0.00	2,200.00	627.94	1,572.06	28.54
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,200.00	0.00	1,200.00	4,896.35	-3,696.35	408.03
54040 Maintenance & Repairs - Vehicles	5,800.00	0.00	5,800.00	3,641.88	2,158.12	62.79
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,700.00	0.00	1,700.00	1,990.00	-290.00	117.06
54999 Other Maintenance	0.00	0.00	0.00	461.20	-461.20	0.00
54000 Totals	8,700.00	0.00	8,700.00	10,989.43	-2,289.43	126.32
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	16,700.00	0.00	16,700.00	6,249.31	10,450.69	37.42
55000 Totals	16,700.00	0.00	16,700.00	6,249.31	10,450.69	37.42
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	800.00	0.00	800.00	0.00	800.00	0.00
56020 Supplies - General Office	100.00	0.00	100.00	353.50	-253.50	353.50
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,700.00	0.00	7,700.00	5,150.33	2,549.67	66.89
56120 Supplies - Vehicle Fuel	2,200.00	0.00	2,200.00	999.47	1,200.53	45.43
56122 Supplies - Vehicle Tires	13,100.00	0.00	13,100.00	2,172.02	10,927.98	16.58
56999 Supplies - Other	4,300.00	0.00	4,300.00	834.43	3,465.57	19.41
56000 Totals	28,200.00	0.00	28,200.00	9,509.75	18,690.25	33.72
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	3,800.00	0.00	3,800.00	5,233.90	-1,433.90	137.73
57070 Insurance - General Liability/Property	8,400.00	0.00	8,400.00	12,287.44	-3,887.44	146.28
57080 Postage	0.00	0.00	0.00	19.15	-19.15	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	463.33	-463.33	0.00
57160 Telecommunications	1,100.00	0.00	1,100.00	909.55	190.45	82.69
57170 Utilities - Electricity	8,300.00	0.00	8,300.00	6,518.36	1,781.64	78.53
57000 Totals	21,600.00	0.00	21,600.00	25,431.73	-3,831.73	117.74
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	0.00	32,130.00	32,130.00	31,373.78	756.22	97.65
58000 Totals	0.00	32,130.00	32,130.00	31,373.78	756.22	97.65
3002 Totals	77,400.00	32,130.00	109,530.00	84,181.94	25,348.06	76.86
50000 Totals	77,400.00	32,130.00	109,530.00	84,221.94	25,308.06	76.89
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	-96.69
61000 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00
0001 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00
60000 Totals	-17,327.00	0.00	-17,327.00	-16,753.19	-573.81	0.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
10100 Totals	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
0001 Totals	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
10000 Totals	40,807.11	0.00	40,807.11	40,807.11	0.00	100.00
20000 Liabilities						
0001 No Department						

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3,507.55	-3,507.55	0.00
21000 Totals	0.00	0.00	0.00	3,507.55	-3,507.55	0.00
0001 Totals	0.00	0.00	0.00	3,507.55	-3,507.55	0.00
20000 Totals	0.00	0.00	0.00	3,507.55	-3,507.55	0.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
47000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
0001 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
40000 Totals	98,000.00	0.00	98,000.00	98,000.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	7,000.00	0.00	7,000.00	3,498.40	3,501.60	49.98
53000 Totals	7,000.00	0.00	7,000.00	3,498.40	3,501.60	49.98
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	2,211.69	-2,211.69	0.00
54000 Totals	0.00	0.00	0.00	2,211.69	-2,211.69	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	6,000.00	0.00	6,000.00	6,383.67	-383.67	106.39
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	30,648.00	-8,000.00	22,648.00	11,009.30	11,638.70	48.61
56090 Supplies - Safety	1,600.00	0.00	1,600.00	5,421.04	-3,821.04	338.82
56110 Supplies - Uniforms/Linen	4,200.00	0.00	4,200.00	8,624.12	-4,424.12	205.34
56999 Supplies - Other	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
56000 Totals	47,048.00	-8,000.00	39,048.00	31,438.13	7,609.87	80.51
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,400.00	0.00	1,400.00	400.00	1,000.00	28.57
57000 Totals	1,400.00	0.00	1,400.00	400.00	1,000.00	28.57
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases	40,807.11	-40,807.00	0.11	0.00	0.11	0.00
58000 Totals	40,807.11	-40,807.00	0.11	0.00	0.11	0.00
3001 Totals	96,255.11	-48,807.00	47,448.11	37,548.22	9,899.89	79.14
50000 Totals	96,255.11	-48,807.00	47,448.11	37,548.22	9,899.89	79.14
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-42,552.00	-48,594.00	-91,146.00	-88,488.77	-2,657.23	-97.08
61000 Totals	-42,552.00	-48,594.00	-91,146.00	-88,488.77	-2,657.23	0.00
0001 Totals	-42,552.00	-48,594.00	-91,146.00	-88,488.77	-2,657.23	0.00
60000 Totals	-42,552.00	-48,594.00	-91,146.00	-88,488.77	-2,657.23	0.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	22.23	0.00	22.23	22.23	0.00	100.00
10100 Totals	22.23	0.00	22.23	22.23	0.00	100.00
0001 Totals	22.23	0.00	22.23	22.23	0.00	100.00
10000 Totals	22.23	0.00	22.23	22.23	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55042 Reversion to DFA for year 2	22.23	0.00	22.23	22.23	0.00	100.00

55000 Totals	22.23	0.00	22.23	22.23	0.00	100.00
3001 Totals	22.23	0.00	22.23	22.23	0.00	100.00
50000 Totals	22.23	0.00	22.23	22.23	0.00	100.00
21222 Law of FY25 Recruitment-LER-(YEAR 3)						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	0.00	37,500.00	37,500.00	37,500.00	0.00	100.00
47000 Totals	0.00	37,500.00	37,500.00	37,500.00	0.00	100.00
0001 Totals	0.00	37,500.00	37,500.00	37,500.00	0.00	100.00
40000 Totals	0.00	37,500.00	37,500.00	37,500.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	38,212.00	38,212.00	38,208.77	3.23	99.99
51000 Totals	0.00	38,212.00	38,212.00	38,208.77	3.23	99.99
3001 Totals	0.00	38,212.00	38,212.00	38,208.77	3.23	99.99
50000 Totals	0.00	38,212.00	38,212.00	38,208.77	3.23	99.99
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	712.00	712.00	708.77	3.23	99.55
61000 Totals	0.00	712.00	712.00	708.77	3.23	99.55
0001 Totals	0.00	712.00	712.00	708.77	3.23	99.55
60000 Totals	0.00	712.00	712.00	708.77	3.23	99.55
21400 Lodgers' Tax						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
10100 Totals	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
0001 Totals	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
10000 Totals	15,502.61	0.00	15,502.61	15,502.61	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	399.96	-399.96	0.00
21000 Totals	0.00	0.00	0.00	399.96	-399.96	0.00
0001 Totals	0.00	0.00	0.00	399.96	-399.96	0.00
20000 Totals	0.00	0.00	0.00	399.96	-399.96	0.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41300 Lodgers' Tax (1 through 30 days)	10,100.00	0.00	10,100.00	10,037.61	62.39	99.38
41000 Totals	10,100.00	0.00	10,100.00	10,037.61	62.39	99.38
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
46000 Totals	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
0001 Totals	10,100.00	0.00	10,100.00	11,537.61	-1,437.61	114.23
40000 Totals	10,100.00	0.00	10,100.00	11,537.61	-1,437.61	114.23
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	7,100.00	0.00	7,100.00	3,715.00	3,385.00	52.32

55999 Contract - Other Services	0.00	11,718.00	11,718.00	0.00	11,718.00	0.00
55000 Totals	7,100.00	11,718.00	18,818.00	3,715.00	15,103.00	19.74
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	825.07	-825.07	0.00
56000 Totals	0.00	0.00	0.00	825.07	-825.07	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	2,200.00	0.00	2,200.00	9,171.29	-6,971.29	416.88
57000 Totals	2,200.00	0.00	2,200.00	9,171.29	-6,971.29	416.88
2002 Totals	9,300.00	11,718.00	21,018.00	13,711.36	7,306.64	65.24
50000 Totals	9,300.00	11,718.00	21,018.00	13,711.36	7,306.64	65.24

21900 Senior Citizens**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00
10100 Totals	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00
0001 Totals	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00
10000 Totals	13,282.97	0.00	13,282.97	13,282.97	0.00	100.00

20000 Liabilities**0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3,657.80	-3,657.80	0.00
21000 Totals	0.00	0.00	0.00	3,657.80	-3,657.80	0.00
0001 Totals	0.00	0.00	0.00	3,657.80	-3,657.80	0.00
20000 Totals	0.00	0.00	0.00	3,657.80	-3,657.80	0.00

40000 Revenues**0001 No Department****46000 Miscellaneous Revenues**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	9,300.00	-3,235.00	6,065.00	4,984.31	1,080.69	82.18
46020 Insurance Recoveries	0.00	0.00	0.00	947.96	-947.96	0.00
46000 Totals	9,300.00	-3,235.00	6,065.00	5,932.27	132.73	97.81

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47010 State - Agency on Aging	215,600.00	8,400.00	224,000.00	223,013.29	986.71	99.56
47699 Federal - Other	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00
47899 Local - Other	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
47000 Totals	227,600.00	27,900.00	255,500.00	223,013.29	32,486.71	87.29
0001 Totals	236,900.00	24,665.00	261,565.00	228,945.56	32,619.44	87.53
40000 Totals	236,900.00	24,665.00	261,565.00	228,945.56	32,619.44	87.53

50000 Expenditures**4008 Senior Centers/Programs****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	147,114.00	0.00	147,114.00	128,095.56	19,018.44	87.07
51040 Salaries - Part-Time Positions	0.00	14,500.00	14,500.00	14,593.51	-93.51	100.64
51000 Totals	147,114.00	14,500.00	161,614.00	142,689.07	18,924.93	88.29

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	9,123.00	0.00	9,123.00	8,846.85	276.15	96.97
52011 FICA - Medicare	2,135.00	0.00	2,135.00	2,069.00	66.00	96.91
52020 Retirement	22,828.00	0.00	22,828.00	12,337.35	10,490.65	54.04
52030 Health and Medical Premiums	14,198.00	0.00	14,198.00	26,590.80	-12,392.80	187.29
52090 Unemployment Compensation	300.00	0.00	300.00	428.71	-128.71	142.90
52100 Workers' Compensation Premium	300.00	0.00	300.00	356.35	-56.35	118.78
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	43.36	-43.36	0.00
52000 Totals	48,884.00	0.00	48,884.00	50,672.42	-1,788.42	103.66

53000 Travel Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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53030 Travel - Employees	1,800.00	0.00	1,800.00	1,111.68	688.32	61.76
53000 Totals	1,800.00	0.00	1,800.00	1,111.68	688.32	61.76
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,900.00	0.00	1,900.00	1,680.52	219.48	88.45
54040 Maintenance & Repairs - Vehicles	1,100.00	0.00	1,100.00	2,649.17	-1,549.17	240.83
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	515.00	-515.00	0.00
54999 Other Maintenance	100.00	0.00	100.00	190.58	-90.58	190.58
54000 Totals	3,100.00	0.00	3,100.00	5,035.27	-1,935.27	162.43
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	4,500.00	0.00	4,500.00	1,517.81	2,982.19	33.73
55000 Totals	4,500.00	0.00	4,500.00	1,517.81	2,982.19	33.73
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	900.00	0.00	900.00	1,934.91	-1,034.91	214.99
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	400.00	0.00	400.00	453.55	-53.55	113.39
56060 Supplies - Kitchen	23,702.00	27,898.00	51,600.00	54,993.09	-3,393.09	106.58
56120 Supplies - Vehicle Fuel	1,700.00	0.00	1,700.00	2,910.68	-1,210.68	171.22
56999 Supplies - Other	3,700.00	0.00	3,700.00	955.34	2,744.66	25.82
56000 Totals	30,402.00	27,898.00	58,300.00	61,247.57	-2,947.57	105.06
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	1,947.96	-1,947.96	0.00
57050 Employee Training	500.00	0.00	500.00	307.87	192.13	61.57
57070 Insurance - General Liability/Property	0.00	4,500.00	4,500.00	4,085.27	414.73	90.78
57080 Postage	0.00	0.00	0.00	10.10	-10.10	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	248.77	-248.77	0.00
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	519.67	-519.67	0.00
57160 Telecommunications	1,800.00	0.00	1,800.00	1,827.21	-27.21	101.51
57170 Utilities - Electricity	10,600.00	0.00	10,600.00	10,979.22	-379.22	103.58
57999 Other Operating Costs	200.00	0.00	200.00	200.00	0.00	100.00
57000 Totals	13,100.00	4,500.00	17,600.00	20,126.07	-2,526.07	114.35
4008 Totals	248,900.00	46,898.00	295,798.00	282,399.89	13,398.11	95.47
50000 Totals	248,900.00	46,898.00	295,798.00	282,399.89	13,398.11	95.47
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	12,000.00	42,933.00	54,933.00	53,458.59	1,474.41	97.32
61200 Transfers Out	0.00	-7,933.00	-7,933.00	-5,458.59	-2,474.41	-68.81
61000 Totals	12,000.00	35,000.00	47,000.00	48,000.00	-1,000.00	102.13
0001 Totals	12,000.00	35,000.00	47,000.00	48,000.00	-1,000.00	102.13
60000 Totals	12,000.00	35,000.00	47,000.00	48,000.00	-1,000.00	102.13
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	979.59	0.00	979.59	979.59	0.00	100.00
10100 Totals	979.59	0.00	979.59	979.59	0.00	100.00
0001 Totals	979.59	0.00	979.59	979.59	0.00	100.00
10000 Totals	979.59	0.00	979.59	979.59	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	909.76	-909.76	0.00
21000 Totals	0.00	0.00	0.00	909.76	-909.76	0.00
0001 Totals	0.00	0.00	0.00	909.76	-909.76	0.00

	20000 Totals	0.00	0.00	0.00	909.76	-909.76	0.00
40000 Revenues							
0001 No Department							
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47499 Other State Grants	0.00	1,650,000.00	1,650,000.00	1,187,500.99	462,499.01	71.97	
47000 Totals	0.00	1,650,000.00	1,650,000.00	1,187,500.99	462,499.01	71.97	
0001 Totals	0.00	1,650,000.00	1,650,000.00	1,187,500.99	462,499.01	71.97	
40000 Totals	0.00	1,650,000.00	1,650,000.00	1,187,500.99	462,499.01	71.97	
50000 Expenditures							
2002 General Administration							
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58999 Other Capital Purchases	0.00	1,532,000.00	1,532,000.00	1,169,379.17	362,620.83	76.33	
58000 Totals	0.00	1,532,000.00	1,532,000.00	1,169,379.17	362,620.83	76.33	
2002 Totals	0.00	1,532,000.00	1,532,000.00	1,169,379.17	362,620.83	76.33	
50000 Totals	0.00	1,532,000.00	1,532,000.00	1,169,379.17	362,620.83	76.33	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
61100 Transfers In	0.00	207,933.00	207,933.00	109,670.02	98,262.98	52.74	
61200 Transfers Out	0.00	-126,700.00	-126,700.00	-126,700.00	0.00	-100.00	
61000 Totals	0.00	81,233.00	81,233.00	-17,029.98	98,262.98	-20.96	
0001 Totals	0.00	81,233.00	81,233.00	-17,029.98	98,262.98	-20.96	
60000 Totals	0.00	81,233.00	81,233.00	-17,029.98	98,262.98	-20.96	
40400 NMFA Loan Debt Service							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	100.00	
10103 Investments	16,397.79	0.00	16,397.79	64,341.64	-47,943.85	392.38	
10100 Totals	16,397.79	0.00	16,397.79	64,341.64	-47,943.85	392.38	
0001 Totals	16,397.79	0.00	16,397.79	64,341.64	-47,943.85	392.38	
10000 Totals	16,397.79	0.00	16,397.79	64,341.64	-47,943.85	392.38	
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	47,943.85	-47,943.85	0.00	
21000 Totals	0.00	0.00	0.00	47,943.85	-47,943.85	0.00	
0001 Totals	0.00	0.00	0.00	47,943.85	-47,943.85	0.00	
20000 Totals	0.00	0.00	0.00	47,943.85	-47,943.85	0.00	
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
46030 Interest Income	1,700.00	240.00	1,940.00	2,580.30	-640.30	133.01	
46000 Totals	1,700.00	240.00	1,940.00	2,580.30	-640.30	133.01	
0001 Totals	1,700.00	240.00	1,940.00	2,580.30	-640.30	133.01	
40000 Totals	1,700.00	240.00	1,940.00	2,580.30	-640.30	133.01	
50000 Expenditures							
2002 General Administration							
59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
59010 Debt Service - Principal Payments	88,001.00	50,198.00	138,199.00	88,881.00	49,318.00	64.31	
59020 Debt Service - Interest Payments	4,713.00	509.00	5,222.00	5,057.02	164.98	96.84	
59050 Commitments and Other Fees	798.00	-292.00	506.00	661.28	-155.28	130.69	
59000 Totals	93,512.00	50,415.00	143,927.00	94,599.30	49,327.70	65.73	
2002 Totals	93,512.00	50,415.00	143,927.00	94,599.30	49,327.70	65.73	
50000 Totals	93,512.00	50,415.00	143,927.00	94,599.30	49,327.70	65.73	
60000 Other Financing Sources							

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	93,512.00	48,729.00	142,241.00	139,962.85	2,278.15	98.40
61000 Totals	93,512.00	48,729.00	142,241.00	139,962.85	2,278.15	98.40
0001 Totals	93,512.00	48,729.00	142,241.00	139,962.85	2,278.15	98.40
60000 Totals	93,512.00	48,729.00	142,241.00	139,962.85	2,278.15	98.40

50100 Water Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
10100 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
0001 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00
10000 Totals	15,542.95	0.00	15,542.95	15,542.95	0.00	100.00

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	8,136.53	-8,136.53	0.00
21000 Totals	0.00	0.00	0.00	8,136.53	-8,136.53	0.00
0001 Totals	0.00	0.00	0.00	8,136.53	-8,136.53	0.00
20000 Totals	0.00	0.00	0.00	8,136.53	-8,136.53	0.00

40000 Revenues**0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44250 Utility Re-Connection Fees	0.00	0.00	0.00	25.00	-25.00	0.00
44280 Enterprise Fund Revenue	203,200.00	0.00	203,200.00	222,449.61	-19,249.61	109.47
44990 Other Charges for Services	0.00	0.00	0.00	8,664.80	-8,664.80	0.00
44000 Totals	203,200.00	0.00	203,200.00	231,139.41	-27,939.41	113.75

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	1,188.35	-1,188.35	0.00
46000 Totals	0.00	0.00	0.00	1,188.35	-1,188.35	0.00
0001 Totals	203,200.00	0.00	203,200.00	232,327.76	-29,127.76	114.33
40000 Totals	203,200.00	0.00	203,200.00	232,327.76	-29,127.76	114.33

50000 Expenditures**6003 Water Utility/Authority**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	93,265.00	0.00	93,265.00	71,795.00	21,470.00	76.98
51060 Salaries - Overtime	31,200.00	0.00	31,200.00	10,132.80	21,067.20	32.48
51000 Totals	124,465.00	0.00	124,465.00	81,927.80	42,537.20	65.82

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,783.00	0.00	5,783.00	5,079.56	703.44	87.84
52011 FICA - Medicare	1,353.00	0.00	1,353.00	1,188.07	164.93	87.81
52020 Retirement	9,001.00	0.00	9,001.00	7,223.03	1,777.97	80.25
52030 Health and Medical Premiums	22,944.00	0.00	22,944.00	18,281.88	4,662.12	79.68
52090 Unemployment Compensation	200.00	0.00	200.00	192.79	7.21	96.40
52100 Workers' Compensation Premium	400.00	0.00	400.00	225.91	174.09	56.48
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	17.80	42.20	29.67
52000 Totals	39,741.00	0.00	39,741.00	32,209.04	7,531.96	81.05

53000 Travel Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	9,800.00	0.00	9,800.00	3,195.89	6,604.11	32.61
53000 Totals	9,800.00	0.00	9,800.00	3,195.89	6,604.11	32.61

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,100.00	0.00	1,100.00	328.77	771.23	29.89
54040 Maintenance & Repairs - Vehicles	4,000.00	0.00	4,000.00	7,143.65	-3,143.65	178.59

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	1,791.23	-791.23	179.12
54999 Other Maintenance	17,800.00	0.00	17,800.00	532.68	17,267.32	2.99
54000 Totals	23,900.00	0.00	23,900.00	9,796.33	14,103.67	40.99
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	21,600.00	0.00	21,600.00	21,473.93	126.07	99.42
55000 Totals	21,600.00	0.00	21,600.00	21,473.93	126.07	99.42
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56
56020 Supplies - General Office	500.00	0.00	500.00	126.60	373.40	25.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,700.00	0.00	1,700.00	1,234.40	465.60	72.61
56090 Supplies - Safety	1,300.00	0.00	1,300.00	568.91	731.09	43.76
56110 Supplies - Uniforms/Linen	1,900.00	0.00	1,900.00	2,014.46	-114.46	106.02
56120 Supplies - Vehicle Fuel	12,000.00	0.00	12,000.00	8,714.24	3,285.76	72.62
56122 Supplies - Vehicle Tires	1,900.00	0.00	1,900.00	2,319.74	-419.74	122.09
56999 Supplies - Other	34,200.00	0.00	34,200.00	22,428.85	11,771.15	65.58
56000 Totals	54,900.00	0.00	54,900.00	37,863.09	17,036.91	68.97
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	200.00	0.00	200.00	867.07	-667.07	433.54
57070 Insurance - General Liability/Property	7,000.00	0.00	7,000.00	4,343.60	2,656.40	62.05
57080 Postage	1,300.00	0.00	1,300.00	1,226.85	73.15	94.37
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	176.12	-76.12	176.12
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	926.76	273.24	77.23
57160 Telecommunications	1,600.00	0.00	1,600.00	1,389.56	210.44	86.85
57170 Utilities - Electricity	21,500.00	0.00	21,500.00	20,984.84	515.16	97.60
57999 Other Operating Costs	9,000.00	0.00	9,000.00	2,380.50	6,619.50	26.45
57000 Totals	41,900.00	0.00	41,900.00	32,295.30	9,604.70	77.08
6003 Totals	316,306.00	0.00	316,306.00	218,761.38	97,544.62	69.16
50000 Totals	316,306.00	0.00	316,306.00	218,761.38	97,544.62	69.16
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	120,000.00	100.00	120,100.00	5,054.49	115,045.51	4.21
61200 Transfers Out	-22,041.00	-135.00	-22,176.00	-23,129.50	953.50	-104.30
61000 Totals	97,959.00	-35.00	97,924.00	-18,075.01	115,999.01	-18.46
0001 Totals	97,959.00	-35.00	97,924.00	-18,075.01	115,999.01	-18.46
60000 Totals	97,959.00	-35.00	97,924.00	-18,075.01	115,999.01	-18.46
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00
10100 Totals	85,870.11	0.00	85,870.11	85,870.11	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	1,091.69	-1,091.69	0.00
12000 Totals	0.00	0.00	0.00	1,091.69	-1,091.69	0.00
0001 Totals	85,870.11	0.00	85,870.11	86,961.80	-1,091.69	101.27
10000 Totals	85,870.11	0.00	85,870.11	86,961.80	-1,091.69	101.27
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue	156,000.00	0.00	156,000.00	142,657.40	13,342.60	91.45
44000 Totals	156,000.00	0.00	156,000.00	142,657.40	13,342.60	91.45
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

46099 Sales - Other	100.00	0.00	100.00	670.00	-570.00	670.00
46000 Totals	100.00	0.00	100.00	670.00	-570.00	670.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47300 State Legislative Appropriations	0.00	325,000.00	325,000.00	322,052.35	2,947.65	99.09
47000 Totals	0.00	325,000.00	325,000.00	322,052.35	2,947.65	99.09
0001 Totals	156,100.00	325,000.00	481,100.00	465,379.75	15,720.25	96.73
40000 Totals	156,100.00	325,000.00	481,100.00	465,379.75	15,720.25	96.73
50000 Expenditures						
6004 Solid Waste Utility/Authority						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	83,136.00	0.00	83,136.00	65,706.16	17,429.84	79.03
51060 Salaries - Overtime	700.00	0.00	700.00	2,079.00	-1,379.00	297.00
51000 Totals	83,836.00	0.00	83,836.00	67,785.16	16,050.84	80.85
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,155.00	0.00	5,155.00	4,202.75	952.25	81.53
52011 FICA - Medicare	1,206.00	0.00	1,206.00	982.97	223.03	81.51
52020 Retirement	8,023.00	0.00	8,023.00	6,090.08	1,932.92	75.91
52030 Health and Medical Premiums	19,951.00	0.00	19,951.00	14,910.64	5,040.36	74.74
52090 Unemployment Compensation	200.00	0.00	200.00	153.36	46.64	76.68
52100 Workers' Compensation Premium	400.00	0.00	400.00	201.38	198.62	50.35
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	13.68	46.32	22.80
52000 Totals	34,995.00	0.00	34,995.00	26,554.86	8,440.14	75.88
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,700.00	0.00	1,700.00	5,261.58	-3,561.58	309.50
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	82.27	-82.27	0.00
54000 Totals	1,700.00	0.00	1,700.00	5,343.85	-3,643.85	314.34
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	18,900.00	0.00	18,900.00	15,229.68	3,670.32	80.58
55000 Totals	18,900.00	0.00	18,900.00	15,229.68	3,670.32	80.58
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56
56020 Supplies - General Office	0.00	0.00	0.00	34.66	-34.66	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	897.23	-897.23	0.00
56090 Supplies - Safety	0.00	0.00	0.00	39.57	-39.57	0.00
56110 Supplies - Uniforms/Linen	1,700.00	0.00	1,700.00	42.29	1,657.71	2.49
56120 Supplies - Vehicle Fuel	7,600.00	0.00	7,600.00	7,915.86	-315.86	104.16
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,600.00	0.00	1,600.00	857.66	742.34	53.60
56999 Supplies - Other	700.00	0.00	700.00	340.59	359.41	48.66
56000 Totals	13,000.00	0.00	13,000.00	10,583.75	2,416.25	81.41
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	5,300.00	0.00	5,300.00	4,637.41	662.59	87.50
57080 Postage	1,300.00	0.00	1,300.00	1,230.41	69.59	94.65
57160 Telecommunications	700.00	0.00	700.00	626.12	73.88	89.45
57170 Utilities - Electricity	500.00	0.00	500.00	404.47	95.53	80.89
57999 Other Operating Costs	100.00	0.00	100.00	1,165.12	-1,065.12	1,165.12
57000 Totals	7,900.00	0.00	7,900.00	8,063.53	-163.53	102.07
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58080 Vehicles	0.00	327,000.00	327,000.00	326,078.00	922.00	99.72
58000 Totals	0.00	327,000.00	327,000.00	326,078.00	922.00	99.72
6004 Totals	160,331.00	327,000.00	487,331.00	459,638.83	27,692.17	94.32
50000 Totals	160,331.00	327,000.00	487,331.00	459,638.83	27,692.17	94.32
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

61200 Transfers Out		-3,459.00	0.00	-3,459.00	-3,458.64	-0.36	-99.99
	61000 Totals	-3,459.00	0.00	-3,459.00	-3,458.64	-0.36	0.00
	0001 Totals	-3,459.00	0.00	-3,459.00	-3,458.64	-0.36	0.00
	60000 Totals	-3,459.00	0.00	-3,459.00	-3,458.64	-0.36	0.00

50300 Wastewater/Sewer Enterprise**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	9,833.00	0.00	9,833.00	9,833.00	0.00	100.00
	10100 Totals	9,833.00	0.00	9,833.00	9,833.00	0.00

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	156.98	-156.98	0.00
	12000 Totals	0.00	0.00	156.98	-156.98	0.00
	0001 Totals	9,833.00	0.00	9,833.00	9,989.98	-156.98
	10000 Totals	9,833.00	0.00	9,833.00	9,989.98	-156.98

40000 Revenues**0001 No Department****44000 Charges for Services**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue	86,900.00	0.00	86,900.00	83,906.49	2,993.51	96.56
	44000 Totals	86,900.00	0.00	86,900.00	83,906.49	2,993.51
	0001 Totals	86,900.00	0.00	86,900.00	83,906.49	2,993.51
	40000 Totals	86,900.00	0.00	86,900.00	83,906.49	2,993.51

50000 Expenditures**6005 Wastewater Utility/Authority****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	53,390.00	0.00	53,390.00	38,958.28	14,431.72	72.97
51060 Salaries - Overtime	8,200.00	0.00	8,200.00	1,852.46	6,347.54	22.59
	51000 Totals	61,590.00	0.00	61,590.00	40,810.74	20,779.26

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,311.00	0.00	3,311.00	2,529.97	781.03	76.41
52011 FICA - Medicare	775.00	0.00	775.00	591.38	183.62	76.31
52020 Retirement	5,153.00	0.00	5,153.00	3,671.88	1,481.12	71.26
52030 Health and Medical Premiums	13,467.00	0.00	13,467.00	9,410.18	4,056.82	69.88
52090 Unemployment Compensation	100.00	0.00	100.00	104.85	-4.85	104.85
52100 Workers' Compensation Premium	200.00	0.00	200.00	129.33	70.67	64.67
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	8.99	-8.99	0.00
	52000 Totals	23,006.00	0.00	23,006.00	16,446.58	6,559.42

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	400.00	0.00	400.00	819.39	-419.39	204.85
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	800.00	0.00	800.00	1,877.79	-1,077.79	234.72
54999 Other Maintenance	1,300.00	0.00	1,300.00	3,119.01	-1,819.01	239.92
	54000 Totals	2,500.00	0.00	2,500.00	5,816.19	-3,316.19

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	11,600.00	0.00	11,600.00	7,531.35	4,068.65	64.93
	55000 Totals	11,600.00	0.00	11,600.00	7,531.35	4,068.65

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software	1,400.00	0.00	1,400.00	455.89	944.11	32.56
56020 Supplies - General Office	0.00	0.00	0.00	34.65	-34.65	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,300.00	0.00	1,300.00	1,013.39	286.61	77.95
56090 Supplies - Safety	0.00	0.00	0.00	39.57	-39.57	0.00
56110 Supplies - Uniforms/Linen	1,000.00	0.00	1,000.00	42.29	957.71	4.23
56120 Supplies - Vehicle Fuel	1,300.00	0.00	1,300.00	1,438.05	-138.05	110.62
56122 Supplies - Vehicle Tires	800.00	0.00	800.00	32.83	767.17	4.10

56999 Supplies - Other	4,200.00	0.00	4,200.00	665.74	3,534.26	15.85
56000 Totals	10,000.00	0.00	10,000.00	3,722.41	6,277.59	37.22
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	2,200.00	0.00	2,200.00	6,233.23	-4,033.23	283.33
57080 Postage	1,300.00	0.00	1,300.00	1,224.33	75.67	94.18
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	0.00	600.00	0.00
57150 Subscriptions & Dues	400.00	0.00	400.00	334.90	65.10	83.73
57160 Telecommunications	700.00	0.00	700.00	626.11	73.89	89.44
57170 Utilities - Electricity	400.00	0.00	400.00	308.24	91.76	77.06
57999 Other Operating Costs	100.00	0.00	100.00	304.64	-204.64	304.64
57000 Totals	5,700.00	0.00	5,700.00	9,031.45	-3,331.45	158.45
6005 Totals	114,396.00	0.00	114,396.00	83,358.72	31,037.28	72.87
50000 Totals	114,396.00	0.00	114,396.00	83,358.72	31,037.28	72.87
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
61200 Transfers Out	-8,133.00	0.00	-8,133.00	-8,132.75	-0.25	-100.00
61000 Totals	17,867.00	0.00	17,867.00	-8,132.75	25,999.75	-45.52
0001 Totals	17,867.00	0.00	17,867.00	-8,132.75	25,999.75	-45.52
60000 Totals	17,867.00	0.00	17,867.00	-8,132.75	25,999.75	-45.52

50500 Ambulance Enterprise**10000 Assets****0001 No Department****10100 Cash Assets**

10101 Unrestricted Cash	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
10100 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
0001 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00
10000 Totals	44,867.88	0.00	44,867.88	44,867.88	0.00	100.00

20000 Liabilities**0001 No Department****21000 Payables**

21001 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	0.00	0.00	0.00	1,739.66	-1,739.66	0.00
21000 Totals	0.00	0.00	0.00	1,739.66	-1,739.66	0.00
0001 Totals	0.00	0.00	0.00	1,739.66	-1,739.66	0.00
20000 Totals	0.00	0.00	0.00	1,739.66	-1,739.66	0.00

40000 Revenues**0001 No Department****44000 Charges for Services**

44280 Enterprise Fund Revenue	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	28,200.00	0.00	28,200.00	25,720.67	2,479.33	91.21
44000 Totals	28,200.00	0.00	28,200.00	25,720.67	2,479.33	91.21
0001 Totals	28,200.00	0.00	28,200.00	25,720.67	2,479.33	91.21
40000 Totals	28,200.00	0.00	28,200.00	25,720.67	2,479.33	91.21

50000 Expenditures**9002 Ambulance Service****54000 Purchased Property Services**

54040 Maintenance & Repairs - Vehicles	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	3,500.00	0.00	3,500.00	1,647.47	1,852.53	47.07
54000 Totals	3,500.00	0.00	3,500.00	1,647.47	1,852.53	47.07

55000 Contractual Services

55030 Contract - Professional Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	12,000.00	0.00	12,000.00	10,780.57	1,219.43	89.84
55000 Totals	12,000.00	0.00	12,000.00	10,780.57	1,219.43	89.84

56000 Supplies

56010 Software	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
	800.00	0.00	800.00	0.00	800.00	0.00
56120 Supplies - Vehicle Fuel	1,400.00	0.00	1,400.00	1,454.75	-54.75	103.91

56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,800.00	0.00	2,800.00	80.29	2,719.71	2.87
56999 Supplies - Other	7,000.00	8,000.00	15,000.00	9,126.07	5,873.93	60.84
56000 Totals	12,000.00	8,000.00	20,000.00	10,661.11	9,338.89	53.31
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	200.00	0.00	200.00	835.81	-635.81	417.91
57070 Insurance - General Liability/Property	1,200.00	0.00	1,200.00	1,690.79	-490.79	140.90
57130 Rent of Equipment/Machinery	2,000.00	0.00	2,000.00	1,959.38	40.62	97.97
57999 Other Operating Costs	0.00	0.00	0.00	213.34	-213.34	0.00
57000 Totals	3,400.00	0.00	3,400.00	4,699.32	-1,299.32	138.22
9002 Totals	30,900.00	8,000.00	38,900.00	27,788.47	11,111.53	71.44
50000 Totals	30,900.00	8,000.00	38,900.00	27,788.47	11,111.53	71.44

52400 Museum/Library Enterprise**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	726.49	0.00	726.49	726.49	0.00	100.00
10100 Totals	726.49	0.00	726.49	726.49	0.00	100.00
0001 Totals	726.49	0.00	726.49	726.49	0.00	100.00
10000 Totals	726.49	0.00	726.49	726.49	0.00	100.00

20000 Liabilities**0001 No Department****21000 Payables**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	711.71	-711.71	0.00
21000 Totals	0.00	0.00	0.00	711.71	-711.71	0.00
0001 Totals	0.00	0.00	0.00	711.71	-711.71	0.00
20000 Totals	0.00	0.00	0.00	711.71	-711.71	0.00

40000 Revenues**0001 No Department****44000 Charges for Services**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44150 Printing & Copying	200.00	0.00	200.00	473.35	-273.35	236.68
44000 Totals	200.00	0.00	200.00	473.35	-273.35	236.68

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	300.00	0.00	300.00	281.00	19.00	93.67
46000 Totals	300.00	0.00	300.00	281.00	19.00	93.67

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	12,400.00	80,600.00	93,000.00	92,470.79	529.21	99.43
47999 Private - Other	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
47000 Totals	12,400.00	86,100.00	98,500.00	92,470.79	6,029.21	93.88
0001 Totals	12,900.00	86,100.00	99,000.00	93,225.14	5,774.86	94.17
40000 Totals	12,900.00	86,100.00	99,000.00	93,225.14	5,774.86	94.17

50000 Expenditures**4004 Library****51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	25,192.00	43,900.00	69,092.00	4,410.00	64,682.00	6.38
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	22,391.25	-22,391.25	0.00
51000 Totals	25,192.00	43,900.00	69,092.00	26,801.25	42,290.75	38.79

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	1,562.00	0.00	1,562.00	1,661.76	-99.76	106.39
52011 FICA - Medicare	366.00	0.00	366.00	388.70	-22.70	106.20
52020 Retirement	2,432.00	0.00	2,432.00	0.00	2,432.00	0.00
52030 Health and Medical Premiums	9,976.00	0.00	9,976.00	0.00	9,976.00	0.00
52090 Unemployment Compensation	100.00	0.00	100.00	88.50	11.50	88.50
52100 Workers' Compensation Premium	100.00	0.00	100.00	61.02	38.98	61.02
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	28.05	-18.05	280.50

	52000 Totals	14,546.00	0.00	14,546.00	2,228.03	12,317.97	15.32
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		0.00	0.00	0.00	367.53	-367.53	0.00
54999 Other Maintenance		100.00	0.00	100.00	296.26	-196.26	296.26
	54000 Totals	100.00	0.00	100.00	663.79	-563.79	663.79
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		200.00	0.00	200.00	1,468.00	-1,268.00	734.00
	55000 Totals	200.00	0.00	200.00	1,468.00	-1,268.00	734.00
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56010 Software		1,800.00	46,100.00	47,900.00	10,380.58	37,519.42	21.67
56020 Supplies - General Office		2,800.00	0.00	2,800.00	12,616.24	-9,816.24	450.58
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	0.00	0.00	15,639.67	-15,639.67	0.00
56120 Supplies - Vehicle Fuel		200.00	0.00	200.00	0.00	200.00	0.00
56999 Supplies - Other		3,400.00	5,500.00	8,900.00	11,539.33	-2,639.33	129.66
	56000 Totals	8,200.00	51,600.00	59,800.00	50,175.82	9,624.18	83.91
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property		2,300.00	0.00	2,300.00	993.01	1,306.99	43.17
57080 Postage		100.00	0.00	100.00	133.49	-33.49	133.49
57090 Printing/Publishing/Advertising		0.00	0.00	0.00	375.00	-375.00	0.00
57150 Subscriptions & Dues		3,400.00	0.00	3,400.00	8,386.67	-4,986.67	246.67
57160 Telecommunications		1,700.00	3,000.00	4,700.00	6,163.70	-1,463.70	131.14
57170 Utilities - Electricity		3,000.00	0.00	3,000.00	3,487.68	-487.68	116.26
	57000 Totals	10,500.00	3,000.00	13,500.00	19,539.55	-6,039.55	144.74
	4004 Totals	58,738.00	98,500.00	157,238.00	100,876.44	56,361.56	64.16
	50000 Totals	58,738.00	98,500.00	157,238.00	100,876.44	56,361.56	64.16
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		55,000.00	5,000.00	60,000.00	20,000.00	40,000.00	33.33
	61000 Totals	55,000.00	5,000.00	60,000.00	20,000.00	40,000.00	33.33
	0001 Totals	55,000.00	5,000.00	60,000.00	20,000.00	40,000.00	33.33
	60000 Totals	55,000.00	5,000.00	60,000.00	20,000.00	40,000.00	33.33
70100 Meter Deposits							
10000 Assets							
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
	10100 Totals	38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
	0001 Totals	38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
	10000 Totals	38,084.49	0.00	38,084.49	38,084.49	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	10,090.00	-10,090.00	0.00
	21000 Totals	0.00	0.00	0.00	10,090.00	-10,090.00	0.00
	0001 Totals	0.00	0.00	0.00	10,090.00	-10,090.00	0.00
	20000 Totals	0.00	0.00	0.00	10,090.00	-10,090.00	0.00
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		0.00	-100.00	-100.00	-54.49	-45.51	-54.49
	61000 Totals	0.00	-100.00	-100.00	-54.49	-45.51	0.00
	0001 Totals	0.00	-100.00	-100.00	-54.49	-45.51	0.00
	60000 Totals	0.00	-100.00	-100.00	-54.49	-45.51	0.00

79900 Other Trust & Agency**10000 Assets****0001 No Department****10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	85,041.41	0.00	85,041.41	85,041.41	0.00	100.00
10100 Totals	85,041.41	0.00	85,041.41	85,041.41	0.00	100.00

12000 Receivables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	419.46	-419.46	0.00
12000 Totals	0.00	0.00	0.00	419.46	-419.46	0.00
0001 Totals	85,041.41	0.00	85,041.41	85,460.87	-419.46	100.49
10000 Totals	85,041.41	0.00	85,041.41	85,460.87	-419.46	100.49

40000 Revenues**0001 No Department****46000 Miscellaneous Revenues**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	105,000.00	29,945.00	134,945.00	134,944.00	1.00	100.00
46000 Totals	105,000.00	29,945.00	134,945.00	134,944.00	1.00	100.00
0001 Totals	105,000.00	29,945.00	134,945.00	134,944.00	1.00	100.00
40000 Totals	105,000.00	29,945.00	134,945.00	134,944.00	1.00	100.00

50000 Expenditures**2002 General Administration****57000 Operating Costs**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	27,900.00	37,000.00	64,900.00	34,584.47	30,315.53	53.29
57000 Totals	27,900.00	37,000.00	64,900.00	34,584.47	30,315.53	53.29
2002 Totals	27,900.00	37,000.00	64,900.00	34,584.47	30,315.53	53.29
50000 Totals	27,900.00	37,000.00	64,900.00	34,584.47	30,315.53	53.29

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	1,209,079.86	2,682.50	1,211,762.36	1,250,808.97	-39,046.61	103.22
20000 Liabilities	0.00	0.00	0.00	90,710.17	-90,710.17	0.00
40000 Revenues	1,782,900.00	2,178,395.00	3,961,295.00	3,452,338.98	508,956.02	87.15
50000 Expenditures	2,038,848.34	2,165,256.00	4,204,104.34	3,355,392.79	848,711.55	79.81
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Schedule of Investments

64.341.64

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2026

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL OPERATING FUND	(11,195.76)	(15,811.52)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		2,943.76	Net Change in Total Non-Cash Assets - 6/30/2025 \$67,276.76 vs. 6/30/2026 \$64,333.00
		1,672.00	Net Change in Total Liabilities - 6/30/2025 \$22,977.47 vs. 6/30/2026 \$24,649.47
FIRE PROTECTION	(2,417.59)	(2,417.59)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$12,547.00 vs. 6/30/2026 \$12,547.00
LAW ENFORCEMENT PROTECTION	(3,507.55)	(3,287.55)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(220.00)	Net Change in Total Liabilities - 6/30/2025 \$220.00 vs. 6/30/2026 \$-0-
LAWS OF FY24-RECRUITMENT-LER	0.00	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$3,154.00 vs. 6/30/2026 \$3,154.00
LAWS OF FY25-RECRUITMENT-LER	0.00	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$-0- vs. 6/30/2026 \$-0-
LODGERS' TAX	(399.96)	(399.96)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2025 \$1,719.00 vs. 6/30/2026 \$1,719.00
SENIOR CITIZENS	(3,657.80)	(3,657.80)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$3,226.00 vs. 6/30/2026 \$3,226.00
STATE LEGISLATIVE APPROP PROJ	(909.76)	(909.76)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2025 \$31,532.00 vs. 6/30/2026 \$31,532.00
NMFA LOAN DEBT SERVICE	(47,943.85)	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(47,003.61)	Net Change in NMFA Fund 403 Cash - 6/30/2025 \$3,479.10 vs. 6/30/2026 \$50,482.71
		(940.24)	Net Change in NMFA Fund 404 Cash - 6/30/2025 \$12,918.69 vs. 6/30/2026 \$13,858.93

Village of Magdalena - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2026

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
ENTERPRISE FUNDS			
Water Enterprise	(8,136.53)	(3,907.86)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(6,047.04)	Net Change in Total Non-Cash Assets - 6/30/2025 \$2,422,179.01 vs. 6/30/2026 \$2,428,226.05
		1,818.37	Net Change in Total Liabilities - 6/30/2025 \$686,194.00 vs. 6/30/2026 \$688,012.37
Solid Waste Enterprise	1,091.69	(1,643.72)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		2,735.41	Net Change in Total Non-Cash Assets - 6/30/2025 \$261,982.18 vs. 6/30/2026 \$259,246.77
		0.00	Net Change in Total Liabilities - 6/30/2025 \$164,741.00 vs. 6/30/2026 \$164,741.00
Wastewater/Sewer Enterprise	156.98	(1,178.25)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		1,335.23	Net Change in Total Non-Cash Assets - 6/30/2025 \$51,778.45 vs. 6/30/2026 \$50,443.22
		0.00	Net Change in Total Liabilities - 6/30/2025 \$182,997.00 vs. 6/30/2026 \$182,997.00
Ambulance Enterprise	(1,739.66)	(1,736.66)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Non-Cash Assets - 6/30/2025 \$205,954.00 vs. 6/30/2026 \$205,954.00
		(3.00)	Net Change in Total Liabilities - 6/30/2025 \$3.00 vs. 6/30/2026 \$-0-
Museum/Library Enterprise	(711.71)	(711.71)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		0.00	Net Change in Total Liabilities - 6/30/2025 \$1,060.00 vs. 6/30/2026 \$1,060.00
TRUST AND AGENCY FUNDS			
Meter Deposits	(10,090.00)	0.00	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		(10,090.00)	Net Change in Total Liabilities - 6/30/2025 \$37,930.00 vs. 6/30/2026 \$27,840.00
Other Trust & Agency	419.46	(53.04)	Net Change in 6/30/2025 Ending Cash Balance - 7/1/2025 Beginning Cash Balance
		100,359.53	Net Change in Fund 210 Hop Canyon Fire Dept. Liability - 6/30/2025 \$82,334.09 vs. 6/30/2026 \$182,693.62
		(100,359.53)	Reclass Fund 210 Hop Canyon Fire Dept. YTD Net Income (Loss) From Fund Balance to Liability \$182,693.62
		472.50	Net Change in Fund 703 Agency Fund Liability - 6/30/2025 \$2,654.28 vs. 6/30/2026 \$3,126.78
	(89,042.04)	(89,042.04)	These amounts won't change during FY2025-2026



**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2026-15**

**A RESOLUTION APPROVING 2025-2026 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2026**

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2025 – 2026; and

WHEREAS, the final quarter financial report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the FY 2027 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and this report depicts all funds for Fiscal Year 2026.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Magdalena, State of New Mexico, hereby approves the final quarter financial report for FY 2026 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED and APPROVED: In Regular Session this _____ day of _____, 2026.

Attest:

Juanita Puente, Clerk/Treasurer

Michael Thompson, Mayor

State of New Mexico Local Government Budget Management System (LGBMS)
Original Budget - Magdalena (Village) - FY2027
Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund**10000 Assets****0001 No Department**

10100 Cash Assets	Original
10101 Unrestricted Cash	708,574.30
10104 State Required Reserve	72,512.00
10100 Totals	781,086.30
0001 Totals	781,086.30
10000 Totals	781,086.30

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original
41100 Franchise Tax	18,000.00
41250 Gross Receipts Tax - Municipal Local Option General	193,389.00
41259 CMP - Compensating Tax	1,600.00
41260 ITG - Interstate Telecom Gross Receipts	100.00
41500 Property Tax - Current	12,837.00
41000 Totals	225,926.00

42000 Taxes State Shared

42000 Taxes State Shared	Original
42300 Gas Tax for General Purposes	12,598.00
42401 GRT Shared - Municipal Equivalent Distribution	180,497.00
42600 Motor Vehicle Excise Tax	2,500.00
42000 Totals	195,595.00

43000 Licenses and Permits

43000 Licenses and Permits	Original
43400 Business Licenses/Registration	2,000.00
43000 Totals	2,000.00

44000 Charges for Services

44000 Charges for Services	Original
44010 Administrative Fees	267.00
44020 Airport Fees	1,200.00
44140 Police Services - Special	140.00
44150 Printing & Copying	200.00
44190 Rental Fees	2,100.00
44000 Totals	3,907.00

45000 Fines & Forfeits

45000 Fines & Forfeits	Original
45020 Court Fines	18,813.00
45000 Totals	18,813.00

46000 Miscellaneous Revenues

46000 Miscellaneous Revenues	Original
46030 Interest Income	1,083.00
46000 Totals	1,083.00

47000 Intergovernmental Grants (Distributions)

47000 Intergovernmental Grants (Distributions)	Original
47140 Small Cities Assistance (TRD)	200,000.00
47000 Totals	200,000.00
0001 Totals	647,324.00
40000 Totals	647,324.00

50000 Expenditures**1001 Governing Body**

51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	12,000.00
51000 Totals	12,000.00

52000 Employee Benefits	Original
52010 FICA - Regular	744.00
52011 FICA - Medicare	174.00
52100 Workers' Compensation Premium	400.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	1,328.00
53000 Travel Costs	Original
53030 Travel - Employees	3,438.00
53000 Totals	3,438.00
55000 Contractual Services	Original
55030 Contract - Professional Services	800.00
55000 Totals	800.00
56000 Supplies	Original
56020 Supplies - General Office	23.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	1,000.00
56000 Totals	3,063.00
57000 Operating Costs	Original
57050 Employee Training	2,367.00
57090 Printing/Publishing/Advertising	128.00
57160 Telecommunications	1,000.00
57000 Totals	3,495.00
1001 Totals	24,124.00
1009 Municipal Court	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	2,400.00
51020 Salaries - Full-Time Positions	11,248.00
51000 Totals	13,648.00
52000 Employee Benefits	Original
52010 FICA - Regular	847.00
52011 FICA - Medicare	198.00
52020 Retirement	1,317.00
52030 Health and Medical Premiums	2,409.00
52090 Unemployment Compensation	39.00
52100 Workers' Compensation Premium	300.00
52110 Workers' Compensation Employer's Fee	20.00
52000 Totals	5,130.00
53000 Travel Costs	Original
53030 Travel - Employees	1,900.00
53000 Totals	1,900.00
56000 Supplies	Original
56010 Software	1,000.00
56020 Supplies - General Office	100.00
56000 Totals	1,100.00
57000 Operating Costs	Original
57080 Postage	100.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	333.00
57160 Telecommunications	2,900.00
57999 Other Operating Costs	21.00
57000 Totals	3,454.00
1009 Totals	25,232.00

2002 General Administration**51000 Salary & Wages (FTE required) Original**

51020 Salaries - Full-Time Positions 125,738.00

51000 Totals 125,738.00**52000 Employee Benefits Original**

52010 FICA - Regular 7,796.00

52011 FICA - Medicare 1,824.00

52020 Retirement 12,134.00

52030 Health and Medical Premiums 21,680.00

52090 Unemployment Compensation 178.00

52100 Workers' Compensation Premium 201.00

52110 Workers' Compensation Employer's Fee 30.00

52000 Totals 43,843.00**53000 Travel Costs Original**

53030 Travel - Employees 882.00

53000 Totals 882.00**54000 Purchased Property Services Original**

54010 Maintenance & Repairs - Building/Structure 100.00

54040 Maintenance & Repairs - Vehicles 2,133.00

54999 Other Maintenance 28.00

54000 Totals 2,261.00**55000 Contractual Services Original**

55010 Contract - Audit 20,100.00

55020 Contract - Attorney Fees 7,700.00

55030 Contract - Professional Services 29,600.00

55000 Totals 57,400.00**56000 Supplies Original**

56010 Software 1,000.00

56020 Supplies - General Office 4,200.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 3,615.00

56120 Supplies - Vehicle Fuel 121.00

56999 Supplies - Other 5,184.00

56000 Totals 14,120.00**57000 Operating Costs Original**

57050 Employee Training 3,024.00

57070 Insurance - General Liability/Property 6,378.00

57080 Postage 766.00

57090 Printing/Publishing/Advertising 700.00

57130 Rent of Equipment/Machinery 4,800.00

57150 Subscriptions & Dues 4,197.00

57160 Telecommunications 3,700.00

57170 Utilities - Electricity 3,600.00

57800 GRT Administrative Fee 6,800.00

57999 Other Operating Costs 2,300.00

57000 Totals 36,265.00**2002 Totals 280,509.00****3001 Law Enforcement****51000 Salary & Wages (FTE required) Original**

51020 Salaries - Full-Time Positions 214,498.00

51060 Salaries - Overtime 3,693.00

51000 Totals 218,191.00**52000 Employee Benefits Original**

52010 FICA - Regular 13,299.00

52011 FICA - Medicare	3,111.00
52020 Retirement	26,797.00
52030 Health and Medical Premiums	52,127.00
52090 Unemployment Compensation	316.00
52100 Workers' Compensation Premium	613.00
52110 Workers' Compensation Employer's Fee	50.00
52000 Totals	96,313.00
53000 Travel Costs	Original
53030 Travel - Employees	1,700.00
53000 Totals	1,700.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	239.00
54040 Maintenance & Repairs - Vehicles	14,108.00
54999 Other Maintenance	1,200.00
54000 Totals	15,547.00
55000 Contractual Services	Original
55030 Contract - Professional Services	16,451.00
55000 Totals	16,451.00
56000 Supplies	Original
56010 Software	800.00
56020 Supplies - General Office	2,400.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	486.00
56090 Supplies - Safety	407.00
56110 Supplies - Uniforms/Linen	3,803.00
56120 Supplies - Vehicle Fuel	13,100.00
56999 Supplies - Other	3,000.00
56000 Totals	23,996.00
57000 Operating Costs	Original
57050 Employee Training	4,100.00
57080 Postage	221.00
57090 Printing/Publishing/Advertising	9,723.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	6,333.00
57170 Utilities - Electricity	4,800.00
57999 Other Operating Costs	22,200.00
57000 Totals	47,877.00
3001 Totals	420,075.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original
54030 Maintenance & Repairs - Grounds/Roadways	67.00
54999 Other Maintenance	80.00
54000 Totals	147.00
56000 Supplies	Original
56999 Supplies - Other	600.00
56000 Totals	600.00
57000 Operating Costs	Original
57080 Postage	15.00
57170 Utilities - Electricity	6,032.00
57999 Other Operating Costs	2,900.00
57000 Totals	8,947.00
4003 Totals	9,694.00
5101 Public Works	
54000 Purchased Property Services	Original

54030 Maintenance & Repairs - Grounds/Roadways	20.00	
54040 Maintenance & Repairs - Vehicles	333.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	
54000 Totals	453.00	
56000 Supplies	Original	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	
56120 Supplies - Vehicle Fuel	600.00	
56999 Supplies - Other	2,000.00	
56000 Totals	2,800.00	
57000 Operating Costs	Original	
57070 Insurance - General Liability/Property	3,701.00	
57090 Printing/Publishing/Advertising	968.00	
57150 Subscriptions & Dues	100.00	
57160 Telecommunications	960.00	
57170 Utilities - Electricity	2,400.00	
57000 Totals	8,129.00	
5101 Totals	11,382.00	
5104 Highways and Streets		
51000 Salary & Wages (FTE required)	Original	
51020 Salaries - Full-Time Positions	36,079.00	
51060 Salaries - Overtime	1,967.00	
51000 Totals	38,046.00	
52000 Employee Benefits	Original	
52010 FICA - Regular	2,237.00	
52011 FICA - Medicare	524.00	
52020 Retirement	3,482.00	
52030 Health and Medical Premiums	9,636.00	
52090 Unemployment Compensation	117.00	
52100 Workers' Compensation Premium	100.00	
52110 Workers' Compensation Employer's Fee	10.00	
52000 Totals	16,106.00	
54000 Purchased Property Services	Original	
54030 Maintenance & Repairs - Grounds/Roadways	15,626.00	
54040 Maintenance & Repairs - Vehicles	1,720.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	418.00	
54000 Totals	17,764.00	
56000 Supplies	Original	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,800.00	
56120 Supplies - Vehicle Fuel	1,302.00	
56999 Supplies - Other	6,109.00	
56000 Totals	10,211.00	
57000 Operating Costs	Original	
57170 Utilities - Electricity	17,001.00	
57000 Totals	17,001.00	
5104 Totals	99,128.00	
50000 Totals	870,144.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original	
61200 Transfers Out	-270,863.00	
61000 Totals	-270,863.00	
0001 Totals	-270,863.00	
60000 Totals	-270,863.00	
11000 Totals	2,027,691.30	

20900 Fire Protection**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash		35,682.77
	10100 Totals	35,682.77
	0001 Totals	35,682.77
	10000 Totals	35,682.77

40000 Revenues**0001 No Department****47000 Intergovernmental Grants (Distributions)****Original**

47100 State - Fire Marshall Allotment		134,944.00
	47000 Totals	134,944.00
	0001 Totals	134,944.00
	40000 Totals	134,944.00

50000 Expenditures**3002 Fire Protection****53000 Travel Costs****Original**

53030 Travel - Employees		2,200.00
	53000 Totals	2,200.00

54000 Purchased Property Services**Original**

54010 Maintenance & Repairs - Building/Structure		6,528.00
54040 Maintenance & Repairs - Vehicles		5,800.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,653.00
54999 Other Maintenance		1,700.00
	54000 Totals	16,681.00

55000 Contractual Services**Original**

55030 Contract - Professional Services		16,700.00
	55000 Totals	16,700.00

56000 Supplies**Original**

56010 Software		800.00
56020 Supplies - General Office		303.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,867.00
56120 Supplies - Vehicle Fuel		2,200.00
56999 Supplies - Other		18,500.00
	56000 Totals	28,670.00

57000 Operating Costs**Original**

57050 Employee Training		6,979.00
57070 Insurance - General Liability/Property		12,287.00
57080 Postage		26.00
57150 Subscriptions & Dues		333.00
57160 Telecommunications		1,100.00
57170 Utilities - Electricity		8,300.00
	57000 Totals	29,025.00
	3002 Totals	93,276.00
	50000 Totals	93,276.00

60000 Other Financing Sources**0001 No Department****61000 Transfers****Original**

61200 Transfers Out		-17,328.00
	61000 Totals	-17,328.00
	0001 Totals	-17,328.00
	60000 Totals	-17,328.00
	20900 Totals	246,574.77

21100 Law Enforcement Protection**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash		9,262.57
	10100 Totals	9,262.57
	0001 Totals	9,262.57
	10000 Totals	9,262.57

40000 Revenues**0001 No Department****47000 Intergovernmental Grants (Distributions)****Original**

47110 State - Law Enforcement Protection (DFA)		96,500.00
	47000 Totals	96,500.00
	0001 Totals	96,500.00
	40000 Totals	96,500.00

50000 Expenditures**3001 Law Enforcement****53000 Travel Costs****Original**

53030 Travel - Employees		7,000.00
	53000 Totals	7,000.00

54000 Purchased Property Services**Original**

54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,949.00
	54000 Totals	2,949.00

55000 Contractual Services**Original**

55044 Reversion to DFA for year 1		9,262.57
	55000 Totals	9,262.57

56000 Supplies**Original**

56010 Software		8,512.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		18,633.00
56090 Supplies - Safety		1,600.00
56110 Supplies - Uniforms/Linen		9,419.00
56999 Supplies - Other		4,600.00
	56000 Totals	42,764.00

57000 Operating Costs**Original**

57050 Employee Training		1,400.00
	57000 Totals	1,400.00
	3001 Totals	63,375.57
	50000 Totals	63,375.57

60000 Other Financing Sources**0001 No Department****61000 Transfers****Original**

61200 Transfers Out		-42,387.00
	61000 Totals	-42,387.00
	0001 Totals	-42,387.00
	60000 Totals	-42,387.00
	21100 Totals	126,751.14

21400 Lodgers' Tax**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash		12,928.90
	10100 Totals	12,928.90
	0001 Totals	12,928.90

	10000 Totals	12,928.90
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41300 Lodgers' Tax (1 through 30 days)		9,728.00
	41000 Totals	9,728.00
	0001 Totals	9,728.00
	40000 Totals	9,728.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services		Original
55030 Contract - Professional Services		3,801.00
	55000 Totals	3,801.00
56000 Supplies		Original
56999 Supplies - Other		1,100.00
	56000 Totals	1,100.00
57000 Operating Costs		Original
57090 Printing/Publishing/Advertising		4,827.00
	57000 Totals	4,827.00
	2002 Totals	9,728.00
	50000 Totals	9,728.00
	21400 Totals	32,384.90

21900 Senior Citizens

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		4,170.84
	10100 Totals	4,170.84
	0001 Totals	4,170.84
	10000 Totals	4,170.84
40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues		Original
46010 Contributions/Donations		4,425.00
	46000 Totals	4,425.00
47000 Intergovernmental Grants (Distributions)		Original
47010 State - Agency on Aging		215,146.00
	47000 Totals	215,146.00
	0001 Totals	219,571.00
	40000 Totals	219,571.00
50000 Expenditures		
4008 Senior Centers/Programs		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		150,680.00
	51000 Totals	150,680.00
52000 Employee Benefits		Original
52010 FICA - Regular		9,343.00
52011 FICA - Medicare		2,187.00
52020 Retirement		12,995.00
52030 Health and Medical Premiums		31,316.00
52090 Unemployment Compensation		435.00
52100 Workers' Compensation Premium		356.00
52110 Workers' Compensation Employer's Fee		44.00
	52000 Totals	56,676.00

53000 Travel Costs	Original
53030 Travel - Employees	2,463.00
53000 Totals	2,463.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	2,060.00
54040 Maintenance & Repairs - Vehicles	2,869.00
54999 Other Maintenance	254.00
54000 Totals	5,183.00
55000 Contractual Services	Original
55030 Contract - Professional Services	4,500.00
55000 Totals	4,500.00
56000 Supplies	Original
56020 Supplies - General Office	2,579.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	468.00
56060 Supplies - Kitchen	52,736.00
56090 Supplies - Safety	307.00
56120 Supplies - Vehicle Fuel	2,839.00
56999 Supplies - Other	4,000.00
56000 Totals	62,929.00
57000 Operating Costs	Original
57050 Employee Training	500.00
57070 Insurance - General Liability/Property	4,606.00
57080 Postage	13.00
57090 Printing/Publishing/Advertising	332.00
57160 Telecommunications	1,874.00
57170 Utilities - Electricity	12,411.00
57999 Other Operating Costs	267.00
57000 Totals	20,003.00
4008 Totals	302,434.00
50000 Totals	302,434.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	82,863.00
61000 Totals	82,863.00
0001 Totals	82,863.00
60000 Totals	82,863.00
21900 Totals	609,038.84

30300 State Legislative Appropriation Project**10000 Assets****0001 No Department**

10100 Cash Assets	Original
10101 Unrestricted Cash	1,161.67
10100 Totals	1,161.67
0001 Totals	1,161.67
10000 Totals	1,161.67

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original
47499 Other State Grants	1,000,000.00
47000 Totals	1,000,000.00
0001 Totals	1,000,000.00
40000 Totals	1,000,000.00

50000 Expenditures

2002 General Administration**58000 Capital Purchases****Original**

58999 Other Capital Purchases		1,000,000.00
58000 Totals		1,000,000.00
2002 Totals		1,000,000.00
50000 Totals		1,000,000.00
30300 Totals		2,001,161.67

40400 NMFA Loan Debt Service**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10103 Investments		64,341.64
10100 Totals		64,341.64
0001 Totals		64,341.64
10000 Totals		64,341.64

40000 Revenues**0001 No Department****46000 Miscellaneous Revenues****Original**

46030 Interest Income		1,729.00
46000 Totals		1,729.00
0001 Totals		1,729.00
40000 Totals		1,729.00

50000 Expenditures**2002 General Administration****59000 Debt Service****Original**

59010 Debt Service - Principal Payments		89,154.00
59020 Debt Service - Interest Payments		4,308.00
59050 Commitments and Other Fees		821.00
59000 Totals		94,283.00
2002 Totals		94,283.00
50000 Totals		94,283.00

60000 Other Financing Sources**0001 No Department****61000 Transfers****Original**

61100 Transfers In		94,283.00
61000 Totals		94,283.00
0001 Totals		94,283.00
60000 Totals		94,283.00
40400 Totals		254,636.64

50100 Water Enterprise**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash		2,897.79
10100 Totals		2,897.79
0001 Totals		2,897.79
10000 Totals		2,897.79

40000 Revenues**0001 No Department****44000 Charges for Services****Original**

44240 Utility Connection Fees		3,600.00
44280 Enterprise Fund Revenue		199,000.00
44000 Totals		202,600.00
0001 Totals		202,600.00

	40000 Totals	202,600.00
50000 Expenditures		
6003 Water Utility/Authority		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		67,663.00
51060 Salaries - Overtime		13,000.00
	51000 Totals	80,663.00
52000 Employee Benefits		Original
52010 FICA - Regular		4,196.00
52011 FICA - Medicare		982.00
52020 Retirement		6,530.00
52030 Health and Medical Premiums		16,380.00
52090 Unemployment Compensation		200.00
52100 Workers' Compensation Premium		400.00
52110 Workers' Compensation Employer's Fee		20.00
	52000 Totals	28,708.00
53000 Travel Costs		Original
53030 Travel - Employees		9,800.00
	53000 Totals	9,800.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		1,100.00
54040 Maintenance & Repairs - Vehicles		7,358.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,388.00
54999 Other Maintenance		17,800.00
	54000 Totals	28,646.00
55000 Contractual Services		Original
55030 Contract - Professional Services		21,600.00
	55000 Totals	21,600.00
56000 Supplies		Original
56010 Software		1,400.00
56020 Supplies - General Office		500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,700.00
56090 Supplies - Safety		1,300.00
56110 Supplies - Uniforms/Linen		2,686.00
56120 Supplies - Vehicle Fuel		12,000.00
56999 Supplies - Other		41,867.00
	56000 Totals	61,453.00
57000 Operating Costs		Original
57050 Employee Training		799.00
57070 Insurance - General Liability/Property		7,000.00
57080 Postage		1,468.00
57090 Printing/Publishing/Advertising		115.00
57150 Subscriptions & Dues		1,200.00
57160 Telecommunications		1,600.00
57170 Utilities - Electricity		21,500.00
57999 Other Operating Costs		10,847.00
	57000 Totals	44,529.00
	6003 Totals	275,399.00
	50000 Totals	275,399.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		96,000.00
61200 Transfers Out		-22,976.00

61000 Totals	73,024.00
0001 Totals	73,024.00
60000 Totals	73,024.00
50100 Totals	553,920.79

50200 Solid Waste Enterprise**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash	89,244.08
10100 Totals	89,244.08
0001 Totals	89,244.08
10000 Totals	89,244.08

40000 Revenues**0001 No Department****44000 Charges for Services****Original**

44280 Enterprise Fund Revenue	142,095.00
44000 Totals	142,095.00
0001 Totals	142,095.00
40000 Totals	142,095.00

50000 Expenditures**6004 Solid Waste Utility/Authority****51000 Salary & Wages (FTE required)****Original**

51020 Salaries - Full-Time Positions	55,316.00
51060 Salaries - Overtime	2,487.00
51000 Totals	57,803.00

52000 Employee Benefits**Original**

52010 FICA - Regular	3,430.00
52011 FICA - Medicare	803.00
52020 Retirement	5,338.00
52030 Health and Medical Premiums	13,008.00
52090 Unemployment Compensation	200.00
52100 Workers' Compensation Premium	400.00
52110 Workers' Compensation Employer's Fee	20.00
52000 Totals	23,199.00

54000 Purchased Property Services**Original**

54040 Maintenance & Repairs - Vehicles	3,419.00
54000 Totals	3,419.00

55000 Contractual Services**Original**

55030 Contract - Professional Services	18,900.00
55000 Totals	18,900.00

56000 Supplies**Original**

56010 Software	1,400.00
56020 Supplies - General Office	46.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,196.00
56090 Supplies - Safety	53.00
56110 Supplies - Uniforms/Linen	1,700.00
56120 Supplies - Vehicle Fuel	7,600.00
56999 Supplies - Other	2,300.00
56000 Totals	14,295.00

57000 Operating Costs**Original**

57070 Insurance - General Liability/Property	5,300.00
57080 Postage	1,468.00
57160 Telecommunications	700.00

57170 Utilities - Electricity	500.00	
57999 Other Operating Costs	100.00	
57000 Totals	8,068.00	
6004 Totals	125,684.00	
50000 Totals	125,684.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original	
61200 Transfers Out	-3,459.00	
61000 Totals	-3,459.00	
0001 Totals	-3,459.00	
60000 Totals	-3,459.00	
50200 Totals	353,564.08	

50300 Wastewater/Sewer Enterprise**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash	2,405.00	
10100 Totals	2,405.00	
0001 Totals	2,405.00	
10000 Totals	2,405.00	

40000 Revenues**0001 No Department****44000 Charges for Services****Original**

44240 Utility Connection Fees	1,200.00	
44280 Enterprise Fund Revenue	83,896.00	
44000 Totals	85,096.00	
0001 Totals	85,096.00	
40000 Totals	85,096.00	

50000 Expenditures**6005 Wastewater Utility/Authority****51000 Salary & Wages (FTE required)****Original**

51020 Salaries - Full-Time Positions	36,417.00	
51060 Salaries - Overtime	2,000.00	
51000 Totals	38,417.00	

52000 Employee Benefits**Original**

52010 FICA - Regular	2,258.00	
52011 FICA - Medicare	529.00	
52020 Retirement	3,515.00	
52030 Health and Medical Premiums	9,154.00	
52090 Unemployment Compensation	100.00	
52100 Workers' Compensation Premium	200.00	
52110 Workers' Compensation Employer's Fee	20.00	
52000 Totals	15,776.00	

54000 Purchased Property Services**Original**

54040 Maintenance & Repairs - Vehicles	880.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	800.00	
54999 Other Maintenance	4,159.00	
54000 Totals	5,839.00	

55000 Contractual Services**Original**

55030 Contract - Professional Services	11,600.00	
55000 Totals	11,600.00	

56000 Supplies**Original**

56010 Software	1,400.00	
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56020 Supplies - General Office	46.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,351.00	
56090 Supplies - Safety	53.00	
56110 Supplies - Uniforms/Linen	1,000.00	
56120 Supplies - Vehicle Fuel	1,300.00	
56999 Supplies - Other	5,000.00	
56000 Totals	10,150.00	
57000 Operating Costs	Original	
57070 Insurance - General Liability/Property	6,233.00	
57080 Postage	1,468.00	
57130 Rent of Equipment/Machinery	600.00	
57150 Subscriptions & Dues	400.00	
57160 Telecommunications	700.00	
57170 Utilities - Electricity	400.00	
57999 Other Operating Costs	133.00	
57000 Totals	9,934.00	
6005 Totals	91,716.00	
50000 Totals	91,716.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original	
61100 Transfers In	15,000.00	
61200 Transfers Out	-8,133.00	
61000 Totals	6,867.00	
0001 Totals	6,867.00	
60000 Totals	6,867.00	
50300 Totals	186,084.00	

50500 Ambulance Enterprise**10000 Assets****0001 No Department****10100 Cash Assets**

10101 Unrestricted Cash	41,060.42	
10100 Totals	41,060.42	
0001 Totals	41,060.42	
10000 Totals	41,060.42	

40000 Revenues**0001 No Department****44000 Charges for Services**

44280 Enterprise Fund Revenue	26,135.00	
44000 Totals	26,135.00	
0001 Totals	26,135.00	
40000 Totals	26,135.00	

50000 Expenditures**9002 Ambulance Service****54000 Purchased Property Services**

54040 Maintenance & Repairs - Vehicles	3,500.00	
54000 Totals	3,500.00	

55000 Contractual Services

55030 Contract - Professional Services	12,734.00	
55000 Totals	12,734.00	

56000 Supplies

56010 Software	800.00	
56120 Supplies - Vehicle Fuel	1,400.00	
56999 Supplies - Other	17,800.00	

	56000 Totals	20,000.00
57000 Operating Costs		Original
57050 Employee Training		1,114.00
57070 Insurance - General Liability/Property		1,691.00
57130 Rent of Equipment/Machinery		2,000.00
	57000 Totals	4,805.00
	9002 Totals	41,039.00
	50000 Totals	41,039.00
	50500 Totals	108,234.42

52400 Museum/Library Enterprise**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash		12,363.48
	10100 Totals	12,363.48
	0001 Totals	12,363.48
	10000 Totals	12,363.48

40000 Revenues**0001 No Department****44000 Charges for Services****Original**

44150 Printing & Copying		200.00
	44000 Totals	200.00

46000 Miscellaneous Revenues**Original**

46010 Contributions/Donations		228.00
	46000 Totals	228.00
	0001 Totals	428.00
	40000 Totals	428.00

50000 Expenditures**4004 Library****51000 Salary & Wages (FTE required)****Original**

51020 Salaries - Full-Time Positions		45,794.00
	51000 Totals	45,794.00

52000 Employee Benefits**Original**

52010 FICA - Regular		2,840.00
52011 FICA - Medicare		665.00
52090 Unemployment Compensation		100.00
52100 Workers' Compensation Premium		100.00
52110 Workers' Compensation Employer's Fee		30.00
	52000 Totals	3,735.00

54000 Purchased Property Services**Original**

54050 Maintenance & Repair - Furniture/Fixtures/Equipment		490.00
54999 Other Maintenance		207.00
	54000 Totals	697.00

55000 Contractual Services**Original**

55030 Contract - Professional Services		647.00
	55000 Totals	647.00

56000 Supplies**Original**

56010 Software		1,800.00
56020 Supplies - General Office		2,800.00
56120 Supplies - Vehicle Fuel		200.00
56999 Supplies - Other		8,900.00
	56000 Totals	13,700.00

57000 Operating Costs**Original**

57070 Insurance - General Liability/Property	2,300.00
57080 Postage	110.00
57150 Subscriptions & Dues	3,400.00
57160 Telecommunications	2,858.00
57170 Utilities - Electricity	3,859.00
57000 Totals	12,527.00
4004 Totals	77,100.00
50000 Totals	77,100.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	77,000.00
61000 Totals	77,000.00
0001 Totals	77,000.00
60000 Totals	77,000.00
52400 Totals	166,891.48

70100 Meter Deposits**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash	27,940.00
10100 Totals	27,940.00
0001 Totals	27,940.00
10000 Totals	27,940.00
70100 Totals	27,940.00

79900 Other Trust & Agency**10000 Assets****0001 No Department****10100 Cash Assets****Original**

10101 Unrestricted Cash	185,820.40
10100 Totals	185,820.40
0001 Totals	185,820.40
10000 Totals	185,820.40

40000 Revenues**0001 No Department****46000 Miscellaneous Revenues****Original**

46900 Miscellaneous - Other	134,945.00
46000 Totals	134,945.00
0001 Totals	134,945.00
40000 Totals	134,945.00

50000 Expenditures**2002 General Administration****57000 Operating Costs****Original**

57999 Other Operating Costs	30,617.00
57000 Totals	30,617.00
2002 Totals	30,617.00
50000 Totals	30,617.00
79900 Totals	351,382.40

ALL FUNDS**Original**

10000 Assets	1,270,365.86
40000 Revenues	2,701,095.00
50000 Expenditures	3,074,795.57

60000 Other Financing Sources

0.00

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

Budget Recap -

Magdalena (Village) - Final - Entity

Printed from LGBMS on 2026-07-24 09:07:28

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	708,574.30	0.00	647,324.00	-270,863.00	870,144.00	214,891.30	72,512.00	142,379.30
20900 Fire Protection	35,682.77	0.00	134,944.00	-17,328.00	93,276.00	60,022.77	0.00	60,022.77
21100 Law Enforcement Protection	9,262.57	0.00	96,500.00	-42,387.00	63,375.57	0.00	0.00	0.00
21400 Lodgers' Tax	12,928.90	0.00	9,728.00	0.00	9,728.00	12,928.90	0.00	12,928.90
21900 Senior Citizens	4,170.84	0.00	219,571.00	82,863.00	302,434.00	4,170.84	0.00	4,170.84
30300 State Legislative Appropriation Project	1,161.67	0.00	1,000,000.00	0.00	1,000,000.00	1,161.67	0.00	1,161.67
40400 NMFA Loan Debt Service	0.00	64,341.64	1,729.00	94,283.00	94,283.00	66,070.64	0.00	66,070.64
50100 Water Enterprise	2,897.79	0.00	202,600.00	73,024.00	275,399.00	3,122.79	0.00	3,122.79
50200 Solid Waste Enterprise	89,244.08	0.00	142,095.00	-3,459.00	125,684.00	102,196.08	0.00	102,196.08
50300 Wastewater/Sewer Enterprise	2,405.00	0.00	85,096.00	6,867.00	91,716.00	2,652.00	0.00	2,652.00
50500 Ambulance Enterprise	41,060.42	0.00	26,135.00	0.00	41,039.00	26,156.42	0.00	26,156.42
52400 Museum/Library Enterprise	12,363.48	0.00	428.00	77,000.00	77,100.00	12,691.48	0.00	12,691.48
70100 Meter Deposits	27,940.00	0.00	0.00	0.00	0.00	27,940.00	0.00	27,940.00
79900 Other Trust & Agency	185,820.40	0.00	134,945.00	0.00	30,617.00	290,148.40	0.00	290,148.40
Totals	1,133,512.22	64,341.64	2,701,095.00	0.00	3,074,795.57	824,153.29	72,512.00	751,641.29



**STATE OF NEW MEXICO
VILLAGE OF MAGDALENA
BOARD OF VILLAGE TRUSTEES
RESOLUTION № 2026-16**

A RESOLUTION ADOPTING THE 2026-2027 BUDGET

WHEREAS, the Governing Body in and for the Village of Magdalena, State of New Mexico, has developed a budget for fiscal year 2026-2027, and

WHEREAS, said budget is developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE & POSTED AT VILLAGE HALL, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Body that the proposed budget meets the requirements as currently determined for Fiscal Year 2026-2027.

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

PASSED and APPROVED: In Regular Session this _____ day of _____, 2026.

Attest:

Juanita Puente, Clerk/Treasurer

Michael Thompson, Mayor

VILLAGE OF MAGDALENA
Socorro County, New Mexico

RESOLUTION NO. 2026-17

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOCAL GOVERNMENT PLANNING GRANT AGREEMENT BY AND BETWEEN THE NEW MEXICO FINANCE AUTHORITY (THE "NMFA"), AND VILLAGE OF MAGDALENA, SOCORRO COUNTY, NEW MEXICO (THE "GRANTEE"), IN THE AMOUNT OF \$75,000 EVIDENCING AN OBLIGATION OF THE GRANTEE TO UTILIZE THE GRANT AMOUNT AND THE LOCAL MATCH AMOUNT, IF APPLICABLE, SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF PRELIMINARY ENGINEERING REPORT, AND SOLELY IN THE MANNER DESCRIBED IN THE GRANT AGREEMENT; CERTIFYING THAT THE GRANT AMOUNT, TOGETHER WITH THE LOCAL MATCH, IF APPLICABLE, AND OTHER FUNDS AVAILABLE TO THE GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE GRANT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE GRANT AGREEMENT.

Capitalized terms used in the following preambles have the same meaning as defined in Section 1 of the Resolution unless the context requires otherwise.

WHEREAS, the Grantee is a legally and regularly created, established, organized and existing municipality, in good standing under the general laws of the State of New Mexico; and

WHEREAS, the Grantee is qualified to receive the Planning Grant pursuant to the NMFA's Rules Governing the Local Government Planning Fund and NMSA 1978, §6-21-6.4, as amended; and

WHEREAS, the Governing Body hereby determines that the Project may be financed with amounts granted pursuant to the Grant Agreement, that the Grant Amount, together with the Local Match, if applicable, and other moneys available to the Grantee, is sufficient to complete the Project, and that it is in the best interest of the Grantee and the public it serves that the Grant Agreement be executed and delivered and that the funding of the Project take place by executing and delivering the Grant Agreement; and

WHEREAS, the Governing Body has determined that it may lawfully enter into the Grant Agreement, accept the Grant Amount and be bound to the obligations and by the restrictions thereunder; and

WHEREAS, the Grantee acknowledges and understands that the Planning Grant must be expended and a Planning Document must be completed within eighteen (18) months from the NMFA Board Approval Date, or the Grantee will forfeit the ability to draw Grant funds from the Local Government Planning Fund; and

WHEREAS, the Grant Agreement shall not constitute a general obligation of the Grantee or a debt of pledge of the faith and credit of the Grantee, the NMFA or the State; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the Clerk Treasurer this Resolution and the form of the Grant Agreement which is incorporated by reference and made a part hereof; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use of the Grant Amount for the purposes described and according to the restrictions set forth in the Grant Agreement; and (ii) the authorization, execution and delivery of the Grant Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAGDALENA, SOCORRO COUNTY, NEW MEXICO:

Section 1. Definitions. All terms used herein have the same definition as contained in the draft Grant Agreement, dated August 7, 2026.

Section 2. Ratification. All action heretofore taken (not inconsistent with the provisions of this Resolution) by the Grantee and officers of the Grantee, directed toward the Project and the execution and delivery of the Grant Agreement, shall be and the same hereby is ratified, approved and confirmed.

Section 3. Authorization of the Project and the Grant Agreement. The Project and the method of funding the Project through execution and delivery of the Grant Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Grantee and the public it serves.

Section 4. Findings. The Governing Body on behalf of the Grantee hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed for a preliminary engineering report to identify the current system needs and develop alternatives for improvements as well as determine estimated costs.

B. The costs of the Project are beyond the local control and resources of the Grantee.

C. The Project and the execution and delivery of the Grant Agreement pursuant to the Act to provide funds for the financing of the Project are in the interest of the public health, safety and welfare of the public served by the Grantee.

D. The Grantee will perform (or cause to be performed) the Project with the proceeds of the Planning Grant and will utilize the Project for the purposes set forth in the Grant Agreement.

E. The Grantee will forfeit the Planning Grant if the Grantee fails to utilize the Grant Amount within eighteen (18) months of the NMFA Board Approval Date.

F. The Local Match, if any, is legally available to be applied to the Project in the amount of \$5,304.88.

Section 5. Grant Agreement—Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of either a majority of a quorum of the Governing Body or of all members. For the purpose of protecting the public health, conserving the property, and protecting the general welfare and prosperity of the public served by the Grantee and by the other qualifying entities involved in the Project, if any, and performing the Project, it is hereby declared necessary that the Grantee execute and deliver the Grant Agreement evidencing the Grantee's acceptance of the Grant Amount of \$75,000 and the availability of the Local Match or other funds, if applicable, to be utilized solely for the Project and solely in the manner and according to the restrictions set forth in the Grant Agreement, the execution and delivery of which are hereby authorized. The Grantee shall use the proceeds of the Grant and the Local Match, if applicable, to finance the performance of the Project. The Project will be owned by the Grantee and will be utilized by the Grantee as set forth in the Grant Agreement.

B. Detail. The Grant Agreement shall be in substantially the form of the Grant Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Grant shall be in the amount of Seventy-Five Thousand Dollars (\$75,000).

Section 6. Approval of Grant Agreement. The form of the Grant Agreement as presented at the meeting of the Governing Body at which this Resolution was adopted is hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Grant Agreement with such changes, insertions, and deletions as may be approved by such individual Authorized Officers, and the Clerk Treasurer is hereby authorized to affix the seal of the Grantee on the Grant Agreement and attest the same. The execution of the Grant Agreement shall be conclusive evidence of such approval.

Section 7. Disposition of Proceeds; Completion of Acquisition of the Project.

A. Grant Account. The Grantee hereby consents to creation of the Grant Account by the NMFA and approves of the deposit of the Grant Amount into the Grant Account. Until the Completion Date, the money in the Grant Account shall be used and paid out solely for

the purpose of the Project in compliance with applicable law and the provisions of the Grant Agreement.

B. Completion of Acquisition of the Project. The Grantee shall proceed to acquire and complete the Project with all due diligence. Upon the Completion Date, the Grantee shall execute a certificate substantially in the form attached as Exhibit "C" to the Grant Agreement stating that acquisition of and payment for the Project have been completed. As soon as practicable and, in any event, not more than sixty (60) days after the Completion Date, any balance remaining in the Grant Account shall be transferred and returned to the Local Government Planning Grant Fund.

C. NMFA Not Responsible. The NMFA shall in no manner be responsible for the application or disposal by the Grantee or by the officers of the Grantee of the funds derived from the Grant Agreement or of any other funds held by or made available to the Grantee's in connection with use of the Project.

Section 8. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Grant Agreement, and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution and the Grant Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution and the Grant Agreement, including, but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Grant Agreement.

Section 9. Amendment of Resolution. This Resolution after its adoption may be amended without receipt by the Grantee of any additional consideration, but only with the prior written consent of the NMFA.

Section 10. Resolution Irrepealable. After the Grant Agreement has been executed and delivered, this Resolution shall be and remain irrepealable until all obligations of the Grantee under the Grant Agreement shall be fully discharged, as herein provided.

Section 11. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. Repealer Clause. All bylaws, orders, resolutions, ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 13. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Grantee kept for that purpose, authenticated by the signatures of the Mayor and

Clerk Treasurer of the Grantee, and this Resolution shall be in full force and effect thereafter, in accordance with law; provided, however, that if recording is not required for the effectiveness of this Resolution, this Resolution shall be effective upon adoption of this Resolution by the Governing Body.

Section 14. Execution of Agreements. The Village of Magdalena through its Governing Body agrees to authorize and execute all such agreements with the NMFA as are necessary to consummate the Grant contemplated herein and consistent with the terms and conditions attached hereto.

PASSED, APPROVED AND ADOPTED THIS July 27, 2026.

VILLAGE OF MAGDALENA

By _____
Michael Thompson, Mayor

ATTEST:

Juanita Puente, Clerk Treasurer

[Remainder of page intentionally left blank.]

Governing Body Member _____ then moved adoption of the foregoing Resolution, duly seconded by Governing Body Member _____.

The motion to adopt said Resolution, upon being put to a vote was passed and adopted on the following recorded vote:

Those Voting Aye:

Those Voting Nay:

Those Absent:

_____ (____) members of the Governing Body having voted in favor of said motion, the Mayor declared said motion carried and said Resolution adopted, whereupon the Mayor and the Clerk Treasurer signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on motion duly made, seconded and carried, was adjourned.

[Signature page follows.]

VILLAGE OF MAGDALENA
Socorro County, New Mexico

By _____
Michael Thompson, Mayor

By _____
Juanita Puente, Clerk Treasurer

(SEAL)

[Remainder of page intentionally left blank.]

STATE OF NEW MEXICO)
) ss.
COUNTY OF SOCORRO)

I, Juanita Puente, Clerk Treasurer, the duly qualified and acting record-keeping officer of the Village of Magdalena, Socorro County, New Mexico (the "Grantee"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of Trustees of the Village of Magdalena in Socorro County, New Mexico, constituting the Governing Body of the Grantee, had and taken at a duly called regular meeting held at Village Hall, 108 N. Main Street, Magdalena, New Mexico, on July 27, 2026, at the hour of 5:00 p.m., insofar as the same relate to the adoption of Resolution No. 2026-17 and the execution and delivery of the proposed Grant Agreement, a copy of which is set forth in the official records of the proceedings of the Governing Body kept in the offices of the Grantee. None of the action taken in the said proceedings has been rescinded, repealed or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the State Open Meetings Act, NMSA 1978, §10-15-1, as amended, including, Grantee's Open Meetings Resolution No. 2026-01, dated January 20, 2026, presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this August 7, 2026.

VILLAGE OF MAGDALENA
Socorro County, New Mexico

By Juanita Puente, Clerk Treasurer

(SEAL)

RECORD OF PROCEEDINGS RELATING TO THE ADOPTION OF

RESOLUTION NO. 2026-17

OF THE BOARD OF TRUSTEES

**VILLAGE OF MAGDALENA
Socorro County, New Mexico**

July 27, 2026

STATE OF NEW MEXICO)
) ss.
COUNTY OF SOCORRO)

The Board of Trustees (the “Governing Body”) of the Village of Magdalena, located in Socorro County, New Mexico (the “Grantee”), met in a regular session in full conformity with the law and the rules and regulations of the Governing Body at Village Hall, 108 N. Main Street, Magdalena, New Mexico, being the meeting place of the Governing Body for the meeting held on July 27, 2026, at the hour of 5:00 p.m. Upon roll call, the following members and officers were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the Clerk Treasurer a copy of a proposed Resolution in final form, as follows:

EXHIBIT “A”

Notice of Meeting

\$75,000

PLANNING GRANT AGREEMENT

dated

August 7, 2026

by and between

NEW MEXICO FINANCE AUTHORITY

and

**VILLAGE OF MAGDALENA
Socorro County, New Mexico**

PG-6645

PLANNING GRANT AGREEMENT

THIS PLANNING GRANT AGREEMENT (the "Grant agreement"), dated August 7, 2026, is entered into by and between the NEW MEXICO FINANCE AUTHORITY (the "NMFA") and the Village of Magdalena, located in Socorro County, New Mexico (the "Grantee").

WITNESSETH:

WHEREAS, the NMFA is a public body politic and corporate, separate and apart from the State of New Mexico (the "State"), constituting a governmental instrumentality, duly organized and created under and pursuant to the laws of the State, particularly NMSA 1978 §§6-21-1 through 6-21-31, as amended, (the "New Mexico Finance Authority Act"); and

WHEREAS, NMSA 1978, §6-21-6.4, as amended, creates the Local Government Planning Fund to be administered by the NMFA to make Grants to qualified entities to develop a plan for drinking water, wastewater, solid waste, and stormwater projects which describes the proposed project from an engineering perspective, analyzes alternatives to the proposal, and defines project costs; and

WHEREAS, Grantee is a legally and regularly created, established, organized and existing municipality, in good standing under the general laws of the State; and

WHEREAS, the Grantee is qualified to receive the Planning Grant pursuant to the NMFA's Rules and NMSA 1978, §6-21-6.4, as amended; and

WHEREAS, the Grantee has applied to the NMFA for Planning Grant (as defined below) funding and has determined that it is in the best interest of the Grantee and the public it serves that the Grantee enter into this Grant Agreement with the NMFA and accept a grant in the amount of \$75,000 from the NMFA to carry out the Project, as more fully described in Exhibit "A" attached hereto; and

WHEREAS, the Grantee acknowledges and understands that the Planning Grant must be expended and the Planning Documents must be completed within eighteen (18) months from the NMFA Board Approval Date, or the Grantee will forfeit the ability to draw Grant funds from the Local Government Planning Fund; and

WHEREAS, the Grantee is prepared to perform all its obligations and to observe and obey all restrictions on the use of the Grant set forth in this Grant Agreement.

NOW, THEREFORE, for and in consideration of the foregoing premises and the mutual promises and covenants contained herein, the parties hereto agree:

ARTICLE I: DEFINITIONS

As used in this Agreement, including the foregoing recitals, the following terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise

(such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

“Agreement Term” means the term of this Grant Agreement as provided under Article III of this Grant Agreement.

“Authorized Officers” means in the case of the Grantee the Mayor of the Governing Body, and in the case of the NMFA the Chair, Vice-Chair and Secretary of the Board of Directors and the Chief Executive Officer, or any other officer or employee of the NMFA designated in writing by an Authorized Officer.

“Closing Date” means the date of execution, delivery and funding of this Grant Agreement.

“Event of Default” means one or more events of default as defined in Article IX of this Grant Agreement.

“NMFA” means the New Mexico Finance Authority.

“Force Majeure” means any act of God, fire, floods, storms, explosions, accidents, epidemics, war, civil disorder, strikes, lockouts or other labor difficulties, or any law, rule, regulation, order or other action adopted or taken by any federal, state or local government authority, or any other cause not reasonably within such party’s control.

“Governing Body” means the Board of Trustees of the Grantee, or any future governing body of the Grantee.

“Grant or Grant Amount” means the sum of \$75,000.

“Grant Account” means the account in the name of the Grantee established pursuant to this Grant Agreement and held by the NMFA for deposit of the Grant Amount for disbursement to the Grantee for payment of the costs of the Project.

“Grant Agreement” means this grant agreement and any amendments or supplements hereto, including the Exhibits attached hereto.

“Grantee” means Village of Magdalena, in Socorro County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove,” “hereafter” and similar words refer to this entire Grant Agreement and not solely to the particular section or paragraph of this Grant Agreement in which such word is used.

“Local Government Planning Fund” means the fund of the same name created pursuant to the Act and held and administered by the NMFA.

“Local Match” means \$5,304.88.

“NMSA 1978” means the New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

“Planning Document” means a written document in the form of a preliminary engineering report, created for the purpose of evaluating and estimating the costs of alternatives to meet the Grantee’s public project needs.

“Planning Grant” or “Grant” means the amount provided to the Grantee pursuant to the Grant Agreement for the purpose of funding the Project and is equal to the Grant Amount.

“Policy” or “Policies” means the New Mexico Finance Authority Local Government Planning Fund Project Management Policies.

“Project” means the preparation of the Planning Document as more particularly described in Exhibit “A” hereto.

“Resolution” means the Grantee’s Resolution No. 2026-17 adopted on July 27, 2026, authorizing the Grantee’s acceptance of the terms and conditions of this Grant Agreement.

“Rules” mean the Rules governing the Local Government Planning Fund as adopted by the Board of Directors of the NMFA, as amended and supplemented from time to time.

ARTICLE II: REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 2.1. Representations, Warranties and Covenants of the Grantee. The Grantee represents, warrants and covenants as follows:

(a) Binding Nature of Covenants. All covenants, stipulations, obligations and agreements of the Grantee contained in this Grant Agreement and the Resolution shall be deemed to be the covenants, stipulations, obligations and agreements of the Grantee to the full extent authorized or permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the Grantee and its successors and upon any board or body to which any powers or duties affecting such covenants, stipulations, obligations and agreement shall be transferred by or in accordance with law. Except as otherwise provided in this Grant Agreement, all rights, powers and privileges conferred and duties and liabilities imposed upon the Grantee by the provisions of this Grant Agreement and the Resolution shall be exercised or performed by the Grantee or by such residents, officers, or officials of the Grantee as may be required by law to exercise such powers and to perform such duties.

(b) Personal Liability. No covenant, stipulation, obligation or agreement contained in this Grant Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the Grantee or member of the Governing Body in his or her individual capacity, and neither the members of the Governing Body nor any officer executing this Grant Agreement shall be liable personally on this Grant Agreement or be subject to any personal liability or accountability by reason of the execution and delivery thereof.

(c) Authorization of Grant Agreement. The Grantee is a municipality duly organized, existing and in good standing under the statutes and laws of the State. Pursuant to the laws of the State, as amended and supplemented from time to time, the Grantee is authorized to enter into the transactions contemplated by this Grant Agreement and to carry out its obligations hereunder. The Grantee has duly authorized and approved the execution and delivery of this Grant Agreement and the other documents related to the transaction.

(d) Use of Grant Agreement Proceeds. The Grantee shall apply the proceeds of the Grant solely to the acquisition and completion of the Project, shall not use the Grant proceeds for any other purpose, and shall comply with all applicable ordinances and regulations, if any, and any and all applicable laws relating to the Project. The Grantee shall immediately apply all Grant proceeds disbursed to it toward the Project. The Grantee shall use the Grant proceeds and complete the Planning Document within eighteen (18) months from the NMFA Board Approval Date or shall forfeit the full amount of the Grant.

(e) Selection of Contractors. All contractors providing services or materials in connection with the Project shall be selected in accordance with applicable provisions of the New Mexico Procurement Code, NMSA 1978, §§ 13-1-28 through 13-1-199, as amended, or, if the Grantee is not subject to the New Mexico Procurement Code, shall be selected in accordance with a documented procurement process duly authorized and established pursuant to laws and regulations applicable to the Grantee.

(f) Completion of Project. The Project will consist of the preparation of the Planning Document consisting of the preliminary engineering report to identify the current system needs and develop alternatives for improvements as well as determine estimated costs, and will be completed so as to comply with all applicable ordinances and regulations, if any, and any and all applicable laws, rules, and regulations of the State relating to the acquisition and completion of the Project and to the use of the Grant proceeds. If requested by the NMFA, the Grantee will allow the Office of the State Engineer, the New Mexico Environment Department, the New Mexico Economic Development Department, or other appropriate agency of the State or the NMFA to assist with completion of the Project and to review the Project as completed to assure compliance with applicable laws, rules and regulations of the State. The completed Planning Document must be in a form acceptable to and approved by the NMFA, in its sole discretion.

(g) Necessity of Project. The completion of the Project under the terms and conditions provided in this Grant Agreement is necessary, convenient and in furtherance of the governmental purposes of the Grantee and is in the best interest of the Grantee and the public it serves.

(h) Legal, Valid and Binding Obligation. The Grantee has taken all required action necessary to authorize the execution and delivery of this Grant Agreement and this Grant Agreement constitutes a legal agreement of the Grantee enforceable in accordance with its terms.

(i) Benefit to Grantee. The Project will at all times be used for the purpose of benefiting the Grantee and the public it serves as a whole.

(j) Grant Amount Does Not Exceed Project Cost. The Grant Amount as provided herein does not exceed the cost of the Project.

(k) No Breach or Default Caused by Grant Agreement. Neither the execution and delivery of this Grant Agreement, nor the fulfillment of or compliance with the terms and conditions in this Grant Agreement, nor the consummation of the transactions contemplated herein conflicts with or results in a breach of any terms, conditions or provisions of, or any restrictions contained in, any agreement or instrument to which the Grantee is a party or by which the Grantee is bound or any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the Grantee or its properties are subject, or constitutes a default under any of the foregoing.

(l) Irrevocability of Grant Agreement. The terms of this Grant Agreement shall be irrevocable until the Project has been fully acquired and completed and shall not be subject to amendment or modification in any manner which would result in any use of the proceeds of this Grant Agreement in a manner not permitted or contemplated by the terms hereof.

(m) No Litigation. To the best knowledge of the Grantee, no litigation or proceeding is pending or threatened against the Grantee or any other person affecting the right of the Grantee to execute this Grant Agreement or to comply with its obligations under this Grant Agreement. Neither the execution of this Grant Agreement by the Grantee nor compliance by the Grantee with the obligations hereunder requires the approval of any regulatory body, or any other entity, which approval has not been obtained or which is not reasonably expected to be obtained.

(n) Occurrence of Event of Default. No event has occurred, and no condition exists which, upon the execution and delivery of this Grant Agreement, would constitute an Event of Default on the part of the Grantee hereunder.

(o) Grantee's Existence. The Grantee will maintain its legal identity and existence for the Agreement Term, unless another political subdivision by operation of law succeeds to the liabilities, rights, and duties of the Grantee without adversely affecting to any substantial degree the privileges and rights of the NMFA.

(p) Reports to NMFA. The Grantee shall report at least semi-annually to the NMFA on the status of the Planning Document.

(q) Records. The Grantee shall properly maintain separate project accounts in accordance with generally accepted accounting principles and conduct an annual audit or review of the Grantee's financial records related to the Project.

Section 2.2. Representations, Warranties and Covenants of the NMFA. The NMFA represents, warrants and covenants as follows:

(a) The NMFA is a public body politic and corporate, separate and apart from the State, constituting a governmental instrumentality duly organized, existing and in good

standing under the laws of the State, has all necessary power and authority to enter into and perform and observe the covenants and agreements on its part contained in this Grant Agreement and, by proper action, has duly authorized the execution and delivery of this Grant Agreement.

(b) This Agreement constitutes a legal, valid and binding obligation of the NMFA enforceable in accordance with its terms.

ARTICLE III: AGREEMENT TERM

The Agreement Term shall commence on the Closing Date and shall terminate upon the earliest of the following events: a determination by the NMFA that (a) the Grantee is unable to proceed with the Project for the foreseeable future or has failed to commence the Project in a reasonably timely manner, (b) the Grant or any portion thereof is not necessary for the Project (in which case the Grant Amount may be modified by the NMFA) or (c) the Grantee has failed to utilize the Planning Grant to complete the Planning Document within eighteen (18) months from the NMFA Board Approval Date.

ARTICLE IV: GRANT; APPLICATION OF MONEYS

On the Closing Date, the NMFA shall transfer the amount shown on Exhibit "A" into the Grant Account to be disbursed by the NMFA pursuant to Section 6.2 of this Grant Agreement at the direction of the Grantee, as needed by the Grantee to acquire and complete the Project.

ARTICLE V: GRANT TO THE GRANTEE

Section 5.1. Grant to the Grantee. The NMFA hereby grants, and the Grantee hereby accepts an amount equal to the Grant Amount. The NMFA shall establish and maintain, on behalf of the Grantee, a Grant Account, which Grant Account shall be kept separate and apart from all other accounts of the NMFA. The Grantee hereby pledges to the NMFA all its rights, title and interest in the funds held in the Grant Account for the purpose of securing the Grantee's obligations under this Grant Agreement. Funds in the Grant Account shall be disbursed as provided in Sections 6.2 and 6.3 hereof.

Section 5.2. No General Obligation. No provision of this Grant Agreement shall be construed or interpreted as creating a general obligation or other indebtedness of the Grantee within the meaning of any constitutional or statutory debt limitation.

Section 5.3. Investment of Moneys in Grant Account. Money on deposit in the Grant Account may be invested by the NMFA for the credit of the Local Government Planning Fund.

ARTICLE VI: THE PROJECT

Section 6.1. Agreement to Acquire and Complete the Project. The Grantee hereby agrees that in order to effectuate the purposes of this Grant Agreement and to acquire and complete the Project it shall take such steps as are necessary and appropriate to acquire and complete the

Project lawfully, efficiently and within eighteen (18) months from the NMFA Board Approval Date.

Section 6.2. Disbursements from the Grant Account. So long as no Event of Default shall occur, the NMFA shall disburse moneys from the Grant Account, either to the Grantee or to vendors and contractors, as determined by the NMFA in its sole discretion, upon receipt by the NMFA of a requisition substantially in the form of Exhibit “B” attached hereto signed by an Authorized Officer of the Grantee, supported by certification by the Grantee’s project architect, engineer, or other such authorized representative of the Grantee acceptable to the NMFA that the amount of the disbursement request represents the progress of completion, acquisition or other Project related activities accomplished as of the date of the disbursement request. The Grantee shall provide such records or access to the Project as the NMFA, in its sole discretion, may request in connection with the approval of the Grantee’s disbursement requests made hereunder. No disbursement from the Grant Account may be made without receipt of evidence of the Local Match, if applicable.

Section 6.3. Determination of Eligibility as condition Precedent to Disbursement. Prior to the disbursement of the Grant Amount or any portion thereof, the NMFA shall have determined that the Grantee has met the readiness to proceed requirements established for the Grant by the NMFA and no Event of Default shall have occurred. No disbursement shall be made from the Grant Account except upon a determination by the NMFA that such disbursement is for payment of Project expenses, and that the disbursement does not exceed any limitation upon the amount payable.

Section 6.4. Reimbursement for Prior Expenditures. The NMFA, so long as no Event of Default shall occur and upon presentation of the Grantee’s disbursement request with such certification and records as are required in accordance with Section 6.2 hereof, may disburse moneys from the Grant Account for reimbursement of Project expenses incurred after the NMFA Board of Directors approved the grant on December 12, 2024.

Section 6.5. Completion of Disbursement of Grant Funds. Upon completion of disbursement of the Grant Amount, an Authorized Officer of the Grantee shall deliver a certificate of completion, substantially in the form attached to this Grant Agreement as Exhibit “C”, to the NMFA stating that to the best of the Authorized Officer’s knowledge the Project has been completed and the entire Grant Amount has been disbursed in accordance with the terms of this Grant Agreement. If any portion of the Grant Amount remains upon the delivery of the certificate of completion, the NMFA may, in its sole discretion, modify this Grant Agreement and reduce the amount of the Grant.

ARTICLE VII: COMPLIANCE WITH LAWS AND RULES; OTHER COVENANTS

Section 7.1. Further Assurances and Corrective Instruments. The NMFA and the Grantee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the terms and intention hereof.

Section 7.2. NMFA and Grantee Representatives. Whenever under the provisions of this Grant Agreement the approval of the NMFA or the Grantee is required, or the Grantee or the NMFA is required to take some action at the request of the other, such approval or such request shall be given for the NMFA or for the Grantee by an Authorized Officer of the NMFA or the Grantee, as the case may be, and any party hereto shall be authorized to act or rely on any such approval or request.

Section 7.3. Requirements of Law. During the Agreement Term, the Grantee shall observe and comply promptly with all applicable federal, State and local laws and regulations affecting the Project, and all current and future orders of all courts and agencies of the State having jurisdiction over the Project and matters related to the Project.

ARTICLE VIII: NON-LIABILITY OF NMFA FOR ACTS OR OMISSIONS OF THE GRANTEE; INDEMNIFICATION

Section 8.1. Non-Liability of NMFA. The NMFA shall not be liable in any manner for the Project, Grantee's use of the Grant, the ownership, operation or maintenance of the Project, or any failure to act properly by the owner or operator of the Project.

Section 8.2. Indemnification of NMFA. The NMFA shall not be responsible for any act or omission of the Grantee upon which any claim, by or on behalf of any person, firm, corporation or other legal entity may be made, whether arising from the establishment or modification of the Project or otherwise. To the extent permitted by law, the Grantee shall and hereby agrees to indemnify and save harmless the NMFA and its designee, if any, from all claims by or on behalf of any person, firm, corporation or other legal entity arising from the acquisition and completion of the Project. In the event of any action or proceeding brought on any such claim, upon notice from the NMFA or its designee, Grantee shall defend the NMFA and its designee, if any, in any such action or proceeding.

ARTICLE IX: EVENTS OF DEFAULT AND REMEDIES

Section 9.1. Events of Default Defined. Any one of the following shall be an Event of Default under this Agreement:

(a) Use of the Grant Amount, or any portion thereof, by the Grantee for purposes other than the Project;

(b) Failure by the Grantee to utilize the Grant proceeds to complete the Project within eighteen (18) months from the NMFA Board Approval Date;

(c) Failure by the Grantee to observe and perform any other covenant, condition or agreement on its part to be observed or performed under this Grant Agreement for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Grantee by the NMFA, unless the NMFA shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice can be wholly

cured within a period of time not materially detrimental to the rights of the NMFA, but cannot be cured within the applicable thirty (30) day period, the NMFA will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Grantee within the applicable period and diligently pursued until the failure is corrected; and provided, further, that if by reason of Force Majeure the Grantee is unable to carry out the agreements on its part herein contained, the Grantee shall not be deemed in default under this paragraph during the continuance of such inability (but Force Majeure shall not excuse any other Event of Default); or

(d) Any warranty, representation or other statement by or on behalf of the Grantee contained in this Grant Agreement or in any instrument furnished in compliance with or in reference to this Grant Agreement is false or misleading in any material respect.

Section 9.2. Remedies on Default. Whenever any Event of Default has occurred and is continuing, and subject to Section 9.3 hereof, the NMFA may take whatever of the following actions may appear necessary or desirable to enforce performance of any agreement of the Grantee in this Grant Agreement:

(a) File a mandamus proceeding or other action or proceeding or suit at law or in equity to compel the Grantee to perform or carry out its duties under the law and the agreements and covenants required to be performed by it contained herein;

(b) Terminate this Grant Agreement;

(c) Cease disbursing any further amounts from the Grant Account;

(d) Demand that the Grantee immediately repay the Grant Amount or any portion thereof if such funds were not utilized in accordance with this Grant Agreement;

(e) File a suit in equity to enjoin any acts or things which are unlawful or violate the rights of the NMFA; or

(f) Take whatever other action at law or in equity may appear necessary or desirable to enforce any other of its rights hereunder.

The Grantee shall be responsible for reimbursing the NMFA for any and all fees and costs incurred in enforcing the terms of this Grant Agreement.

Section 9.3 Limitations on Remedies. A judgment requiring repayment of money entered against the Grantee may reach any available funds of the Grantee to the extent permitted by law.

Section 9.4. No Remedy Exclusive. No remedy herein conferred upon or reserved to the NMFA is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may

be exercised from time to time and as often as may be deemed expedient. In order to entitle the NMFA to exercise any remedy reserved in this Article IX, it shall not be necessary to give any notice, other than such notice as may be required in this Article IX.

Section 9.5. Waivers of Events of Default. The NMFA may in its sole discretion waive any Event of Default hereunder and the consequences of such an Event of Default; provided, however, all expenses of the NMFA in connection with such Event of Default shall have been paid or provided for. Such waiver shall be effective only if made by written statement of waiver issued by the NMFA. In case of any such waiver or rescission, or in case any proceeding taken by the NMFA on account of any Event of Default shall have been discontinued or abandoned or determined adversely, then the NMFA and the Grantee shall be restored to their former positions and rights hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other Event of Default, or impair any right consequent thereon.

Section 9.6. No Additional Waiver Implied by One Waiver. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver shall be in writing and limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE X: MISCELLANEOUS

Section 10.1. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered as follows:

If to the Grantee, then to:

Village of Magdalena
Attn: Mayor
P O Box 145
Magdalena NM 87825

And if to the NMFA, then to:

New Mexico Finance Authority
Attn: Chief Executive Officer
810 W. San Mateo Road
Santa Fe, New Mexico 87505

The Grantee and the NMFA may, by written notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 10.2. Binding Effect. This Grant Agreement shall inure to the benefit of and shall be binding upon the NMFA, the Grantee and their respective successors and assigns, if any.

Section 10.3. Amendments. This Grant Agreement may be amended only with the written consent of the NMFA and the Grantee.

Section 10.4. No Liability of Individual Officers, Directors or Trustees. No recourse under or upon any obligation, covenant or agreement contained in this Grant Agreement shall be had against any member, employee, director or officer, as such, past, present or future, of the NMFA, or against any officer, employee, director or member of the Grantee, past, present or future, as an individual so long as such individual was acting in good faith and within the scope of his or her duties. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, employee, director or member of the Grantee or of the NMFA is hereby expressly waived and released by the Grantee and by the NMFA as a condition of and in consideration for the execution of this Agreement.

Section 10.5. Grantee Compliance. The NMFA shall not be responsible for assuring the Grantee's use of the Grant Amount or the Project for its intended purpose and shall have no obligation to monitor compliance by the Grantee with the provisions of this Grant Agreement.

Section 10.6. Severability. In the event that any provision of this Grant Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.7. Execution in Counterparts. This Grant Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.8. Applicable Law. This Grant Agreement shall be governed by and construed in accordance with the laws of the State.

Section 10.9. Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Grant Agreement.

[Remainder of page intentionally left blank.]

[Signature page follows.]

IN WITNESS WHEREOF, the NMFA, on behalf of itself, and as authorized by the NMFA Board of Directors on December 12, 2024, has executed this Grant Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly Authorized Officers; and the Grantee has caused this Grant Agreement to be executed in its corporate name and the seal of the Grantee affixed and attested by its duly Authorized Officers. All of the above are effective as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By _____
Marquita D. Russel, Chief Executive Officer

Approved for Execution by Officers of the
New Mexico Finance Authority:

By _____
Mark Chaiken, General Counsel

VILLAGE OF MAGDALENA

By _____
Michael Thompson, Mayor

[SEAL]

ATTEST:

By _____
Juanita Puente, Clerk Treasurer

EXHIBIT “A”

TERM SHEET

Grantee:	Village of Magdalena, Socorro County, New Mexico
Project No.	PG-6645
Project Description:	Preparation of a Planning Document consisting of a preliminary engineering report to identify the current system needs and develop alternatives for improvements as well as determine estimated costs.
Total Grant Amount:	\$75,000
Local Match:	\$5,304.88
Closing Date:	August 7, 2026

EXHIBIT "B"
FORM OF REQUISITION

RE: \$75,000 Planning Grant Agreement (the "Grant Agreement") by and between the New Mexico Finance Authority ("NMFA") and Village of Magdalena, Socorro County, New Mexico ("Grantee"), NMFA Grant Number PG-6645 (the "Grant Agreement").

Closing Date: August 7, 2026

TO: NEW MEXICO FINANCE AUTHORITY

You are hereby authorized to disburse funds from the Grant Account, with regard to the above-referenced Grant Agreement, the following:

REQUISITION NUMBER: One
PAYMENT AMOUNT: \$75,000.00
NAME AND ADDRESS OF PAYEE: Bohannon-Huston
7500 Jefferson NE, Albuquerque NM
87109
PURPOSE OF PAYMENT: Preliminary Engineering Report

WIRING INFORMATION

BANK NAME:	
ROUTING NUMBER:	
ACCOUNT NUMBER:	

Each obligation, item of cost or expense mentioned herein is for the Grant made by the New Mexico Finance Authority pursuant to the Grant Agreement to the Grantee, within the State of New Mexico, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Grant Account held on behalf of the Grantee. All representations contained in the Grant Agreement and the related closing documents remain true and correct and the Grantee is not in breach of any of the covenants contained therein.

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

DATED: 7/27/2026

By: _____
Authorized Officer of the Grantee

Print Name: Michael Thompson

Title: Mayor

EXHIBIT "C"

FORM OF CERTIFICATE OF COMPLETION

RE: \$75,000 Planning Grant Agreement (the "Grant Agreement") by and between the New Mexico Finance Authority ("NMFA") and Village of Magdalena, in Socorro County, New Mexico ("Grantee"), NMFA Grant Number PG-6645 (the "Grant Agreement").

Closing Date: August 7, 2026

TO: NEW MEXICO FINANCE AUTHORITY

I, Michael Thompson the Mayor of
[Name] [Title or position]

the Grantee, hereby certify as follows:

1. The project described in the Grant Agreement (the "Project") was completed and placed in service by the Grantee on June 15, 2026 .
2. The total cost of the Project was \$ 80,304.88 .
3. The Project was completed and is and shall be used consistent with and subject to the covenants set forth in the Grant Agreement.

Village of Magdalena

By: _____

Its: _____

VILLAGE OF MAGDALENA
Socorro County, New Mexico
Planning Grant Agreement
New Mexico Finance Authority No. PG-6645
\$75,000

STATE OF NEW MEXICO)
) ss. **CERTIFICATE OF GRANTEE**
COUNTY OF SOCORRO)

IT IS HEREBY CERTIFIED by the undersigned, the duly chosen, qualified and acting Mayor and Clerk Treasurer of the Board of Trustees of Village of Magdalena (the "Grantee") in Socorro County, State of New Mexico, that:

Capitalized terms used in this Certificate have the same meanings as defined in Resolution No. 2026-17 adopted by the Governing Body of the Grantee on July 27, 2026 (the "Resolution") in connection with this Planning Grant, unless otherwise defined in this Certificate or the context requires otherwise.

1. The Grantee is a legally and regularly created, established, organized and existing municipality, in good standing under the laws of the State of New Mexico;

2. The resolutions, rules and regulations governing the Project and customer service by the Grantee have been duly adopted and are now in full force and effect;

3. The Authorized Officers and Governing Body of the Grantee were duly and validly elected or appointed and are empowered to act for the Grantee; and

4. The Grantee has all requisite corporate power:

- (a) To perform or cause performance of the Project funded by the Planning Grant and the Local Match, if applicable;
- (b) To execute and deliver Grant documents, including but not limited to those identified above; and
- (c) To perform all acts required by such Grant documents to be done by the Grantee.

5. All proceedings of the Grantee, its elected and appointed officers, and employees, required or necessary to be taken in connection with the authorization of the actions specified above have been duly taken and all such authorizations are presently in full force and effect.

6. The Resolution and the Grant Agreement have been duly signed and adopted in accordance with all applicable laws and neither has been repealed, rescinded, revoked, modified,

amended or supplemented in any manner except as set forth in the Resolution. The Resolution constitutes valid and sufficient legal authority for the Grantee to carry out and enforce the provisions of the Grant Agreement.

7. No event will result from the execution and delivery of the Grant Agreement that constitutes a default or an Event of Default under either the Grant Agreement or the Resolution, and no Event of Default and no default under the Grant Agreement or the Resolution has occurred and is continuing on the date of this Certificate.

8. The Grantee has duly authorized and approved the consummation by it of all transactions, and has complied with all requirements and satisfied all conditions, which are required by the Grant Agreement to have been authorized, approved, performed or consummated by the Grantee at or prior to the date of this Certificate. The Grantee has full legal right, power and authority to carry out and consummate the transactions contemplated by the Resolution and the Grant Agreement.

9. All approvals, consents and orders of any governmental authority having jurisdiction in the matter which would constitute a condition precedent to the enforceability of the Grant Agreement or any of the actions required to be taken by the Resolution or the Grant Agreement to the date of this Certificate have been obtained and are in full force and effect.

10. All approvals, consents and orders of any governmental authority having jurisdiction in the matter which would constitute a condition precedent to the completion of the Project have been obtained and are in full force and effect.

11. Neither the Grantee's adoption of the Resolution nor any action contemplated by or pursuant to the Resolution or the Grant Agreement conflicts or will conflict with, or constitute a breach by the Grantee of, or default by the Grantee under any law, court decree or order, governmental regulation, rule or order, resolution, agreement, indenture, mortgage or other instrument to which the Grantee is subject or by which it is bound.

12. There is no actual or threatened action, suit, proceeding, inquiry or investigation against the Grantee, at law or in equity, by or before any court, public board or body, nor to the Grantee's knowledge is there any basis therefore, affecting the existence of the Grantee or the titles of its officials to their respective offices, or in any way materially adversely affecting or questioning (a) the territorial jurisdiction of the Grantee, (b) the use of the proceeds of the Grant Agreement for the Project, (c) the validity or enforceability of the Grant Agreement or any proceedings of the Grantee with respect to the Grant Agreement or the Resolution, (d) the execution and delivery of the Grant Agreement or (e) the power of the Grantee to carry out the transactions contemplated by the Grant Agreement or the Resolution.

13. As of the date of this Certificate, the following were and now are the duly chosen qualified and acting officers and members of the Governing Body of the Grantee:

Mayor:	Michael Thompson
Members:	Peter Emery

James Nelson
Ray Olmsted
Teri Winchester

14. To the best of our knowledge and belief after due investigation, none of the Events of Default referred to in Article IX of the Grant Agreement has occurred.

15. The Grantee has complied with all the covenants and satisfied all the conditions on its part to be performed or satisfied at or prior to the date hereof, and the representations and warranties of the Grantee contained in the Grant Agreement and in the Resolution are true and correct as of the date of this Certificate.

16. To the best of our knowledge and belief after due investigation, neither the Mayor, Clerk Treasurer, any member or director of the Governing Body of the Grantee, nor any other officer, employee or other agent of the Grantee is interested (except in the performance of his or her official rights, privileges, powers and duties), directly or indirectly, in the profits of any contract, or job for work, or services to be performed and appertaining to the Project.

17. Regular meetings of the Grantee's Governing Body and the meeting at which the Resolution was adopted have been held at Village Hall, 108 N. Main Street, Magdalena, New Mexico, the principal meeting place of the Grantee.

18. The Grantee's Governing Body has no rules of procedure which would invalidate or make ineffective the Resolution or other action taken by the Grantee's Governing Body in connection with the Grant Agreement. The Open Meetings Act Resolution No. 2026-01 (the "Open Meetings Act Resolution") adopted and approved by the Governing Body on January 20, 2026, establishes notice standards as required by Section 10-15-1, NMSA 1978, as amended and supplemented. The Open Meetings Act Resolution has not been amended or repealed. All action of the Governing Body with respect to the Grant Agreement and Resolution was taken at meetings held in compliance with the Open Meetings Act Resolution then in effect.

19. The Mayor and Clerk Treasurer, on the date of the signing of the Grant Agreement and on the date of this Certificate, are the duly chosen, qualified and acting officers of the Grantee authorized to execute the Grant Agreement.

20. This Certificate is for the benefit of the New Mexico Finance Authority.

21. This Certificate may be executed in counterparts.

[Signatures on following page.]

WITNESS our signatures and the seal of the Grantee this August 7, 2026.

VILLAGE OF MAGDALENA
Socorro County, New Mexico

By _____
Michael Thompson, Mayor

By _____
Juanita Puente, Clerk Treasurer

(SEAL)

Date	5/10	5/11	5/12	5/13	5/14	5/15	TotHrs/Person	TotCmp/Person
Rich	12		12		12		36	\$1,260.00
Michael	12	6	12		12		42	\$1,470.00
Charlie	12	12	4	12	3	12	55	\$1,925.00
Julian	9	12	1	7		6	35	\$1,225.00
Glenn	9						9	\$315.00
Pete	9					6	15	\$525.00
Leroy				5		6	11	\$385.00
Laura					3		3	\$105.00
Jim	1						1	\$35.00
TotHrs/Day	64	30	29	24	30	30	207	\$7,245.00

Total Comp \$13,513.50 Station Comp \$6,268.50 Pay Rate \$35/hr

Original

(05/10/2026 - 05/15/2026)

Emergency Equipment - Use Invoice

Invoice #:

F-2026-NM-CIF-000228-0022A

This invoice has not received a final audit and is subject to change prior to payment

Official #:

1

Page 1 of 1

1. CONTRACTOR (Name and address) MAGDALENA VFD c. TIME/IN						2. INCIDENT OR PROJECT NAME NM-CIF-000228 SIX MILE				
						3. AGREEMENT NUMBER (From OF-284) 10-521-2300-0011-01A				
						4. EFFECTIVE DATES OF AGREEMENT a. Beginning b. Ending				
5. EQUIPMENT (List make, model, serial no., etc.) Unique ID: JH30304 Make: Model:						WTS3 - MAGDALENA TANKER 81-TENDER, WATER (SUPPORT), TYPE 3				
9. ADMINISTRATIVE OFFICE FOR PAYMENT NM-N2S EMNRD-FORESTRY DIVISION P.O. BOX 5 UTE PARK NM 87749						6. POINT OF HIRE (Location when hired)				
						7. DATE OF HIRE		8. TIME OF HIRE		
						10. THE WORK RATE IS BASED ON ALL OPERATING SUPPLIES BEING FURNISHED BY ☒ CONTRACTOR(wet) ☐ GOVERNMENT(dry)				
						11. OPERATOR FURNISHED BY ☒ CONTRACTOR ☐ GOVERNMENT				
						12. RESOURCE ORDER NUMBER E-11				
13. YEAR 2026		14. WORK OR DAILY RATE			15. SPECIAL RATE			16. TOTAL EARNED (14c + 15c)	17. GUARANTEE	18. AMOUNT
MO	DA	a. UNITS WORKED (MI/HR/DA)	b. RATE	c. AMOUNT	a. UNITS WORKED (MI/HR/DA)	b. RATE	c. AMOUNT			
5	10	13.0 HOURLY	\$ 68.000	\$ 884.00				\$ 884.00		\$ 884.00
5	11	14.0 HOURLY	\$ 68.000	\$ 952.00				\$ 952.00		\$ 952.00
5	12	11.5 HOURLY	\$ 68.000	\$ 782.00				\$ 782.00		\$ 782.00
5	13	11.0 HOURLY	\$ 68.000	\$ 748.00				\$ 748.00		\$ 748.00
5	14	11.0 HOURLY	\$ 68.000	\$ 748.00				\$ 748.00		\$ 748.00
5	15	11.0 HOURLY	\$ 68.000	\$ 748.00				\$ 748.00		\$ 748.00
19. CHARGE CODE SNCK					20. OBJECT CODE		23. GROSS AMOUNT DUE		\$ 4,862.00	
21. EQUIPMENT WAS ☒ RELEASED ☐ WITHDRAWN Date: 05/15/2026 Time: 18:00							24. ITEM 23 FROM PREVIOUS PAGE		\$ 0.00	
22. REMARKS FINAL Prior Partial Payments None							25. TOTAL AMOUNT DUE		\$ 4,862.00	
							26. DEDUCTIONS (attach statement)			
							27. ADDITIONS (attach statement)			
							28. NET AMOUNT DUE		\$ 4,862.00	
29. NOTE: CONTRACT RELEASE FOR AND IN CONSIDERATION OF RECEIPT OF PAYMENT IN THE AMOUNT SHOWN ON "NET AMOUNT DUE" LINE 28 CONTRACTOR HEREBY RELEASES THE GOVERNMENT FROM ANY AND ALL CLAIMS ARISING UNDER THIS AGREEMENT EXCEPT AS RESERVED IN "REMARKS" BLOCK 22.										
30. CONTRACTOR SIGNATURE <i>Charlie Blaylock</i>					31. DATE 5/15/26		32. RECEIVING OFFICER'S SIGNATURE <i>Linda Asper</i>		33. DATE 5/15/2026	
34. PRINT NAME AND TITLE Charlie Blaylock, Chief Mag VFD					35. PRINT NAME AND TITLE Linda Asper, FSC3 (+)					

Printed: 05/15/2026

15:47

Date Form Modified: 5/17/07

OPTIONAL FORM 286

Original

(05/10/2026 - 05/15/2026)

Emergency Equipment - Use Invoice

Invoice #

F-2026-NM-CIF-000228-0021A

This invoice has not received a final audit and is subject to change prior to payment

Official #

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Page 1 of 1

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					4. EFFECTIVE DATES OF AGREEMENT a. Beginning b. Ending																																																																																												
5. EQUIPMENT (List make, model, serial no., etc.) Unique ID: HU55675 Make: Model:					ENG2 - MAGDALENA ENGINE #2-ENGINE, TYPE 2					6. POINT OF HIRE (Location when hired)																																																																																							
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5	10	13.0 HOURLY	\$ 121.000	\$ 1,573.00				\$ 1,573.00				\$ 1,573.00																																																																																					
5	11	14.0 HOURLY	\$ 121.000	\$ 1,694.00				\$ 1,694.00				\$ 1,694.00																																																																																					
5	12	11.5 HOURLY	\$ 121.000	\$ 1,391.50				\$ 1,391.50				\$ 1,391.50																																																																																					
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Printed: 05/15/2026

15:47

Date Form Modified: 5/17/07

OPTIONAL FORM 288



NEW MEXICO ENERGY, MINERALS and NATURAL RESOURCES DEPARTMENT

BILL RICHARDSON

Governor

Joanna Prukop

Cabinet Secretary

Reese Fullerton

Deputy Cabinet Secretary

Sandra Haug

Director

Administrative Services Division

May 25, 2007

James A. Wolfe, Mayor
Village of Magdalena
PO Box 145
Magdalena, New Mexico 87825

Dear Mayor Wolfe:

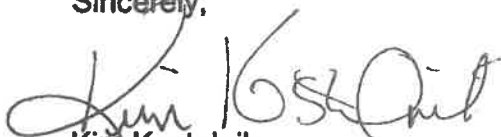
Enclosed is the approved Municipal Joint Powers Agreement (JPA) No. 07-521-2300-0251 between EMNRD and the Village of Magdalena. The purpose of this Agreement is to document EMNRD's and the Village's commitment to wildland fire suppression, protection responsibilities, interagency cooperation and coordination, reimbursement for use of shared resources on wildfires, mutual wildfire suppression, management assistance, cooperation and use of federal excess property.

District Forester Doug Boykin serves as Agent of this agreement and will be responsible for understanding all aspects of the agreement. Contact information is as follows:

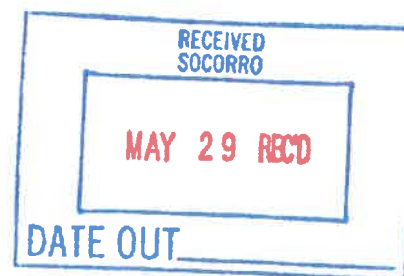
Doug Boykin, Socorro District Forester
EMNRD, State Forestry Division
HC 32. Bpx 2 (1701 Enterprise)
Socorro, NM 87891
Telephone: (505) 835-9359
Doug.Boykin@state.nm.us

We look forward to working with you.

Sincerely,


Kim Kostelnik
Resource Bureau Chief

Cc: Socorro District Forester
Donald Griego, Fire Staff Forester



**JOINT POWERS AGREEMENT
BETWEEN THE
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT,
FORESTRY DIVISION
AND THE
VILLAGE OF MAGDALENA
FOR
WILDLAND FIRE PROTECTION AND SUPPRESSION**

RECEIVED
18 2007
DIA
OFFICE OF THE SECRETARY

AUTHORITIES

1. Forest Conservation Act, NMSA 1978, §§ 68-2-6, 68-2-8 and 68-2-24
2. Joint Powers Agreements Act, NMSA 1978, § 11-1-1 *et seq.*
3. Disaster Location Act, NMSA 1978, §§ 12-11-23 through 12-11-25
4. Tort Claims Act, NMSA 1978, § 41-4-1 *et seq.*
5. Municipal Code, NMSA 1978, § 3-18-11

PURPOSE

This Agreement is made pursuant to NMSA 1978, § 11-1-1 *et seq.* between the Energy, Minerals and Natural Resources Department, Forestry Division (EMNRD) and the Village of Magdalena (Village), who may hereinafter be jointly referred to as the "Agencies".

This Agreement for Wildland Fire Protection and Suppression's (hereinafter referred to as the Agreement) purpose is to document EMNRD's and the Village's agreement and commitment to mutual wildland fire suppression and management assistance and cooperation.

Words and phrases used herein may have different meanings or interpretations for different readers. In order to establish a common understanding, words and phrases as used herein are defined in Exhibit A, Glossary.

RECITALS

WHEREAS, municipal and non-municipal lands are intermingled or adjacent, and wildland fires on these intermingled or adjacent lands may present a threat to lands one or both of the Agencies own, administer, or control;

WHEREAS, EMNRD is the designated state agency responsible for coordinating wildland fire suppression services among county and municipal fire departments, cooperating state agencies, and cooperating federal agencies pursuant to NMSA 1978, §§ 68-2-6, 68-2-8, and 68-2-24;

WHEREAS, EMNRD has responsibility for wildland fire suppression on non-municipal and nonfederal lands within New Mexico and the Village has responsibility for wildland fire suppression on lands within its municipal boundaries;

WHEREAS, it is to EMNRD's and the Village's mutual advantage to coordinate efforts for the prevention, readiness, detection, suppression, and response to wildland fires, in and adjacent to their areas of responsibility, to avoid duplication, and to improve efficiency or effectiveness;

WHEREAS, it is EMNRD's and the Village's intent that EMNRD resources be available to assist in wildland fire suppression and fire management within the Village's municipal boundaries;

WHEREAS, it is EMNRD's and the Village's intent that the Village's resources be available to assist in the wildland fire suppression and fire management on non-municipal and non-federal lands;

WHEREAS, the control of wildland/urban interface fires in any jurisdiction may require the mobilization of personnel and other resources beyond the jurisdictional capability, and supporting agency resources may need to be organized and maintained for an extended period of time; and

WHEREAS, EMNRD and the Village are public agencies as defined in NMSA 1978, Section 11-1-2;

THEREFORE, in consideration of the mutual premises and conditions herein made, EMNRD and the Village agree as follows:

PROTECTION RESPONSIBILITIES

1. Definition of Responsibilities:

- A. Jurisdictional Agency** – The agency that has overall land and resource management or protection responsibility, as provided by state law. Under no circumstances shall a Jurisdictional Agency abdicate legal requirements as provided by state law.
- B. Supporting Agency** - An agency providing wildland fire suppression or other support and resources to the Jurisdictional Agency.

2. Non-Reimbursable Assistance: Upon EMNRD's request, the Village may provide firefighting resources to assist in the control of initial attack wildland fires within EMNRD's jurisdiction that are **adjacent** to the Village's municipal boundaries as defined by a map in the Local Operating Plan. Upon the Village's request, EMNRD may provide firefighting resources to assist in the control of initial attack wildland fires within the Village's municipal boundaries. These fires are non-reimbursable and each Agency shall bear its own costs. The Supporting Agency shall consult with the Incident Commander and the Jurisdictional Agency and notify them if the Supporting Agency determines the incident has exceeded its initial attack capability.

EMNRD and the Village shall not reimburse each other for resources they do not request.

3. Reimbursable Assistance: EMNRD and the Village may provide reimbursable assistance to each other in the following circumstances: a) for extended attack wildland fire suppression; b) initial attack fire suppression for situations that are not included in Paragraph 2; and c) wildland fire management activities.

The Jurisdictional Agency shall only reimburse the Supporting Agency for requested and qualified resources mobilized following this Agreement and the standards in the New Mexico Resource Mobilization Plan.

EMNRD and the Village's shall designate a local contact person or persons who have authority to mobilize resources while assuring that adequate resources are retained for their own fire suppression responsibilities. Resource requests must be recorded by the resource order or similar tracking system. Requests not documented in this manner are not reimbursable.

4. Initial Attack Wildland Fire Exchange Areas: EMNRD and the Village may exchange responsibility for initial attack of wildland fires for lands under their jurisdiction. Exchange areas shall be mapped and the maps made part of the Local Operating Plan. Exchange areas do not have to be equivalent acres.

When the Supporting Agency provides initial attack wildland fire protection services and the incident exceeds initial attack capabilities, it shall notify the Jurisdictional Agency, which shall assume wildland fire suppression responsibility. Under this situation the Jurisdictional Agency shall bear all costs, including initial attack costs. The Jurisdictional Agency shall not be required to reimburse costs to the Supporting Agency for wildland fires that exceed initial attack capabilities if the Supporting Agency does not immediately notify the Jurisdictional Agency.

5. Boundary Line Fires: A boundary line wildland fire, as defined in Exhibit A, shall be both EMNRD's and the Village's initial attack responsibility. Neither shall assume the other is aware of the fire or that the other Agency shall take action. Each

Agency shall make every reasonable effort to communicate with the other concerning the fire and establish a unified command and designate an Incident Commander as soon as possible.

6. Independent Action on Lands Protected By Another Agency: Except as otherwise limited in the Local Operating Plan, nothing herein shall prohibit either EMNRD or the Village, on its own initiative and without reimbursement, from going upon lands the other Agency protects to engage in wildland fire suppression, when such fires threaten lands that are the Agency's protection responsibility. In such instances, the party taking action shall immediately notify the Jurisdictional Agency. Actions taken shall be consistent with the Jurisdictional Agency's fire management and suppression policies.

INTERAGENCY COOPERATION AND COORDINATION

7. National Guard Assistance: EMNRD may seek National Guard assistance for wildland fire emergency purposes at the state level through the State Forester to the Governor, for a Governor's Declared Emergency on multi-jurisdictional wildland fires or at the Village's request for wildland fires within the Village's municipal boundaries. The Incident Commander shall advise the State Forester upon the termination of the wildland fire emergency for purposes of demobilizing the National Guard. At that time the State Forester shall advise the Governor and the Adjutant General's Office of the Military Affairs Department that the fire emergency no longer exists.

8. Local Government Resources: If EMNRD requests local government resources, those resources shall be considered EMNRD-provided resources. Except as provided in paragraphs 2 and 4 above, the Village shall be responsible for the cost of local government resources order for wildland fires within its municipal boundaries.

9. EMNRD as Liaison for Federal Resources: EMNRD shall act as coordinator and order federal resources for wildland fires. The Village may request that EMNRD order federal resources on the Village's behalf for fires within municipal boundaries. The Village shall be responsible for the cost of federal resources ordered for wildland fires within municipal boundaries except as provided in paragraphs 2 and 4 above.

10. Emergency Declarations: If the cost of a wildland fire within the Village's municipal boundaries exceeds the Village's resources, the Village may request an Emergency Declaration for financial assistance pursuant to the State Civil Emergency Preparedness Act, NMSA 1978 Section 12-10-1 *et seq.* EMNRD may provide technical assistance to the Village in preparing the request.

11. Incident Command System: EMNRD and the Village shall operate under the concepts defined in the National Interagency Incident Management System (NIIMS) or its successor and its component, the Incident Command System (ICS), as appropriate

for providing qualified resources and for the management of incidents this Agreement covers.

12. Communication: EMNRD and the Village authorize each other to use their radio frequencies on wildland fires where they are providing assistance.

13. Local Operating Plan: The Local Operating Plan shall establish and map protection areas and boundaries including those areas under EMNRD's jurisdiction that are adjacent to the Village's municipal boundaries and shall outline the details of implementing this Agreement. The Local Operating Plan shall designate EMNRD and Village authorized representatives, and contact addresses and telephone numbers for resource mobilization and billing. The Local Operating Plan shall not supersede terms of this Agreement's terms and shall be consistent with this Agreement.

EMNRD and the Village's authorized representatives, as specified in the Plan, shall develop a Local Operating Plan and conduct an annual review. If a review is not completed, the latest Local Operating Plan agreed upon by both parties shall remain in full force and effect.

14. EMNRD Firefighter Qualifications, Equipment, and Personal Protective Equipment: EMNRD firefighting personnel assigned to emergency fire suppression work shall be qualified according to the then current National Wildland Fire Qualifications Guide NWCG 310-1. Firefighting equipment and personal protective equipment shall be properly configured and equipped for wildland fire suppression operations per National Wildfire Coordination Group (NWCG) standards.

15. The Village's Firefighter Qualifications, Equipment, and Personal Protective Equipment:

- A. Non-Reimbursable Assistance:** For non-reimbursable assistance, the Village's personnel qualifications, equipment, and personal protective equipment shall meet the Village's standards and applicable State Fire Marshal regulations.
- B. Reimbursable Assistance:** For reimbursable assistance, the Village shall ensure personnel qualifications including fitness; training and experience; equipment; and personal protective equipment meet the New Mexico Resource Mobilization Plan (RMP) standards.

All resources EMNRD mobilizes may receive a performance rating. Any such performance rating will be submitted for review by the firefighter's Village fire department supervisor. Any firefighter who receives a deficient performance rating shall not be considered as a qualified resource for future EMNRD incidents until re-qualified as prescribed in the RMP.

16. Resource Mobilization Plan (RMP): A statewide plan that establishes:

- A.** Personnel and equipment standards for the Village's resources that the Village may make available to EMNRD for wildland fire suppression and management;
- B.** Procedures by which EMNRD can request, mobilize, coordinate, and demobilize the Village's resources used for wildland fire protection and management; and
- C.** Rates and specific procedures and administrative methods by which EMNRD will reimburse the Village for the services of qualified and requested resources.

The Agencies shall annually review and, upon mutual agreement, modify the RMP; provided, however, that if such review is not completed, the latest RMP agreed upon by both parties shall remain in full force and effect.

17. Law Enforcement: The Jurisdictional Agency where the wildland fire originates shall be responsible for such law enforcement action as is deemed necessary. Agencies shall immediately take actions to try to protect and secure the area of the fire's origin or if that is not possible to gather information and evidence pertaining to the fire's cause and hold it for investigation and analysis.

WILDLAND FIRE SUPPRESSION

18. Fire Notifications: EMNRD and the Village shall immediately notify each other of wildland fires burning on or threatening lands for which the other Agency has jurisdiction.

19. Multi-Jurisdictional Incidents:

- A.** EMNRD and the Village shall establish a Unified Command and designate, in writing, an Incident Commander.
- B.** The parties involved in the fire incident shall participate jointly in strategy sessions to reach mutual agreement on strategy and tactics within the Jurisdictional Agencies' policy guidelines the Jurisdictional Agencies prescribe.
- C.** The Jurisdictional Agency's authorized representatives shall prepare a Cost Apportionment Agreement. See paragraph 29.

Failure to comply with conditions stated in A, B, and C above, are grounds for denial of payment by the Agency that was not afforded due consideration.

20. Protection Priorities: The protection of human life is the single, overriding suppression priority. Once firefighters have been committed to an incident, these human resources become the highest value to be protected. Setting priorities for protecting communities and community infrastructure, other property and improvements, and natural and cultural resources shall be done based on human health and safety, the values to be protected, and the protection costs.

21. Appropriate Suppression Action Policies: All fire suppression action shall be consistent with the Jurisdictional Agency's fire suppression policy and this Agreement's terms. The Local Operating Plan shall document procedures and criteria for the Agencies' representatives to communicate special land management considerations to Incident Commanders. Unless otherwise agreed, the Jurisdictional Agency shall provide a Resource Advisor to advise the Supporting Agency of any special conditions that may influence suppression action. The Incident Commander shall incorporate special conditions in the incident planning process, subject to delegation of authority.

22. Fire Reports: On incidents where the Agency making the initial attack is not the Jurisdictional Agency, the Agency shall furnish a copy of its fire report to the Jurisdictional Agency within 30 days after the fire is declared out.

23. Structural Fire Suppression: Nothing in this Agreement is intended to make EMNRD responsible for structural fire suppression.

USE OF AND REIMBURSEMENT FOR SHARED RESOURCES

24. The Village's Reimbursement Rates:

A. Reimbursement of Personnel: EMNRD shall reimburse the Village for career firefighter employees' regular pay, including overtime, pay differentials, benefits, travel, and per diem from their mobilization until their demobilization following procedures defined in the RMP. These career firefighter employees will at all times remain covered under the Village's employee benefits, including workers' compensation. EMNRD shall not hire career firefighter employees during the incident.

If applicable, EMNRD will hire requested and qualified Village volunteer firefighters as State of New Mexico emergency employees upon check-in at the incident. Emergency firefighter employee pay rates will be established in the RMP and will be based on qualifications and job function at the incident. Firefighters EMNRD employs shall be individually reimbursed as state employees from their mobilization until their

demobilization, following procedures defined in the RMP. Firefighters EMNRD employs will be eligible as state employees for workers' compensation coverage

- B. Reimbursement for Equipment Use:** EMNRD shall reimburse the Village for equipment use based on rates established in the RMP. EMNRD shall reimburse the Village for equipment use from mobilization to demobilization, as defined herein. Equipment should be returned to the Village in the same condition as when received, reasonable wear and tear excepted.
- C. Reimbursement for Expendable Supplies:** For each piece of equipment, the designated equipment operator shall prepare a list of the Village's expendable supplies used at an incident. The Village shall submit the list to EMNRD before departure from the incident. EMNRD, at its discretion, shall reimburse at-cost or replace in-kind the Village's expendable supplies. For at-cost reimbursement, the Village shall invoice EMNRD for the actual replacement cost of any supplies used. The Village shall fully document the cost of supplies and furnish a true copy of the vendor's invoice to EMNRD with the reimbursement billing. The Village shall pass any discounts through to EMNRD.

25. EMNRD Reimbursement Rates: Reimbursement for EMNRD resources shall be based on employees' regular pay, including overtime, pay differentials, benefits, travel, and per diem from their mobilization until their demobilization; published equipment rates; and actual expenditures for supplies, contractors, and cooperating agencies. Federal agency and fire department rates are derived from existing agreements and plans.

26. Indirect Rates for Overhead and Administration: Indirect rates for overhead and administration costs shall be based on the Agencies' direct costs that are incurred pursuant to this Agreement and computed as follows:

	Direct Costs	Indirect Rate
A.	Less than or equal to \$250,000	5%
B.	Between \$250,000 and \$1,000,000	the greater of \$12,500 or 3%
C.	Greater than \$1,000,000	the greater of \$30,000 or 1%

27. No New Capital Outlay: No property other than reimbursable or expendable materials actually consumed during fire suppression activities shall be allowed as a

result of the joint exercise of powers under this Agreement (i.e., no capital outlay for new items such as chainsaws, water pumps, generators, computers, and so forth).

28. Procurement: Whenever EMNRD or the Village is responsible for an incident's management, they shall comply with state procurement laws.

29. Cost Apportionment Agreement (Cost Sharing) for Multi-Jurisdictional Wildland Fires: Suppression costs for multi-jurisdictional wildland fires shall be shared based upon each Agency's percentage of area (acreage) the fire affects. Departures from this approach may be made by mutual agreement when the result would be inequitable due to an extraordinary event or extra suppression effort required for the protection of the Jurisdictional Agency's resources.

The Agencies shall document the basis for cost apportionment, incorporate it into the cost share agreement, and provide originals of the agreement to each Agency. See Exhibit B for a sample Cost Share Agreement. The State Forester has the authority to enter into cost share agreements on EMNRD's behalf. The Village's authorized representative, as specified in the Local Operating Plan, has the authority to enter into cost share agreements on the Village's behalf.

On a wildland fire which EMNRD or the Village initially attacks as a multi-jurisdictional fire, but that is later determined not to be a multi-jurisdictional fire, the Jurisdictional Agency shall pay the Supporting Agency for all fire suppression costs if the fire exceeds initial attack.

30. Delegation of Authority: The Jurisdictional Agencies may be required to approve a delegation of authority to the Incident Commander. The applicable District Forester has authority to sign the delegation of authority for EMNRD. The Village's authorized representative, as specified in the Local Operating Plan, has the authority to sign the Village's delegation of authority.

31. General Billing Procedures for Reimbursable Fire Assistance:

- A. When EMNRD is the Supporting Agency, EMNRD shall bill the Village. When the Village is the Supporting Agency, the Village shall bill EMNRD.
- B. On multi-jurisdictional incidents, EMNRD and the Village shall cross bill.
- C. Billing amounts do not apply to Non-Reimbursable Assistance or Initial Attack Wildland Fire Exchange Areas as provided in paragraphs 2 and 4.
- D. EMNRD and the Village shall share their respective individual incident resource order numbers or similar tracking method for cross-referencing purposes.

32. Billing Estimates/Timeframes: On wildland fires where the Billing Agency incurs costs pursuant to this Agreement, the Billing Agency shall submit a bill or estimate for reimbursement as soon as possible, but not later than 120 days after the fire is controlled. If the Billing Agency does not know the total cost at the time of initial billing, it may submit a partial bill, so identified. The Billing Agency shall submit a final bill, so identified, within 210 days after the fire's control. If the Billing Agency identifies additional costs after it has submitted a final bill, it may submit a supplemental bill if agreeable to applicable parties. The Billing Agency must submit any supplemental bill within 300 days after the fire is controlled, at which time the incident is closed out.

33. Billing Estimates/Timeframes for Incidents with Federal Emergency Management Agency (FEMA) Approved Grants: If an incident has been approved as a Fire Management Assistance grant through FEMA, the bill for reimbursement must be submitted to the Jurisdictional Agency within 120 days from the designated incident period date as per the Federal Emergency Management Agency, Disaster Assistance; Fire Management Assistance Grant Program, 44 C.F.R. Part 204 or as amended.

34. Notification of Unpaid Obligations: So that EMNRD may encumber funds, the Village shall submit an estimate of unpaid obligation figures to EMNRD for the state fiscal year by June 15th. So that the Village may obligate funds, EMNRD shall submit an estimate of unpaid obligation figures to the Village for the Village's fiscal year by June 15th.

35. Billing Content: Bills shall be identified by funding code, fire name, location, jurisdictional unit, and appropriate order number, and shall be supported by adequate documentation including applicable Cost Share Agreements. The Agencies shall certify each bill to be true and correct.

36. Payment Due Dates: All bills shall have a payment due date 60 days after the date of receipt. If payment cannot be made before the 60 days expire, then the Agency may request a 30-day extension with oral or written justification.

37. Disputed Billings: Written notice that a bill is contested shall be mailed to the Billing Agency within 60 days of the final bill's issuance, and shall fully explain the area of dispute. Contested items shall be resolved not later than 60 days following the written notice's receipt. The bill's uncontested portion shall be paid and a new bill shall be issued for the contested amount.

38. Payments: Payments shall refer to the bill number and fire name and shall be sent to the appropriate billing address as indicated in Exhibit C.

FEDERAL EXCESS PROPERTY PROGRAM (FEPP)

39. FEPP Equipment: As available, EMNRD may provide such federal excess property program firefighting equipment, as it deems appropriate for use under the Federal Cooperative Assistance Program, to the Village for placement with its fire department for the purpose of fire prevention and control work. FEPP equipment made available to the Village must be documented in writing by EMNRD and the Village's authorized representative, as specified in the Local Operating Plan.

40. License Plates: EMNRD shall provide official-use license plates for FEPP vehicles EMNRD makes available to the Village for its fire department's use.

41. Equipment Maintenance: The Village shall maintain the FEPP equipment EMNRD provides in good condition, reasonable wear and tear excepted, and make the equipment available to EMNRD for inspection upon reasonable request.

42. Equipment Use: The Village shall use FEPP equipment EMNRD provides exclusively for fire purposes. Failure to comply with FEPP guidelines may result in the removal of equipment from the Village's fire department.

43. Accessories or Alteration of Equipment: The Village shall obtain EMNRD's written approval prior to adding accessories or altering any of the property provided pursuant to this Agreement. The Village shall not sell, junk, or trade FEPP equipment. The Village shall return FEPP equipment to EMNRD for disposition. Title to all accessories, tools, sirens, or other property that the Village adds to equipment EMNRD furnishes shall remain with the Village. The Village may remove such property prior to the return of equipment to EMNRD, provided that removal does not materially damage the equipment.

44. Receipt of Equipment: The Village shall transport the FEPP equipment EMNRD provides to and from locations EMNRD designates in writing, and upon the time of transfer of the equipment to the fire department, when necessary, paint and add such decals or insignias as EMNRD prescribes.

45. FEPP Insurance Coverage: The Village shall obtain insurance coverage for the equipment EMNRD provides in accordance with the General Services Department, Risk Management Division's minimum requirements. EMNRD shall be named as co-insured.

46. Licenses: The Village shall require all operators of the FEPP equipment to obtain and carry the class of New Mexico issued driver's licenses that are necessary to legally operate the equipment EMNRD provides, and maintain a current list of personnel who are licensed and authorized to operate the equipment under this Agreement's terms.

47. Notification of Accident: The Village shall immediately (within 24 hours) notify EMNRD if the equipment EMNRD provides is involved in an accident.

GENERAL PROVISIONS

48. Appropriations: Nothing in this Agreement shall be construed as obligating EMNRD or the Village to expend money in excess of appropriations authorized by state or local laws. The terms of this Agreement are contingent upon sufficient appropriation and authorization being granted by the New Mexico State Legislature and the Village. If sufficient appropriation or authorization is not granted, either party may terminate this Agreement, or suspend performance pending approval of sufficient appropriation or authorization, upon written notice from one to the other. Alternatively, should the Legislature or Village appropriate or authorize less than the entire amount for the project to be carried out through this Agreement, the parties may agree to amend this Agreement to continue the project based upon the funds actually appropriated or authorized. Either party's decision as to whether sufficient appropriations are available shall be final, binding and accepted by the other.

49. Mutual Sharing of Information: EMNRD and the Village shall furnish to each other, or otherwise make available upon request, such maps, documents, instructions, records, and reports including, but not limited to, fire reports, employment records, and investigation and law enforcement reports as either party considers necessary in connection with the Agreement, in accordance with applicable state and federal rules and regulations.

50. Accident Investigations: Whenever an accident occurs involving a Supporting Agency's equipment or personnel, the Jurisdictional Agency shall take immediate steps to notify the Supporting Agency. As soon as practical, the Jurisdictional Agency shall initiate an accident investigation. A team made up of appropriate representatives from affected agencies shall conduct the investigation.

51. Non-Wildland Fire and Medical Aid Responses: This Agreement is limited to wildland fire protection and does not include medical aid responses not related to or a result of a wildland fire or structural fire suppression.

52. Previous Agreements: This Agreement is intended to terminate and replace the following agreement for wildland fire protection:

- Joint Powers Agreement No. 94-521-2300-0104 (Wildfire Suppression)

Where other agreements exist that conflict with this Agreement, this Agreement shall supersede all others.

53. Suppression and Damage Collection: Nothing in this Agreement shall preclude EMNRD or the Village from collecting damages and suppression costs from third parties (civil actions for recovery shall be taken independently) under the civil liability provisions of federal or state statutes or common law in a manner applicable law

provides. However, whenever such collections have the effect of reducing the Billing Agency's net expenditures, then the bill shall be reduced proportionate to the amount collected.

54. Employment Policy: Except as provided in Paragraph 24, the Village's employees shall not under this Agreement's terms become State of New Mexico employees. As a result of this Agreement the Village, its agents, and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to State of New Mexico employees. EMNRD employees shall not under this Agreement's terms become the Village's employees. As a result of this Agreement EMNRD, its agents, and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to the Village.

55. Workers' Compensation: Except as provided in Paragraph 24 for the purposes of Workers' Compensation coverage, employees of the State of New Mexico and the Village are covered under the New Mexico Workers' Compensation Act, NMSA 1978, § 52-1-1 *et seq.*, while assigned to assist in suppressing wildland fires on lands within the Village's municipal boundaries or within EMNRD's jurisdiction.

56. Insurance: Except as provided in Paragraph 24, EMNRD and the Village shall provide insurance coverage for all injury or damage to persons or property, including third parties, that occurs as a result of the Agencies' respective actions and all personnel, agents, and volunteers the Agencies' respectively entrust; provided, however, this section shall not be read nor implemented inconsistently with the Tort Claims Act. EMNRD and the Village shall maintain continuous insurance coverage of the activities described in this Agreement in effect.

57. Waiver of Claims: EMNRD does not have the authority to indemnify or hold the Village harmless from all claims, liabilities, losses, damages, charges, etc. EMNRD and the Village shall each be responsible for errors, omission, and negligence of their employees to the extent provided under the New Mexico Tort Claims Act, NMSA 1978, 41-4-1 *et seq.*

58. Third Party Claims: Any liability to third parties that may arise under the performance of this Agreement shall be determined solely under the New Mexico Tort Claims Act, NMSA 1978, 41-4-1 *et seq.*

59. Disposition, Division, or Distribution of Property; Return of Surplus Funds: Upon this Agreement's expiration or termination, if EMNRD or the Village has property or funds in its possession belonging to the other, the same shall be returned in proportion to the Agencies' original contribution.

60. Strict Accountability for Receipts and Disbursements: EMNRD and the Village shall be strictly accountable for receipts and disbursements relating hereto and

shall make all relevant financial records available to EMNRD, DFA, the Village and the New Mexico State Auditor upon request, and shall maintain all such records for three (3) years after this Agreement has expired or has been terminated. These records shall be subject to examination and audit for three (3) years after final payment.

61. Equal Opportunity Compliance: EMNRD and the Village agree to abide by all federal and state laws and regulations, pertaining to equal employment opportunity. In accordance with those laws and all regulations issued pursuant thereto, EMNRD and the Village agree that no person in the United States shall, on the grounds of race, religion, color, national origin, sex, sexual preference, gender identity, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If either party is found to be not in compliance with these requirements during the life of this Agreement, it agrees to take appropriate steps to correct those deficiencies.

62. Performance: Any party shall have the right to enforce this Agreement by any available remedy under the State of New Mexico's laws.

63. Duration of Agreement: This Agreement shall not become effective until approved by the Secretary of the New Mexico Department of Finance and Administration (DFA) and shall be ongoing unless terminated. Either EMNRD or the Village may terminate participation in this Agreement by written notification to the other at least 90 days prior to the termination date. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the noticed termination date.

64. Amendment: This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto and approved by the DFA Secretary. This Agreement may be amended at any time by all parties' written, mutual consent.

IN WITNESS WHEREOF, the parties have herein set their hand.

**STATE OF NEW MEXICO, ENERGY, MINERALS AND NATURAL RESOURCES
DEPARTMENT**

By:  Date: 4/17/07
Sandra Haug, Administrative Services Division Director

VILLAGE OF MAGDALENA

By:  Mayor Date: Mar. 28, 07
Authorized Representative/Title

STATE OF NEW MEXICO, DEPARTMENT OF FINANCE AND ADMINISTRATION

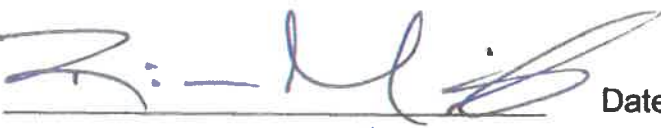
By:  Date: 5/21/7
RM
5/15/07

EXHIBIT A

GLOSSARY OF TERMS

Administrative Costs (Charges) or Indirect Rates for Overhead and

Administration: Any expenses not charged directly to a program, project, or fire. They include general overhead personnel and administrative services. For EMNRD, the administrative charge is identified as those charges and expenses used to determine the "indirect rate". All activities that can be identified and charged to specific projects, and not excluded elsewhere in this Agreement, are considered direct costs and may be billed with proper documentation.

Agencies: The New Mexico Energy, Minerals and Natural Resources Department (EMNRD), Forestry Division, and the Village.

Agency Representative: An individual assigned to an incident with full authority to make decisions on all matters affecting that Agency's participation at the incident.

Authorized Representative: Agency official designated in this Agreement or in the Local Operating Plan who have authority to make decisions on matters related to this Agreement including approval of the Local Operating Plan, mobilization of resources, cost apportionment agreements, delegation of authority to the Incident Commander, Agency Representatives during incidents, and the acquisition of FEPP equipment.

Boundary Line Fire: This includes (i) a wildland fire burning jointly on lands of both Agencies or that shall soon burn across the boundary line and the boundary line is known, (ii) where the fire location is known, but the jurisdictional boundary on the ground is uncertain, or (iii) where the location of a reported fire is uncertain in relation to the jurisdictional boundary. Once the fire's exact location is determined in relation to the jurisdictional boundary, it ceases to be a boundary fire unless falling in category (i) above.

Closest Forces Concept: The philosophy of committing the closest available appropriate resources, regardless of agency, for initial attack or for critical need.

Cost Share Agreement: A document prepared between EMNRD and the Village to distribute costs on a multi-jurisdictional incident or an incident, which threatens or burns across both Agencies' boundaries.

Delegation of Authority: The written transfer of authority for suppression actions from the Jurisdictional Agency to the Incident Commander.

Direct Costs: All costs associated with direct fireline/fireground operations and incident support ordered by or for the incident. Excludes Overhead Costs.

Extended Attack: A wildland fire incident that has exceeded the initial attack resources' suppression efforts.

Extended Attack Incident: A wildland fire that initial attack forces have not contained or controlled and for which more firefighting resources are arriving, en route, or the initial attack incident commander is ordering. Extended attack implies that the incident's complexity level has increased beyond the initial attack incident command's capabilities.

Fire Management: Activities and programs that include the use of fire as a resource management tool, and protection of values from unwanted, uncontrolled wildland fire.

Incident Command System (ICS): The common emergency incident management system used on any incident or event and tailored to fit the incident/event's specific management needs.

Immediate: Acting without the intervention of another objective or cause. Occurring, acting, or accomplished without loss or interval of time.

Initial Attack: Preparedness and response to conduct the first wildland fire suppression actions with local resources.

Initial Attack Wildland Fire Exchange: When Agencies exchange responsibility for initial attack of wildland fires for lands under their jurisdiction.

Initial Attack Forces: Wildland fire suppression resources of agencies initially dispatched to a wildland fire in accordance with a pre-existing Local Operating Plan or mobilization guide.

Multi-jurisdictional Incident: A wildland fire that is burning on more than one jurisdiction's lands or that threatens to burn on to another jurisdiction within the next operational period.

Municipal Jurisdiction: The Village's jurisdiction, for this Agreement's purposes, is defined as the area the Village has incorporated. Village-owned property outside the Village's incorporated boundaries is the responsibility of the jurisdiction in which the property resides.

Overhead Costs: Indirect administrative costs that cannot be readily identified with specifically financed programs and functions.

Protection Area Maps: The Local Operating Plan's official maps.

Qualified Resources: Those resources meeting or exceeding the minimum standards for use at an incident as prescribed in the Resource Mobilization Plan.

Reimbursable (Assistance by Hire): Fire suppression resources that the requesting Jurisdictional Agency shall pay for per this Agreement and the Local Operating Plan's conditions.

Requested Resources: Those resources the Jurisdictional Agency specifically requests from the Supporting Agency in accordance with this Agreement.

Resources: All personnel, equipment, and aircraft available for assignment of tasks.

Resource Mobilization Plan (RMP): A statewide document that describes the specific standards, methods, procedures, protocols, and rates by which this Agreement will be implemented. The RMP will not supersede this Agreement's terms and shall be consistent with this Agreement.

Structural Protection: To protect structures from the threat of damage from advancing wildland fire. This normally does not include an attack on the fire that is inside the structure. It involves the use fire control lines and the extinguishment of spot fires near or on the structure.

Structural Fire Suppression: Defined as interior and exterior actions to suppress and extinguish a burning structure or improvement associated with standard structure fire protection, equipment, and training.

Suppression: All the work of confining and extinguishing a wildland fire beginning with its discovery through the incident's conclusion.

Values to be Protected: Include property, structures, physical improvements, natural and cultural resources, community infrastructure, and economic, environmental, and social values.

Wildland Fire: Uncontrolled non-structural fire burning in wildlands such as forest, brush, prairie, or cropland fuels, or conflagrations involving such fuels and structures.

Wildland: Lands with few or no permanent improvements.

EXHIBIT B

COST APPORTIONMENT AGREEMENT

This Cost Apportionment Agreement's purpose is to provide for a coordinated cooperative wildland fire suppression operation on this incident and to describe the cost apportionment. This agreement is entered into as required in the Financial Plan, which is a supplemental document to the Joint Powers Agreement for Wildland Fire Protection and Suppression, EMNRD No. 07-521-Z2307-0251.

1. Incident Name _____ Origin Date _____ Time _____

2. Township _____ Range _____ Section _____

3. Estimated Size _____ Acres at the time of this Agreement.

4. Agency _____ Fire Number _____

Agency _____ Fire Number _____

5. This Agreement becomes effective on _____ at _____ and remains in effect until _____ or until otherwise amended or terminated.

6. Position _____ Name _____ Agency _____

Incident Commander _____

Finance Section Chief _____

7. Authorized Representatives participating in development of Cost Apportionment Agreement:

Agency _____ Agency _____

Name _____ Name _____

Title _____ Title _____

8. Unless otherwise justified in item 9 below, the default apportionment shall be as follows: Suppression costs for multi-jurisdictional wildland fires shall be shared based upon the Jurisdictional Agencies percentage of area (acreage) affected by the fire. It is hereby agreed that this Incident's cost shall be apportioned as follows:

9. Departures to this approach (Item 8) may be made by mutual agreement when the result would be inequitable due to an extraordinary event or extra suppression effort required for the protection of the Jurisdictional Agencies' resources.

10. This Agreement, and the apportionment indicated, is our best judgment of Agency cost responsibilities for this incident on the date/time shown. Future amendments to this Apportionment Agreement may be necessary, as conditions and fire spread change. The State Forester has the authority to enter into a cost share agreement on the State's behalf.

Signature _____	Signature _____
Agency _____	Agency _____
Date _____	Date _____
Telephone _____	Telephone _____

EXHIBIT C
FINANCIAL PLAN

Billing Addresses:

All bills for services provided to the State shall be mailed to the following address for payment:

New Mexico Forestry Division
District Forester - Socorro District
HC 32, Box 2 (1701 Enterprise)
Socorro, New Mexico 87891

All bills for services provided to the Village of Magdalena shall be mailed to:

Fiscal Agent
Village of Magdalena
PO Box 145, 87825
Magdalena, New Mexico 87825



NEW MEXICO ENERGY, MINERALS and NATURAL RESOURCES DEPARTMENT

BILL RICHARDSON
Governor

Joanna Prukop
Cabinet Secretary

Reese Fullerton
Deputy Cabinet Secretary

Arthur L. Blazer
Forestry Division Director

Doug Boykin
Socorro District Forester

October 23rd, 2006

Mr. Vaun Allen, Fire Chief
Magdalena Fire Department
PO Box 145
Magdalena, New Mexico 87825

Re: JPA 06-521-2300-0245
Village of Magdalena

Dear Chief Allen,

On April 3, 2006, we sent you four copies of a draft Joint Powers Agreement (JPA), No. 06-521-2300-0245 between the Energy, Minerals and Natural Resources Department (EMNRD) and the Village of Magdalena for the purpose of documenting EMNRD's and the Village's commitment to wildland fire suppression, and management assistance and cooperation.

The Agreement recognizes there are intermingled and adjacent lands that present a threat to each jurisdiction and there is a mutual advantage to safely and efficiently suppressing wildland fires. EMNRD and the Village of Magdalena will provide non-reimbursable fire suppression assistance during initial attack and reimbursable assistance when the control of wildfires requires support resources for extended periods. The Agreement also has provisions for agencies to share costs on multi-jurisdictional fires

This is a follow up letter to see if Village of Magdalena is interested in joining EMNRD in this agreement. If the Village is interested, please secure the authorized signature on all four copies and return all four originals to Doris Archuletta, Contracts Administrator for Division for further processing at 1220 So. St. Francis Drive, Santa Fe, New Mexico 87505. The agreement shall not become effective until approved by the Department of Finance and Administration (DFA). EMNRD will provide you with an executed agreement when it is approved by DFA.

If you have any questions, please do not hesitate to contact District Fire Management Officer Jack Dickey at 505-835-9359. If you would like us to attend a city council meeting to answer questions, please feel free to call.

Sincerely,

Doug Boykin, Socorro District Forester

DB:



NEW MEXICO ENERGY, MINERALS and NATURAL RESOURCES DEPARTMENT

BILL RICHARDSON
Governor

Joanna Prukop
Cabinet Secretary

Tom Mills
Deputy Cabinet Secretary

Arthur L. Blazer
Forestry Division Director

Doug Boykin
Socorro District Forester

April 3, 2006

Vaun Allen, Fire Chief
Village of Magdalena
PO Box 145
Magdalena, NM 87825

Re: JPA 06-521-2300-0245
Village of Magdalena

Dear Chief Allen:

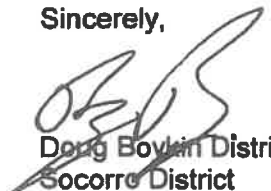
I have enclosed four copies of Joint Powers Agreement (JPA), ⁰²⁴⁵~~No. 06-521 2300-025~~ between the Energy, Minerals and Natural Resources Department (EMNRD) and the Village of Magdalena for the purpose of documenting EMNRD's and the Village's commitment to wildland fire suppression, and management assistance and cooperation.

The Agreement recognizes there are intermingled and adjacent lands that present a threat to each jurisdiction and there is a mutual advantage to safely and efficiently suppressing wildland fires. EMNRD and the Village will provide non-reimbursable fire suppression assistance during initial attack and reimbursable assistance when the control of wildfires requires support resources for extended periods. The Agreement also has provisions for agencies to share costs on multi-jurisdictional fires

Please sign and date all four copies and return all four originals to Doris Archuletta, Contracts Administrator for Division for further processing at 1220 So. St. Francis Drive, Santa Fe, New Mexico 87505. The agreement shall not become effective until approved by the Department of Finance and Administration (DFA). EMNRD will provide you with an executed agreement when it is approved by DFA.

If you have any questions, please do not hesitate to contact me at 505-835-9359.

Sincerely,


Doug Boykin District Forester
Socorro District

**JOINT POWERS AGREEMENT
BETWEEN THE
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT,
FORESTRY DIVISION
AND THE
VILLAGE OF MAGDALENA
FOR
WILDLAND FIRE PROTECTION AND SUPPRESSION**

AUTHORITIES

1. Forest Conservation Act, NMSA 1978, §§ 68-2-6, 68-2-8 and 68-2-24
2. Joint Powers Agreements Act, NMSA 1978, § 11-1-1 *et seq.*
3. Disaster Location Act, NMSA 1978, §§ 12-11-23 through 12-11-25
4. Tort Claims Act, NMSA 1978, § 41-4-1 *et seq.*
5. Municipal Code, NMSA 1978, § 3-18-11

PURPOSE

This Agreement is made pursuant to NMSA 1978, § 11-1-1 *et seq.* between the Energy, Minerals and Natural Resources Department, Forestry Division (EMNRD) and the Village of Magdalena (Village), who may hereinafter be jointly referred to as the "Agencies".

This Agreement for Wildland Fire Protection and Suppression's (hereinafter referred to as the Agreement) purpose is to document EMNRD's and the Village's agreement and commitment to mutual wildland fire suppression and management assistance and cooperation.

Words and phrases used herein may have different meanings or interpretations for different readers. In order to establish a common understanding, words and phrases as used herein are defined in Exhibit A, Glossary.

RECITALS

WHEREAS, municipal and non-municipal lands are intermingled or adjacent, and wildland fires on these intermingled or adjacent lands may present a threat to lands one or both of the Agencies own, administer, or control;

WHEREAS, EMNRD is the designated state agency responsible for coordinating wildland fire suppression services among county and municipal fire departments, cooperating state agencies, and cooperating federal agencies pursuant to NMSA 1978, §§ 68-2-6, 68-2-8, and 68-2-24;

2. Non-Reimbursable Assistance: Upon EMNRD's request, the Village may provide firefighting resources to assist in the control of initial attack wildland fires within EMNRD's jurisdiction that are **adjacent** to the Village's municipal boundaries as defined by a map in the Local Operating Plan. Upon the Village's request, EMNRD may provide firefighting resources to assist in the control of initial attack wildland fires within the Village's municipal boundaries. These fires are non-reimbursable and each Agency shall bear its own costs. The Supporting Agency shall consult with the Incident Commander and the Jurisdictional Agency and notify them if the Supporting Agency determines the incident has exceeded its initial attack capability.

EMNRD and the Village shall not reimburse each other for resources they do not request.

3. Reimbursable Assistance: EMNRD and the Village may provide reimbursable assistance to each other in the following circumstances: a) for extended attack wildland fire suppression; b) initial attack fire suppression for situations that are not included in Paragraph 2; and c) wildland fire management activities.

The Jurisdictional Agency shall only reimburse the Supporting Agency for requested and qualified resources mobilized following this Agreement and the standards in the New Mexico Resource Mobilization Plan.

EMNRD and the Village's shall designate a local contact person or persons who have authority to mobilize resources while assuring that adequate resources are retained for their own fire suppression responsibilities. Resource requests must be recorded by the resource order or similar tracking system. Requests not documented in this manner are not reimbursable.

4. Initial Attack Wildland Fire Exchange Areas: EMNRD and the Village may exchange responsibility for initial attack of wildland fires for lands under their jurisdiction. Exchange areas shall be mapped and the maps made part of the Local Operating Plan. Exchange areas do not have to be equivalent acres.

When the Supporting Agency provides initial attack wildland fire protection services and the incident exceeds initial attack capabilities, it shall notify the Jurisdictional Agency, which shall assume wildland fire suppression responsibility. Under this situation the Jurisdictional Agency shall bear all costs, including initial attack costs. The Jurisdictional Agency shall not be required to reimburse costs to the Supporting Agency for wildland fires that exceed initial attack capabilities if the Supporting Agency does not immediately notify the Jurisdictional Agency.

5. Boundary Line Fires: A boundary line wildland fire, as defined in Exhibit A, shall be both EMNRD's and the Village's initial attack responsibility. Neither shall assume the other is aware of the fire or that the other Agency shall take action. Each Agency shall make every reasonable effort to communicate with the other concerning

12. Communication: EMNRD and the Village authorize each other to use their radio frequencies on wildland fires where they are providing assistance.

13. Local Operating Plan: The Local Operating Plan shall establish and map protection areas and boundaries including those areas under EMNRD's jurisdiction that are adjacent to the Village's municipal boundaries and shall outline the details of implementing this Agreement. The Local Operating Plan shall designate EMNRD and Village authorized representatives, and contact addresses and telephone numbers for resource mobilization and billing. The Local Operating Plan shall not supersede terms of this Agreement's terms and shall be consistent with this Agreement.

EMNRD and the Village's authorized representatives, as specified in the Plan, shall develop a Local Operating Plan and conduct an annual review. If a review is not completed, the latest Local Operating Plan agreed upon by both parties shall remain in full force and effect.

14. EMNRD Firefighter Qualifications, Equipment, and Personal Protective Equipment: EMNRD firefighting personnel assigned to emergency fire suppression work shall be qualified according to the then current National Wildland Fire Qualifications Guide NWCG 310-1. Firefighting equipment and personal protective equipment shall be properly configured and equipped for wildland fire suppression operations per National Wildfire Coordination Group (NWCG) standards.

15. The Village's Firefighter Qualifications, Equipment, and Personal Protective Equipment:

- A. Non-Reimbursable Assistance:** For non-reimbursable assistance, the Village's personnel qualifications, equipment, and personal protective equipment shall meet the Village's standards and applicable State Fire Marshal regulations.
- B. Reimbursable Assistance:** For reimbursable assistance, the Village shall ensure personnel qualifications including fitness; training and experience; equipment; and personal protective equipment meet the New Mexico Resource Mobilization Plan (RMP) standards.

All resources EMNRD mobilizes may receive a performance rating. Any such performance rating will be submitted for review by the firefighter's Village fire department supervisor. Any firefighter who receives a deficient performance rating shall not be considered as a qualified resource for future EMNRD incidents until re-qualified as prescribed in the RMP.

16. Resource Mobilization Plan (RMP): A statewide plan that establishes:

20. Protection Priorities: The protection of human life is the single, overriding suppression priority. Once firefighters have been committed to an incident, these human resources become the highest value to be protected. Setting priorities for protecting communities and community infrastructure, other property and improvements, and natural and cultural resources shall be done based on human health and safety, the values to be protected, and the protection costs.

21. Appropriate Suppression Action Policies: All fire suppression action shall be consistent with the Jurisdictional Agency's fire suppression policy and this Agreement's terms. The Local Operating Plan shall document procedures and criteria for the Agencies' representatives to communicate special land management considerations to Incident Commanders. Unless otherwise agreed, the Jurisdictional Agency shall provide a Resource Advisor to advise the Supporting Agency of any special conditions that may influence suppression action. The Incident Commander shall incorporate special conditions in the incident planning process, subject to delegation of authority.

22. Fire Reports: On incidents where the Agency making the initial attack is not the Jurisdictional Agency, the Agency shall furnish a copy of its fire report to the Jurisdictional Agency within 30 days after the fire is declared out.

23. Structural Fire Suppression: Nothing in this Agreement is intended to make EMNRD responsible for structural fire suppression.

USE OF AND REIMBURSEMENT FOR SHARED RESOURCES

24. The Village's Reimbursement Rates:

- A. Reimbursement of Personnel:** EMNRD shall reimburse the Village for career firefighter employees' regular pay, including overtime, pay differentials, benefits, travel, and per diem from their mobilization until their demobilization following procedures defined in the RMP. These career firefighter employees will at all times remain covered under the Village's employee benefits, including workers' compensation. EMNRD shall not hire career firefighter employees during the incident.
- B. Reimbursement for Equipment Use:** EMNRD shall reimburse the Village for equipment use based on rates established in the RMP. EMNRD shall reimburse the Village for equipment use from mobilization to demobilization, as defined herein. Equipment should be returned to the Village in the same condition as when received, reasonable wear and tear excepted.
- C. Reimbursement for Expendable Supplies:** For each piece of equipment, the designated equipment operator shall prepare a list of the Village's expendable supplies used at an incident. The Village shall

Exhibit B for a sample Cost Share Agreement. The State Forester has the authority to enter into cost share agreements on EMNRD's behalf. The Village's authorized representative, as specified in the Local Operating Plan, has the authority to enter into cost share agreements on the Village's behalf.

On a wildland fire which EMNRD or the Village initially attacks as a multi-jurisdictional fire, but that is later determined not to be a multi-jurisdictional fire, the Jurisdictional Agency shall pay the Supporting Agency for all fire suppression costs if the fire exceeds initial attack.

30. Delegation of Authority: The Jurisdictional Agencies may be required to approve a delegation of authority to the Incident Commander. The applicable District Forester has authority to sign the delegation of authority for EMNRD. The Village's authorized representative, as specified in the Local Operating Plan, has the authority to sign the Village's delegation of authority.

31. General Billing Procedures for Reimbursable Fire Assistance:

- A. When EMNRD is the Supporting Agency, EMNRD shall bill the Village. When the Village is the Supporting Agency, the Village shall bill EMNRD.
- B. On multi-jurisdictional incidents, EMNRD and the Village shall cross bill.
- C. Billing amounts do not apply to Non-Reimbursable Assistance or Initial Attack Wildland Fire Exchange Areas as provided in paragraphs 2 and 4.
- D. EMNRD and the Village shall share their respective individual incident resource order numbers or similar tracking method for cross-referencing purposes.

32. Billing Estimates/Timeframes: On wildland fires where the Billing Agency incurs costs pursuant to this Agreement, the Billing Agency shall submit a bill or estimate for reimbursement as soon as possible, but not later than 120 days after the fire is controlled. If the Billing Agency does not know the total cost at the time of initial billing, it may submit a partial bill, so identified. The Billing Agency shall submit a final bill, so identified, within 210 days after the fire's control. If the Billing Agency identifies additional costs after it has submitted a final bill, it may submit a supplemental bill if agreeable to applicable parties. The Billing Agency must submit any supplemental bill within 300 days after the fire is controlled, at which time the incident is closed out.

33. Billing Estimates/Timeframes for Incidents with Federal Emergency Management Agency (FEMA) Approved Grants: If an incident has been approved as a Fire Management Assistance grant through FEMA, the bill for reimbursement must be submitted to the Jurisdictional Agency within 120 days from the designated incident

42. Equipment Use: The Village shall use FEPP equipment EMNRD provides exclusively for fire purposes. Failure to comply with FEPP guidelines may result in the removal of equipment from the Village's fire department.

43. Accessories or Alteration of Equipment: The Village shall obtain EMNRD's written approval prior to adding accessories or altering any of the property provided pursuant to this Agreement. The Village shall not sell, junk, or trade FEPP equipment. The Village shall return FEPP equipment to EMNRD for disposition. Title to all accessories, tools, sirens, or other property that the Village adds to equipment EMNRD furnishes shall remain with the Village. The Village may remove such property prior to the return of equipment to EMNRD, provided that removal does not materially damage the equipment.

44. Receipt of Equipment: The Village shall transport the FEPP equipment EMNRD provides to and from locations EMNRD designates in writing, and upon the time of transfer of the equipment to the fire department, when necessary, paint and add such decals or insignias as EMNRD prescribes.

45. FEPP Insurance Coverage: The Village shall obtain insurance coverage for the equipment EMNRD provides in accordance with the General Services Department, Risk Management Division's minimum requirements. EMNRD shall be named as co-insured.

46. Licenses: The Village shall require all operators of the FEPP equipment to obtain and carry the class of New Mexico issued driver's licenses that are necessary to legally operate the equipment EMNRD provides, and maintain a current list of personnel who are licensed and authorized to operate the equipment under this Agreement's terms.

47. Notification of Accident: The Village shall immediately (within 24 hours) notify EMNRD if the equipment EMNRD provides is involved in an accident.

GENERAL PROVISIONS

48. Appropriations: Nothing in this Agreement shall be construed as obligating EMNRD or the Village to expend money in excess of appropriations authorized by state or local laws. The terms of this Agreement are contingent upon sufficient appropriation and authorization being granted by the New Mexico State Legislature and the Village. If sufficient appropriation or authorization is not granted, either party may terminate this Agreement, or suspend performance pending approval of sufficient appropriation or authorization, upon written notice from one to the other. Alternatively, should the Legislature or Village appropriate or authorize less than the entire amount for the project to be carried out through this Agreement, the parties may agree to amend this Agreement to continue the project based upon the funds actually appropriated or authorized. Either party's decision as to whether sufficient appropriations are available shall be final, binding and accepted by the other.

Village's municipal boundaries or within EMNRD's jurisdiction.

56. Insurance: Except as provided in Paragraph 24, EMNRD and the Village shall provide insurance coverage for all injury or damage to persons or property, including third parties, that occurs as a result of the Agencies' respective actions and all personnel, agents, and volunteers the Agencies' respectively entrust; provided, however, this section shall not be read nor implemented inconsistently with the Tort Claims Act. EMNRD and the Village shall maintain continuous insurance coverage of the activities described in this Agreement in effect.

57. Waiver of Claims: EMNRD does not have the authority to indemnify or hold the Village harmless from all claims, liabilities, losses, damages, charges, etc. EMNRD and the Village shall each be responsible for errors, omission, and negligence of their employees to the extent provided under the New Mexico Tort Claims Act, NMSA 1978, 41-4-1 *et seq.*

58. Third Party Claims: Any liability to third parties that may arise under the performance of this Agreement shall be determined solely under the New Mexico Tort Claims Act, NMSA 1978, 41-4-1 *et seq.*

59. Disposition, Division, or Distribution of Property; Return of Surplus Funds: Upon this Agreement's expiration or termination, if EMNRD or the Village has property or funds in its possession belonging to the other, the same shall be returned in proportion to the Agencies' original contribution.

60. Strict Accountability for Receipts and Disbursements: EMNRD and the Village shall be strictly accountable for receipts and disbursements relating hereto and shall make all relevant financial records available to EMNRD, DFA, the Village and the New Mexico State Auditor upon request, and shall maintain all such records for three (3) years after this Agreement has expired or has been terminated. These records shall be subject to examination and audit for three (3) years after final payment.

61. Equal Opportunity Compliance: EMNRD and the Village agree to abide by all federal and state laws and regulations, pertaining to equal employment opportunity. In accordance with those laws and all regulations issued pursuant thereto, EMNRD and the Village agree that no person in the United States shall, on the grounds of race, religion, color, national origin, sex, sexual preference, gender identity, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If either party is found to be not in compliance with these requirements during the life of this Agreement, it agrees to take appropriate steps to correct those deficiencies.

62. Performance: Any party shall have the right to enforce this Agreement by any available remedy under the State of New Mexico's laws.

EXHIBIT A

GLOSSARY OF TERMS

Administrative Costs (Charges) or Indirect Rates for Overhead and

Administration: Any expenses not charged directly to a program, project, or fire. They include general overhead personnel and administrative services. For EMNRD, the administrative charge is identified as those charges and expenses used to determine the "indirect rate". All activities that can be identified and charged to specific projects, and not excluded elsewhere in this Agreement, are considered direct costs and may be billed with proper documentation.

Agencies: The New Mexico Energy, Minerals and Natural Resources Department (EMNRD), Forestry Division, and the Village.

Agency Representative: An individual assigned to an incident with full authority to make decisions on all matters affecting that Agency's participation at the incident.

Authorized Representative: Agency official designated in this Agreement or in the Local Operating Plan who have authority to make decisions on matters related to this Agreement including approval of the Local Operating Plan, mobilization of resources, cost apportionment agreements, delegation of authority to the Incident Commander, Agency Representatives during incidents, and the acquisition of FEPP equipment.

Boundary Line Fire: This includes (i) a wildland fire burning jointly on lands of both Agencies or that shall soon burn across the boundary line and the boundary line is known, (ii) where the fire location is known, but the jurisdictional boundary on the ground is uncertain, or (iii) where the location of a reported fire is uncertain in relation to the jurisdictional boundary. Once the fire's exact location is determined in relation to the jurisdictional boundary, it ceases to be a boundary fire unless falling in category (i) above.

Closest Forces Concept: The philosophy of committing the closest available appropriate resources, regardless of agency, for initial attack or for critical need.

Cost Share Agreement: A document prepared between EMNRD and the Village to distribute costs on a multi-jurisdictional incident or an incident, which threatens or burns across both Agencies' boundaries.

Delegation of Authority: The written transfer of authority for suppression actions from the Jurisdictional Agency to the Incident Commander.

Direct Costs: All costs associated with direct fireline/fireground operations and incident support ordered by or for the incident. Excludes Overhead Costs.

Reimbursable (Assistance by Hire): Fire suppression resources that the requesting Jurisdictional Agency shall pay for per this Agreement and the Local Operating Plan's conditions.

Requested Resources: Those resources the Jurisdictional Agency specifically requests from the Supporting Agency in accordance with this Agreement.

Resources: All personnel, equipment, and aircraft available for assignment of tasks.

Resource Mobilization Plan (RMP): A statewide document that describes the specific standards, methods, procedures, protocols, and rates by which this Agreement will be implemented. The RMP will not supersede this Agreement's terms and shall be consistent with this Agreement.

Structural Protection: To protect structures from the threat of damage from advancing wildland fire. This normally does not include an attack on the fire that is inside the structure. It involves the use fire control lines and the extinguishment of spot fires near or on the structure.

Structural Fire Suppression: Defined as interior and exterior actions to suppress and extinguish a burning structure or improvement associated with standard structure fire protection, equipment, and training.

Suppression: All the work of confining and extinguishing a wildland fire beginning with its discovery through the incident's conclusion.

Values to be Protected: Include property, structures, physical improvements, natural and cultural resources, community infrastructure, and economic, environmental, and social values.

Wildland Fire: Uncontrolled non-structural fire burning in wildlands such as forest, brush, prairie, or cropland fuels, or conflagrations involving such fuels and structures.

Wildland: Lands with few or no permanent improvements.

8. Unless otherwise justified in item 9 below, the default apportionment shall be as follows: Suppression costs for multi-jurisdictional wildland fires shall be shared based upon the Jurisdictional Agencies percentage of area (acreage) affected by the fire. It is hereby agreed that this Incident's cost shall be apportioned as follows:

9. Departures to this approach (Item 8) may be made by mutual agreement when the result would be inequitable due to an extraordinary event or extra suppression effort required for the protection of the Jurisdictional Agencies' resources.

10. This Agreement, and the apportionment indicated, is our best judgment of Agency cost responsibilities for this incident on the date/time shown. Future amendments to this Apportionment Agreement may be necessary, as conditions and fire spread change. The State Forester has the authority to enter into a cost share agreement on the State's behalf.

Signature _____

Signature _____

Agency _____

Agency _____

Date _____

Date _____

Telephone _____

Telephone _____

NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT

FORESTRY AND RESOURCES CONSERVATION DIVISION
SOCORRO DISTRICT
HC32, BOX 2
1701 ENTERPRISE
SOCORRO, NEW MEXICO 87801
(505)835-9359

February 21, 1996

Village of Magdalena
P.O. Box 145
Magdalena, New Mexico 87825

Dear Sir:

Attached please find a copy of the *"MOBILIZATION GUIDE FOR COORDINATED WILDLAND FIRE SUPPRESSION RESPONSE WITHIN SOCORRO COUNTY, NEW MEXICO"*. This is the final copy and is ready for signature.

Please sign the attached signature page and return only the signature page to our office. Upon return of all signatures, a copy of the Mobilization Guide will be sent to you with all the signatures.

Thank you for your assistance with this plan. If you have any questions, please do not hesitate to give me a call.

Sincerely,



Doug Boykin
District Forester

DB:maw

Enclosures

JPA No. 94-521.23-104

STATE OF NEW MEXICO
ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT
JOINT POWERS AGREEMENT
WITH VILLAGE OF MAGDALENA
FOR WILDFIRE SUPPRESSION

THIS AGREEMENT IS ENTERED into by and between the NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT, STATE FORESTRY DIVISION ("EMNRD"), and the VILLAGE OF MAGDALENA, STATE OF NEW MEXICO, through the Village Council of said Village ("Village"), pursuant to the Joint Powers Agreement Act, Sections 11-1-1 through 11-1-7 NMSA 1978; the Forest Conservation Act, Sections 68-2-1 through 68-2-20 NMSA 1978; powers of municipalities at Section 3-18-11 NMSA 1978; and the Federal Cooperative Forestry Assistance Act of 1978, Public Law 95-313.

WHEREAS, the control of timber, grass, and woodland fires in and adjacent to suburban areas is essential to an effective fire control program ("Program") and such a Program has a been determined to be in the best interest of the State; and

WHEREAS, EMNRD desires to assist the Village to enhance the organization of its wildfire protection activities and the Village desires to assist EMNRD to enhance the organization of wildfire protection on non-municipal lands adjacent to the Village;

WHEREAS, EMNRD and Village can more effectively administer their wildfire protection responsibilities if additional firefighting equipment is available to Village;

WHEREAS, EMNRD may, from time to time, have a limited number of Federal Excess Personal Property (FEPP) firefighting vehicles and equipment available to loan to the Village and its local fire departments for fire control work; and

WHEREAS, EMNRD may also have funding available to pay for fire suppression work performed on non-municipal lands adjacent to the Village;

NOW, THEREFORE, Village and EMNRD agree to maintain, in accordance with the Program to provide a cooperative fire protection system covering any or all private, County, non-municipal, and State lands within or adjacent to the Village of Magdalena under the conditions hereinafter provided, to wit:

1. IF THE VILLAGE CHOOSES TO PARTICIPATE IN WILDFIRE SUPPRESSION ON NON-MUNICIPAL LAND THEN IT WILL DO THE FOLLOWING:

- a. Develop and maintain a cooperative wildfire protection system including the use of its fire departments for the prevention, detection, pre-suppression and suppression of wildfire, and for the procurement and maintenance of forest, brush and grassland firefighting equipment.
- b. Assist EMNRD in annually reviewing, on or before January 15, of each year a wildfire prevention and protection analysis which will identify the amounts and locations of firefighting equipment actually available or needed for fire suppression.

- c. Provide to EMNRD, individual fire reports and claims for reimbursement, when permitted under paragraph 2.g, below, following each wildfire which indicate the nature of the fire, the extent of damage done by the fire, personnel used, equipment used and other reasonable information that EMNRD may request and information regarding the annual fire expenditures.
- d. Assist EMNRD in the preparation of financial reports for the Village's fire department and an annual audit of applicable financial records.
- e. Provide to EMNRD within thirty (30) days following its preparation a copy of the Village's annual audit as it pertains to expenses under this Agreement.
- f. Maintain the equipment provided by EMNRD in good condition, reasonable wear and tear excepted, and make the equipment available to EMNRD for inspection upon reasonable request.
- g. Use equipment provided by EMNRD exclusively for fire purposes only. Failure to comply with guidelines of the FEPP may result in the removal of equipment from the Village's fire department.
- h. Obtain approval from EMNRD in writing prior to adding accessories or altering any of the property provided pursuant to this Agreement. FEPP equipment shall not be sold, junked or traded, but must be returned to EMNRD for disposition. Title to all accessories, tools, sirens, or

other property which is added by the Village to equipment furnished by EMNRD shall remain with the Village. Such property may be removed prior to the return of equipment to EMNRD, provided that removal does not materially damage the equipment.

- i. Transport the equipment provided by EMNRD to and from locations as designated in writing by EMNRD, and upon the time of transfer of the equipment to the fire department, when necessary, paint and add such decals or insignias as prescribed by EMNRD.
- j. Obtain insurance coverage for the equipment provided by EMNRD in accordance with minimum requirements of the Risk Management Division, General Services Department. EMNRD shall be named as co-insured. Proof of the required insurance coverage for the equipment shall be sent to EMNRD within thirty days after the equipment is accepted by the Village and by January 15 of each year thereafter annually.
- k. Require operators of the equipment to obtain and carry the appropriate Class of New Mexico issued driver's licenses which are necessary to legally operate the equipment provided by EMNRD, maintain a current list of personnel who are licensed and authorized to operate the equipment under the terms of this Agreement, and provide that list to EMNRD at the same times required for

reporting insurance coverage as set forth in paragraph 1.j, above.

1. Provide insurance coverage for all injury or damage to persons or property, including third parties, that occurs as a result of actions of the Village, its fire department and its personnel, agents and volunteers that the Village entrusts with operation of the equipment; provided, however, this section shall not be read nor implemented inconsistently with the Tort Claims Act.
 - m. Immediately (within 24 hours) notify EMNRD's Forestry and Resources Conservation Division's Socorro District Fire Management Officer (as referenced in Paragraph 3. b, page 8) if the equipment provided by EMNRD is involved in an accident.
 - n. The Village may refuse to provide fire equipment where such support might put the Village at undue risk in not having its fire equipment available to carry out the Village's fire protection responsibilities.
2. **EMNRD AGREES TO DO OR CAUSE TO BE DONE THE FOLLOWING:**
- a. Assist the Village in developing the wildfire prevention and protection analysis referred to in Paragraph 1.b, above.
 - b. Provide technical assistance to aid the Village in such activities, including without limitation, training in the techniques of detecting and suppressing wildfire, general

planning and execution of wildfire prevention, detection plan and suppression.

- c. Provide assistance within budget limitations for development of an educational program including materials which will create public awareness of the means for preventing and reporting wildfires.
- d. Provide Village with necessary forms for reporting wildfires to EMNRD as required in Paragraph 1.c, above.
- e. As available EMNRD will provide such FEPP fire fighting equipment, as it deems appropriate for use under the Federal Cooperative Assistance Program, to the Village for placement with its fire departments for the purpose of fire prevention and control work.
- f. Provide official use license plates for FEPP vehicles made available to the Village by EMNRD for use by fire departments.
- g. Reimburse Village for fire suppression equipment and personnel only when requested or approved by EMNRD as follows:
 - i. EMNRD will reimburse the Village for use of equipment for fire suppression when a Fire Reimbursement Request Form (Attachment 2) is completed and sent to EMNRD within 30 days after the fire is extinguished and the following conditions of this Agreement are met:
 - a. If the FEPP equipment used has been made

available by EMNRD and the fire suppression effort is within the Village and lasts more than four hours or the fire is outside of the Village EMNRD shall pay for oil and gas only for vehicles and EMNRD's rate set annually for other equipment.

- b. If the equipment used in the fire suppression effort is owned by the Village and the fire suppression effort is within the Village and lasts for more than 4 hours or the fire is outside of the Village and their response is requested and approved by EMNRD then, EMNRD shall pay for the equipment, travel time and use at rates set annually by EMNRD.
 - c. If the equipment is used within the Village and lasts less than 4 hours, EMNRD will pay no reimbursement;
 - d. No indirect (non-suppression) personnel or administrative overhead costs of the Village shall be paid by EMNRD;
 - e. EMNRD will make no reimbursement for personal vehicles used by volunteer fire fighters.
- ii. EMNRD will reimburse the Village for suppression personnel in accordance with the following:
- a. No payment shall be made for Municipal fire department suppression personnel within the

Village unless the suppression work exceeds 4 hours and is requested and approved by EMNRD;

- b. Payment will be made for services provided by fire department suppression personnel, which have been requested and approved by EMNRD to support wildland fire suppression activities outside the established boundaries of the Village, from the time the personnel depart their duty station until the personnel return to their station immediately after their wildland fire suppression duties are fulfilled;

- iii. All payments for suppression personnel shall be at rates set annually by EMNRD.

3. IF THE VILLAGE CHOOSES TO ACCEPT FEDERAL PROPERTY FOR USE IN FIRE SUPPRESSION THEN BOTH PARTIES AGREE TO THE FOLLOWING PROCEDURES REGARDING EQUIPMENT:

- a. FEPP equipment made available to the Village must be documented as provided in Attachment 1 prior to acceptance of the equipment;
- b. Attachment 1 may be executed on behalf of EMNRD by its Fire Management Officer for the Socorro District;

- c. Attachment 1 may be executed on behalf of the Village as follows:

☒ Mayor
☐ Chairman, Village Council
☐ Fire Chief
☐ Other (Specify) _____

- d. Duplicates of Attachment 1 should be executed in the original and one copy will be attached or substituted to this Agreement and shall thereupon automatically be incorporated as part of this Agreement.
- e. Upon proper execution and attachment or substitution, the FEPP equipment provided by EMNRD shall be subject to the terms of this Agreement as it now exists or as it may be amended in the future.

4. **COMPENSATION:**

All payments under this Agreement shall be on a reimbursement basis. Accordingly no funds shall remain excess in the hands of the Village at completion of this Agreement's purpose. If an over payment is made by EMNRD, then the Village will secure return of such overpayment. The Village shall request reimbursement authorized hereunder on Fire Reimbursement Request Forms, a copy of which is made a part hereof as Attachment 2, within thirty (30) days after each fire is extinguished. Reimbursement Requests submitted later may not be paid.

5. **APPROPRIATIONS:**

The terms of this Agreement are contingent upon sufficient appropriation and authorization being granted by the New Mexico State Legislature. If sufficient appropriation is not made, this Agreement shall terminate upon written notice by EMNRD to the Municipality. EMNRD's decision as to whether sufficient appropriations are available shall be final.

6. **TERM:**

This Agreement shall not become effective until approved by the Secretary of the Department of Finance and Administration ("DFA"). This Agreement shall remain in effect perpetually unless terminated pursuant to Paragraph 7, below.

7. **TERMINATION:**

This Agreement may be terminated in either of the following manners:

- a. In the event a party is not allocated funds for the next fiscal period to carry out its obligations under this Agreement, that party may terminate this Agreement effective the end of the current fiscal period provided it gives prompt written notice to the other party of said non-allocation of funds. By such termination, neither party shall nullify obligations already incurred for performance or failure to perform prior to the noticed date of termination.
- b. By either party upon written notice delivered to the

other party at least sixty (60) days prior to the intended date of termination. By such termination, neither party shall nullify obligations already incurred for performance or failure to perform prior to the noticed date of termination.

8. STRICT ACCOUNTABILITY FOR FUNDS; AUDIT:

There shall be strict accountability for and an annual audit of all funds expended pursuant to this Agreement. All accounting records related to this Agreement shall be subject to inspection by the Village, EMNRD, DFA, the State Auditor, the federal equipment lending agency and the Comptroller General of the United States for a period of three (3) years after final payment has been made and shall continue to be available until all matters relating to performance under this Agreement have been settled. EMNRD shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of EMNRD to recover excessive or illegal payments.

9. EQUIPMENT RETURN:

If this Agreement is terminated all FEPP equipment made available by EMNRD to the Village shall be returned to EMNRD. The FEPP equipment shall not be sold, declared surplus, traded, or loaned by the Village.

10. **AMENDMENTS:**

This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties and approved by the Secretary of DFA, provided however that nothing in this paragraph shall apply to the FEPP equipment attachment and substitution provisions of paragraph 3, above.

11. **SCOPE OF AGREEMENT:**

This Agreement incorporates all agreements and understandings between the parties concerning the subject matter hereof, and no other promises or understandings shall be binding unless embodied in this written Agreement.

12. **EQUAL OPPORTUNITY:**

The extension of benefits under the provisions of this Agreement shall be without discrimination as to race, color, creed, sex, and national origin.

13. **APPLICABLE LAW:**

This Agreement shall be governed by the laws of the State of New Mexico.

EMNRD

**NEW MEXICO ENERGY, MINERALS AND
NATURAL RESOURCES DEPARTMENT**

By: *Christa J. [Signature]*
Secretary

Date: 11/16/93

MUNICIPALITY

VILLAGE OF MAGDALENA

By: *[Signature]*

Title: Mayor

Date: 10-28-93

Federal Tax I.D.#:
85-6000154

Attest: *Julius B. Fullerton*

Date: Oct. 25, 1993

**FORESTRY and RESOURCES
CONSERVATION DIVISION**

By: *[Signature]*
State Forester

Date: 11/9/93

THIS AGREEMENT HAS BEEN APPROVED BY:

**NEW MEXICO DEPARTMENT OF FINANCE
AND ADMINISTRATION**

By: *Daniel Bloom*
SECRETARY

Date: 11/29/93

Energy, Minerals and Natural Resources Department
Forestry and Resources Conservation Division

PROPERTY TRANSFER RECORD

LOCATION OF PROPERTY

County: _____ EMNRD District: _____

Name of Fire Department: _____
Complete Address: _____Name & Title of Contact Person: _____
Telephone Number: _____

DESCRIPTION OF PROPERTY TRANSFERRED

Type of Property (check [✓] one that best describes property)

- ☐
- Motor Vehicle
-
- ☐
- Equipment
-
- ☐
- Other

Specific Description of Property: _____

Type of Motor Vehicle (check [✓] one)

- ☐
- 4x2
-
- ☐
- 4x4
-
- ☐
- 6x6
-
- ☐
- Other

Make: _____
Model: _____
VIN: _____
License Tag Number: _____
Inventory Number: _____
FEPP Sticker: _____

Condition:

- ☐
- Good
-
- ☐
- Fair
-
- ☐
- Poor

Does motor vehicle include any of the following items:
(check [✓] items that apply)

- ☐
- Water Tank
-
- ☐
- 6x6

- ☐
- Water Pump
-
- ☐
- Other: _____
-
- _____

Gallons: _____

GPM: _____

Equipment Description: _____

Make: _____
Serial Number: _____
Inventory Number: _____Model: _____
FEPP Sticker: _____

Other Description of Property: _____

Inventory Number: _____

FEPP Sticker: _____

TRANSFER OF
PROPERTY - APPROVAL_____

_____For County or Local Fire Department
Date
EMNRD District Fire Management OfficerTRANSFER OF
PROPERTY - RECEIPT_____
_____For County or Local Fire Department
Date



STATE OF NEW MEXICO
Energy, Minerals and Natural Resources Department
Forestry and Resources Conservation Division

ATTACHMENT 2

**FIRE DEPARTMENT
REIMBURSEMENT REQUEST**

Fire Number	
Fire Name	
Fire District	
OK for Payment (Forestry Agent)	

PERSON RECEIVING REPORT		DATE	TIME
REPORTED BY		AGENCY	PHONE
REPORTED TO FORESTRY DIVISION	Date	Time	Authorized By (Name of Forestry Agent)

LEGAL DESCRIPTION (Township, Range, Section, 1/4 Section)
--

GENERAL CAUSE (Check One) ☐ Lightning ☐ Campfire ☐ Smoking ☐ Debris Burning ☐ Incendiary ☐ Equipment Use ☐ Railroad ☐ Children ☐ False Alarm ☐ Miscellaneous (specify)	SPECIFIC CAUSE (explain)
---	---------------------------------

FUEL TYPE ☐ Timber ☐ Pinon-Juniper ☐ Grass ☐ Bosque ☐ Brush ☐ Other (specify)	DISCOVERED BY Name	Phone
	SIZE (acres) On Arrival After Controlled	
LANDOWNERSHIP (Check One) ☐ State ☐ Private ☐ USFS ☐ BIA ☐ NPS ☐ BLM		

PROGRESS						FIRE BEHAVIOR ON ARRIVAL (Check One) ☐ Smouldering ☐ Creeping ☐ Running ☐ Spotting
	Date	Time		Date	Time	
Dispatched			Fire Controlled			
Initial Attack			Return to Station			

FIRE NARRATIVE

FORM COMPLETED BY	TITLE	DATE
--------------------------	--------------	-------------

PERSONNEL

Fire Number
Fire Name

Name	Social Security No.	No. of Hours	Rate* Per Hr.	Total
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

**Make Reimbursement Payable to:

Name

Tax ID

TOTAL

Street Address

City

State

Zip Code

- * Use emergency firefighters rate schedule.
- ** Checks are made payable to the Fire Department or Firefighters fund only. NOT INDIVIDUALS.

Division Approval

District Forester

EQUIPMENT

Fire Number
Fire Name

Vehicle Description	License Number	No. of Hours	Rate* Per Hr.	Total
1.				
2.				
3.				
4.				
5.				

**Make Reimbursement Payable to:

Name

Tax ID

TOTAL

Street Address

City

State

Zip Code

- * Use Firefighting Reimbursement Rate Schedule.
- ** Checks made payable to governing body for Fire Department on equipment.

Division Approval

District Forester

CERTIFICATION

I certify that the above services were rendered as stated; that they were necessary and proper and that the amounts claimed are just and reasonable and that no part thereof has been paid.

FIRE DEPARTMENT (Chief)

Signature

FISCAL AGENT FOR FIRE DEPARTMENT

Signature

Level of Service

Water

- 1) Utility will comply with all applicable state, local, and federal regulations.
 - a. Measurable --- utility pulls samples every month, tests for disinfection byproduct (dbp). State collects source samples once/year. Testing for lead, copper, nitrates and nitrites required every three years.

- 2) Utility will repair leaks as soon as discovered.
 - a. Measurable with daily utility logs---location, time involved, materials/supplies used, pipe size/type encountered.

- 3) Attempt to achieve recommended 50/50 split between preventative and reactive O&M
 - a. Measurable preventative
 - 1) storage tank internal inspection due 9/2027.
 - 2) hydrants tested for flow and lubricated by MVFD 4/20/26
 - 3) hydrant contracted flow test conducted 9/17/24 by High Plains Fire Services, Floyd, NM. Next test due 2029.
 - 4) pump station daily records--- every other day, gallons pumped.
 - 5) wells---- flows, run time on well pumps.
 - 6) chemical injection---usage recorded.
 - 7) SCADA--- manual on/off, higher cost for setting up automatically, and regular on-site inspection of equipment desired.
 - 8) meter replacement schedule in place--- not yet, replacement more reactive. Meters rated at 20 yrs life, 7-10 life span closer to reality.

b. Measurable reactive

1) work order records of repairs, rehab, replacement, including time involved and estimated costs.

2) meter replacement as problems occur--- monthly billing report.

4) Attempt to decrease water loss, consolidate water pumped with water metered.

a. Measurable

1) compare water pumped and metered----monthly, difference will vary depending on tank levels, trends will appear over time.

2) set schedule for inspecting previously turned off meters for compliance--- quarterly.

3) set schedule for inspecting/replacing meters ---currently reactive.

4) identify chronic leaks, as noted on daily logs, utility report, replace as funding enables

5) identify and try and account for other water loss possibilities—hydrant fire use, theft, cracked mains, faulty meters.

5) Improve utility-customer engagements with updated data integrity and accessibility.

a. Measurable ---- Administrative---ERP Pro software

6) Communicate with stakeholders on scheduled basis.

a. Measurable

1) monthly utility report

2) bimonthly council meetings

3) update AMP as needed, review twice yearly

4) yearly consumer confidence report (CCR)

Level of Service

Wastewater

- 1) Utility will comply with all applicable state, local, and federal regulations.
 - a. Measurable—submitted to certified lab for testing, Eurofins Environmental.
 - 1) quarterly lagoons ground water well testing
 - 2) quarterly lagoons cell water testing for appropriate microbe levels.
- 2) Utility will clear blockages as soon as discovered.
 - a. Measurable----daily utility logs---location, time involved.
- 3) Attempt to achieve recommended 50/50 split between preventative and reactive O&M
 - a. Measurable preventative
 - 1) wintertime predominant jetting schedule for collection mains.
 - 2) ultrasonic transducer calibrated yearly, last calibration 11/24/25.
 - 3) clean influent screens as necessary.
 - b. Measurable reactive
 - 1) work order records of repairs--- collection mains jetting, rehab, replacement, lagoons upkeep; liners, fencing, vegetation---time involved and estimated costs.
- 4) Improve utility-customer engagements with updated data integrity and accessibility.
 - a. Measurable -----Administrative-----ERP Pro software.
- 5) Communicate with stakeholders on scheduled basis.
 - a. Measurable
 - 1) monthly utility report.
 - 2) bimonthly council meetings.
 - 3) update AMP as needed, review twice yearly.

Critical Assets Analysis for water and wastewater

The Critical Assets Analysis is intended to assist the water/wastewater utility with pinpointing vulnerabilities, optimizing maintenance budgets, guiding capital planning, improving financial forecasting and enhancing emergency response. Bohannon Huston, with a series of preliminary engineering reports, Benjamin Well pre-draft, November 2024, Wastewater, December 2025, and Water System, March 2026, has identified asset improvements they feel are crucial to maintaining and improving the performance of the utility. The Village has based their ICIP requests; \$15m in 2027 for Benjamin Well/water system upgrades, \$17.489m in 2028 for water system upgrades, and \$13.38m in 2030 for wastewater collection pipe bursting in large part on these BHI PER assessments. The AMP committee will conduct an inhouse analysis of water and wastewater assets that may corroborate BHI's assessments, and in some cases differ slightly. With the realization that large capital requests may be broken down into smaller realized installments, the AMP will divide assets into smaller analysis groupings, in particular the water distribution system.

The analysis will multiply the Probability of Failure (PofF) by the Consequence of Failure (CofF) by redundancy to obtain an asset score. Consequence of Failure impact will be evaluated with five dimensions in mind: safety/environment, production/operations, finance, compliance, and quality. The AMP may divide whole numbers into fractions at its discretion.

Standard 1-5 Probability of Failure

- 1- (very unlikely/rare)- expected to fail once every two years. Asset is new, operates under ideal conditions, or has pristine maintenance history.
- 2- (unlikely/remote)-expected to fail once per year, minor wear is present, but manufacturer specs and maintenance cycles are well aligned.
- 3- (occasional/moderate)- expected to fail one to two times per year. Asset is aging or operates in demanding environments, routine wear is common.
- 4- (likely/frequent)-expected to fail more than twice per year. Asset has known recurring issues, poor condition, or operates past its expected life.
- 5- (very likely/imminent)-failing constantly or frequently breaking down. Asset in critical condition, requires near constant intervention, or is past its reliable lifespan.

Standard 1-5 Consequence of Failure

- 1- (negligible/insignificant)- failure causes no noticeable impact. Operations continue normally, there is no risk to safety or the environment, and repairs are inexpensive and easily handled during routine maintenance.
- 2- (minor/low)-minor disruption. A slight delay in production or a minor drop in service quality occurs. Repairs take a short time and pose no severe safety or regulatory risks.
- 3- (moderate)- noticeable impact. A part of the operation or a localized area is temporarily halted. There may be minor

financial losses, increased environmental monitoring required. Or minor safety incidents.

4- (major/high)- significant disruption. Large scale production is severely reduced or completely stopped for an extended period. High repair costs, serious quality defects or potential regulatory violations occur.

5- (catastrophic/severe)-severe irreversible impact. Total system shutdown occurs. This level typically involves grave risks to human life, catastrophic environmental damage, massive financial losses or severe local regulatory shutdowns.

Redundancy

No/zero redundancy--- 1

25% redundancy----- .75

50% redundancy----- .5

75% redundancy----- .25

100% redundancy----- .1

Water System

Critical Asset Analysis

The only available blueprints to collect information from are 1975 Ralph E Vail (possibly first formal build out of system), 1997

Engineers Inc, and 2004 Souder Miller. Unable to locate any upgrades to infrastructure documents 2005-present.

Distribution line from Benjamin well to former green tank site between N Oak and N Elm. 4" CI to hwy 169, 6" CI/DI to green tank site. Well drilled 1964, line may be that old. Include distribution line west of Benjamin to customers in system.

$$\text{PofF}_{_5_} \times \text{CofF}_{_3_} \times \text{R}_{_1_} = _15_$$

Benjamin Well. Drilled 1964, 150-185ft deep, 50 gpm. Offline before being rehabbed in 2013/14. 170+psi head pressure on well pump, insufficient chlorine contact time, storage tank and booster pumps needed.

$$\text{PofF}_{_3_} \times \text{CofF}_{_3_} \times \text{R}_{_5_} = _4.5_$$

Isolation valves—supply system. How many do we have? How many are becoming problematic? Varying ages and sizes? The BHI PER calls for replacing all 4" and most 2" lines with 6" PVC for fire flow. Is there a chance we replace valves only to have to change sizes at a later date?

$$\text{PofF}_{_4_} \times \text{CofF}_{_4_} \times \text{R}_{_75_} = _12_$$

Primary Main St supply line from Main St “T” to Hilltop tanks. Engineers Inc, 1997, shows 8” CI to the Hilltop tanks. Souder Miller, 2004, shows two tees on N Main. One 6” tee that they installed and ran 6” C-900 to just before 2nd St. The other is a 6x4” tee, already there, connecting to the “rodeo line”, which is CI, and runs south, parallel to the C-900 they installed before merging at 2nd St and continuing south to the Hilltop tanks. The size and composition of the main line from 2nd to the tanks is not shown. South of 10th St to the Hilltop tanks the line is DI, in good shape, but shallow. Unsure if line from N Main to 10th St is CI, DI, PVC (if so, when and by whom?). Faulty isolation valves?

$$\text{PofF}_{_2_} \quad \text{X} \quad \text{CofF}_{_4_} \quad \text{X} \quad \text{R}_{_1_} \quad = \quad _8_$$

Distribution lines west of Main---Elm, Oak, Ash, Cedar and First St. E/W streets 8th and 5th, west of Main. All CI, probably 1975, 51 years old. Some 6” PVC from Ash to between Oak and Elm on First, Souder Miller, 2004. Some isolation valves faulty.

$$\text{PofF}_{_2_} \text{X} \quad \text{CofF}_{_3_} \quad \text{X} \quad \text{R}_{_}.75_ \quad = \quad _4.5_$$

Distribution lines east of Main---Spruce, Pine, Kelly, Chestnut, Duggins. Fifth and 8th east of Main are shown as CI, assumed 1975, 51 yrs old. Third Street east to the schools from Main is 8” PVC according to 1997 Engineers Inc. Unknown when installed, schools built in 1982, maybe then. Kelly Rd, south from 8th is 4” PVC, according to Engineers Inc. 6” PVC (1997) on First from Chestnut

east on 60 to across from transfer station. Completed to transfer station by Souder Miller, 2004. First St, Pine to Chestnut, 6" PVC, Souder Miller, 2004. Spruce, Pine, Kelly shown as CI according to Engineers, and Chestnut north of 5th, assumed 1975, 51 yrs old. Robert has mentioned this area has more PVC than the west side, unknown when installed, and by whom. Some isolation valves faulty.

$$\text{PofF_2_} \times \text{CofF_3_} \times \text{R_}.75_ = \text{_4.5_}$$

Las Tuzas----- 6" PVC by Engineers Inc, 1997 (29 yrs old), from Las Tuzas to 8th St junction with Kelly. 4" PVC (at 8th/Chestnut) to 6" PVC (at 7th) from 8th down Chestnut to 5th St.

$$\text{PofF_1_} \times \text{CofF_2_} \times \text{R_}.75_ = \text{_1.5_}$$

10th St----- 6" PVC on First St, west from Cedar to 107, up 107 to 10th, east on 10th to west of Foard. Blueprints indicate 4" east of Foard. Robert Aguilar serviced line near M Mountain, and line was 6". Line to USFS on 107 from 10th not shown. Installed 1997, Engineers Inc, 29 years old.

$$\text{PofF_1_} \times \text{CofF_2_} \times \text{R_}.75_ = \text{_1.5_}$$

Trujillo wells---supply line to Steers tank, seems to be 6" PVC, unknown installation date.

$$\text{PofF_2_} \times \text{CofF_3_} \times \text{R_}1_ = \text{_6_}$$

Spears well----drilled 1978, out of commission before 2013, rehabbed 2013/14. 340-360 ft deep, 45 gpm. Unknown supply pipe composition and age.

$$\text{PofF_3_} \times \text{CofF_3_} \times \text{R_}.5_ = \text{_}4.5_\text{}$$

Trujillo well #1---drilled 1974, 150-185 ft deep, 150gpm, failed 2013, apparatus pulled, casing shifted, unable to get back down as deep. Rehabbed, not as low in shaft as before.

$$\text{PofF_2_} \times \text{CofF_3_} \times \text{R_}.25_ = \text{_}1.5_\text{}$$

Trujillo well #2--- drilled 2023, online 2025. 340-360 ft deep, 150gpm. Both Trujillo wells in same alluvial aquifer.

$$\text{PofF_1_} \times \text{CofF_3_} \times \text{R_}.25_ = \text{_}.75_\text{}$$

Steers Booster Station--- two pumps, alternate, Souder Miller, 2004

$$\text{PofF_2_} \times \text{CofF_4_} \times \text{R_}.25_ = \text{_}2_\text{}$$

Steers tank---100,000 capacity, built 2004, Souder Miller

$$\text{PofF_1_} \times \text{CofF_4_} \times \text{R_}.25_ = \text{_}1_\text{}$$

South Hilltop tank---- 150,000 capacity, built 2004, Souder Miller

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{.5_} = _3_$$

Middle Hilltop tank---- 196,455 cap., C=100' H=33', no serial plate, constructed between 1997 and 2003, unknown contractor.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{.5_} = _3_$$

Backup power—generators for system wide power outage. Currently rely on rentals if obtainable. Needed for Trujillo wells and Steers booster station.

$$\text{PofF}_{_3_} \times \text{CofF}_{_4_} \times \text{R}_{_1_} = _12_$$

Wastewater System

Critical Assets Analysis

Used available blueprints D F Molzen 1968, Socorro Engineering 1987, J R Foss 1989, and Smith Engineering 2008. Collection lines can be upgraded in phases.

Collection—west/east lateral---8', 12" and 15" VC (vitrified clay).

15" VC from N Chestnut to lagoons. 1968, DF Molzen, 58 years old.

$$\text{PofF}_{_3_} \times \text{CofF}_{_4_} \times \text{R}_{_75_} = \text{_9_}$$

Collection—north/south---Chestnut/Duggins, Chestnut/Kelly, Kelly/Pine (12"- connects to BIA dorms collection), Pine/Spruce, Main/Spruce, Elm/Main, Elm/Oak, Oak/Ash* (*discrepancy- 1987 Socorro Engineering shows as PVC soon to be built, 1997 Engineers Inc shows as VC). All lines in easement alleys. 8" VC, 1968, DF Molzen, 58 yrs old. Numerous east/west 4" and 6" connections on both north and south sides of First St.

$$\text{PofF}_{_2_} \times \text{CofF}_{_4_} \times \text{R}_{_75_} = \text{_6_}$$

Collection---- 4th-Dakota-3rd-Cedar-First, 8" PVC (prints indicate that some portions of line may remain preexisting AC (asbestos concrete). Ash St, 8" PVC. Both lines in roadway. 1987, Socorro Engineering, 39 yrs old. Possibly Ash/Oak easement alley is PVC, discrepancy between Socorro Engineering and Engineers Inc.

$$\text{PofF}_{_2_} \times \text{CofF}_{_4_} \times \text{R}_{_75_} = \text{_6_}$$

Collection---Las Tuzas, Las Tuzas to 8th to Chestnut/Kelly easement at 8th, 8" PVC, 1989, JR Foss, 37 yrs old.

$$\text{PofF}_{_1_} \times \text{CofF}_{_3_} \times \text{R}_{_75_} = \text{_2.25_}$$

Collection---Magdalena schools to Chestnut/Duggins alley at 3rd St.
Not installed before 1982, unknown if VC or PVC.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{_75_} = \text{_2.25_}$$

Treatment--- Lagoon #1--- 90,000 sq ft, built in 1968 as “south lagoon” with clay liner. Reconstructed approx. 2005, rehabbed 2008, faulty liner, by Smith Engineering.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{_25_} = \text{_1.5_}$$

Treatment---Lagoon #2---124,000 sq ft, built in 1968 as “north lagoon” with clay liner, rubberized liner added, unknown date.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{_25_} = \text{_1.5_}$$

Treatment---Lagoon #3---15,000 sq ft, precursor known as “chlorinator pond”, est const. date 2003.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{_25_} = \text{_1.5_}$$

Treatment---Lagoon #4---192,000 sq ft, est. const. date 2004.

$$\text{PofF}_{_2_} \times \text{CofF}_{_3_} \times \text{R}_{_5_} = \text{_3_}$$

Treatment---Lagoon #5---210,000 sq ft, est. const. date 2005.
Never utilized. Ripped liner. Required by NMED to rehab or remove

and return to grade. Village seeking permission from NMED to remove liner, seal connection to #4, and mothball.

$$PofF_5_ \times CofF_1_ \times R_1_ = _.5_$$