



November 6, 2013

Agenda

5:00 P.M. Business Meeting
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair	District IV
Alicia Aguilar, Vice-Chair	District II
Mary Andersen	District I
Lawrence R. Romero	District III
Jhonathan Aragon	District V

Please Silence all Electronic Devices

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes:

October 9, 2013.....Public Hearing
October 16, 2013...Business Meeting

A handwritten signature in black ink, likely belonging to a board member or official.

PRESENTATION(S)

- 5) Presentation of Petitions and Enactment of "Pain Capable Unborn Child Protection Ordinance." ***Jackie Farnsworth/ Commissioner Lawrence Romero***

DISCUSSION (Non-Action Item(s))

- 6) Commissioners, Committees and Reports.
- 7) Discussion of Property Assessment by Valencia County Assessor and Valencia County Treasurer. ***Viola Garcia-Vallejos and Dorothy Lovato***

ACTION ITEM(S)

- 8) Consideration to approve Resolution 2013-_____, NMTRD collection of delinquent taxes. ***Dorothy Lovato***
- 9) Resolution to approve Valencia County Assessor Property Tax Certification. ***Viola-Garcia Vallejos***
- 10) Consideration to Approve YDI-Valencia Teen Court Services Contract. ***Tasa Stromei***
- 11) Consideration to approve 2014 NMDOT Traffic Safety Grants. ***Sheriff Burkhard***
- 12) Consideration to approve Sergeant Position for District Court. ***Sheriff Burkhard***

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

- 13) Request to publish amendment to Solid Waste Ordinance. *Sarah Schnell*
- 14) Request for committee to review and select applicants for interviews by the Interviewing Committee for the position of County Manager. *Dan Zolnier*

FINANCIAL MATTERS

- 15) Approval of Financial/Payroll warrants. *Nick Telles*

PUBLIC COMMENT

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

EXECUTIVE SESSION

Pursuant to Section 10-15-1 (H) (2) (3) & (7), the following matter may be discussed in closed session: a) collective bargaining: **Blue Collar Union Contract**; b). pending or threatened litigation: **(1) Los Lunas V. Valencia County and (2) Fraternal Order of Police V. Valencia County (3) Los Chavez V. BOCC** c) real property: d) administrative and adjudicatory proceedings; specific limited topics that are allowed or authorized under the stated statute.

- Motion and roll call vote to go into Executive Session for the state reasons
- Board meets in closed session
- Motion and vote to go back into regular session
- Summary of items discussed in closed session
- Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion.

For closure and that no final action was taken, pursuant to the authority in § 10-15-1 NMSA 1978.

ACTION ITEM(S):

- 16) Consideration of Collective Bargaining Agreement with AFSCME Council 18.
- 17) Consideration of Order allowing for the appointment of hearing officer for Whisenont Zone Change.

NEXT COMMISSION MEETING

- **November 13, 2013 – Public Hearing 5:00 P.M.**
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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VALENCIA COUNTY BOARD OF COMMISSIONERS

PUBLIC HEARING MEETING

OCTOBER 9, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim County Manager	Absent
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:02 P.M.

2) Valencia County resident Mr. Bolton led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Aragon moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

PUBLIC HEARING ITEM(S)

4) Review Tome Community Plan. *Jacobo Martinez*

Jacobo Martinez- Before you today is a draft proposal of the Tome/Adelino community plan. The moratorium was passed by the Board of County Commissioners on April 11th and on April 17th a community meeting was held with 30-35 residents in attendance. 11 residents made up the core group known as the Tome/Adelino Community Advisory Council. Their task was to create an outreach plan and create a land use policy within the 6 month moratorium timeframe. The group did appear before the commission monthly and give updates. They developed an outreach plan which included a survey sent out to the 1,351 property owners within the moratorium boundaries, they also sent out a brochure which included information on the group, they described the intent of making a land use plan and it also included the time and place of the groups weekly meetings which were held every Tuesday from 6:30-9:00 pm at the Tome Community Center. The CAC took direction for creating this plan from 4 different directions, including the Valencia County Comprehensive Plan. From the comprehensive plan they drew from the following goals; Goal A objective A-2, Goal B objective B-4, Goal D objective D-3 and Goal S objective S-3.

Attorney Pato- I would advise the commission that pursuant to state statutes the Planning and Zoning Commission is to define the boundaries of the district and is required to prepare a preliminary report and hold hearings on that report. So this matter can come before the commission but it is required that it go back to the Planning and Zoning Commission for preparation of a preliminary report and hearings. Then the Planning and Zoning Commission can then determine whether or not to submit the refined plan back to the Board of County Commissioners for consideration.

Commissioner Aguilar- So for clarification we can listen to the plan today but no action can be taken?

Attorney Pato- That is correct.

County Clerk Peggy Carabajal swore in the individuals wishing to speak at tonight's meeting.

Peter Lupsha- I am the co-chair of the core group, and I'm pleased to see many individuals who never came to any of the meetings nor came to express themselves, who never talked to us even their attorney when I called him 3 times. I'm glad they are here tonight to make their statement after they never consulted with us, but that doesn't matter. It would be very easy for all of you in this room to turn Tome/Adelino into another Hwy. 47 in Peralta or Bosque Farms or even Main Street in Los Lunas it would be relatively easy to do; but it would be impossible to turn Hwy. 47 or Main Street into what

Tome/Adelino is today. We believe we are special and unique, we asked for an overlay for historic preservation. We're asking a very minor thing, that you send us back to planning and zoning to discuss this further. As we've said before our plan is a draft and we want nothing more than to work with you to make something for the county that will make the county unique. I believe Tome and Adelino are the emerald in your crown. I believe there is room in the county to have development occur elsewhere and for our area to be preserved.

June Jaramillo- I would like to remind people that what happens at the local level has significant ramifications at the societal level. It is the duty of human beings to protect and care for the earth and its flora and fauna; we must be good stewards of this planet. The greenbelt areas in our nation are rapidly shrinking and the small family farms are fast disappearing. It is the communities that exercise self-determination, that are self-sufficient and self-sustaining that will survive in the future. It is also these types of communities that promote a sense of belonging to the community. Are we as a nation planning to commercialize ourselves into extinction, and not able to provide its citizens with basic survival needs and be at the mercy of other nations. Our agricultural practitioners and small farmers with big, generous hearts are engaged in the most important business of all, the survival of the human species and all other living species. I support this plan wholeheartedly, whether we have to go through many modifications and public hearings. I hope that the commission would support it as well, as it is one way to help preserve our greenbelt area.

Rita Padilla-Gutierrez- There was 6 months of hard work from the group. We did our very best to get the word out and have people come and participate, we wanted everyone's input. We have received vicious letters from people saying that Tome has no history and that if it weren't for Tome Hill there wouldn't be anything. The Tome Historical Site plan is one of the good things that came out of this project; it documents the area's history. The group met religiously every Tuesday for 6 months. This was a genuine grassroots effort. Yes, the plan may not be perfect and we expect some changes. Like it or not Tome is historical and we are proud of our history. There was a lot of emotion and hard work put into this effort.

Ron Oldfield- I have property included in this boundary and I don't know exactly how it got there, it's at the southwest corner of Edeal Rd. and Hwy 47. I did my homework before purchasing this property and I knew I was not buying in the Tome/Adelino area. I don't get my mail from Tome and I'm a good 2 plus miles from the church. I realize that the church has a historical value to a lot of people and I admire that. I bought this piece of property knowing the zoning that was in place at that time and I feel that this will be taking away from by property rights. I am opposed especially to the boundaries and I would like my property not to be included if this is approved in any form or fashion.

Marie Garcia-Shaffner- Thanks to members of the committee who put the plan together. They took into consideration lots of issues and I thought it was a reasonable plan. They honored the ruralness, the culture and the history of our community. They also honored our request that we develop economically, but not big box stores. I would like to see local businesses with local products. I speak tonight for some of my family members who were not able to make it to tonight's meeting.

Frank Arellano- I have a business in Tome and contribute to the community in any way I can, but tonight I'm just here to listen to what everyone is saying.

Tony Williams- I have a lot of information that I would like to present so thank you for your time and I will try to be as concise as I can. Today I'm here on behalf of Scott Edeal and Bob Bolton who are residents and business owners within this proposed area. and I am speaking in opposition to the plan. I will start out with a comment that I was not intending to make concerning Mr. Edeals non participation in this process and I think it is worthy of an explanation since it has been raised as a short coming on our part. I think the commission needs to know that certain members of the Tome community including Mr. Lupsha are still in litigation with Mr. Edeal over the Family Dollar site and there was a motion filed where Mr. Lupsha's attorney said that Mr. Edeal was involved in a zone change fraud. And Mr. Edeal didn't even have title to the property back in 2006 and under all the circumstances Mr. Edeal felt that it's just not good prudent business to be involved in negotiations on this matter. This is the correct fair forum to present our issues on this thing. I just felt that that explanation was necessary since that was the beginning of Mr. Lupsha's presentation. We oppose this for 3 different reasons. Number 1 we think the legal procedure is defective and we would suggest that even pushing this thing

immediately onto P&Z is defective. We believe that this plan is flawed in that it overreaches in its scope of what it is trying to address and there are some substantive provisions in zone changes and so forth that are just simply unworkable, that's the 2nd grounds. The 3rd grounds is that we believe that these commercial property owners, who are very few in number have a legally protected right under New Mexico law that would prevent a legislative zone change, what we believe the law requires is a quasi-judicial proceeding where each land owner is informed of the zone change that will affect his or her property and that each property owner has a chance to come forth and present evidence as to why that zone change should or should not be permitted. I'm sure that you are all aware that you sit as a legislative body where you can make laws that are part of the permanent county ordinance book and you at times sit as a judge when there is a zoning dispute. And in those quasi-judicial hearings you certainly have the same rules as a judge and you won't have anyone calling you about a result or anything because you are sitting as a judge. And we believe that to change Mr. Edeal's commercially zoned property he is entitled to a hearing to the extent that Mr. Bolton's grandfather rights, which we believe exist, are impaired in any fashion is also entitled to an individual hearing where he can bring forth evidence and cross examine witnesses. We think that Mr. Pato is correct that any legislative act for a zone change has to first go in front of the Planning and Zoning commission. There was a presentation to the Planning and Zoning Commission in which it was said that there would be no public participation, Planning and Zoning has heard one side of this thing and the result of that was after the meeting one commissioner raved about what a great plan it was, it just didn't sit well with me that there was a public meeting and only one side was able to present. I'm sure planning and zoning can set all that aside and will be able to give a complete hearing but I think that legal council should help planning and zoning understand that they can't take anything from that one sided hearing and that there has to be a brand new hearing on this thing.

The basic notice that was published for this hearing is flawed, the published notice says for people to go to the County Clerk's office and get a copy of the ordinance. I sent 2 individuals to the County Clerk's office and they knew nothing about the ordinance that had been presented but they did send both individuals to the Planning and Zoning office. The cost of getting a copy of the plan is \$60 to a member of the public, we think that is wrong and not the way that this county should conduct business. What is the proposed ordinance? Let's talk about what an ordinance is, it is a proposed law in the books. If you look at this Tome plan to me it looks like there are 3 different components of it. One is an ordinance change that seems to be changing the commercial zone, the other part of it is referred to as an official planning guide for Tome. I think this commission needs to be very careful about what it adopts and what it calls it, if you just adopted this whole plan I question does all of it go into the ordinance book, is all of it really the law of the county. I see another component of this plan and I understand that this is what comes from a concerted and good faith community effort to communicate but there's a lot of what I read as supporting rhetoric for the plan. People just think it's a good idea for this reason or that reason and I think that it's very inappropriate for that language to get put into the ordinance book unless that really is the intent of the county, so I would recommend that before this thing goes much further that the county with some professional help figure out what is the ordinance and what is not and what is the supporting information and what is the policy and what statutory authority is there for an administration policy in a particular area. In the back of this plan there is a definitional section and when I first looked at it I thought it looked like the definition section in the zoning ordinance itself but in many respects it is different so are we going to adopt an ordinance with a complete different zoning definition that pertains to Tome and not the rest of the area. Is that good planning policy for the county, I don't think so. Regarding the supporting reasons for the plan we all have a constitutional right to stand up here and put it in writing to ask this commission to do whatever we think it ought to do. But I think it's a bad idea to have that kind of supporting language that becomes part of the permanent law, because then it gets construed and that gives lawyers grounds to make all kinds of arguments and claims about the implacability of the zoning ordinance.

I think the definition section needs to be either part of the ordinance and clearly stated as part of the ordinance or it needs to be out of there. The published notice as I read it did not talk about the restrictions that were going to be on commercial property it talks about the cinergy of the community and the historical nature and all of that; but the crux that it pertains to about the commercial property is that it's being down zoned. That's a term that's been adopted by the NM courts that means that if you take a particular piece of property that has rights under a zoning law and you make those rights more restrictive your down zoning that property. I'm not saying that the notice needed to use those words I'm just saying that it needed to explain the concepts that were involved and these

concepts are very restrictive set back requirements, size limitations and parking limitations, lighting restrictions and so forth. If this matter is going to proceed it seems to me that step one should be going back and developing a proper notice that explains what the real intent of this plan is. My next point is that the plan over reaches and is very substantially flawed. In one part of the plan it says we're not changing the zoning for the AP district or the RR1 and the RR2, as the people of Tome are satisfied with those. But there is a sentence in there that says the following "limited residential and other agricultural related use may be conditionally permitted in the AP district." Is that new language, does that override the permissive uses in the AP district that say somebody can build a house or barn? Probably not but I don't know, but it's in this plan and if it's going to be part of the ordinance you have a direct conflict within the plan and with an ordinance that they say that their not changing. Another sentence that was disturbing to me was "many families have stayed in this community to maintain and many newcomers have adopted the Hispanic irrigation farming tradition, today much of this tradition is threatened due to regional growth development pressures and a loss of the agricultural vitality caused by the sale of water rights and drought." One could ask is the sale of water rights the cause of the loss of agricultural vitality or is the loss of agricultural vitality the cause for people selling their water rights. Maybe it doesn't make any difference but why is the county taking a policy position on something like that. And if the county is going to take a policy position on the sale of water rights and how it relates to agricultural vitality don't we need to have expert witness, don't we need to have some real data before we do that?

There is another sentence that says "the Tome/Adelino community plan can be used by local residents, property owners, community groups, Valencia County elected and appointed officials and county staff as the official guide for future development of Tome/Adelino." Does that have a force of an ordinance, can I representing somebody from Tome later on bring that language out and pick through this report and find something and say this is an ordinance you adopted this, your bound by this. If that is the intention it should be made clear, because it's not clear to me. Here is another disturbing statement "agricultural has been on a decline in Tome/Adelino for at least a generation due to a number of factors growth of large scale agri- business, population growth, and the decline in profits." The county if they adopt this thing they are making a finding that the growth of large scale agri-business is somehow impairing agricultural in Tome. Where is the evidence of that, who are they referring to. Scott Edeal is a big farmer in the valley, is he a large scale agri-business. Steve Romero is a big farmer in the valley, is he a large scale agri-business. Why is the county engaging in that kind of policy without any substantive evidence. Another statement that was a concern "important policy issues that were articulated by the community have been included in the sector plan for general discussion including conservation easements, greenbelt policy and steps to support agricultural production and acequia preservation." Conservation easements are an interesting concept, this plan cuts against conservation easements. Conservation easements are when a farmer has his development rights appraised; the farmer can then take the appraised value and turn easement rights over to a conservation organization. Then the farmer can use a tax deduction for the development rights that's he's given up. If the community of Tome completely closes development rights to farmers then they have no incentive to do a conservation easement. Why is the county engaging in that kind of policy without adequate factual and technical background.

There is discussion of a greenbelt policy, here's the concept small farmers that are producing small scale agricultural products should be able to get a greenbelt exemption. To get a greenbelt for the backyard garden farmers it is going to take a change at the state legislature and that has huge ramifications for county budgets. What if the Association of Counties says that they're going to oppose this for that very reason and Valencia County has adopted a policy supporting that concept. The county should not be taking a policy position on something like that because it has ramifications way beyond this particular plan. There is a recommendation in the plan for acequia preservation; there is a recommendation that Acequia Associations be formed. The conservancy district took over the operation of some 80 acequia associations in the 1930's and the canals are now run by the conservancy. In the South Valley a group has revived an Acequia Association, and they are in litigation with disputes and controversy over who has water rights and who doesn't. In the time of the American occupation the only type government in rural New Mexico were the Acequia Associations and the churches, so their recognized in law as governmental body, but there's not a standard of who elects who, about what powers they have. So whether or not this is good for a particular community is an interesting question as to why would the county commission weigh in on a complex policy issue like that. If you look at it as a mix of backyard garden famers and

traditional agricultural people disputing over who gets the water. There are lighting standards in this thing. Lighting standards I think are appropriate, but it's real unclear to me what the guidelines are and what the ordinance is. There are drawings of particular lights that are acceptable and I don't think that my clients are going to have any great heartburn with some lighting standards but it needs to be clarified in the ordinance. Also the grandfather rights need to be clarified. There is a statement in there that says the use of long high walls creates a tunnel effect causing motorists to travel faster along Tome/Adelino making it unsafe for pedestrians, houses and vehicles. That's an interesting idea; do we have any data to support that? The grandfather rights are very interesting, if you look at the part of this thing that I think is intended to be an overlay ordinance, it looks to me like they took the C1 designation and started adding and taking out things from that. One of the things that was removed is the cross reference to the non-conforming use provision, which are of course the grandfather rights. So as I read this commercial zoning overlay the grandfather rights do not apply anymore. I believe there is a significant legal problem with not recognizing grandfather rights.

Here is a specific provision in this ordinance "commercial buildings are limited to 5,000 sq. feet" that in and of itself is very restrictive. I understand the concept of wanting to promote appropriate small businesses and discourage larger scale businesses for the sake of historical preservation. There are existing large businesses there, Trees That Please has many thousands of square feet, and Sunset Foods also has significant footage. The ordinance says that those may remain under a conditional use permit and only the use that exists at the time of the adoption of the ordinance is permitted and the individual has to go in for a site plan. So we are taking existing commercial businesses and saying that you're in violation but we will grandfather you if you come in for a conditional use permit and if you submit a site plan. For example Scott Edeal's family business owns a 6,000 sq. foot building that is now leased to a sculptor, what if that sculpture doesn't make it does that all of a sudden mean he's lost his usage and lost his grandfather right? This is the reason that we need individual hearings, not just for the C1 property but also for the C2 property that Scott has. The county permitted the 6,000 sq. foot building and if we're going to make that illegal and put Scott in a non-conforming situation he's entitled legally to a hearing. I'm not speaking for Mr. Melandez or any other people but I think they have similar issues. There is also the Bizell Gas Station, this ordinance prohibits gas stations. A restaurant cannot have outdoor seating unless it has a six foot wall around it. I don't know how we are going to reconcile that six foot wall around the seating area with the traffic problem that's coming through there, that will be created by walls that are too high. These are the kinds of things that have resulted by a document being put together by a committee, I don't mean to be personally critical but it's a scary step when you are commercial property owner and you see your property rights being diminished. I know this county will take this seriously.

The Bizell property is currently out of business, it has gas pumps that are still there. There was a general merchandise store and another part that provided services to the railroad. A few years ago there was litigation that involved an effort by the county to enforce a perceived zoning violation, and that resulted in a final court judgment that protected the Bizell's commercial zoning rights. I'm not prepared to talk about the details but what I am prepared to suggest is that before anything is done that attempts to zone a property that is already subject of a final court order that that be addressed. There are a couple of other substantive things in this that in my view are designed to squeeze out businesses. One of them is the limitation that a parking area can only have 5,000 sq. feet and there are parking maximums in there. The result, I looked up on the internet the average square footage per space was it came up with about 325 square feet. The ordinance says that you have to have handicapped spaces and employee parking, after you deduct those any business would be limited to about twelve parking spaces. Mr. Lupshaw has said publically the vision of this thing is to have businesses like the Luna Mansion and Teofilos. If you take the Luna Mansion and its parking lot they have about 10,000 sq. feet of parking. Teofilos has about 25,000 sq. feet of parking area. The Sichler chili barn has about 7,500 sq. feet of parking area. The parking cannot be paved, which is no big deal I guess but there is some theory in there that it will contribute to ground water recharge. I'm not going to offer the opinion but I think we have to be careful not to inject science into a plan that's adopted by the county that doesn't have any basis in science. If you go to the public notice that told the public to come here tonight there is no mention in changes to set back laws. But if you're on Hwy. 47 you've got to be within 10 feet but more than 30 feet of the highway, so that is forcing businesses to build right up against the highway. I think we need to ask ourselves why is this occurring and I have a theory. I know there is controversy in Tome about the widening of Hwy. 47 and we are not taking any position on that whether or not that's a good idea but if you force new businesses to build in that way

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you're doing two things, you are increasing highway construction costs and creating an impediment to the widening of Hwy. 47 and from the business stand point you are making a business build in a place that if there is highway widening it is likely to take out his business. That is a tremendous disincentive to any businessman investing or any bank loaning for the business. You take the combination of the square footage limitation, the parking limitation, the setback limitation and this plan is an anti-business one. If we were starting from a clean slate, fine there are a lot of communities that have excluded businesses, but to take an area that already has commercially zoned properties and to do this is unfair, it's not good government, and we would believe that if it's done in a legislative process without full hearings and due process that it's illegal. There is another fundamental problem with the notice that was published, what this plan does and it was a real surprise to me as I was studying this thing was the creation of at least one new commercial parcel. It would appear to me that if we're going to have a plan that creates a new commercial parcel that ought to be front and center of this discussion and notice given to the public in the very beginning and there ought to be a good explanation for it. I think that to take one residential parcel and to turn it into commercial usage without a quasi-judicial hearing and without notifying property owners in the area is simply a legal train wreck waiting to happen. So why are we creating more commercial properties with all this discussion of historic preservation, the area may be a vineyard right now and it may be appropriate to change that to commercial use, but commercial designation provides for offices and if one were to meet the architectural standards of this thing you could put a payday loan company or any other thing on that lot. I would submit that this is a serious problem with us proceeding anywhere from this point with this plan.

I'm going to exercise my right to petition my government and ask that this plan proceed no further and I'm going to ask that when you consider all of these things that it be voted not to proceed. I understand that there may be lots of reasons to not let this thing go forward but alternatively if this commission decides to let it proceed I would suggest that with staff help and legal counsel to split it out into parts. That there is a county policy that this county is going to adopt, not quite the level of an ordinance. If we are going to amend the permanent laws of the county, the ones that get compiled onto the online service, they ought to be separated out such as is this definition section going to be a new law that is going to run parallel with the existing zoning definitions, I hope not but if that is the intention it needs to be stated. I also think all the statements about recharging the aquifer, conservation easements, and acequia associations and agri-business causing problems have no business in a plan that is officially adopted by the county. Anyone can submit anything about what they believe the cause of problems is but I think the county needs to be extremely careful about what they are doing. If we're going to have a discussion about ditches, acequia associations, conservation easements, and highway traffic flow patterns lets have real hearings, lets engage the real experts let the county figure out where in its budget they can conduct these hearings and come up with some real information about these issues or alternatively let's keep this overlay ordinance manageable and understandable. Finally I think all of the commercial property owners need to have individual notice and need to have an opportunity to come before the planning and zoning commission and county commission and hire a lawyer and hire expert witnesses and have a real hearing that precedes any effort to take away their property rights that they currently have. I would hope that the county will take all of this into consideration and I think this thing needs to start all over again.

Geri Rhodes- Well that is a hard act to follow, I wish Tony would have been on the committee. I am one of the committee members, we did not have an attorney on the committee and he has pointed out many things that we need to consider. However, I would not give up, if it requires an extension of the moratorium I would ask for that. I would ask for the appropriate legal counsel to help us. We showed the vision now we have to make it an acceptable ordinance. I'm not saying I accept all his criticisms but I hope that you will at least recognize the comprehensive plan provides for special districts without creating the mechanism. Volunteers have done their best over the 6 months, maybe it wasn't good enough but what matters is 89% of residents who own property in Tome/Adelino would like to keep it the way it is and we are willing to work with property owners to make it acceptable to them. It's time to set aside our differences and work it out so that we can protect Tome/Adelino.

Clarke Metcalf- I have not read the plan so I don't know whether this has been addressed or not. Although I commend the efforts of Tome to make it visitor friendly and a strong community I am concerned about the frequent insistence by the Tome residents that Hwy 47 is very dangerous, almost characterized by them as a death trap. These wonderful greenbelt moratorium projects I've yet to hear the Tome people mention the desperate

need to make the highway safe by adding more lanes. As Tome develops its tourists attractions such as gift shops and restaurants the traffic will only increase and the accident statistics with it. Also considering the City of Rio Communities will add a major traffic burden to it through its commercial zoning. I feel it is crucial for the east side of the county to have a highway that does not put people's lives in jeopardy.

Leroy Baca- I read through the plan and find it very reasonable and flexible. I think it is open to a lot of growth. However, I think my property is AP and I would like to ask what is going to happen after this meeting because I have some reservations on some restrictions that are in place. If something happens I want to make sure I get notified and I give my input.

Chairman Eaton- The recommendation from county legal is that this will go back before the planning and zoning board for additional hearings and input. Then it will return to the board of county commissioners. There will be notifications published and the property owners will be notified.

Commissioner Aguilar- I recommend that any suggestions, comments or concerns be taken to Mr. Martinez so that he can add those to the list. I would propose that to any member of the public, that would be the most effective and efficient way.

Michael Conant- I am the owner of Tome Berry Farm, part of the concern I have is similar to the concern for the C1 zoning and that is in the restrictions and limitations of parking. My berry farm operation will be in violation of the parking ordinance if we have a 5,000 sq. foot limitation. Also my wife and I have discussed the possibility of adding a commercial kitchen to make jams and such and without having a C1 I would be in violation of that restriction.

Michael Melendrez- Owner of 2 businesses on Hwy 47, Trees that Please and Soil Secrets. Trees That Please is unique to New Mexico as far as nurseries go; we are unique in the fact that we produce our own product. In 1998 I realized that Valencia County and the Albuquerque market could not support me, the nursery was destined to disappear. So I made the decision to begin marketing the products that I was using to grow our own product. I would package them and sell it to other nurseries around the country. Today this company is known as Soil Secrets, which functions on the same property as Trees That Please. We are able to market the product all over the world. About 1,000 acres in Canada and 2,000 acres in the U.S. are utilizing the product. These products help farmers become more profitable, use less water, and increase their yield. So I now have 2 businesses on Hwy 47, the retail nursery whose primary function is to serve as the distribution hub for Soil Secrets. I'm here because I love Tome, I love the valley. What I ask of you is to consider what we have to do in order to preserve this, but I also ask of you to make it not so difficult for existing businesses like mine. Tony Williams described a necessary procedure or process where pre-existing businesses would hire an attorney and witnesses and that's probably the correct way to do it, but it's also an expensive way. And I'm always concerned when any small business has to spend money to survive and we are in treacherous times right now, the economy is bad. All I ask is that you do no harm to my business.

I've read the plan, I went to a few of the meetings that the committee held I then had my attorneys read the document and asked them can you tell if my business is going to be encumbered in any way because of this document. Can you give me an absolute positive yes or no answer? I also handed it to the attorneys at Sandia and Los Alamos National Labs, as we are in a small business assistance program with them, and in both cases they have said that we cannot tell you that you're not going to be hurt by this, it needs a lot of polishing. All I ask of you is that we don't rush into anything, we take the time and I'm more than willing to help on polishing some things, so that we are not encumbering any business that is already here in the valley. Here is an example of encumbering as explained to me by my attorneys. Someday I want to retire, one of my daughters wants to someday take over the business, so we would sell her the business but what if she changed her mind and wants to be an opera singer instead. So instead of selling it to her I will advertise that I have 2 commercial businesses for sale, one that is the distributor for the other. You know that in commercial sells any entity that is going to pay good money for a business is going to do their research. They're going to take a look at the zoning, they're going to look at the buildings on the site to make sure those buildings are in compliance. So if they look at the zoning and say I think grandfather is going to die if we buy this. I may be grandfathered in now but eventually grandfathers will die. My point is

that this needs to be looked at and evaluated and be made into a completely functional piece of work that we can all live with.

Steve Romero- I owned a business in Albuquerque for 34 years, I left Valencia County in 1983-84. The reason I moved was because people were complaining that I worked too much at night and I'm a hard worker so I left. Everyone comes up here and says they love Tome but I love it even more. My mom was laying shingles and I was born right on the roof of the house in Tome. We left Valencia County and moved to Albuquerque and 34 years later I was the largest dirt moving contractor in New Mexico. My gross receipt that Valencia County didn't get was right around \$15 million for the last 15 years in business. As time goes on I don't think we need any more regulations like the type that can hinder my kids from keeping or not keeping the farm. I have not seen the document but we all need to work together and yes maybe try to preserve the history there. I'm not much of a historian, I was too busy working but I think if we have jobs and everybody was working they wouldn't have time to worry about everybody else.

Virginia Smith- I'm speaking on behalf of La Asociacion de la Comunidad de San Clemente and I would like to express our enthusiastic support in the community planning process that our neighbors in Tome and Adelino have undertaken. San Clemente has over 20 years of experience of spending precious time and money mounting opposition to opportunistic development proposals that are inconsistent with the character of our community. I believe those of us who live in the unincorporated areas of the county have a responsibility to envision what it is that we want our communities to be and then to work to create it. We believe this community planning process is really democracy in action. We would ask that the commission please support the process and its continuation. We look forward to reading a Tome/Adelino community plan that works for everyone.

Joe Baca- I have lived in Tome for the last 65 years, I did not work on the plan I just contributed my knowledge as far as being a small farming community and we have some people that do not understand our way of life. Before Peralta was incorporated people moving to that area from the city were complaining when there was baling at night, when we would water, and they didn't like the smell of the cows and such. So in the first place why did they move there, maybe they thought they were getting a bargain for the land or they had inherited the land. I've talked to a lot of people and they want things to remain the way they are. I totally support this plan and with your help I'm very confident that you guys are going to help us so whatever it takes we are going to go ahead and pursue it.

Commissioner Aguilar- I would like our attorneys or Mr. Martinez to repeat the next step so that everyone will know what the next step is.

Attorney Pato- This will go back to the Planning and Zoning board who will then review the proposed plan and will determine what the appropriate boundaries of the proposed district are, draft a preliminary report and have hearings on that preliminary report. If the Planning and Zoning board deems it appropriate it will then be polished then brought back before the county commission who will then review the plan and determine whether or not quasi-judicial hearings are implicated. If when it is brought back before the county commission there are still quasi-judicial hearings that that are implicated by the proposed plan and if commercial businesses are impacted and require that quasi-judicial hearing the county commission will then have to determine whether or not to apply for those quasi-judicial zone changes for those commercial properties. At that point everyone will have had their opportunity to be heard if they are impacted. Then it will be submitted for final approval, it is quite a lengthy process.

Commissioner Andersen- Are you telling us that the plan will go before the Planning and Zoning commission in its present form?

Attorney Pato- Yes, it will be presented to them in its present form.

Commissioner Andersen- You and Mr. Nance have not reviewed this for the legalities, because I have a lot of questions after hearing Mr. Williams speech and I think that if we can clean it up and bring it back into some sort of legal ordinance then maybe it can be done. But at this point there are so many legal questions that I think that it's a waste of time to do anything until those are answered and it can be rewritten.

Attorney Pato- That is the point of it going back to Planning and Zoning for them to make the determination if this is warranted. The Planning and Zoning board is to determine whether or not establishing this historical overlay district is appropriate.

Commissioner Andersen- I think the county's liabilities with it as it is written is too great for us to even consider.

Attorney Pato- I don't think that there is anything to consider this evening.

Commissioner Andersen- What I'm saying is there has to be multiple changes before it comes back to us. Those legal issues that Mr. Williams brought up have too much liability for us, we'll be in lawsuits for the next 10 years.

Commissioner Aguilar- I did not attend any of the meetings while Tome was preparing this plan and one of the reasons was that when it got started there was the Dollar Store that was proposed to be built south of the catholic church and would be using the same access as the church and because that was in litigation I was advised not to participate in or to attend the meetings. I just want everyone to know there was a reason behind that, but I also feel that if you look at the comprehensive plan there is a mechanism in there for a community to set their goals and be heard. I also think that there is a constitutional 1st amendment right for them to do that. I can appreciate the plan; there is a lot in there. But I think we need to be cautious in that we can listen to what this community wants and how they want to grow. Maybe we can take baby steps and identify what is going to be changed in the ordinance because I agree that is law. That's where we have to be extremely cautious but in doing this everyone has to be heard and know that there may be a change to their property and there is a process for that and I think that we are responsible for that.

Commissioner Andersen- I want to assure the people from Tome that I'm not against the idea of trying to make it a historical district. I just think that in some ways we've overreached here and gone too far too fast. I think that working together we can get it done and I fully support it. I believe that area is truly a hidden gem and I think it can be a part of a tourist attraction but let's do it right.

Chairman Eaton- The intent when the moratorium was in place was to preserve the historic value of the Tome community but with that said I think we need to be real cautious, we can have this challenged to no end. I think the individuals here are open for additional input and changes to the plan. We need to take that into consideration and not rush to judgment on what we have here. Mr. Williams did bring up some valid concerns, we need to protect the community and look back at when we made the decision to implement the moratorium what the true intent was and that is to preserve the historic value of the Tome community but yet we have to preserve the value of the individual property owners.

PUBLIC COMMENT:

Gail Goodman- My purpose for being here tonight is to invite you all to the upcoming dog show. On Thursday and Friday is the Sangre de Cristo show it is an American Kennel Club all breed dog show. On Saturday and Sunday is the Valencia Valley Kennel Club of NM show. At the Thursday show there is 620 entries, Fridays show has 640 entries, the Saturday show has 860 entries and the show in Sunday has 814 entries. The exhibitors come from across the United States to perform in these shows.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on October 16, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

5) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 7:07 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 9, 2013 Public Hearing Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

Minutes of October 9,2013 Public Hearing Meeting

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

OCTOBER 16, 2013

PRESENT	ABSENT
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim County Manager	
Adren Nance, County Attorney	Dave Pato, County Attorney
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:02 P.M.

2) Warden Joe Chavez led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Andersen moved to put agenda items #10 & #11 as the first action items for tonight's meeting. Seconded by Commissioner Aragon. Motion passed 4-0. Commissioner Aguilar was absent for the vote.

4) Approval of Minutes: September 27, 2013-Special Meeting

Commissioner Aguilar would like some of the costs regarding the inmate medical services added to the minutes. Commissioner Aguilar moved for approval with the addition. Seconded by Commissioner Andersen. Motion carried unanimously.

October 2, 2013- Business Meeting

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION (NON-ACTION) ITEM(S):

5) Commissioners, Committees and Reports.

Mr. Telles reported that the annual audit began last week and is due to the state auditor on November 15th. So far the auditors have had a lot of good things to say but after the report is finalized he will bring the commission a full report.

Chairman Eaton asked for an update regarding the job posting for a county manager. Mr. Telles replied that he had spoken to the HR director today and Mr. Zolnier had said that a handful of applications have been turned in, but the job posting is running until the 25th of this month and at that point they will determine if interviews are the next step forward for the submitted applications.

Chairman Eaton commented that several meetings ago the commission had adopted a resolution regarding the disasters that the recent storms had caused and Mr. Telles and staff were going to prepare a list of the costs that the county had spent and forward that list and the resolution to the state to see if there was a possibility for some cost recovery and he was wanting an update on that. Mr. Telles replied that he had spoken to the Public Works department last week and they were still tracking the costs of what they had expended. He believes it is somewhere around \$200,000. Public Works is working with Emergency Management to make sure the costs get certified and sent to the state.

Commissioner Aguilar stated that she would like an update on the MOU's that Mr. Swingle had been looking into such as Animal Control, 911 and some of the other contracts including the contract with Cibola for the care of our inmates.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

Commissioner Aguilar moved to convene as indigent claims board. Seconded by Commissioner Aragon. Motion carried unanimously.

6) Consideration of Indigent Report; One report with 75 claims and 3 appeals. *Barbara Baker/Dan Zolnier*

Ms. Baker presented the indigent report and asked for approval in the amount of \$78,846.92

Minutes of October 16, 2013 Business Meeting

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit A)

Ms. Baker presented an indigent appeal for Mae Arbizu in the amount of \$3,000 to be paid to UNM Health Sciences Center.

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit B)

Ms. Baker presented an inmate indigent appeal for Sean Moore in the amount of \$2,223.76 to be paid to Presbyterian Hospital.

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit C)

Ms. Baker presented an inmate indigent appeal for Raymond Ortiz in the amount of \$400.00 to be paid to Living Cross Ambulance.

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit D)

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

Commissioner Andersen moved to reconvene as BOCC. Seconded by Commissioner Aragon. Motion carried unanimously.

ACTION ITEM(S)

7) Consideration to approve Fiscal Agent Agreement with Mid-Region Council of Governments. *Nick Telles*

Mr. Telles introduced Mr. Dewey Cave and Mr. Thaddeus Lucero from the Mid-Region Council of Governments, Mr. Telles stated that it was suggested by DFA for the county to have an agreement with MRCOG to be able to get a flow through of capital outlay money that was recently stifled by the Governor's executive order. Mr. Cave stated that this is new territory for MRCOG as well as for the county. They've acted as a fiscal agent for some non-profits and some boards but never for another governmental agency. Mr. Cave said that after the initial meeting that was held with Mr. Telles and Chairman Eaton he had checked with DFA to see if they could give some guidelines on what being the fiscal agent means, as it can mean several different things for an organization. The word that he got back from DFA was that they didn't really have a definite answer and so they were kind of on their own, so the draft of the MOA is based on MRCOG's best guess of what is acceptable to DFA. Mr. Cave went on to say that a MOA was put together versus a contract because it is between 2 governmental agencies. The intent of this MOA is not to take over management of any processes that the county has; MRCOG's role will be an oversight role. The agreement states that MRCOG will oversee a procurement process for particular projects, the scope of services in the agreement identifies what MRCOG will do and also what the county staff will be responsible for. Mr. Cave went on to say that one of his counterparts in the southeast part of the state had just gotten an email from the new DFA director who basically said that there was an October 21st deadline but he understands that there have been some issues putting together some agreements therefore DFA has pushed the deadline back until the first week of November. In addition to that DFA will be putting together some guidelines, and because of that Mr. Cave stated that he will have to go back and see if the agreement between the MRCOG and the county meets the new guidelines before the county adopts it. Mr. Cave stated that at this point there is really no action that needs to be taken until the agreement is reviewed. But he would like the commission to know that MRCOG is more than willing and capable to help the county through this process and for the county not to feel alone, because there are other counties in the same situation and they have also asked for help. Commissioner Andersen thanked the MRCOG for being willing to step in and help us out and she looks forward to this being a successful agreement.

Commissioner Aragon moved to schedule a special meeting where the MOA could be approved. Seconded by Commissioner Aguilar.

Mr. Telles commented that he had received a phone call earlier from Representative Kelly Fajardo, who sent her regrets that she was not able to put a letter together but she fully supports the effort between the county and MRCOG. Chairman Eaton stated that they had received letters from Senator Michael Sanchez and Representative Don Tripp and just prior to the meeting he had received a phone call from Senator Clemente Sanchez who also endorses the intent for the county to enter into an agreement with the MRCOG. Chairman Eaton went on to say that he believes that is an invaluable endeavor to enter into as the funding is critical to the county and he thanks MRCOG for the partnership that they have extended. Mr. Cave went on to say that with capital outlay you cannot charge

any administrative costs, however there will be a cost on MRCOG's part to be able to provide these services. That is the unfortunate thing as it adds to the cost of the project and if the county had been able to do it themselves we wouldn't have incurred those costs. He went on to say that the fee will be identified in the MOA and they will try to be as prudent as possible in regards to that. Chairman Eaton called for the vote on Commissioner Aragon's motion and Commissioner Aguilar's second. Motion carried unanimously. (See Exhibit E)

8) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. *Nick Telles*
Combined with action item #7.

9) Consideration to accept Resolution 2013-___ to Designate Polling Locations. *Peggy Carabajal/Heidi Gallegos*

County Clerk Peggy Carabajal stated that a Voting Convenience Center is a polling place where any eligible voter can go vote, it gives the voter flexibility because they are not constrained to a specific location. For the upcoming election cycle there will be 13 voting convenience centers in place throughout the county. Mrs. Carabajal went on to say that the Bureau of Elections staff had researched what polling places would work best, this year they tried to eliminate churches and the use of so many schools. Commissioner Aguilar stated that she believed that Meadowlake and El Cerro Mission were strong voting areas so why weren't they include on the list. Mrs. Carabajal replied that they had strong turnout for that area in the general election but not for the primary. She went on to say that she knows it will be a change for everyone but she is going to see that this change gets advertised and advertised some more, she will make sure the word gets out. Chairman Eaton asked where the early voting locations would be at. Mrs. Carabajal stated there would be 3 early voting sites, the Bosque Farms Library, the Los Lunas Transportation Center and the Belen Recreation Center. Commissioner Aguilar suggested using the Flyer Press to advertise as it goes out to all the residents. Chairman Eaton asked what the voter turnout in Highland Meadows has been. Mrs. Carabajal replied that in either 2008 or 2010 a mobile voting site was set up and she believes that only 14 people voted, so there was not great success there. Commissioner Aguilar asked how many people had voted in the last general and primary election. Mrs. Carabajal said that off the top of her head she believes somewhere around 22,000 had voted in the last general election. Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-39 (See exhibit F)

10) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*

Mr. Vinyard commented that what he is looking for at tonight's meeting is a blessing or a head nod to move forward with the architectural portion of this contract, this is a budgeted item and in accordance with the procedures that were approved in 2012 he could have gone ahead and signed off for the additional \$26,000.00 because it was budgeted, but because of the high visibility of this project he wanted the commissioner's approval first. Mr. Vinyard stated he would like approval of the architectural portion for the drawings so that he may put the project out to bid to find out what the project cost would be, because at this point the costs are very uncertain. Commissioner Aguilar asked for clarification of the \$1 million and the \$1,170,000.00 on the sheet handed out by Mr. Vinyard. Mr. Telles replied that the \$1.1 million is what the county has available in the correctional GRT fund, that money was acquired when the county had a correctional GRT in effect. The other \$1 million would be if the commission entertained pursuing reinstatement of the correctional GRT. Commissioner Aguilar asked if the total of \$1,656,000.00 did or did not include the potential \$1 million. Mr. Telles replied that that amount did include the potential \$1 million. Warden Chavez commented that he had spoken to the architect and he had asked him for his professional opinion on what he thinks the project would cost the county, his answer was anywhere from \$1.5 to \$1.8 million for a turnkey operation. Mr. Chavez went on to say that the county has already purchased the cells and the walls for around them and he knows the architect did not take that into account. Mr. Chavez stated the he would like the \$26,000.00 to be approved for the architect that way the project can go out for RFP and the bids will start coming in, at which point he can then come before the commission with a price tag for the project and see what direction the commission wants him to take. He also commented that the county may need to look into getting a project manager for this project because he as the warden can't be the project manager on something this big. Commissioner Andersen stated that regardless of what is done with the pods or with the contract the county has an issue with the detention center that we need to face, the issue is that we

need money to finance it. The cost for operating the detention center is taking too much money out of the general fund. She went on to say that the commission can reinstate the 1/8th GRT that was in effect until 2 or more years ago. It is possible for the commission to do that with a resolution and without a vote from the community. She believes the reinstatement of this GRT is something to seriously consider, so she has asked Mr. Telles to put it on the agenda for an upcoming meeting. Commissioner Aguilar commented that she believes that we need to figure out a solution for this, she doesn't just want a band-aid. She went on to say that she would prefer to have public input and their approval in any charge to them. She would also like to see a timeline plan solving the issues regarding the detention center. Commissioner Aguilar said that DFA has told the county that our budget is too high and that we need to bring it down. She commented that the \$1 million that she sees is just for operation, she doesn't see it helping the inmate population. We've had the current jail for about 12 years, it's leaking and if it needs a new roof that could be a quarter of a million dollars right there. She would like to have the true picture for all of detention including pre-trial services, community monitoring, including how many inmates we are sending to other counties and how many are on ankle bracelets and to timeline all that information so that the county can get a better handle on the costs. Commissioner Andersen agreed that a 5 year or longer term plan is desperately needed. The county is faced with a drawdown of money from the general fund and we need the correctional GRT to help pay the expenses. She went on to say that no matter what the county does we are going to need the money so postponing the tax doesn't make any sense to her. Chairman Eaton asked what the county paid for the pods and building that we now have in storage. Mr. Chavez replied that they were paid for before he started working here but he believes that amount is somewhere from \$300,000.00 close to \$400,000.00 and the building another \$100,000.00. Chairman Eaton asked what the county is paying monthly to house inmates out of Valencia County. Mr. Chavez replied that we are currently paying \$40-60,000.00 per month and that is just for bed space it does not include pharmacy or medical services they receive over there. The bill for those services can run from \$1,000-\$4,000.00 per month depending on what types of services are provided. Also these costs do not include transportation costs or overtime pay for staff. Chairman Eaton asked what the annual operational budget for detentions is. Mr. Telles replied that the amount is \$3.9 million. Commissioner Andersen commented that the budgeted amount does not include the huge increase in medical expenses. Chairman Eaton stated that in New Mexico other facilities comparable to the size of our detention center have a tax structure in place that supplements the operation of its detention center; Valencia County is the only county that has a facility that is solely dependent on the general fund. The county has received letters from DFA stating that we cannot continue to fund detentions and public works at the current rate we are and still be able to provide essential services to other agencies. Chairman Eaton believes that the county needs a game plan on how we're going to reduce those percentages and how we also need a revenue stream. Commissioner Aguilar commented that her concern with this, and she's not saying she wouldn't vote for it, is that by the commission passing a resolution there is also a contingency to that. The public can petition against the commission's vote with 5% of the last number of voters. She believes that all the facts need to be put out on the table and that the commission needs to inform and get public support. Commissioner Aguilar moved to move forward with the architectural contract. Seconded by Commissioner Aguilar. Motion carried unanimously. (See exhibit G)

Mr. Vinyard reported that the inmate medical services contract was out for RFP. A pre-proposal conference was recently held with 4 companies in attendance and at this point it is a smooth running procurement.

11) Consideration to approval of mutual assistance agreement with Central New Mexico Corrections Facility. *Joe Chavez*

Mr. Chavez commented that the county enters into this agreement every year. This agreement includes that if there are issues or problems at the jail and detention center staff would need assistance then staff from CNMCF would come and assist. Detention center staff can use their training grounds and they provide the county staff with training as well, vice versa. Mr. Chavez stated that he believes it is a good agreement to have for both sides working together for the same cause. Commissioner Aragon moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See exhibit H)

12) Consideration to adopt Resolution 2013-___ for first quarter budget report FY 13/14 and submit to NM DFA. *Nick Telles*

Minutes of October 16, 2013 Business Meeting

Mr. Telles stated that as of last year this is a new item that the county is required to submit to DFA, they want commission approval of quarterly budget reports. Commissioner Aguilar commented that after looking at this report she believes that it shows that the commission has to be very cautious of expenditures and approvals to be able to meet its obligations under this budget. Mr. Telles commented that the hold harmless funding that the county was getting is going away so that is a funding stream that is being eliminated while healthcare costs are going up and medical expenses at the jail are also going up. Commissioner Andersen stated that she hadn't seen a Treasurer's report in quite a while and would like to see one. Mr. Telles replied that there is a report available in the new Tyler system but it is quite lengthy but he will get with the Treasurer and see what he can do. Commissioner Andersen went on to say that the commission needs to start thinking of revenue sources for the county. The hold harmless money was close to \$600,000.00 that we have been receiving every year and it will now be totally going away. She also said that if the commission just sits there and does nothing then they're going to put this county into bankruptcy. The commission needs to keep this county running, that is what the commissioners where elected to do. Commissioner Aguilar commented that people want to be a partner with the commission; they want to know what the commission is doing and where their tax dollars are going. The public is not saying that the commission shouldn't do this or that their just saying where is their money going and why. Mr. Telles stated that there are a lot of hard decisions forth coming and he would like all the directors present at an upcoming meeting to go over department budgets. Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-40 (See exhibit I)

FINANCIAL MATTERS:

13) Consideration to approve Resolution 2013-___ approving budget Adjustments. Nick Telles

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-41 (See exhibit J)

14) Approval of Financial/Payroll warrants. Nick Telles

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See exhibit K,L,M)

PUBLIC COMMENT:

Jim Rickey- Mr. Rickey commented that if the commission wants to pass the correctional GRT they need to do a better job of educating the public. There is a lot of animosity towards the commission especially regarding the mill levy. So there will be people petitioning and getting signatures to oppose the tax, not even actually caring what the tax is for, but to simply oppose it because of the mill levy issue. He believes the commission has to lead an aggressive educational campaign regarding the tax before anything is done.

Chairman Eaton commented that he will guarantee that if the correctional tax is put into place it will be used to address the essential needs of the detention center.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on November 6, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

15) Adjournment

Commissioner Aragon moved for adjournment. Seconded by Commissioner Romero. Motion carried unanimously. TIME: 6:40 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 16, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

Minutes of October 16, 2013 Business Meeting

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Nick Telles

Individual Making Request: Board of Commissioners

Presentation at Meeting on: November 6, 2013

Date Submitted: October 31, 2013

Title of Request: Consideration to Approve Resolution 2013-_____ NMTRD Collection of Delinquent Taxes

Action Requested of Commission: To approve resolution requesting NMTRD to assist Valencia County in recovering delinquent taxes.

Information Background and Rationale: On October 30, 2013 the Valencia County Board of Commissioners directed the Interim County Manager to work with county legal to draft a resolution related to requesting assistance from the NM Tax and Revenue Department in order to collect outstanding taxes.

What is the Financial Impact of this Request?

The Treasurer's office identified that there are approximately \$7 million in outstanding taxes due to Valencia County. A substantial influx of revenue would be received if all of these taxes were collected.
(Nick Telles)

Legal:

NMSA 1978, Section 7-38-62 (1990) provides in part that the New Mexico Department of Taxation and Revenue "has the responsibility and exclusive authority to take all action necessary to collect delinquent taxes. . ." including "bringing collection actions in the district courts based upon the personal liability of the property owner for taxes..." (Emphasis Added). Since the County has no ability to foreclose real property to collect property taxes it is at the mercy of the state to do so as its behalf. Thus, the purpose of this resolution, as directed by the Commission, is to inform TRD that its failure to perform its statutory duty financially harms the County since there are thousands of dollars in delinquent taxes that have not been collected for many years . The resolution requests that TRD perform its duty diligently to secure the financial health of the County. (Adren Nance)

Finance:

This request would have a positive financial impact as additional revenues would be collected by the Treasurers' office. (Nick Telles)



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013-__**

**A RESOLUTION REQUESTING THAT THE DEPARTMENT OF TAXATION &
REVENUE TAKE ALL NECESSARY ACTION TO COLLECT DELINQUENT TAXES IN
VALENCIA COUNTY**

WHEREAS, the Valencia County Commission met upon notice of meeting duly published on November 6, 2013, at 5:00 P.M. in the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, Valencia County is heavily dependant upon property taxes to fund the many County's many essential activities, including, but not limited to, road and infrastructure maintenance and improvements, law enforcement, and fire protection; and,

WHEREAS, Property taxes that are not paid within thirty days after the date on which they are due are delinquent unless a timely protest has been made; and,

WHEREAS, after the receipt of the tax delinquency list from the County Treasurer, the New Mexico Department of Taxation & Revenue ("Department") has the responsibility and exclusive authority to take all action necessary to collect delinquent taxes shown on the list; and,

WHEREAS, money received by the Department from the sale of real or personal property for delinquent property taxes is required to be distributed to the county Treasurer for distribution by the Treasurer to the governmental units in accordance with the law and the regulations of the Department of finance and administration.

NOW, THEREFORE, BE IT RESOLVED, by the Valencia County Board of Commissioners that the County calls upon the Department of Taxation and Revenue to exercise its authority to take all actions necessary and appropriate to collect on the delinquent taxes so that the County may continue to meet its obligations to the public.

APPROVED, ADOPTED, AND PASSED on this 6th day of November, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk



Authorities Taxes Receivable

Valencia Treasurer, Start Year: 2003, Receivable On 10/31/13, Without

Exemptions

Authority	Year	Assessed	Adjusted Assessed	Billed	Adjusted	Outstanding	Collected	Percent Collected
Total Tax	Total	\$137,925,380,853	\$609,075	\$333,167,705.87	(\$88,207.97)	\$47,083,675.53	\$285,995,822.37	85.86%
Grand Total	2003	\$9,462,180,379	\$0	\$21,419,331.85	(\$314.64)	\$0.00	\$21,419,017.21	100%
Grand Total	2004	\$7,211,282,292	\$0	\$22,382,431.18	(\$402.64)	\$209,292.07	\$22,172,736.47	99.06%
Grand Total	2005	\$9,949,053,852	\$0	\$23,684,909.37	(\$435.76)	\$246,294.93	\$23,438,178.68	98.96%
Grand Total	2006	\$10,591,170,817	\$0	\$24,857,087.67	(\$455.34)	\$326,544.71	\$24,530,087.62	98.69%
Grand Total	2007	\$11,773,962,725	\$0	\$31,871,344.42	(\$4,423.40)	\$502,131.60	\$31,364,789.42	98.42%
Grand Total	2008	\$11,116,769,851	\$1,067	\$34,524,950.88	(\$5,621.35)	\$658,101.61	\$33,861,227.92	98.09%
Grand Total	2009	\$14,366,339,410	\$1,067	\$37,689,265.52	(\$5,287.82)	\$846,826.08	\$36,837,151.62	97.75%
Grand Total	2010	\$14,878,755,385	(\$26,829)	\$38,909,634.15	(\$30,762.30)	\$1,175,118.48	\$37,703,753.37	96.98%
Grand Total	2011	\$15,349,541,069	\$236,631	\$40,829,857.00	(\$20,427.89)	\$1,725,175.14	\$39,084,253.97	95.77%
Grand Total	2012	\$16,202,977,705	\$501,762	\$40,932,535.26	(\$27,054.29)	\$2,736,542.97	\$38,168,938.00	93.31%
Grand Total	2013	\$17,023,347,368	\$0	\$41,995,872.90	(\$1,021.36)	\$41,994,121.57	\$729.97	0%
Grand Total	Total	\$137,925,380,853	\$713,698	\$359,097,220.20	(\$96,206.79)	\$50,420,149.16	\$308,580,864.25	85.96%



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Viola Vallejos Valencia County Assessor

Individual Making Request: Orlando Montoya

Presentation at Meeting on: November 6, 2013

Date Submitted: September 5, 2013

Title of Request: Resolution to Approve Valencia County Assessor Property Tax Certification

Action Requested of Commission:

Pursuant to Sections 7-37-7(A) and 7-38-33(A) NMSA 1978, I issue this order setting as the 2013 property tax rates for all governmental units imposing rates in your county the rates set forth the attached Certificate of Property Tax Rates (Certificate.)

Information Background and Rationale:

Before the Board issues its order, the county is responsible for ensuring that the rates are correct in accordance with 3.6.50.11 (D) NMAC.

What is the Financial Impact of this Request?

No negative financial impact.

Legal:

NMSA 1978 Section 7-38-4 (1973) provides that “ [w]ithin five days of receipt of the property tax rate-setting order from the department of finance and administration, each board of county commissioner shall issue its written order imposing the tax at the rates set on the net taxable value of property allocated to the appropriate governmental units. A copy of this order shall be delivered immediately to the county assessor.” Consequently, the order is required to be considered.

Finance:

We should not anticipate a reduction in property tax revenue. (Christina Card)



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013-__**

**A RESOLUTION ORDERING THE IMPOSITION OF THE 2013 PROPERTY
TAX RATES AS REQUIRED BY LAW**

WHEREAS, the Board of County Commissioners of Valencia County, New Mexico, at a Meeting on October 9, 2013, deem it necessary to approve the 2013 Tax Rates as set forth in the certification issued by the Department of Finance and Administration; and

WHEREAS, NMSA 1978, Section 7-38-34 (1973) provides that upon “[] the receipt of the property tax rate-setting order from the department of finance and administration, each board of county commissioners shall issue its written order imposing the tax at the rates set on the net taxable value of property allocated to the appropriate governmental units. A copy of this order shall be delivered immediately to the county assessor;”, and

WHEREAS, on September 8, 2013, the County of Valencia received the 2013 property tax rate-setting order from the department of finance and administration; and,

WHEREAS, the imposition of Property Tax Rates pursuant to Section 7-38-34, and by the 2013 Certificate of Tax Rates are hereby certified as the Tax Rates for the Government units sharing in the tax in accordance with the property tax code; and,

WHEREAS, at a regularly scheduled business meeting held on September 18, 2013 this Board order the imposition of the 2013 property tax rates within the time set forth by NMSA 1978, Section 7-38-34 (1973), nevertheless the purpose of this resolution is to memorialize the tax rates in resolution format.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Valencia County hereby approve and implement the aforementioned 2013 Certificate of Tax Rates, attached hereto.

APPROVED, ADOPTED, AND PASSED on this 6th day of November 2013.

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Nick Telles

Individual Making Request: Tasa Stromei

Presentation at Meeting on: November 6th 2013

Date Submitted: October 22, 2013

Title of Request: Consideration to Approve YDI-Valencia Teen Court Services Contract

Action Requested of Commission: To request approval DFA JAF-33 contract providing Teen Court services in Valencia County and to approve signed MOU between Valencia County and YDI and send to NM Department of Finance and Administration.

Information Background and Rationale: This is the third year YDI-Valencia has provided Teen Court Services to Valencia County through the JAF-33 grant funded by DFA.

What is the Financial Impact of this Request? The JAF-33 contract is a total of 25,000.

Legal:

This grant agreement is in the standard form of the DFA Local Government Division. The agreement is acceptable as to form but the County must be certain that it can comply with the use and reporting requirements. Furthermore in approving this grant the County should be aware that section F requires the the County make available other funds or services to cover costs of the alternative adjudication program beyond the grant amount." (Adren Nance)

Finance:

This is a budgeted item in the FY14 budget. *(Nick Telles)*

SUSANA MARTINEZ
GOVERNOR

THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY



WAYNE SOWELL
DIRECTOR

JOLENE SLOWEN
DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4948

RECEIVED

SEP 24 2013

September 13, 2013

Mr. Charles Eaton
Valencia County Commission Chairman
PO Box 1119
Los Lunas, NM 87031

Re: Juvenile Adjudication Fund (JAF) Grant Agreement No. 14-J-33

Dear Mr. Eaton:

Enclosed are two Grant Agreements for the above-referenced project for your review and approval. **Please note that original signatures and notarization are required on page 15 of both copies of the Agreements.** After signature and notarization, please return both original copies of the Agreements to us for execution. We will send one fully executed copy of the Agreement for your files.

Reimbursement requests for expenditures made prior to the full execution of the Grant Agreement will not be accepted.

If you have any questions or require additional information, please feel free to contact me or Julie Krupcale, DWI Program Manager at 827-4951.

Sincerely,

A handwritten signature in blue ink, appearing to read "Wayne Sowell".

Wayne Sowell
Director

Cc: Liza Luboff, LDWI Bureau Chief
Bruce Swingle, County Manager
Jack Siamu, Associate Director, YDI

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
JUVENILE ADJUDICATION FUND GRANT PROGRAM

JUVENILE ADJUDICATION FUND GRANT AGREEMENT
Project No. 14-J-33

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION** or **DFA**, and the County of Valencia, hereinafter called the **GRANTEE**.

RECITALS

WHEREAS, Section 34-16-1 NMSA 1978 (the "Act") created the juvenile adjudication fund ("JAF"), money in which is appropriated to DFA to administer the fund and to provide an alternative adjudication process/program ("AAP") for juveniles charged with traffic offenses and other misdemeanors; and

WHEREAS, DFA established a JAF grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors in 2.110.5 NMAC (the "Rules"); and

WHEREAS, the Grantee was selected to receive a grant from the JAF; and

WHEREAS, the parties desire to memorialize the terms and conditions of the grant in this Grant Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

ARTICLE I – PROGRAM DESCRIPTION/SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in the Program Description attached hereto as Exhibit "1" and incorporated and made a part of this Grant Agreement by this reference as if fully set forth herein.
- B. The Program Description may only be changed by the Grantee Representative designated in accordance with Article VIII(A) submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

ARTICLE II - TERM OF GRANT AGREEMENT

- A. The term of this Grant Agreement shall be effective upon execution by the Division. It shall terminate on **June 30, 2014**.
- B. In the event that it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II or the Program Description, the Grantee shall immediately notify the Division. The Grantee and Division shall review the progress to date and the circumstances giving rise to delay. The Agency will determine, in its sole and absolute discretion, whether there is sufficient justification to modify this Grant Agreement or Program Description to extend the term or deadlines contained herein.

ARTICLE III - REPORTS

- A. Progress Reports
 - 1. In order that the Division may adequately evaluate the Grantee's progress and performance under the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, the number of clients served during the reporting period, the gender, age, grade, and ethnicity of clients served during the reporting period, the type of offenses with which clients were charged, the number of components provided to clients, and the number of open, pending, and closed cases, Exhibit "2" (Grant Funding Progress/Final Report and Certification), and such other information following the objectives of the grantee's evaluation as may be of assistance to the Division in its evaluation.
 - 2. The quarters covered by the quarterly Progress Reports shall correspond to the quarters of the State's fiscal year; viz., July 1 to September 30; October 1 to December 31; January 1 to March 31, and April 1 to June 30. In the event that the effective date of this Grant Agreement is more than one month after the beginning of a quarter (e.g., August 5), no quarterly report shall be due for the quarter during which the Grant Agreement became effective; provided, however, that the quarterly Progress Report for the quarter after the quarter during which this Grant Agreement became effective shall cover the period from the Grant Agreement's effective date through the end of the quarter. For example, in the event this Grant Agreement became effective on August 5, no quarterly Progress Report would be required for the first quarter; however, the second quarterly Progress Report would cover the period from August 5 to December 31.
 - 3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division for review and comment not later than October 15, January 15, April 15 and July 15. If the due date for a quarterly report falls on a weekend or legal holiday, the due date shall automatically be extended to the next day that is not a weekend or legal holiday.

4. No quarterly Progress Report shall be required for the quarter immediately preceding the termination date of this Grant Agreement. Information concerning that quarter shall be included in the Final Report, in accordance with Article III(B)(1).

B. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this program. The final Report shall include the information called for in Article III, Paragraphs A.1 and A.2 for the quarter immediately preceding the termination date of the Grant Agreement, in addition to other program information that the Division may request.
2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the program and shall be submitted no later than fifteen days following the termination of this Grant Agreement; provided, however, that in the event that this day falls on a weekend or legal holiday, the final report shall be due on the next date that is not a weekend or legal holiday.

C. Additional Reports. Events may occur between scheduled reporting dates that have significant impact upon the grant supported activity. In such cases, the Grantee shall provide interim written reports to the Division. Without limiting the generality of the foregoing, the Grantee must inform the Division in writing as soon as the following types of conditions become known:

1. Problems, delays, or adverse conditions which will materially impair the ability to complete the grant supported activities in accordance with this Grant Agreement and Program Description. This disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.
2. Favorable developments that enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more beneficial results than originally planned.
3. The Grantee is no longer in compliance with the financial management system or eligibility requirements of 2.110.5.8(C) and 2.110.5.9 NMAC or there is a significant risk that the Grantee will not be in compliance with those requirements in the future.

D. Requests for Additional Information. At any time during the term of this Grant Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VII, the Division or State Auditor may (i) request such additional documentation and information regarding the AAP funded under this Grant Agreement as it deems necessary to discharge its monitoring and compliance responsibilities and (ii) conduct onsite inspections of the AAP and Grantee's financial and other records concerning the program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or State Auditor) in the request. Requests made pursuant to this Paragraph D are in addition to and not in lieu of the periodic and final reporting described in Paragraphs A through C of this Article.

ARTICLE IV - AMOUNT OF GRANT; ALLOWABLE COSTS; BUDGET; AND METHOD OF PAYMENT

- A. Amount of Grant. The amount of the grant made hereunder is **Twenty Five Thousand Dollars (\$25,000.00)**. Grantee acknowledges and agrees (i) that this is the maximum amount of money available to Grantee under this Grant Agreement in any event and (ii) that Grantee must have available other funds to pay all program expenditures above this amount, in accordance with Paragraph F of this Article and the Program Budget established pursuant to Paragraph E of this Article. Money made available under this Grant Agreement is sometimes referred to throughout the remainder of this Grant Agreement as "Grant Funds".
- B. Reimbursement Basis. Grantee shall be paid on a reimbursement basis. This means that the Division shall transfer funds to Grantee only after the Grantee has already paid out funds for permissible expenditures.
- C. Expenditure Period. The Grant Funds may only be used to reimburse Grantee for expenditures incurred after the effective date of this Grant Agreement but on or before the termination date of this Grant Agreement. By way of emphasizing rather than contradicting the previous sentence, Grantee acknowledges and agrees that it cannot be reimbursed for expenditures incurred before the effective date of this Grant Agreement or after the expiration of this Grant Agreement.
- D. Allowable Costs. Grant Funds may only be expended on expenditures that are permissible expenditures under the Act, the Rules, the approved budget for the Grant, and this Grant Agreement.
- E. Budget.
1. Initial Budget. The initial budget for Grant Funds and the alternative adjudication program is set forth in Exhibit "3", which is incorporated by this reference as if set forth fully herein.
 2. Revisions Requiring a Written Amendment. Any budget revision which would result in a cumulative change equal to or greater than 10% of the total grant amount in at least one budget category may only be made via a written amendment to this Agreement. The requested revised budget must be in the same budget format as Exhibit "3". The request for a grant amendment shall be accompanied by the following:
 - a. an analysis of the proposed changes and a revised budget which addresses the proposed additional or altered expenditures;
 - b. a narrative justification for the proposed changes; and
 - c. an explanation of what (if any) impact the budget revision will have on the Program Description and AAP being funded with Grant Funds.
 3. The Division will promptly review such request and shall approve or disapprove the request in writing. The Division will not approve any proposed amendment to the

budget or program revision which it determines to be inconsistent with the purpose or terms and conditions of the Act, Regulations, or Grant Agreement.

4. Revisions Not Requiring Grant Amendment. Grantee shall immediately send the Division copies of any budget revisions not requiring a grant amendment under paragraph E(2) of this Article. Such budget revisions shall be delivered to the Division in accordance with Article VIII(C) of this Grant Agreement.

F. Availability of Other Funds.

1. Grantee must have available other funds or in-kind services to pay all AAP expenditures not being covered by Grant Funds.
2. Documentation of Other Funds. At the Division's request, Grantee shall submit to the Division documentation sufficient to establish to Division's satisfaction that non-Grant Funds set forth in the budget are available. Grantee's failure to satisfactorily document the availability of non-Grant Funds is a substantial and material breach of this Grant Agreement, entitling the Division to take enforcement action in accordance with 2.110.5.18 NMAC.
3. Notification of Non-Availability of Other Funds. Grantee shall immediately notify the Division in the event that non-Grant Funds contained in the budget cease to be available for any reason and such non-availability of non-Grant Funds will cause the Grantee to not meet its matching requirement or cause it to be unable to fully perform the Program Description.

- G. It is understood and agreed that should any portion of the funds paid hereunder by the Division to the Grantee for the purposes designated herein remain unexpended at the completion of this Grant Agreement period, the said unexpended funds shall revert to the Division for disposition.

H. Request for Payments.

1. All payments will be made upon receipt by the Division of individual quarterly Progress Reports accompanied by these completed forms: Request for Payment Form, Exhibit "4" and Detailed Breakdown By Budget Category Form, Exhibit "5". Requests for payment shall specify all in-kind administrative costs.
2. The Request for Payment Form must be signed by two authorized signatories, as set forth in the Request for Payment Form.

- I. Unallowable Costs will not be Reimbursed. Grantee will not be reimbursed for costs that are unallowable under the Rules, other applicable laws, regulations, rules, or guidance, or this Grant Agreement.

- J. Return of Payments for Unallowable or Unincurred Costs. Grantee shall immediately notify the Division should Grantee discover that it was reimbursed for unallowable costs or costs that were not, in fact, incurred and return to the Division the amount of unallowable or unincurred costs for which it was reimbursed.

- K. Recovered Funds. Grantee shall promptly notify the Division in the event it recovers any Grant Funds previously paid to Grantee through rebates, refunds, contract settlements, audit recoveries, or other means. Grantee shall use such recovered funds before requesting additional payments under this Grant Agreement. If Grant Funds and non-grant funds were both used to fund the contract under which funds are recovered, the recovery must be split between Grant Funds and non-grant funds proportionately. By way of example, if Grant Funds and non-Grant Funds each constituted 50% of the compensation under a contract and the Grantee recovers \$100 under that contract from the contractor, Grantee must allocate \$50 of the recovery to Grant Funds and \$50 to non-Grant Funds.
- L. **The Grantee may not request reimbursement from the Division for any expenditure billed to another funding agency or source.**
- M. Deadline for Submitting Requests for Payment. Requests for Payment for all unreimbursed expenditures must be received by the Division by the earlier of July 15 after the fiscal year in which the expenditures were incurred or fifteen (15) days after the termination of this Grant Agreement; provided, however, that in the event this deadline falls on a weekend or other legal holiday, the deadline shall be extended until the next day that is not a weekend or legal holiday. Requests for Payment received after such deadline MAY NOT BE PAID.
- N. Deficient Requests for Payment. The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Grant Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or part, the Division shall promptly notify the Grantee of the disallowed amount, the nature of the deficiency, and what the Grantee must do to correct it.

ARTICLE V - MODIFICATION AND TERMINATION

- A. Written Amendment Required. Except as provided in Article I(B), the terms and conditions of this Grant Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Grant Agreement shall be null and void and of no force or effect.
- B. Deadline for Requests for Amendment. All requests for written amendment must be received by the Division at least sixty (60) days prior to the termination date of this Grant Agreement.
- C. Early Termination for Convenience. This Grant Agreement can be terminated early without cause as follows:
1. By the Division with the consent of the Grantee, in which case the two parties shall agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated, or
 2. By the Grantee upon written notification to the Division, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the

portion to be terminated. However, if, in the case of a partial termination, the Division determines, in its sole and absolute discretion, that the remaining portion of the Grant Agreement will not accomplish the purposes for which the grant was made, the Division may terminate the Grant Agreement in its entirety, disallow, in whole or part, expenditures incurred prior to the termination, and recover from Grantee funds previously provided to Grantee.

- D. Liability in the Event of Early Termination for Convenience. In the event of early termination of this Grant Agreement by either party for convenience, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
1. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 2. Incurred on or before the termination date in the notice of early termination;
 3. For permissible purposes under this Grant Agreement's Program Description and procured and executed in accordance applicable law; and
 4. The subject of a request for payment properly and timely submitted in accordance with Article IV(M) of this Grant Agreement.
- E. Termination for Cause. The Division may terminate this Grant Agreement and take other enforcement action for cause as provided in 2.110.5.18 NMAC.

ARTICLE VI – CERTIFICATIONS AND GENERAL TERMS

- A. The Grantee hereby represents, warrants, and certifies that:
1. It has the legal authority to apply for and accept the Grant Funds.
 2. It has the institutional, managerial and financial capability (including sufficient non-grant resources) to ensure proper planning, management and completion of AAP being funded by this Grant Agreement.
 3. The execution and delivery of this Grant Agreement by the Grantee and the consummation by the Grantee of the transactions contemplated herein have been duly authorized by all necessary corporate action on the part of the Grantee and no other corporate action on the part of the Grantee is necessary to authorize this Grant Agreement or to consummate the transactions contemplated herein.
 4. The person executing this Grant Agreement on behalf of the Grantee has the authority to do so, and, once executed by the Grantee and the Division, this Grant Agreement shall constitute a valid and binding obligation of the Grantee, enforceable in accordance with its terms.
 5. This Grant Agreement and the Grantee's obligations hereunder do not conflict with the Grantee's charter, ordinances, resolutions, or policies or any law or court order

or decree to which it is subject.

6. Debarment and Suspension and Other Responsibility Matters.

- a. Grantee certifies by signing this Grant Agreement, that Grantee and Grantee's principals, if applicable, to the best of Grantee's knowledge and belief: (a) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal or New Mexico State department or agency; (b) have not, within a three-year period preceding the effective date of this Grant Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects Grantee's present responsibility; (c) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in subsection b of this Paragraph; and, (d) have not, within a three-year period preceding the effective date of this Grant Agreement, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default. If applicable, Grantee certifies that it and its principals have not been excluded from participation from Medicare, Medicaid or other Federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a.
- b. Grantee's certification in Subparagraph a is a material representation of fact upon which the Division relied when this Grant Agreement was entered into by the parties. Grantee shall provide immediate written notice to the Division if, at any time during the term of this Grant Agreement, Grantee learns that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances. If it is later determined that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Division, the Division may terminate the Grant Agreement.
- c. Grantee shall require each proposed subgrantee, contractor, and subcontractor whose subgrant, contract, or subcontract will equal or exceed \$5,000 to disclose to the Division whether as of the time of award of the subgrant, contract, or subcontract, the subgrantee, contractor, or subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency. Grantee shall make such disclosures available to the Division. If the

subgrantee, contractor, or subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency, the Division may refuse to approve the use of the subgrantee, contractor, or subcontractor.

Upon request, the Grantee shall provide evidence satisfactory to the Grantee that the representations, warranties, and certifications contained in this Paragraph are true and accurate.

B. The Grantee must comply with the following general conditions.

1. All Grant activities must comply with the Act, the Rules, and all other applicable State or Federal laws, rules and regulations.
2. Grantee shall administer the Grant and finance its share of the costs of the AAP (if any), as reflected in the program budget.
3. All procurement for the program, whether using grant funds or not, must be conducted in accordance with (i) the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, or, if Grantee is a home-rule municipality or county that has adopted its own purchasing ordinance, its purchasing ordinance as well as (ii) Grantee's purchasing policies and regulations. Sole Source contracts can be utilized if justification can be provided that the contractor is the only one that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract.

Grantees, associated AAPs, and subcontractors will be **required** to complete a request-for-proposal ("RFP") for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

4. Contract Approval by the Division.

- a. All contracts to be funded with Grant Funds must be reviewed and approved in writing by the Division before Grantee can be reimbursed for expenditures under such contracts. By way of emphasis, Grantee has no right to reimbursement for an expenditure under a contract unless and until the contract has been approved by the Division in writing.
- b. Contracts to be funded with Grant Funds and subsequent amendments as well as amendments to contracts entered into prior to this Grant Agreement must be reviewed and approved in writing by the Division prior to execution by the Grantee and contractor.

- c. Unless a different standard of review is required by statute, rule, regulation, or other provisions of this Grant Agreement, the Division's review and approval of contracts and amendments shall be limited in scope to determining whether the scope of the contract is consistent with the Program Description, the Budget, the Act, and the Rules. This administrative review is not a legal review. By way of example, the Division shall not under any circumstances be required to make or make any determination as to whether a contractor is, in fact and law, an independent contractor or employee for tax law or other purposes.
- 5. Grantee shall adhere to all financial and accounting requirements of DFA, including, but not limited to, the financial management requirements set forth in 2.110.5.8(C).
- 6. Grantee shall comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of Grant Funds.
- 7. Grantee shall comply with all applicable guidelines requiring an annual background check on all staff and volunteers involved directly or indirectly with youth in an alternative adjudication program.
- 8. Grantee shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the Program Description without the prior approval of the Division.
- 9. No member, officer, employee or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- 10. Grantee shall ensure that all activities and programs funded through this grant comply with the Health Insurance Portability and Accountability Act and all other applicable State and Federal requirements and regulations regarding confidentiality of youth participants.
- 11. In addition to contractual clauses required to be included in contract and subcontracts by other provisions of this Grant Agreement, Grantee shall include or cause to be included in any contract or subcontract funded with Grant Funds an affirmative obligation upon the contractor and subcontractor to comply with and submit to the access to information provisions of Article III(D) of this Grant Agreement.
- 12. Mandatory Waste, Fraud or Abuse Reporting. Grantee shall:
 - a. Promptly report to the Division any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has committed

fraud, waste, or abuse involving Grant Funds.

- b. Grantee shall include or cause to be included in any contract or subcontract funded with Grant Funds an affirmative obligation to comply with the mandatory waste, fraud or abuse reporting requirements specified herein.

- 13. Throughout the term of this Grant Agreement, Grantee must continuously be in compliance with the eligibility requirements of 2.110.5.9 NMAC.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, other records to facilitate an effective audit, records to show its compliance with applicable law and this Grant Agreement, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of this Grant Agreement.

ARTICLE VIII - REPRESENTATIVES; NOTICES

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for implementation of this Grant Agreement.

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with Paragraph C of this Article.

- B. Agency designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us

The Program Manager is the Division representative with the authority to approve on behalf of the Division all things requiring Division approval under this Grant Agreement other than written amendments to this Grant Agreement. The Division may change the Program

Manager by giving Grantee written notice of such change, in accordance with Paragraph C of this Article.

- C. Notices of termination and any other notice required to be in writing and delivered in accordance with this Paragraph shall be sent by email and facsimile or regular mail, addressed as follows:

If to Grantee:

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org
Facsimile: 505-352-3400

with a copy to:

Name: Bruce Swingle
Title: Valencia County Manager
Address: PO Box 1119
Los Lunas, NM 87031

Telephone: 505-866-2436
Email: bruce.swingle@valencia.nm.us
Facsimile: 505-866-3355

If to the Division:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us
Facsimile: 505-827-4340

with a copy to:

Name: Liza Luboff
Title: LDWI Bureau Chief
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4441
Email: LizaC.Luboff@state.nm.us
Facsimile: 505-827-4340

In the case of notices sent by email and mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of notice sent by email and facsimile transmission, the notice shall be deemed to have been given/received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. A party may specify a different person and/or address to send notices to by giving the other party advance, written notice of such change in accordance with this Paragraph.

ARTICLE IX - SPECIAL CONDITIONS

- A. A minimum of 10% of the proposed operating budget of the AAP assisted with the Grant Funds must come from sources other than Grant Funds or other State funds. Cash valued in-kind contributions may be used to meet this matching requirement; provided, however, that, in the event the Division disagrees with the Grantee's valuation of in-kind contributions, the Division's determination of the cash value of the in-kind contributions shall control for purposes of compliance with this matching requirement. The Grantee hereby budgets **Nine Thousand Six Hundred and Sixty Dollars (\$9,660.00), representing 39% of the alternative adjudication program's budget,** as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time expend more than 5% of the grant amount awarded for indirect administrative costs incurred during the grant period.
- C. The Grantee shall not budget, nor at any time expend, Grant Funds for capital outlay or any other expenditure that is impermissible under 2.110.5.11-12 NMAC.
- D. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final.

ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

Grantee shall include the following or a substantially similar termination clause in all contracts that are funded in whole or part by funds made available under this Grant Agreement:

“This contract is funded in whole or in part by funds made available under Department of Finance and Administration Local Government Division (Division) grant agreement. Should the Division terminate the grant agreement, the [Grantee] may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the [Grantee’s] only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

ARTICLE XII – CONFLICT BETWEEN GRANT AGREEMENT AND APPLICABLE LAW

If any provision of this Grant Agreement irreconcilably conflicts with applicable law, rules or regulations, the applicable law, rule or regulation shall control and the conflicting provision of the Grant Agreement shall be deemed to have been amended to the extent necessary to make it consistent with applicable law or regulation.

ARTICLE XII – SEVERABILITY

If any term or condition of this Grant Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Grant Agreement shall not be affected and shall be valid and enforceable.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Grant Agreement as of the date of execution by the Division.

THIS GRANT AGREEMENT has been approved by:

VALENCIA COUNTY

By: _____
Chief Elected Official/Authorized Signatory Date _____

(Type or Print Name)

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

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____.

Notary Public

My Commission Expires: _____

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____
Wayne Sowell, Director Date _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____.

Notary Public

My Commission Expires: _____

EXHIBIT "1"

PROGRAM DESCRIPTION

Grantee: Valencia County

Grant No.: 14-J-33

Grant Amount: \$ 25,000.00

Alternative adjudication process/program ("AAP"), including teen courts, are emerging as a promising mechanism for holding youth charged with misdemeanor offenses accountable and for promoting and providing avenues for positive development. AAPs provide jurisdictions with an alternative method of sanctioning these youthful offenders, whom the formal juvenile justice system often ignores due to the need to focus on more serious offenders. In addition, AAPs can mobilize a diverse mix of youth volunteers for active and constructive involvement in readdressing problems in their towns and cities. This approach presents communities with a unique opportunity to teach young people valuable life skills. It also sends a strong message to the community (including other youth) that young people do not condone law-breaking behaviors, including underage drinking and impaired driving.

The program anticipates receiving 20 new referrals monthly, serving 240 youth in FY14. Teen Court is held once per month. Services and program components include:

- Referrals
- Intake process
- Youth Attorneys
- Jury Duty
- Community service
- Various classes depending on offense and sentencing

The YDI-Valencia Teen Court Program utilizes an innovative service approach and best practice model that is modeled after the Santa Fe County Teen Court Program.

Performance Measure

Increase youth successfully completing the program from 84% to 85%.

EXHIBIT "2"

JUVENILE ADJUDICATION FUND GRANT FUNDING PROGRESS/FINAL REPORT AND CERTIFICATION

Name of Grantee: Valencia County

Grant No.: 14-J-33

Grant Amount: \$ 25,000.00

Reporting Period:

Juvenile Adjudication Fund Progress or Final Report

1. List accomplishments and/or any problems encountered and/or delays experienced in the implementation and administration of the program in a narrative or bulleted highlight fashion. Include action or methods used or to be utilized in their alleviation.
2. Please attach a copy of the Reimbursement Request Report Form, Exhibit "4", which includes the in-kind/local match to date.
3. Please attach a copy of the Detailed Breakdown by Budget Category Form, Exhibit "5", to date reported on the Reimbursement Request Report Form, Exhibit "4".
4. Please attach a copy of the Client Data Sheet, Exhibit "6".

Certification

1. I certify that all expenditures of Juvenile Adjudication Fund grant funds included within the attached Request for Payment/Financial Status Report Form were verified and accounted for in accordance with generally accepted accounting principles and a financial management system that meets the standards of 2.110.5.8(C) NMAC.
2. Under penalty of law, I hereby certify that to the best of my knowledge and belief, the information contained in this report, including all attachments, is correct and true and that **no other funding source is reimbursing the expenditures included within the attached Request for Payment/Financial Report Form for which reimbursement is being sought from Juvenile Adjudication Fund grant funds.**

Please sign and submit this form as part of each quarterly report.

Grantee Representative

County/City Official

Date

Date

Exhibit 3 - Budget Summary **JUVENILE ADJUDICATION FUND PROGRAM** **REVENUE/EXPENDITURE SUMMARY**

Exhibit 3

Applicant/Grantee

Valencia County

Grant Number 14-J-33

Total Grant Funding \$ 25,000.00

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	GRANT EXPENDITURES	IN-KIND/MATCH FUNDS	TOTAL BUDGET
JAF Program Grant	\$ 25,000.00	ADMINISTRATIVE*			
		Personnel Costs (Salary and Benefits)	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
		Travel (In-State)			\$ -
Local Match (Cash or In-Kind)		Contractual Services			\$ -
County	\$ 3,160.00	Operating Costs		\$ 5,000.00	\$ 5,000.00
City	\$ 5,000.00	Subtotal	\$ 1,250.00	\$ 6,250.00	\$ 7,500.00
Fees		PROGRAM			
Other (list):		Personnel Costs (Salary and Benefits)			\$ -
Judicial/Courts	\$ 1,500.00	Travel (In-State)			\$ -
	\$ -	Supplies			\$ -
		Training (Employee & Volunteer)			\$ -
		Contractual Services	\$ 23,750.00	\$ 540.00	\$ 24,290.00
		Operating Costs**		\$ 2,870.00	\$ 2,870.00
		Travel (Out-of-State)**			\$ -
		Minor Equipment**			\$ -
		Capital Outlay**			\$ -
		Subtotal	\$ 23,750.00	\$ 3,410.00	\$ 27,160.00
		TOTALS:	\$ 25,000.00	\$ 9,660.00	
TOTAL REVENUES	\$ 34,660.00				
		TOTAL EXPENDITURES	\$	\$ 34,660.00	

* Administrative is limited to 5% = 1,250.00

**Operating Costs, Travel (Out-of-State), Minor Equipment and Capital Outlay are not eligible for grant funding, but can be counted towards match requirements

Exhibit 4 - Reimbursement Request **JUVENILE ADJUDICATION FUND PROGRAM** **REIMBURSEMENT REQUEST**

Exhibit 4

I. A. Grantee: Valencia County		II. Payment Request No.: 1	
B. Address: PO Box 1119 Los Lunas, NM 87031		III. Payment Computation:	
C. Telephone No.: 505-866-2436		A. Grant Award: 25,000.00	
D. Grant No.: 14-J-33		B. Funds Received To Date: \$0.00	
		C. Amount Requested This Payment: \$0.00	
		D. Grant Balance: \$25,000.00	
		III. Report Period Ending:	

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Costs	1,250.00	1,250.00	2,500.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Operating Costs	0.00	5,000.00	5,000.00	0.00	0.00	0.00			0.00
PROGRAM									
Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	23,750.00	540.00	24,290.00	0.00	0.00	0.00			0.00
Operating Costs		2,870.00	2,870.00	0.00	0.00	0.00			0.00
Travel (Out-of-State)		0.00	0.00		0.00	0.00			0.00
Minor Equipment		0.00	0.00		0.00	0.00			0.00
Capital Outlay		0.00	0.00		0.00	0.00			0.00
TOTAL EXPENDITURES	25,000.00	9,660.00	34,660.00	0.00	0.00	0.00	0.00	0.00	0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify, to the best of my knowledge and belief, that the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. Service providers have not and shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer	Date
Grantee Representative	Date

(DFJ/Local Government Division Use Only)

Division Fiscal Officer	Date
Division Project Representative	Date

Exhibit 5 Detailed Breakdown by Budget Category JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: _____
Program No.: _____
Request No.: _____

Total Grant Funds Requested This Request: \$ _____
Total Matching Funds Reported This Request: \$ _____
Total Expenditures Reported This Request: \$ _____

ADMINISTRATIVE - Limited to 5% of Grant Funds **Personnel Costs (Salaries and Benefits)**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In State)						
<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:					\$ -	

Contractual Services						
<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					\$ -	

Operating Costs						
<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					\$ -	

PROGRAM

Personnel Costs (Salaries and Benefits)					
<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$	-

Travel (In-State)						
<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):					\$ -	

Supplies						
<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:					\$ -	

Training

JAF Grant

<u>Date/Location</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Training:					\$ -	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					\$ -	

Total Grant Fund Reimbursement Request:

\$ -

Check: \$ -

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request.

I certify that the items listed in this report have not been billed or reported previously to the JAF grant program.

I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

Name

Title

Date

Exhibit 5

Detailed Breakdown By Budget Category

JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: 0
 Program No.: 0
 Request No.: 0

Total Grant Funds Requested This Request: \$ -
 Total Matching Funds Reported This Request: \$ -
 Total Expenditures Reported This Request: \$ -

In-Kind/Match Expenditures:

ADMINISTRATIVE

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:				\$ -		

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:				\$ -		

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:				\$ -		

PROGRAM

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):				\$ -		

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					\$ -	

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:					\$ -	

Training

<u>Date/Location</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Training:					\$ -	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					\$ -	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					\$ -	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					\$ -	

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Minor Equipment:					\$ -	

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:					\$ -	

Total In-Kind/ Matching Reimbursement Request: \$ -
Check: \$ -

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request. I certify that the items listed in this report have not been billed or reported previously to the JAF grant program. I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

Name Title Date

EXHIBIT "6"
JUVENILE ADJUDICATION FUND
CLIENT DATA SHEET

Name of Grantee:
Grant Number:

Valencia County
14-J-33

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
GENDER					
Male					0
Female					0
sub total	0	0	0	0	0
AGE					
11					0
12					0
13					0
14					0
15					0
16					0
17					0
18					0
Over 18*					0
Unknown					0
sub total	0	0	0	0	0
ETHNICITY					
Anglo					0
Native American					0
Hispanic					0
Black					0
Asian					0
Other					0
sub total	0	0	0	0	0
GRADE					
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
GED					0
Graduated					0
College/Technical School					0
Not in School					0
Other/Don't Know					0
sub total	0	0	0	0	0
LIVES WITH					
Mom					0
Dad					0
Both					0
Relative					0
Other					0
Don't Know					0
sub total	0	0	0	0	0
OFFENSE					
Careless/Reckless					0
Larceny/Shop Lifting					0
Trespassing					0
Battery/Public Affray					0
Alcohol					0
Drugs					0
Traffic					0
Curfew					0
Weapons					0
Truancy					0
Disorderly Conduct					0
Criminal Damages					0
Other					0
sub total	0	0	0	0	0
REQUIRED SENTENCE COMPONENTS					

Community Service Hours Served					0
Jury Duties Served (duplicated)					0
OTHER COMPONENTS					
Substance Abuse Prevention Program					0
Shoplifting Program					0
DWI Program					0
Truancy Program					0
Anger Management Program					0
Drivers Education Program					0
Counseling					0
Team Building Program					0
Smoking Cessation Program					0
Tutoring Program					0
Peer Counseling					0
Parental Involvement					0
Teen Parenting Program					0
Restorative Justice					0
Other					0
REFERRED BY					
JPPO					0
Magistrate					0
Municipal/Police					0
School					0
Tribal Court					0
Other					0
subtotal	0				
SCREENING					
Number of Intake Screenings					0
Number of Intensive Screenings					0
CASES					
Number of Active Cases					0
Number of Completions					0
Number Referred Back (terminated)					0
Number Cases Pending					0

*Teens over 18 must be actively enrolled in school

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
JUVENILE ADJUDICATION FUND GRANT PROGRAM

JUVENILE ADJUDICATION FUND GRANT AGREEMENT
Project No. 14-J-33

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION** or **DFA**, and the County of Valencia, hereinafter called the **GRANTEE**.

RECITALS

WHEREAS, Section 34-16-1 NMSA 1978 (the "Act") created the juvenile adjudication fund ("JAF"), money in which is appropriated to DFA to administer the fund and to provide an alternative adjudication process/program ("AAP") for juveniles charged with traffic offenses and other misdemeanors; and

WHEREAS, DFA established a JAF grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors in 2.110.5 NMAC (the "Rules"); and

WHEREAS, the Grantee was selected to receive a grant from the JAF; and

WHEREAS, the parties desire to memorialize the terms and conditions of the grant in this Grant Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

ARTICLE I – PROGRAM DESCRIPTION/SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in the Program Description attached hereto as Exhibit "1" and incorporated and made a part of this Grant Agreement by this reference as if fully set forth herein.
- B. The Program Description may only be changed by the Grantee Representative designated in accordance with Article VIII(A) submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

ARTICLE II - TERM OF GRANT AGREEMENT

- A. The term of this Grant Agreement shall be effective upon execution by the Division. It shall terminate on **June 30, 2014**.
- B. In the event that it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II or the Program Description, the Grantee shall immediately notify the Division. The Grantee and Division shall review the progress to date and the circumstances giving rise to delay. The Agency will determine, in its sole and absolute discretion, whether there is sufficient justification to modify this Grant Agreement or Program Description to extend the term or deadlines contained herein.

ARTICLE III - REPORTS

A. Progress Reports

- 1. In order that the Division may adequately evaluate the Grantee's progress and performance under the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, the number of clients served during the reporting period, the gender, age, grade, and ethnicity of clients served during the reporting period, the type of offenses with which clients were charged, the number of components provided to clients, and the number of open, pending, and closed cases, Exhibit "2" (Grant Funding Progress/Final Report and Certification), and such other information following the objectives of the grantee's evaluation as may be of assistance to the Division in its evaluation.
- 2. The quarters covered by the quarterly Progress Reports shall correspond to the quarters of the State's fiscal year; viz., July 1 to September 30; October 1 to December 31; January 1 to March 31, and April 1 to June 30. In the event that the effective date of this Grant Agreement is more than one month after the beginning of a quarter (e.g., August 5), no quarterly report shall be due for the quarter during which the Grant Agreement became effective; provided, however, that the quarterly Progress Report for the quarter after the quarter during which this Grant Agreement became effective shall cover the period from the Grant Agreement's effective date through the end of the quarter. For example, in the event this Grant Agreement became effective on August 5, no quarterly Progress Report would be required for the first quarter; however, the second quarterly Progress Report would cover the period from August 5 to December 31.
- 3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division for review and comment not later than October 15, January 15, April 15 and July 15. If the due date for a quarterly report falls on a weekend or legal holiday, the due date shall automatically be extended to the next day that is not a weekend or legal holiday.

4. No quarterly Progress Report shall be required for the quarter immediately preceding the termination date of this Grant Agreement. Information concerning that quarter shall be included in the Final Report, in accordance with Article III(B)(1).

B. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this program. The final Report shall include the information called for in Article III, Paragraphs A.1 and A.2 for the quarter immediately preceding the termination date of the Grant Agreement, in addition to other program information that the Division may request.
2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the program and shall be submitted no later than fifteen days following the termination of this Grant Agreement; provided, however, that in the event that this day falls on a weekend or legal holiday, the final report shall be due on the next date that is not a weekend or legal holiday.

C. Additional Reports. Events may occur between scheduled reporting dates that have significant impact upon the grant supported activity. In such cases, the Grantee shall provide interim written reports to the Division. Without limiting the generality of the foregoing, the Grantee must inform the Division in writing as soon as the following types of conditions become known:

1. Problems, delays, or adverse conditions which will materially impair the ability to complete the grant supported activities in accordance with this Grant Agreement and Program Description. This disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.
2. Favorable developments that enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more beneficial results than originally planned.
3. The Grantee is no longer in compliance with the financial management system or eligibility requirements of 2.110.5.8(C) and 2.110.5.9 NMAC or there is a significant risk that the Grantee will not be in compliance with those requirements in the future.

D. Requests for Additional Information. At any time during the term of this Grant Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VII, the Division or State Auditor may (i) request such additional documentation and information regarding the AAP funded under this Grant Agreement as it deems necessary to discharge its monitoring and compliance responsibilities and (ii) conduct onsite inspections of the AAP and Grantee's financial and other records concerning the program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or State Auditor) in the request. Requests made pursuant to this Paragraph D are in addition to and not in lieu of the periodic and final reporting described in Paragraphs A through C of this Article.

ARTICLE IV - AMOUNT OF GRANT; ALLOWABLE COSTS; BUDGET; AND METHOD OF PAYMENT

- A. Amount of Grant. The amount of the grant made hereunder is **Twenty Five Thousand Dollars (\$25,000.00)**. Grantee acknowledges and agrees (i) that this is the maximum amount of money available to Grantee under this Grant Agreement in any event and (ii) that Grantee must have available other funds to pay all program expenditures above this amount, in accordance with Paragraph F of this Article and the Program Budget established pursuant to Paragraph E of this Article. Money made available under this Grant Agreement is sometimes referred to throughout the remainder of this Grant Agreement as "Grant Funds".
- B. Reimbursement Basis. Grantee shall be paid on a reimbursement basis. This means that the Division shall transfer funds to Grantee only after the Grantee has already paid out funds for permissible expenditures.
- C. Expenditure Period. The Grant Funds may only be used to reimburse Grantee for expenditures incurred after the effective date of this Grant Agreement but on or before the termination date of this Grant Agreement. By way of emphasizing rather than contradicting the previous sentence, Grantee acknowledges and agrees that it cannot be reimbursed for expenditures incurred before the effective date of this Grant Agreement or after the expiration of this Grant Agreement.
- D. Allowable Costs. Grant Funds may only be expended on expenditures that are permissible expenditures under the Act, the Rules, the approved budget for the Grant, and this Grant Agreement.
- E. Budget.
1. Initial Budget. The initial budget for Grant Funds and the alternative adjudication program is set forth in Exhibit "3", which is incorporated by this reference as if set forth fully herein.
 2. Revisions Requiring a Written Amendment. Any budget revision which would result in a cumulative change equal to or greater than 10% of the total grant amount in at least one budget category may only be made via a written amendment to this Agreement. The requested revised budget must be in the same budget format as Exhibit "3". The request for a grant amendment shall be accompanied by the following:
 - a. an analysis of the proposed changes and a revised budget which addresses the proposed additional or altered expenditures;
 - b. a narrative justification for the proposed changes; and
 - c. an explanation of what (if any) impact the budget revision will have on the Program Description and AAP being funded with Grant Funds.
 3. The Division will promptly review such request and shall approve or disapprove the request in writing. The Division will not approve any proposed amendment to the

budget or program revision which it determines to be inconsistent with the purpose or terms and conditions of the Act, Regulations, or Grant Agreement.

4. Revisions Not Requiring Grant Amendment. Grantee shall immediately send the Division copies of any budget revisions not requiring a grant amendment under paragraph E(2) of this Article. Such budget revisions shall be delivered to the Division in accordance with Article VIII(C) of this Grant Agreement.

F. Availability of Other Funds.

1. Grantee must have available other funds or in-kind services to pay all AAP expenditures not being covered by Grant Funds.
2. Documentation of Other Funds. At the Division's request, Grantee shall submit to the Division documentation sufficient to establish to Division's satisfaction that non-Grant Funds set forth in the budget are available. Grantee's failure to satisfactorily document the availability of non-Grant Funds is a substantial and material breach of this Grant Agreement, entitling the Division to take enforcement action in accordance with 2.110.5.18 NMAC.
3. Notification of Non-Availability of Other Funds. Grantee shall immediately notify the Division in the event that non-Grant Funds contained in the budget cease to be available for any reason and such non-availability of non-Grant Funds will cause the Grantee to not meet its matching requirement or cause it to be unable to fully perform the Program Description.

- G. It is understood and agreed that should any portion of the funds paid hereunder by the Division to the Grantee for the purposes designated herein remain unexpended at the completion of this Grant Agreement period, the said unexpended funds shall revert to the Division for disposition.

H. Request for Payments.

1. All payments will be made upon receipt by the Division of individual quarterly Progress Reports accompanied by these completed forms: Request for Payment Form, Exhibit "4" and Detailed Breakdown By Budget Category Form, Exhibit "5". Requests for payment shall specify all in-kind administrative costs.
2. The Request for Payment Form must be signed by two authorized signatories, as set forth in the Request for Payment Form.

- I. Unallowable Costs will not be Reimbursed. Grantee will not be reimbursed for costs that are unallowable under the Rules, other applicable laws, regulations, rules, or guidance, or this Grant Agreement.

- J. Return of Payments for Unallowable or Unincurred Costs. Grantee shall immediately notify the Division should Grantee discover that it was reimbursed for unallowable costs or costs that were not, in fact, incurred and return to the Division the amount of unallowable or unincurred costs for which it was reimbursed.

- K. Recovered Funds. Grantee shall promptly notify the Division in the event it recovers any Grant Funds previously paid to Grantee through rebates, refunds, contract settlements, audit recoveries, or other means. Grantee shall use such recovered funds before requesting additional payments under this Grant Agreement. If Grant Funds and non-grant funds were both used to fund the contract under which funds are recovered, the recovery must be split between Grant Funds and non-grant funds proportionately. By way of example, if Grant Funds and non-Grant Funds each constituted 50% of the compensation under a contract and the Grantee recovers \$100 under that contract from the contractor, Grantee must allocate \$50 of the recovery to Grant Funds and \$50 to non-Grant Funds.
- L. **The Grantee may not request reimbursement from the Division for any expenditure billed to another funding agency or source.**
- M. Deadline for Submitting Requests for Payment. Requests for Payment for all unreimbursed expenditures must be received by the Division by the earlier of July 15 after the fiscal year in which the expenditures were incurred or fifteen (15) days after the termination of this Grant Agreement; provided, however, that in the event this deadline falls on a weekend or other legal holiday, the deadline shall be extended until the next day that is not a weekend or legal holiday. Requests for Payment received after such deadline MAY NOT BE PAID.
- N. Deficient Requests for Payment. The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Grant Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or part, the Division shall promptly notify the Grantee of the disallowed amount, the nature of the deficiency, and what the Grantee must do to correct it.

ARTICLE V - MODIFICATION AND TERMINATION

- A. Written Amendment Required. Except as provided in Article I(B), the terms and conditions of this Grant Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Grant Agreement shall be null and void and of no force or effect.
- B. Deadline for Requests for Amendment. All requests for written amendment must be received by the Division at least sixty (60) days prior to the termination date of this Grant Agreement.
- C. Early Termination for Convenience. This Grant Agreement can be terminated early without cause as follows:
1. By the Division with the consent of the Grantee, in which case the two parties shall agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated, or
 2. By the Grantee upon written notification to the Division, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the

portion to be terminated. However, if, in the case of a partial termination, the Division determines, in its sole and absolute discretion, that the remaining portion of the Grant Agreement will not accomplish the purposes for which the grant was made, the Division may terminate the Grant Agreement in its entirety, disallow, in whole or part, expenditures incurred prior to the termination, and recover from Grantee funds previously provided to Grantee.

- D. Liability in the Event of Early Termination for Convenience. In the event of early termination of this Grant Agreement by either party for convenience, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
1. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 2. Incurred on or before the termination date in the notice of early termination;
 3. For permissible purposes under this Grant Agreement's Program Description and procured and executed in accordance with applicable law; and
 4. The subject of a request for payment properly and timely submitted in accordance with Article IV(M) of this Grant Agreement.
- E. Termination for Cause. The Division may terminate this Grant Agreement and take other enforcement action for cause as provided in 2.110.5.18 NMAC.

ARTICLE VI – CERTIFICATIONS AND GENERAL TERMS

- A. The Grantee hereby represents, warrants, and certifies that:
1. It has the legal authority to apply for and accept the Grant Funds.
 2. It has the institutional, managerial and financial capability (including sufficient non-grant resources) to ensure proper planning, management and completion of AAP being funded by this Grant Agreement.
 3. The execution and delivery of this Grant Agreement by the Grantee and the consummation by the Grantee of the transactions contemplated herein have been duly authorized by all necessary corporate action on the part of the Grantee and no other corporate action on the part of the Grantee is necessary to authorize this Grant Agreement or to consummate the transactions contemplated herein.
 4. The person executing this Grant Agreement on behalf of the Grantee has the authority to do so, and, once executed by the Grantee and the Division, this Grant Agreement shall constitute a valid and binding obligation of the Grantee, enforceable in accordance with its terms.
 5. This Grant Agreement and the Grantee's obligations hereunder do not conflict with the Grantee's charter, ordinances, resolutions, or policies or any law or court order

or decree to which it is subject.

6. Debarment and Suspension and Other Responsibility Matters.

- a. Grantee certifies by signing this Grant Agreement, that Grantee and Grantee's principals, if applicable, to the best of Grantee's knowledge and belief: (a) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal or New Mexico State department or agency; (b) have not, within a three-year period preceding the effective date of this Grant Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects Grantee's present responsibility; (c) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in subsection b of this Paragraph; and, (d) have not, within a three-year period preceding the effective date of this Grant Agreement, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default. If applicable, Grantee certifies that it and its principals have not been excluded from participation from Medicare, Medicaid or other Federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a.
- b. Grantee's certification in Subparagraph a is a material representation of fact upon which the Division relied when this Grant Agreement was entered into by the parties. Grantee shall provide immediate written notice to the Division if, at any time during the term of this Grant Agreement, Grantee learns that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances. If it is later determined that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Division, the Division may terminate the Grant Agreement.
- c. Grantee shall require each proposed subgrantee, contractor, and subcontractor whose subgrant, contract, or subcontract will equal or exceed \$5,000 to disclose to the Division whether as of the time of award of the subgrant, contract, or subcontract, the subgrantee, contractor, or subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency. Grantee shall make such disclosures available to the Division. If the

subgrantee, contractor, or subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency, the Division may refuse to approve the use of the subgrantee, contractor, or subcontractor.

Upon request, the Grantee shall provide evidence satisfactory to the Grantee that the representations, warranties, and certifications contained in this Paragraph are true and accurate.

B. The Grantee must comply with the following general conditions.

1. All Grant activities must comply with the Act, the Rules, and all other applicable State or Federal laws, rules and regulations.
2. Grantee shall administer the Grant and finance its share of the costs of the AAP (if any), as reflected in the program budget.
3. All procurement for the program, whether using grant funds or not, must be conducted in accordance with (i) the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, or, if Grantee is a home-rule municipality or county that has adopted its own purchasing ordinance, its purchasing ordinance as well as (ii) Grantee's purchasing policies and regulations. Sole Source contracts can be utilized if justification can be provided that the contractor is the only one that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract.

Grantees, associated AAPs, and subcontractors will be **required** to complete a request-for-proposal ("RFP") for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

4. Contract Approval by the Division.

- a. All contracts to be funded with Grant Funds must be reviewed and approved in writing by the Division before Grantee can be reimbursed for expenditures under such contracts. By way of emphasis, Grantee has no right to reimbursement for an expenditure under a contract unless and until the contract has been approved by the Division in writing.
- b. Contracts to be funded with Grant Funds and subsequent amendments as well as amendments to contracts entered into prior to this Grant Agreement must be reviewed and approved in writing by the Division prior to execution by the Grantee and contractor.

- c. Unless a different standard of review is required by statute, rule, regulation, or other provisions of this Grant Agreement, the Division's review and approval of contracts and amendments shall be limited in scope to determining whether the scope of the contract is consistent with the Program Description, the Budget, the Act, and the Rules. This administrative review is not a legal review. By way of example, the Division shall not under any circumstances be required to make or make any determination as to whether a contractor is, in fact and law, an independent contractor or employee for tax law or other purposes.
- 5. Grantee shall adhere to all financial and accounting requirements of DFA, including, but not limited to, the financial management requirements set forth in 2.110.5.8(C).
- 6. Grantee shall comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of Grant Funds.
- 7. Grantee shall comply with all applicable guidelines requiring an annual background check on all staff and volunteers involved directly or indirectly with youth in an alternative adjudication program.
- 8. Grantee shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the Program Description without the prior approval of the Division.
- 9. No member, officer, employee or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- 10. Grantee shall ensure that all activities and programs funded through this grant comply with the Health Insurance Portability and Accountability Act and all other applicable State and Federal requirements and regulations regarding confidentiality of youth participants.
- 11. In addition to contractual clauses required to be included in contract and subcontracts by other provisions of this Grant Agreement, Grantee shall include or cause to be included in any contract or subcontract funded with Grant Funds an affirmative obligation upon the contractor and subcontractor to comply with and submit to the access to information provisions of Article III(D) of this Grant Agreement.
- 12. Mandatory Waste, Fraud or Abuse Reporting. Grantee shall:
 - a. Promptly report to the Division any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has committed

fraud, waste, or abuse involving Grant Funds.

- b. Grantee shall include or cause to be included in any contract or subcontract funded with Grant Funds an affirmative obligation to comply with the mandatory waste, fraud or abuse reporting requirements specified herein.
13. Throughout the term of this Grant Agreement, Grantee must continuously be in compliance with the eligibility requirements of 2.110.5.9 NMAC.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, other records to facilitate an effective audit, records to show its compliance with applicable law and this Grant Agreement, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of this Grant Agreement.

ARTICLE VIII - REPRESENTATIVES; NOTICES

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for implementation of this Grant Agreement.

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with Paragraph C of this Article.

- B. Agency designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us

The Program Manager is the Division representative with the authority to approve on behalf of the Division all things requiring Division approval under this Grant Agreement other than written amendments to this Grant Agreement. The Division may change the Program

Manager by giving Grantee written notice of such change, in accordance with Paragraph C of this Article.

- C. Notices of termination and any other notice required to be in writing and delivered in accordance with this Paragraph shall be sent by email and facsimile or regular mail, addressed as follows:

If to Grantee:

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org
Facsimile: 505-352-3400

with a copy to:

Name: Bruce Swingle
Title: Valencia County Manager
Address: PO Box 1119
Los Lunas, NM 87031

Telephone: 505- 866-2436
Email: bruce.swingle@valencia.nm.us
Facsimile: 505-866-3355

If to the Division:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us
Facsimile: 505-827-4340

with a copy to:

Name: Liza Luboff
Title: LDWI Bureau Chief
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4441
Email: LizaC.Luboff@state.nm.us
Facsimile: 505-827-4340

In the case of notices sent by email and mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of notice sent by email and facsimile transmission, the notice shall be deemed to have been given/received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. A party may specify a different person and/or address to send notices to by giving the other party advance, written notice of such change in accordance with this Paragraph.

ARTICLE IX - SPECIAL CONDITIONS

- A. A minimum of 10% of the proposed operating budget of the AAP assisted with the Grant Funds must come from sources other than Grant Funds or other State funds. Cash valued in-kind contributions may be used to meet this matching requirement; provided, however, that, in the event the Division disagrees with the Grantee's valuation of in-kind contributions, the Division's determination of the cash value of the in-kind contributions shall control for purposes of compliance with this matching requirement. The Grantee hereby budgets **Nine Thousand Six Hundred and Sixty Dollars (\$9,660.00), representing 39% of the alternative adjudication program's budget,** as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time expend more than 5% of the grant amount awarded for indirect administrative costs incurred during the grant period.
- C. The Grantee shall not budget, nor at any time expend, Grant Funds for capital outlay or any other expenditure that is impermissible under 2.110.5.11-12 NMAC.
- D. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final.

ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

Grantee shall include the following or a substantially similar termination clause in all contracts that are funded in whole or part by funds made available under this Grant Agreement:

“This contract is funded in whole or in part by funds made available under Department of Finance and Administration Local Government Division (Division) grant agreement. Should the Division terminate the grant agreement, the [Grantee] may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the [Grantee’s] only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

ARTICLE XII – CONFLICT BETWEEN GRANT AGREEMENT AND APPLICABLE LAW

If any provision of this Grant Agreement irreconcilably conflicts with applicable law, rules or regulations, the applicable law, rule or regulation shall control and the conflicting provision of the Grant Agreement shall be deemed to have been amended to the extent necessary to make it consistent with applicable law or regulation.

ARTICLE XII – SEVERABILITY

If any term or condition of this Grant Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Grant Agreement shall not be affected and shall be valid and enforceable.

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EXHIBIT "1"

PROGRAM DESCRIPTION

Grantee: Valencia County

Grant No.: 14-J-33

Grant Amount: \$ 25,000.00

Alternative adjudication process/program ("AAP"), including teen courts, are emerging as a promising mechanism for holding youth charged with misdemeanor offenses accountable and for promoting and providing avenues for positive development. AAPs provide jurisdictions with an alternative method of sanctioning these youthful offenders, whom the formal juvenile justice system often ignores due to the need to focus on more serious offenders. In addition, AAPs can mobilize a diverse mix of youth volunteers for active and constructive involvement in readdressing problems in their towns and cities. This approach presents communities with a unique opportunity to teach young people valuable life skills. It also sends a strong message to the community (including other youth) that young people do not condone law-breaking behaviors, including underage drinking and impaired driving.

The program anticipates receiving 20 new referrals monthly, serving 240 youth in FY14. Teen Court is held once per month. Services and program components include:

- Referrals
- Intake process
- Youth Attorneys
- Jury Duty
- Community service
- Various classes depending on offense and sentencing

The YDI-Valencia Teen Court Program utilizes an innovative service approach and best practice model that is modeled after the Santa Fe County Teen Court Program.

Performance Measure

Increase youth successfully completing the program from 84% to 85%.

EXHIBIT "2"

**JUVENILE ADJUDICATION FUND
GRANT FUNDING PROGRESS/FINAL REPORT AND CERTIFICATION**

Name of Grantee: Valencia County

Grant No.: 14-J-33

Grant Amount: \$ 25,000.00

Reporting Period:

Juvenile Adjudication Fund Progress or Final Report

1. List accomplishments and/or any problems encountered and/or delays experienced in the implementation and administration of the program in a narrative or bulleted highlight fashion. Include action or methods used or to be utilized in their alleviation.
2. Please attach a copy of the Reimbursement Request Report Form, Exhibit "4", which includes the in-kind/local match to date.
3. Please attach a copy of the Detailed Breakdown by Budget Category Form, Exhibit "5", to date reported on the Reimbursement Request Report Form, Exhibit "4".
4. Please attach a copy of the Client Data Sheet, Exhibit "6".

Certification

1. I certify that all expenditures of Juvenile Adjudication Fund grant funds included within the attached Request for Payment/Financial Status Report Form were verified and accounted for in accordance with generally accepted accounting principles and a financial management system that meets the standards of 2.110.5.8(C) NMAC.
2. Under penalty of law, I hereby certify that to the best of my knowledge and belief, the information contained in this report, including all attachments, is correct and true and that **no other funding source is reimbursing the expenditures included within the attached Request for Payment/Financial Report Form for which reimbursement is being sought from Juvenile Adjudication Fund grant funds.**

Please sign and submit this form as part of each quarterly report.

Grantee Representative

County/City Official

Date

Date

Exhibit 3 - Budget Summary

JUVENILE ADJUDICATION FUND PROGRAM

REVENUE/EXPENDITURE SUMMARY

Exhibit 3

Applicant/Grantee

Valencia County

Grant Number 14-J-33

Total Grant Funding \$ 25,000.00

REVENUES BY SOURCE	EXPENDITURE BY CATEGORY	GRANT EXPENDITURES	IN-KIND/MATCH FUNDS	TOTAL BUDGET
JAF Program Grant	ADMINISTRATIVE*			
	Personnel Costs (Salary and Benefits)	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
	Travel (In-State)			\$ -
	Contractual Services			\$ -
	Operating Costs		\$ 5,000.00	\$ 5,000.00
	Subtotal	\$ 1,250.00	\$ 6,250.00	\$ 7,500.00
Local Match (Cash or In-Kind)	PROGRAM			
County	Personnel Costs (Salary and Benefits)			\$ -
City	Travel (In-State)			\$ -
Fees	Supplies			\$ -
Other (list):	Training (Employee & Volunteer)			\$ -
Judicial/Courts	Contractual Services	\$ 23,750.00	\$ 540.00	\$ 24,290.00
	Operating Costs**		\$ 2,870.00	\$ 2,870.00
	Travel (Out-of-State)**			\$ -
	Minor Equipment**			\$ -
	Capital Outlay**			\$ -
	Subtotal	\$ 23,750.00	\$ 3,410.00	\$ 27,160.00
	TOTALS:	\$ 25,000.00	\$ 9,660.00	
TOTAL REVENUES			TOTAL EXPENDITURES	\$ 34,660.00
\$			\$	

* Administrative is limited to 5% =

1,250.00

**Operating Costs, Travel (Out-of-State), Minor Equipment and Capital Outlay are not eligible for grant funding, but can be counted towards match requirements

Exhibit 4 - Reimbursement Request **JUVENILE ADJUDICATION FUND PROGRAM** **REIMBURSEMENT REQUEST**

Exhibit 4

I. Grantee: Valencia County		II. Payment Computation:	
B. Address:	PO Box 1119	A. Grant Award:	25,000.00
	Los Lunas, NM 87031	B. Funds Received To Date:	\$0.00
C. Telephone No.:	505-866-2436	C. Amount Requested This Payment	\$0.00
D. Grant No.:	14-J-33	D. Grant Balance:	\$25,000.00
		III. Report Period Ending:	25,000.00

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Costs	1,250.00	1,250.00	2,500.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Operating Costs	0.00	5,000.00	5,000.00	0.00	0.00	0.00			0.00
PROGRAM									
Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	23,750.00	540.00	24,290.00	0.00	0.00	0.00			0.00
Operating Costs		2,870.00	2,870.00		0.00	0.00			0.00
Travel (Out-of-State)		0.00	0.00		0.00	0.00			0.00
Minor Equipment		0.00	0.00		0.00	0.00			0.00
Capital Outlay		0.00	0.00		0.00	0.00			0.00
TOTAL EXPENDITURES	25,000.00	9,660.00	34,660.00	0.00	0.00	0.00	0.00	0.00	0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify, to the best of my knowledge and belief, that the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. Service providers have not and shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer	Date	Grantee Representative	Date

(DFALocal Government Division Use Only)

Division Fiscal Officer	Date	Division Project Representative	Date

Exhibit 5

Detailed Breakdown by Budget Category JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: _____
Program No.: _____
Request No.: _____

Total Grant Funds Requested This Request: \$ _____
Total Matching Funds Reported This Request: \$ _____
Total Expenditures Reported This Request: \$ _____

ADMINISTRATIVE - Limited to 5% of Grant Funds Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:				\$ -		

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:				\$ -		

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:				\$ -		

PROGRAM Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):				\$ -		

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:				\$ -		

Training

<u>Date/Location</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Training:					\$ -	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Contractual Services:					\$ -	

Total Grant Fund Reimbursement Request:					\$ -	
--	--	--	--	--	-------------	--

Check: \$ -

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request

I certify that the items listed in this report have not been billed or reported previously to the JAF grant program.

I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

 Name

 Title

 Date

Exhibit 5

Detailed Breakdown By Budget Category JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: 0
Program No.: 0
Request No.: 0

Total Grant Funds Requested This Request: \$ -
Total Matching Funds Reported This Request: \$ -
Total Expenditures Reported This Request: \$ -

In-Kind/Match Expenditures:

ADMINISTRATIVE

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Personnel Costs: \$ -

Travel (In State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Travel: \$ -

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Contractual Services: \$ -

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Operating Costs: \$ -

PROGRAM

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
-------------------	-------------	------------------	---------------------	---------------	--------------------

Total Personnel Costs: \$ -

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
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Total Travel (In-State): \$ -

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					\$ -	

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:					\$ -	

Training

<u>Date/Location</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Training:					\$ -	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					\$ -	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					\$ -	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					\$ -	

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Minor Equipment:					\$ -	

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:					\$ -	

Total In-Kind/ Matching Reimbursement Request: \$ -
Check: \$ -

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request.
I certify that the items listed in this report have not been billed or reported previously to the JAF grant program.
I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

Name

Title

Date

EXHIBIT "6"
JUVENILE ADJUDICATION FUND
CLIENT DATA SHEET

Name of Grantee:

Valencia County

Grant Number:

14-J-33

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
GENDER					
Male					0
Female					0
sub total	0	0	0	0	0
AGE					
11					0
12					0
13					0
14					0
15					0
16					0
17					0
18					0
Over 18*					0
Unknown					0
sub total	0	0	0	0	0
ETHNICITY					
Anglo					0
Native American					0
Hispanic					0
Black					0
Asian					0
Other					0
sub total	0	0	0	0	0
GRADE					
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
GED					0
Graduated					0
College/Technical School					0
Not in School					0
Other/Don't Know					0
sub total	0	0	0	0	0
LIVES WITH					
Mom					0
Dad					0
Both					0
Relative					0
Other					0
Don't Know					0
sub total	0	0	0	0	0
OFFENSE					
Careless/Reckless					0
Larceny/Shop Lifting					0
Trespassing					0
Battery/Public Affray					0
Alcohol					0
Drugs					0
Traffic					0
Curfew					0
Weapons					0
Truancy					0
Disorderly Conduct					0
Criminal Damages					0
Other					0
sub total	0	0	0	0	0
REQUIRED SENTENCE COMPONENTS					

Community Service Hours Served					0
Jury Duties Served (duplicated)					0
OTHER COMPONENTS					
Substance Abuse Prevention Program					0
Shoplifting Program					0
DWI Program					0
Truancy Program					0
Anger Management Program					0
Drivers Education Program					0
Counseling					0
Team Building Program					0
Smoking Cessation Program					0
Tutoring Program					0
Peer Counseling					0
Parental Involvement					0
Teen Parenting Program					0
Restorative Justice					0
Other					0
REFERRED BY					
JPPPO					0
Magistrate					0
Municipal/Police					0
School					0
Tribal Court					0
Other					0
subtotal	0				
SCREENING					
Number of Intake Screenings					0
Number of Intensive Screenings					0
CASES					
Number of Active Cases					0
Number of Completions					0
Number Referred Back (terminated)					0
Number Cases Pending					0

*Teens over 18 must be actively enrolled in school

Contract ID# _____

STATE OF NEW MEXICO

NAME OF AGENCY
PROFESSIONAL SERVICES CONTRACT # _____

THIS AGREEMENT is made and entered into by and between the , **VALENCIA COUNTY**, hereinafter referred to as the " County," and **YOUTH DEVELOPMENT INC**, hereinafter referred to as the "Contractor,"

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. The Contractor shall perform the following work:
See Attachment #1
- B. Services will be performed (WITHIN)
Valencia County
- C. Performance Measures.
See Attachment #1

2. Compensation.

A. The County shall pay to the Contractor in full payment for services satisfactorily performed at the rate of **Twenty three thousand seven hundred and fifty (\$23,750)**. **The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed (\$23,750). This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.**

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work, and to approval by the DFA. All invoices **MUST BE** received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date **WILL NOT BE PAID**.

3. Term.

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY THE DFA. This Agreement shall terminate on July 31, 2014 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

4. Termination.

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Agency or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT."

B Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of County as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the County, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

11. Product of Service -- Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. Conflict of Interest; Governmental Conduct Act.

The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18, NMSA 1978, regarding contracting with a public officer or state employee or former state employee have been followed.

13. Amendment.

Contract ID# _____

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

B. If the County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

14. Merger.

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

15. Penalties for violation of law.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

19. Records and Financial Audit.

Contract ID# _____

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

20. Indemnification.

The Contractor shall defend, indemnify and hold harmless the Agency and the State of New Mexico from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the Agency and the Risk Management Division of the New Mexico General Services Department by certified mail.

21. New Mexico Employees Health Coverage.

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurennewmexico.state.nm.us/>.

22. Employee Pay Equity Reporting

Contractor agrees if it has ten (10) or more New Mexico employees OR eight (8) or more employees in the same job classification, at any time during the term of this contract, to complete and submit the PE10-249 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. If contractor has (250) or more employees, contractor must complete and submit the PE250 form on the annual anniversary of the initial report

Contract ID# _____

submittal for contracts up to one (1) year in duration. For contracts that extend beyond one (1) calendar year, or are extended beyond one (1) calendar year, contractor also agrees to complete and submit the PE10-249 or PE250 form, whichever is applicable, within thirty (30) days of the annual contract anniversary date of the initial submittal date or, if more than 180 days has elapsed since submittal of the last report, at the completion of the contract, whichever comes first. Should contractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor agrees to provide the required report within ninety (90 days) of meeting or exceeding the size requirement. That submittal date shall serve as the basis for submittals required thereafter. Contractor also agrees to levy this requirement on any subcontractor(s) performing more than 10% of the dollar value of this contract if said subcontractor(s) meets, or grows to meet, the stated employee size thresholds during the term of the contract. Contractor further agrees that, should one or more subcontractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor will submit the required report, for each such subcontractor, within ninety (90 days) of that subcontractor meeting or exceeding the size requirement. Subsequent report submittals, on behalf of each such subcontractor, shall be due on the annual anniversary of the initial report submittal. Contractor shall submit the required form(s) to the State Purchasing Division of the General Services Department, and other departments as may be determined, on behalf of the applicable subcontractor(s) in accordance with the schedule contained in this paragraph. Contractor acknowledges that this subcontractor requirement applies even though contractor itself may not meet the size requirement for reporting and be required to report itself.

Notwithstanding the foregoing, if this Contract was procured pursuant to a solicitation, and if Contractor has already submitted the required report accompanying their response to such solicitation, the report does not need to be re-submitted with this Agreement.

23. Invalid Term or Condition.

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

24. Enforcement of Agreement.

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

Contract ID# _____

25. Notices.

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

To the County: Valencia County
Bruce Swingle
PO Box 1119
Los Lunas, NM 87031-

To the Contractor: Youth Development, Inc
Larry Fortess, YDI/COO
Lfortess@ydinm.org.

26. Authority.

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

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

By: _____
Valencia County

Date: _____

By: _____
Valencia County's Legal Counsel
Certifying legal sufficiency

Date: _____

By: A.C. Baca President/CEO
Contractor
Youth Development, Inc.
Larry Fortess, YDI/COO
Augustine C. Baca, President/CEO

Date: 7/23/2013

Contract ID# _____

Attachment 1

Scope of Work

YDI-Valencia Teen Court will serve approximately 20 youth a month in FY14. The court will receive referrals from the JPPO, courts, and schools in the area. Participants will be screened to ensure that teen court is appropriate for them, and, upon agreeing to the terms of participation, will receive a teen court date.

Teen court will meet 1 times per month. Each participant will appear before a teen court jury and receive a recommended sentence that will be confirmed or adjusted by a presiding judge. Sentencing requirements may include participation in evidence based programs and classes such as community services hours, jury duty, apology letter, DWI Prevention class, and/or counseling.

Participants will be tracked as they complete the terms of their sentence, and referring agencies will receive notification of successful completion or failure to complete sentencing components for each referral accepted into teen court.

YDI-Valencia Teen Court will be responsible for all training and coordination of teen court volunteers and participants, as well as the scheduling and coordination of all teen court activities.

Performance Measures

Measurable Objectives:

Objective 1:

- Decrease the number of recidivism rate by 5%

Performance Measure:

- Number of offenders between the ages of 13 to 17

Performance Goal:

- Have a 5% recidivism rate reduction in the age range of 13 to 17 by year 2.

Objective 2:

- Reduce the Juvenile Adjudication cost to the community

Performance Measure:

- Number of referrals and completions by 1st offender

Performance Goal:

- Serve 20% of the 1st offenders to avoid being referred back to the JPPO for non-compliance.



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Sheriff Louis Burkhard
Individual Making Request: Sheriff Louis Burkhard
Presentation at Meeting on: November 6, 2013
Date Submitted: October 25, 2013
Title of Request: NMDOT Traffic Safety Grants

Action Requested of Commission:

Valencia County Sheriff's Department respectfully requests the Commission's approval to accept the 2014 NMDOT Traffic Safety Division Highway Safety Projects Consolidated Project Agreement in the total amount of \$31,670.

Information Background and Rationale:

Each year NM Department of Transportation awards law enforcement agencies with funds to reduce traffic-related injuries and deaths. The funds are administered through four (4) programs: Operation DWI (ODWI) \$24,500, Operation Buckle Down (OBD) & Click It or Ticket (CIOT) \$3,690, and 100 Days and Nights of Summer (100 Days) \$3,480. The 2014 award amounts are identical to last year's award amounts.

What is the Financial Impact of this Request?

The funds were budgeted as awarded. No budget adjustment is necessary. This grant reimburses for overtime expenses of deputies who participate in the Highway Safety Projects. Account codes are established and clearly indicated on payroll. Reports and reimbursement requests are submitted by the 6th of each month. Reimbursement is received in the form of a check approximately one month after the request is submitted.

Legal:

Upon the completion of the conditions of the Agreement by the Sheriff's Department the grant will be awarded on a re-imbursement basis. The form of the grant agreement is acceptable as it is the standard format issued by DOT. (Adren Nance)

Finance:

As stated above this request has been budgeted in the county's FY14 approved budget. (Nick Telles)

NEW MEXICO DEPARTMENT OF TRANSPORTATION

TRAFFIC SAFETY DIVISION

HIGHWAY SAFETY PROJECTS

CONSOLIDATED PROJECT AGREEMENT

GRANTEE: VALENCIA (COUNTY)

This Consolidated Project Agreement ("Agreement") is entered into by the State of New Mexico, acting by and through the New Mexico Department of Transportation ("Department") and VALENCIA (COUNTY), ("Grantee")(collectively, the Department and Grantee are referred to herein as the "Parties").

In consideration of the covenants contained herein and pursuant to the Department's authority under the Traffic Safety Act, NMSA 1978, Sections 66-7-501 through 66-7-11, as amended, the Parties agree as follows:

SECTION ONE – PURPOSE, MISSION AND GOALS

Purpose

The purpose of this Agreement is to provide funding to New Mexico law enforcement agencies or government agencies through state and federal programs to reduce traffic-related injuries and deaths.

Mission

This mission, which is undertaken by the Department's Traffic Safety Division ("TSD"), is to provide a seamless transportation system that safely and efficiently moves people and supports a growing economy. The TSD is committed to preventing injuries and saving lives by eliminating crashes on New Mexico public roadways. *¡Sí Se Puede!*

Goals

The TSD's performance goals for the state are to:

1. Reduce the number of fatalities involving driver/motorcycle operators with a BAC of .08 or higher from 105 in CY2011 to 104 by the end of CY2013. (C-4; FARS Data)
2. Reduce the number of unrestrained occupant fatalities (all seat positions) from 109 in CY2011 to 108* in CY2013. (FARS data) *preliminary State data indicate that there were 129 unrestrained occupant fatalities in CY2012.
3. Increase the observed seat belt use percentage for front-seat occupants from 91.4% in CY2012 to 91.5% in CY2013 (State survey data)

4. Reduce the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS Data).

SECTION TWO – PROJECT GRANTS AWARDED

The Grantee has been awarded funding under the programs as specifically marked below. Under each program that funding has been granted is listed the amount of funding, term of the project, and a reference to an attachment (incorporated herein) that provides the scope of work, specific details, and requirements for the program.

☒ Operation Driving While Intoxicated (ODWI)

Funding: \$24,500.00

Term: October 1, 2013 to September 30, 2014

Scope of Work/Requirements: Attachment A

☒ Operation Buckle Down (OBD)/ Click It or Ticket (CIOT)

Funding: \$3,690.00

Term: OBD: October 1, 2013 to September 30, 2014

Term: CIOT: May19, 2014 to June 01, 2014

Scope of Work/Requirements: Attachment B

☒ 100 Days and Nights of Summer (100 Days)

Funding: \$3,480.00

Term: June 20, 2014 to September 30, 2014

Scope of Work/Requirements: Attachment D

SECTION THREE – THE GRANTEE SHALL COMPLY WITH:

1. All provisions and conditions of this Agreement and the Scope of Work/Requirements for each program under which Grantee is awarded funding.
2. The Traffic Safety Division Project Management and Accounting Procedures Manual, as may be amended from time to time.

3. The Procurement Code, NMSA 1978, Sections 13-1-28 to Sections 13-1-199, as may be amended from time to time.
4. The National Highway Traffic Safety Administration Grant Management Manual, as may be amended from time to time, when the scope of work budget indicates federal funding.

SECTION FOUR – METHOD OF PAYMENT, REIMBURSEMENT

The Department shall reimburse Grantee upon receipt of invoices, with supporting documentation, showing that expenses have been paid. Requests must have designee's signature. Claims for reimbursement must be fully completed and submitted monthly with sufficient supporting documentation, as determined and approved by the Department. All documents must indicate that expenses have been paid and must be submitted monthly throughout the grant period even if there is no activity claimed during the month. The Department reserves the right to withhold payment invoices that are incorrect and/or incomplete and must be submitted on the appropriate designated forms. A final reimbursement claim must be received by the Department no later than thirty (30) days after the end date of this Agreement. The Department shall not reimburse Grantee for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement, or in excess of the maximum dollar amount of the Agreement, unless the maximum dollar amount is duly amended prior to incurring cost for services or deliverables. Documentation as outlined in the TSD Project Management and Accounting Procedures Manual must be retained in the Grantee's files.

SECTION FIVE - ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS

There shall be strict accountability for all receipts and disbursements relating hereto. The Grantee shall maintain all books, documents, papers, accounting records, data and other documentation pertaining to costs incurred and to make such materials available at their respective offices at all reasonable times during the Agreement period for three (3) years from the date of final payment under the Agreement. The Grantee shall furnish the Department or State Auditor, upon demand, any and all such records relevant to this Agreement and allow them the right to audit all records, which support the terms of this Agreement. If an audit finding determines that specific funding use was inappropriate or not related to the project, the Grantee shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expenses supported by such insufficient documentation shall be reimbursed to the Department within 30 days.

SECTION SIX - PROJECT RESPONSIBILITY

Completing the terms of this Agreement is the Grantee's sole responsibility and nothing herein is intended to give the Department any responsibility for the projects set forth in this Agreement, other than as explicitly set forth in this Agreement.

SECTION SEVEN - AUTHORIZATION OF EXPENDITURES

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Congress of the United States, if federal funds are involved, or the New Mexico State legislature, if state funds are involved, for performance of this Agreement. If sufficient appropriations and authorizations are not made, this Agreement shall terminate upon written notice being given by the Department to the Grantee. The Department is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure by the Department. The Department's decision as to whether its funds are sufficient for fulfillment of the Agreement shall be final and not appealable.

SECTION EIGHT - TERMS OF THE AGREEMENT

This Agreement constitutes the entire agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION NINE – THIRD-PARTY BENEFICIARY CLAUSE

No provision of this Agreement creates in the public, or any member thereof, a third-party beneficiary or authorizes anyone not a party to this Agreement to maintain a suit for wrongful death, bodily or personal injury to person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION TEN - NEW MEXICO TORT CLAIMS ACT

No provision of this Agreement establishes any waiver of immunity from liability for alleged tortious conduct of any employee of the Department or the Grantee arising from the performance of this Agreement, apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq., as amended.

SECTION ELEVEN - SEVERABILITY

In the event that any portion of this Agreement is determined to be void, unconstitutional, or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWELVE - TERM AND TERMINATION

- A. This Agreement becomes effective upon the date of the last party to sign this Agreement.
- B. Notwithstanding the foregoing, this Agreement must be received by the Department within sixty (60) days of the Deputy Secretary's signature date in order to be valid. The Department may reject and void this Agreement if executed by Grantee more than sixty (60) days after the Deputy Secretary's signature.
- C. This Agreement shall terminate on September 30, 2014. Neither party hereto shall have any obligation to continue to deliver services or pay compensation for services rendered under this Agreement after September 30, 2014. If Grantee fails to comply with any provisions of this Agreement, the Department, utilizing its sole determination, has the option to terminate this Agreement. By such termination, neither party may nullify obligations already incurred for performance, or failure to perform, prior to termination of the Agreement.

SECTION THIRTEEN - EQUAL OPPORTUNITY COMPLIANCE

Grantee agrees to abide by all federal and state laws, rules, and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations, and executive orders of the Governor of the State of New Mexico, the Grantee agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If the Grantee is found to be not in compliance with these requirements during the life of this Agreement, the Grantee agrees to take appropriate steps to correct these deficiencies.

SECTION FOURTEEN - CIVIL RIGHTS LAWS AND REGULATIONS COMPLIANCE

The Department and Grantee shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. The Department and Grantee further agree to operate under, and be controlled by, Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act of 1990, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, the New Mexico Human Rights Act, and Executive Order No. 11246 entitled "Equal Employment Opportunity," as amended by Executive Order No.

11375, and supplemented by the Department of Labor Regulations (41 CFR Part 60). Accordingly, 49 CFR 21 is applicable to this Agreement and is incorporated herein by reference.

SECTION FIFTEEN --- EQUIPMENT AND DISPOSITION OF PROPERTY

Equipment acquired under this Agreement shall be retained and kept in operation for highway safety purposes. If, upon termination of this Agreement, there remains any property, materials, or equipment belonging to the Department, Grantee shall account for all property, materials, and equipment and dispose of said items as directed by the Department. When this Agreement involves federal funds, the Grantee shall comply with all federal regulations and obtain written prior approval from the Department for the purchase of equipment exceeding more than five thousand dollars.

SECTION SIXTEEN -- OFFICIALS NOT TO BENEFIT

No member of the New Mexico legislature nor any member of, or delegate to, the United States Congress shall be admitted to share in any part of, or directly benefit from, this Agreement. The provisions of this clause shall be extended to all public employees, officers, and tribal council members.

SECTION SEVENTEEN – GOVERNING LAW

This Agreement and the rights and duties of the parties hereto shall be governed by, and construed with, the internal laws of the State of New Mexico without regard to principles of conflicts of laws.

SECTION EIGHTEEN - CERTIFICATIONS AND ASSURANCES

Where this AGREEMENT involves **federal funds**, the GRANTEE shall comply with all applicable Certifications and Assurances set forth in the current New Mexico Highway Safety Performance Plan.

A. NONDISCRIMINATION

The State highway safety agency and sub grantees will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.),

which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

B. BUY AMERICA ACT

The State and sub grantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

C. POLITICAL ACTIVITY (HATCH ACT)

The State and sub grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

D. CERTIFICATION REGARDING FEDERAL LOBBYING

The State and sub grantee will comply with Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

E. RESTRICTION ON STATE LOBBYING

The State and sub grantee will comply with the restrictions on state lobbying.

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

F. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The State and sub grantee with comply with Instructions for Primary Certification:

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency; (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this

clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SECTION NINETEEN – CONSTRUCTION

In constructing this Agreement, all headings and titles are for the convenience of the parties only and shall not be considered a part of this Agreement. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise. This Agreement shall not be construed as if prepared by one of the parties but rather according to its fair meaning as a whole, as if all parties had prepared it.

SECTION TWENTY – NOTICE

Except as otherwise specified herein, all notices hereunder shall be in writing and shall be given to the relevant party at its address set forth below, or such other address as such party may hereafter specify by notice to the other given by courier, by United States certified or registered mail. Notices hereunder shall be addressed:

to NMDOT at:

to Grantee at:

New Mexico Dept. of Transportation

VALENCIA (COUNTY)

Attn: Traffic Safety Bureau

Attn: Sheriff's Dept.

P. O. Box 1149

P.O. Box 1585

Santa Fe, NM 87504-1149

Los Lunas, NM 87031

Each such notice, request or other communication shall be effective (i) if given by mail, five (5) days after such communication is deposited in the mail, certified or registered with return receipt requested, addressed as aforesaid or (ii) if given by any other means, when delivered at the addresses specified in this Section.

SECTION TWENTY- ONE – AMENDMENT

This Agreement shall not be altered, modified, or amended, except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Kathryn E. Bender
KATHRYN E. BENDER
DEPUTY CABINET SECRETARY

DATE: 10/21/13

VALENCIA (COUNTY)

By: _____

DATE: _____

Print Name

Title: _____

Approved as to form and legal sufficiency by the legal counsel of the New Mexico Department of Transportation

BY: Nancy J. Absher
Assistant General Counsel

DATE: 10-13-2013

ATTACHMENT A

OPERATION DRIVING WHILE IMPAIRED (ODWI)

SCOPE OF WORK

Project Number: 14-AL-64-109

Grantee: Valencia County Sheriff's Department

Term: October 1, 2013 to September 30, 2014 or as executed by both parties whichever is later.

SECTION ONE – PURPOSE OF ODWI:

The purpose of ODWI is to provide funding to New Mexico law enforcement agencies for Driving While Impaired (DWI) sobriety checkpoints, saturation patrols, and other DWI-related activities aimed at reducing alcohol-related crashes, injuries, and deaths.

SECTION TWO – PROJECT FUNDING:

1. The total estimated cost for ODWI is \$24,500.00. The Department has determined the funding source will be Federal Section 164 (Alcohol countermeasures--CFDA # 20.608), which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all ODWI project costs that exceed \$24,500.00. The project budget is itemized as follows:

Personal Services	\$16,400.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$8,100.00
TOTAL	\$24,500.00

The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

SECTION THREE – SCOPE OF WORK

The Grantee shall:

A. Project Services:

1. Conduct individual and joint police agency participation in statewide highly publicized sobriety checkpoints and saturation patrols that are conducted in accordance with state and federal court rulings, specifically *City of Las Cruces v. Betancourt*, 105 N.M. 655, 735 P.2nd 1161 (Ct.App. 1987), The Sobriety Checkpoint Manual, the TSD's Project Management and Accounting Manual, applicable Federal regulations, and the Grantee's internal policies and procedures, as any and all may be amended from time to time.
2. Conduct a minimum of 4 checkpoint(s) and a minimum 7 saturation patrol(s) during the Superblitz period, 3 Mini Superblitz Periods, and the National DWI Mobilization period set by the TSD and complete required follow-up billing for these efforts.
3. Conduct a minimum of 5 checkpoint(s) and a minimum of 41 saturation patrol(s) during the expanded enforcement period and complete required follow-up billing.
4. Up to ten percent (10%) of overtime funds may be used for administrative costs, which include overtime for officers or civilian employees who dispatch or process paperwork for the project. Prior written approval from the TSD is required for expenditures not described herein. Administrative costs claimed may not exceed ten percent (10%) of the monthly claim. Any claims hereunder must be made by completing the appropriate section on the Reimbursement Claim form.
5. The Department shall reimburse Grantee \$900.00 per checkpoint; each checkpoint shall have a minimum of 6 officers and last a minimum of 5 hours.
6. The Grantee will be required to bill the "actual hourly rate" for each officer participating and paid under this Agreement. Saturation Patrols will consist of a minimum of two (2) officers working at the same time and in the same general area. Notwithstanding the foregoing, the Department is only required to reimburse Grantee the amounts set forth and expressly limited under this Agreement.
7. Funds may be used to pay actual overtime expenses (hourly rate X 1.5) for

officers to attend court hearings which result from an arrest while working the ODWI project.

8. Grantee shall pay officer(s) at a rate not to exceed the officer(s) actual overtime rate.
9. Grantee is responsible for submitting all DWI citations to the Motor Vehicle Division of the New Mexico Taxation & Revenue Department within ten (10) days of the issuance of the citation(s). Grantee is responsible for timely crash reports to be submitted to the Department according to NMSA 1978, Section 66-7-207, as may be amended from time to time. If citations are not submitted within ten (10) days, future funding may be affected.
10. No equipment shall be purchased under this Agreement unless budget is provided for in the commodities category under Section Two of this attachment. If no budget is provided in the commodities category, but the purchase of equipment is later requested by the Grantee, a request for transfer of funds must be received and prior approval must be given by the Department.
11. The Grantee shall obtain prior approval from the Department if purchasing any equipment exceeding five thousand dollars.
12. Final reimbursement requests submitted after October 31, 2014 may not be reimbursed.
13. The Grantee shall notify the law enforcement liaison assigned to the Grantee by TSD, and the TSD district program manager, of any changes in the Grantee's project director(s)/coordinator(s).

B. Activities:

1. The sobriety checkpoints and saturation patrols will be accompanied by public information, media, and education activities. Each program shall designate a coordinator to oversee publicity, media coordination, and enforcement activities.
2. **Scheduled Superblitz periods are:** (1) *Holiday Superblitz*, November 15, 2013 – January 5, 2014, (2) *St. Patrick's Day*, March 13, 2014 – March 18, 2014, (3) *May Mini Blitz*, *Cinco De Mayo*, May 1, 2014 – May 6, 2014, and (4) *Labor Day*, August 16, 2014 – September 2, 2014.
3. Expanded Enforcement periods are considered anytime outside the Superblitz and National DWI Mobilization periods.

C. Training:

1. The Agency Coordinator or a representative will attend the Spring TSD Law Enforcement Coordinators Meeting.
2. The Project Management and Accounting Procedures financial training is

mandatory for the agency coordinator and payroll administrator.

3. Participating enforcement officers must have and maintain law enforcement certifications in all areas necessary to conduct checkpoint and saturation patrol activities. **All** officers working checkpoints must be certified in Standardized Field Sobriety Testing (SFST). Individuals administering field sobriety testing shall be required to be certified in SFST training or have taken a SFST refresher course within the last 2 years or will take a refresher course in FY14. SFST training will be offered by the Traffic Safety Division upon request on a regional basis.

D. Evaluation:

1. Submit reports to the designated enforcement contractor within ten (10) days after the end of each month, Superblitz period, or special National Mobilization period, using TSD's Activity Report form. Reports must be submitted as required or funding may be withheld or discontinued.
2. Conduct the number of negotiated checkpoints and saturation patrols.

ATTACHMENT B

OPERATION BUCKLE DOWN (OBD)

&

CLICK IT OR TICKET (CIOT)

SCOPE OF WORK

Project Number: 14-OP-RF-109

Grantee: Valencia County Sheriff's Department

Term: OBD: October 1, 2013 to September 30, 2014

Term: CIOT: May 19, 2014 to June 1, 2014

or as executed by both parties whichever is later.

SECTION ONE – PURPOSE OF OBD AND CIOT

The purpose of OBD and CIOT programs are to provide funding to New Mexico law enforcement agencies to enforce seatbelt and child restraint laws, to participate in child restraint training, and clinics. Agencies receiving OBD funds are required to participate in the CIOT national mobilization and conduct, at minimum, one (1) nighttime seatbelt operation. Section Two contains funding and scope of work for OBD and CIOT.

SECTION TWO – OPERATION BUCKLE DOWN/CIOT

A. Funding:

1. The total estimated costs for these projects are \$3,690.00. The Department has determined the funding source will be State Road Funds, which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all project costs that exceed \$3,690.00. The project budget is itemized as follows:

Personal Services	\$3,690.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$0.00
TOTAL	\$3,690.00

The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

B. Scope of Work

The Grantee shall:

1. Project services:

- a. Participate in individual and/or joint police agency statewide highly publicized occupant protection activities including enforcement activities, nighttime enforcement activities, education programs, teen seatbelt enforcement, local media efforts, and other special awareness activities during the Superblitz periods, the Mini-Superblitz periods, and the National Occupant Protection Mobilization period.
- b. Participate in other scheduled Superblitz activities and National Occupant Protection mobilization periods as directed by the Traffic Safety Division.
- c. Conduct 80 hours of enforcement activities during the expanded enforcement periods. Expanded enforcement periods are defined as any time outside scheduled Superblitz periods.
- d. Conduct 0 hours of enforcement activities during Superblitz periods. Law enforcement agencies are encouraged to schedule enforcement activities in conjunction with special events or times when they will obtain the greatest effect from increased manpower.
- e. Conduct 43 hours of enforcement activities during the two-week National Click it or Ticket Mobilization period.
- f. The Grantee will be required to bill "actual hourly rates" for each officer

participating and paid under this project agreement. Any excess funds must be approved by the Department prior to being utilized by the Grantee. Notwithstanding the foregoing, the Department is only required to reimburse Grantee the amounts set forth and expressly limited under this Agreement.

- g. Funds may be expended for overtime and/or excess per diem for officers to attend Operation Safe Kids training (a 4-day NHTSA Standardized Child Passenger Safety training), assist at child safety seat clinics, and/or assist at car seat fitting stations. Reimbursement for these activities should be requested on the OBD Claim Form in the appropriate section and should be accompanied by the TSD's approved form. Prior written approval from the TSD is required for expenditures not described herein.
- h. The Grantee shall notify the law enforcement liaison assigned to the Grantee by TSD, and the TSD district program manager, of any changes in the Grantee's project director(s)/coordinator(s).

2. Activities:

- a. Designate a coordinator to oversee publicity, media coordination, and enforcement activities.
- b. Conduct one local earned media piece informing the public on CIOT operations.
- c. **Scheduled Superblitz periods are:** (1) *Holiday Superblitz*, November 15, 2013 – January 5, 2014, (2) *St. Patrick's Day*, March 13, 2014 – March 18, 2014, (3) *May Mini Blitz*, *Cinco De Mayo*, May 1, 2014 – May 6, 2014, and (4) *Labor Day*, August 16, 2014 – September 2, 2014.
- d. Scheduled National Occupant Protection Mobilization Click It or Ticket period is: May 19, 2014 through June 1, 2014.
- e. Expanded Enforcement periods are considered anytime outside the Superblitz and National Occupant Protection Mobilization periods.

3. Training:

- a. Agency Coordinator or a representative shall attend the Spring TSD Law Enforcement Coordinators Meeting.
- b. The Project Management and Accounting Procedures financial training is mandatory for the agency coordinator and payroll administrator.

4. Evaluation:

- a. Submit reports to the designated enforcement contractor within three (3) days after the end of each Superblitz period, Mini-Superblitz Period, or special National mobilization period using TSD's Activity Report form.

Reports must be submitted as required or funding may be withheld or discontinued. Submit the final reimbursement claim within thirty (30) days of the expiration of the Agreement.

- b. Conduct the number of negotiated hours.

ATTACHMENT D

100 DAYS AND NIGHTS OF SUMMER (100 D/N)

SCOPE OF WORK

Project Number: 14-EE-DS-109

Grantee: Valencia County Sheriff's Department

Term: June 20, 2014 to September 30, 2014 or as executed by both parties whichever is later.

SECTION ONE – PURPOSE

The purpose of the 100 Days and Nights of Summer project is to provide funding to New Mexico law enforcement agencies for activities aimed at reducing traffic-related injuries and fatalities.

SECTION TWO – PROJECT FUNDING:

1. The total estimated cost for the project is \$3,480.00. The Department has determined the funding source will be Education and Enforcement State Funds. For the purpose of this program, the funds can be used for traffic-safety related enforcement overtime which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all Project costs that exceed \$3,480.00. The Project budget is itemized as follows:

Personal Services	\$3,480.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$0.00
TOTAL	\$3,480.00

The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

SECTION THREE – SCOPE OF WORK

The Grantee shall:

A. Program services:

This program allows for the cost of traffic safety-related enforcement overtime conducted in high crash locations, identified through use of local data. The TSD will pay actual hourly time-and-one-half for overtime enforcement in targeted locations from June 20, 2014 through September 30, 2014 at the participating officer's actual overtime rate. Reimbursement to the Grantee will be based solely on actual overtime rates of the officer conducting the operation.

B. ACTIVITIES:

1. Conduct high visibility patrols while enforcing traffic laws such as speeding, passing in school zones, violations in construction zones, failing to stop for pedestrians, and any violations of traffic laws identified in the New Mexico Criminal and Traffic Law Manual.
2. Pay all project costs that exceed \$3,480.00.

C. Training:

1. Officers who request or are assigned to conduct S.T.E.P. operations should attend, or must have attended, a basic S.T.E.P. eight-hour course, or other specialized traffic safety-related training, accredited by the New Mexico Department of Public Safety Training Center.
2. Officers conducting speed enforcement shall be current in their radar certification.
3. Officers conducting or participating in DWI enforcement activities shall have and maintain law enforcement certifications in all areas necessary to conduct alcohol-related stops, including all protocols set forth by the State of New Mexico Criminal and Traffic Law Manual, as may be amended from time to time.

D. Evaluation:

1. The Grantee will submit an activity report with each claim that includes the following information:
 - A. Type of law enforcement activity;
 - B. Dates worked;
 - C. Total hours worked;
 - D. Number of officers participating; and
 - E. Type of citation(s) issued.
2. The Grantee will submit the final reimbursement claim and final report by October 31, 2014 which shall detail whether or not performance goals were met, including a summary assessment of the project activities. The final report will include an analysis of the data reported from this Project Agreement and an analysis of the accomplishments of the project.



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Sheriff Louis Burkhard

Individual Making Request: Sheriff Louis Burkhard

Presentation at Meeting on: November 6, 2013

Date Submitted: October 22, 2013

Title of Request: Sergeant Position for District Courthouse

Action Requested of Commission:

Valencia County Sheriff's Department respectfully requests the Commission's approval to add a Sergeant position to the Sheriff's Department's Court Services Division. If approved, the Sergeant will be assigned to the District Courthouse.

Information Background and Rationale

Valencia County Sheriff's Department is responsible for security and safety at the District Courthouse as well as prisoner transport between correctional facilities outside Valencia County but inside the state of New Mexico. There are eight (8) Court Security/Transport Officers on staff full time at the District Courthouse who currently report to the Court Services Division Lieutenant. The Lieutenant is also responsible for the Civil division and is officed at the Sheriff's office. The Lieutenant's duties require him to be at the Sheriff's Office the majority of the day. A Sergeant is needed to direct the day-to-day safety and security functions required at the District Courthouse and transport arrangements required across the state. The Sergeant would provide consistency, fairness and equality in supervision and coordination with the courthouse staff, including the Court Administrator, Presiding and Visiting Judges, and support staff. A full-time first line supervisor is essential to appropriate response to urgent circumstances including active shooter and bomb threats. The Court Services Lieutenant has twelve (12) employees and no first-line supervisor for the Courthouse. The Court Services Sergeant would be responsible for eight (8) employees. In other areas of the Sheriff's Department the ratio is typically one supervisor for five employees.

What is the Financial Impact of this Request?

An additional Sergeant position would not negatively impact the budget this fiscal year. (See attached worksheet) The Sheriff's Department has a vacant Court Security Officer position which will be converted to the Sergeant's position upon approval, thus reducing the budget impact by \$21,590.71 this fiscal year. Currently, a salary/burden savings of \$30,750.84 exists in the Sheriff's Department's General Fund budget. This salary/burden savings combined with the savings for the converted CSO position results in an overall savings of \$52,341.55 this fiscal year. The Sergeant's position will cost no more than \$42,938.17 for the remainder of the current fiscal year, resulting in **remaining budget savings of more than \$9,403.38.**

Legal:

The Board of County Commission has the responsibility to determine whether or not to budget to fund this additional position after weighing the Sheriff's need for the position against the financial impact on the County's budget. (Adren Nance)

Finance:

The finance department met with the sheriff's department and agreed upon the savings of \$9,403.38. The new operational costs imposed by the position will have to be budgeted in the FY15 budget. (Nick Telles)

Sergeant of Court Services Job Detail

Supervision of Court Security Officers and Deputy Sheriffs assigned to Court Security

- Manage leave requests to provide adequate daily coverage
- Assign staff with a mind for equal distribution of duties
- Handle any disciplinary issues that arise with or between Court Security staff
- Establish consistent procedures to which all Court Security staff are held accountable
- Train staff in proper procedures and techniques

Arrangement of prisoner transports between correctional institutions within New Mexico

- Schedule transports
- Confirm prisoner location prior to transport
- Field urgent requests for transports
- File paperwork as pertains to transports
- Ensure proper training and procedures for transport operations

Liaison with Court Administration, Judges, and court staff

- Emergency Response Plan coordination
- Go-to person for all communication between Court Security and Courthouse staff
- Supervisor on site for all incidents requiring immediate response and/or evacuation

SAVINGS: \$52,342

+ \$21,591 **Court Security Officer Position (FY14 Remainder)**
Salary and Burden: \$30,888/yr. x 69.9% of year remaining

+ \$30,751 **Savings in General Fund Budget**
From Budget Report Account Summary, Current 10/18/2013

COST: \$42,938

- \$42,938 **Sergeant Position (FY14 Remainder)**
Salary and Burden: \$61,428/yr. x 69.9% of year remaining

\$52,342	SAVINGS
- \$42,938	COST
<hr/>	
\$ 9,404	SAVINGS (Remaining)



STATE OF NEW MEXICO
THIRTEENTH JUDICIAL DISTRICT
VALENCIA, SANDOVAL AND CIBOLA COUNTIES

CHAMBER OF
WILLIAM A. SANCHEZ
DISTRICT JUDGE

P.O. BOX 1089
LOS LUNAS, NEW MEXICO
87031
PHONE: 865-4010

August 27, 2013

Louis Burkhard
Valencia County Sheriff
PO Box 1585
Los Lunas, NM 87031

Dear Sheriff Burkhard,

As you know I preside over a courtroom within the jurisdiction of Valencia County Sheriff's Department's Court Services Division. I rely on Court Security personnel to keep the peace, transport subjects to and from my courtroom to detention centers across the state, and maintain control in an emergency. To that end, I fully support and request the addition of a full-time supervisor for the Court Services Division personnel at the courthouse.

Currently, there is not a dedicated Court Services supervisor at the courthouse. While the Court Services Division Lieutenant does occasion the courthouse, he has other assignments outside the courthouse which occupy his time. When incidents arise at the courthouse, a supervisor is often not immediately available. In the event of an emergency situation (evacuation, prisoner escape, disorderly conduct, bomb threat, etc.), a supervisor should always be immediately available. With the current situation, a supervisor is not always immediately available. On occasion, emergency transport situation arise in which little or no notice is possible. Unfortunately, some are not transported timely due to lack of availability of a Court Services Division supervisor.

A Court Services Division supervisor dedicated to the courthouse would greatly improve the day-to-day function in the courthouse. With a supervisor present during all business hours, I would feel confident that all emergencies would be handled efficiently and immediately. A dedicated supervisor can serve as the liaison for communication with the Valencia County Sheriff's Department's Court Services Division and 13th Judicial District Courthouse administration and judges.

Please consider this letter a request for a dedicated Valencia County Sheriff's Department Court Services Division supervisor at the District Courthouse. Thank you for your consideration of this request. If you should have questions, concerns or comments please do not hesitate to contact me.

Respectfully,

Judge William A. Sanchez



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Kelly Bouska, Public Works Director

Individual Making Request: Sarah Schnell, Environmental Coordinator

Presentation at Meeting on: November 6, 2013

Date Submitted: October 17, 2013

Title of Request: Consideration of Solid Waste Code Modifications for Public Review

Action Requested of Commission:

Consideration of modifications to the Solid Waste Code for publication and public review

Information Background and Rationale

Section 50.33 of the Valencia County Code of Ordinances addresses insurance requirements for all solid waste haulers who wish to obtain a permit to do business within the unincorporated areas of the County. The current Ordinance is unnecessarily restrictive and costly to haulers. An amendment to the Code is proposed for Commission and Public review that is more in line with industry standards and serves to protect the County and the Public. We are requesting that the BCC approve the attached draft Ordinance for publication for public review.

What is the Financial Impact of this Request?

The County will incur the cost of public notification (newspaper ad) of the intended changes to the Code. Modifying the current Code will likely reduce the hauler's cost of maintaining the insurance required to hold a Commercial Hauling Permit with the County.

Legal:

In order for an ordinance to be considered for adoption the Board must direct that the title and a general summary of the subject matter of the proposed ordinance be published one time in a newspaper of general circulation within the county at least two weeks prior to the meeting of the board at which the ordinance is proposed for final passage. The date and time of the meeting at which the ordinance is to be considered shall also be published. *See, NMSA 1978, Section 4-37-7 (1981). (Adren Nance)*

Finance:

This is a request for an advertisement therefore there are minimal costs associated with this request. *(Nick Telles)*



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION № 2013-__

**AMENDING VALENCIA COUNTY ORDINANCE 2010-01 THE SOLID WASTE
MANAGEMENT ORDINANCE**

RECITALS

- A. On May 19, 2010 the Board of County Commissioners of Valencia County adopted Ordinance 2010-01, the Solid Waste Management Ordinance, for the purpose of preserving the health, safety, welfare and convenience of the inhabitants of the county, and to preserve and improve the environmental quality of the county.
- B. Ordinance 2010-01 authorized a program for the collection of solid waste by providing for residential and commercial solid waste collection; defining types of services, providing authority for establishing collectors fees, establishing the procedure for selecting residential and commercial haulers; defining the minimum standards for collecting and disposing of solid waste; establishing the responsibilities of residents, businesses, contractors and the county; defining violations and penalties; and defining the status of existing contractor(s).
- C. The Board of County Commissioners has determined that the insurance requirements set forth in Chapter 50, Section 33 of the Solid Waste Management Ordinance, as codified, is inconsistent with industry standards and therefore places an undue burden on haulers without providing any additional benefit for the protection of the County or its residents.
- D. It is the intent of this amended to modify the insurance requirements to be consistent with industry standards thereby alleviating the burden on the haulers while continuing to adequately protect the County and its residents.

NOW, THEREFORE, IT IS ORDAINED AS FOLLOWS:

1. Incorporation of Recitals. The foregoing recitals are incorporated by reference as a material part of the Ordinance Amendment as if the same were set out completely in the Ordinance Amendment.

2. Amendment. Ordinance 2010-01 shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written.

3. Amendment to Chapter 50 Section 33, as codified. Paragraphs A, B & C of Chapter 50, Section 33 of the Solid Waste Management Ordinance, as codified, is deleted in its entirety and the following paragraphs A & B are substituted in its place:

§ 50.33 PROOF OF INSURANCE BY THE RESIDENTIAL/COMMERCIAL CONTRACTOR (HAULER).

Section (A) All contractors/haulers shall provide the county with a certificate of insurance naming Valencia County as an additional insured. The contractor shall provide workers compensation insurance for its employees, unless exempted by State or other prevailing statute. The contractor shall also hold general liability insurance coverage in the amount of \$1,000,000, at minimum. The insurance coverage shall be for accidents or occurrences that cause bodily injury, death, or property damage to any member or citizen of the general public resulting from any of the collection activities under this chapter, or any activities contemplated in any contract or agreement for the collection of solid waste and/or recyclables

Section (B) Any business or person engaged in the collection of solid waste and/or recyclables in unincorporated Valencia County shall file with the County Clerk a copy of its certificate of insurance, as mandated in section (A) above, and shall file with the County Clerk an affidavit, indicating that adequate arrangements have been made to notify the County Manager, in writing, not less than 30 days prior to cancellation of any such policies thereof.

APPROVED, ADOPTED, AND ORDAINED THIS ____ DAY OF _____,
2013.

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Daniel Zolnier

Individual Making Request: Daniel Zolnier

Presentation at Meeting on: November 6, 2013

Date Submitted: October 31, 2013

Title of Request: Request for committee to review and select applications for interviews by the Selection Committee for the position of County Manager.

Action Requested of Commission: To determine if the Selection Committee will perform this function as was the process previously utilized when selecting applicants for the position of County Manager, or if an additional committee is necessary to review and select qualified applicants for the interviewing process.

Information Background and Rationale: The rationale is to assure the integrity and transparency of the selection process making certain that only the applicants best suited and qualified to fill the position are finalists for the interviewing process.

What is the Financial Impact of this Request?

The financial impact is minimal, it would entail payment of approximately an hour of wages X the number of individuals serving on the committee.

Legal:

NMSA 1978, Section 4-38-19 (B) (1973) provides that “[a] board of county commissioners may employ and set the salary of a county manager to conduct the business of the county, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities.” In selecting a County Manager the Board may elect to utilize a selection committee process. The Board may appoint individuals of its choosing to the committee or its own members. If more than 2 commissioners are appointed to the committee then all selection committee meetings are legally required to be at public meetings of the Commission with the interviews in executive session pursuant to NMSA 1978, Section 10-15-1 (H)(2)(2013).

Finance:

This position has been budgeted and there is no additional financial impact associated with this request. *(Nick Telles)*

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

The attached computer printout lists all the checks issued by the Manager's Office on October 18, 2013 covering vendor bills processed on the above date.

Check # 120625 to check # 120694 inclusive, for the total of \$221,939.94.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles-Finance Director

Done this 6th day of November, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00616 - CHECK RUN 10/18/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
5297	ADT SECURITY SERVICES INC	10/18/2013	Regular	0.00	482.35	120625
2965	ALBUQUERQUE AMBULANCE SERV	10/18/2013	Regular	0.00	400.00	120626
7762	ALBUQUERQUE NEW MEXICO PHYS	10/18/2013	Regular	0.00	380.55	120627
8198	AMERICAN MEDICAL RESPONSE AM	10/18/2013	Regular	0.00	800.00	120628
943	AMERI-PRIDE LINEN SERVICES	10/18/2013	Regular	0.00	96.58	120629
663	ARTESIA FIRE EQUIPMENT, INC.	10/18/2013	Regular	0.00	1,108.06	120630
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/18/2013	Regular	0.00	249.40	120631
7937	BIG BROTHER BIG SISTERS OF CENT	10/18/2013	Regular	0.00	3,100.00	120632
3636	BOUND TREE MEDICAL, LLC	10/18/2013	Regular	0.00	45.89	120633
113	CITY OF BELEN	10/18/2013	Regular	0.00	600.00	120634
7867	CODE4PUBLICSAFETYEDASSOCIATIC	10/18/2013	Regular	0.00	99.00	120635
6964	COMMERCIAL WEST INSURANCE	10/18/2013	Regular	0.00	100.00	120636
4669	CONOCO INC.	10/18/2013	Regular	0.00	131.31	120637
725	CONTECH CONST. PRODUCTS INC.	10/18/2013	Regular	0.00	2,504.26	120638
282	COUNTY OF CIBOLA	10/18/2013	Regular	0.00	31,968.00	120639
143	CRAIG TIRE COMPANY, INC.	10/18/2013	Regular	0.00	1,303.65	120640
7514	CSK AUTOMOTIVE INC	10/18/2013	Regular	0.00	421.19	120641
6269	CURTIS ESPINOSA	10/18/2013	Regular	0.00	152.00	120642
3500	DEMPSEY DREIS	10/18/2013	Regular	0.00	1,275.00	120643
09399	ELECTION SYSTEMS & SOFTWARE, L	10/18/2013	Regular	0.00	1,050.00	120644
2314	GALLS INC.	10/18/2013	Regular	0.00	419.99	120645
09253	GEOTECH ENVIRONMENTAL EQUIPM	10/18/2013	Regular	0.00	8,427.94	120646
09398	GLOBAL YOUTH JUSTICE, LLC	10/18/2013	Regular	0.00	195.00	120647
7191	GRAPHIC ARTS STATION	10/18/2013	Regular	0.00	70.00	120648
6769	GREAT SOUTHWEST COUNCIL (BSA)	10/18/2013	Regular	0.00	2,100.00	120649
423	HENRY SCHEIN	10/18/2013	Regular	0.00	780.06	120650
6346	HERVEY NEVAREZ	10/18/2013	Regular	0.00	1,828.56	120651
09332	HOSE AND HYDRAULICS, INC	10/18/2013	Regular	0.00	998.88	120652
8128	ISAAC J. ZAMORA PC	10/18/2013	Regular	0.00	3,024.09	120653
08733	JOHNNY MIRABAL*	10/18/2013	Regular	0.00	901.33	120654
7820	Joshua Baca	10/18/2013	Regular	0.00	159.76	120655
4265	LAFARGE NORTH AMERICA INC	10/18/2013	Regular	0.00	180.60	120656
5322	LEON MONTOYA	10/18/2013	Regular	0.00	208.00	120657
738	LIVING CROSS AMBULANCE SERV. IN	10/18/2013	Regular	0.00	2,896.00	120658
5005	LN CURTIS & SONS CORP	10/18/2013	Regular	0.00	2,244.00	120659
2660	LOVELACE MEDICAL CENTER	10/18/2013	Regular	0.00	21,042.12	120660
08653	MELISSA ZAMORA	10/18/2013	Regular	0.00	100.00	120661
08230	METAL MORPHOSIS TECHNOLOGIES	10/18/2013	Regular	0.00	2,140.00	120662
1416	MONARCH EQUIPMENT INC.	10/18/2013	Regular	0.00	1,678.24	120663
6957	NANCE PATO & STOUT, LLC	10/18/2013	Regular	0.00	13,087.03	120664
7022	NAPA AUTO PARTS	10/18/2013	Regular	0.00	63.44	120665
1339	NATIONAL ASSOCIATION OF COUNT	10/18/2013	Regular	0.00	1,403.00	120666
4798	NEVE'S UNIFORMS INC	10/18/2013	Regular	0.00	2,499.90	120667
09417	NEW MEXICO ASSOCIATION OF ASS	10/18/2013	Regular	0.00	500.00	120668
5721	PRESBYTERIAN HEALTHCARE SVCS P	10/18/2013	Regular	0.00	129.17	120669
1268	PRESBYTERIAN HOSPITAL	10/18/2013	Regular	0.00	22,579.27	120670
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/18/2013	Regular	0.00	4,323.87	120671
4727	QWEST	10/18/2013	Regular	0.00	7,189.89	120672
4788	QWEST	10/18/2013	Regular	0.00	315.57	120673
291	RADIOLOGY ASSOCIATES OF ALB.	10/18/2013	Regular	0.00	8.36	120674
1558	RAKS BUILDING SUPPLY, INC.	10/18/2013	Regular	0.00	111.19	120675
09124	RICOH AMERICAS CORPORATION	10/18/2013	Regular	0.00	275.92	120676
5906	ROBERTA WHITING	10/18/2013	Regular	0.00	85.00	120677
4901	RODNEY PHILLIPS	10/18/2013	Regular	0.00	178.67	120678

Check Register

Packet: APPKT00616-CHECK RUN 10/18/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6743	SANDIA OFFICE SUPPLY	10/18/2013	Regular	0.00	97.41	120679
776	SCHWAAB, INC.	10/18/2013	Regular	0.00	66.89	120680
3291	SHAMROCK FOODS COMPANY INC	10/18/2013	Regular	0.00	3,232.78	120681
4983	SHARE N'CARE PHARMACY	10/18/2013	Regular	0.00	7,505.51	120682
6989	SPECIALTIES INC. ANIMAL CARE	10/18/2013	Regular	0.00	546.52	120683
6760	STAPLES BUSINESS ADVANTAGE	10/18/2013	Regular	0.00	894.37	120684
4441	STERICYCLE INC	10/18/2013	Regular	0.00	1,038.27	120685
180	SUBURBAN PROPANE OPERATIONS	10/18/2013	Regular	0.00	445.28	120686
6477	THE REINALT-THOMAS CORPORAT	10/18/2013	Regular	0.00	690.00	120687
872	UNM HEALTH SCIENCES CENTER	10/18/2013	Regular	0.00	28,373.67	120688
3	VALENCIA COUNTY NEWS BULLETIN	10/18/2013	Regular	0.00	202.29	120689
8139	VALENCIA VALLEY HEALTHCARE	10/18/2013	Regular	0.00	25,345.47	120690
5545	VOLVO RENTS INC	10/18/2013	Regular	0.00	3,271.48	120691
418	WATER KING SOUTHWEST INC.	10/18/2013	Regular	0.00	460.00	120692
84	XEROX CORPORATION	10/18/2013	Regular	0.00	1,120.13	120693
7200	ZIA DIAGNOSTIC IMAGING LLC	10/18/2013	Regular	0.00	237.78	120694

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	70	0.00	221,939.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	70	0.00	221,939.94

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	221,939.94
			221,939.94



Valencia County, NM

Check Approval Register

Packet: APPKT00616 - CHECK RUN 10/18/2013
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/18/2013

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>7820</u>	Joshua Baca				
APBNK	Check	<u>INV0014180</u>	TRAVEL REIMBURSEMENT	340-517-43010	159.76
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	340-517-45210	140.28
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>OCT2013-VCFIRE</u>	Fire-water	340-517-46010	4.00
		<u>OCT2013-VCLOSC</u>		340-517-46010	8.83
Fund 340 Total:					312.87
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	344-526-45210	264.99
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>OCT2013-VCFIRE</u>	Fire-water	344-526-46010	4.00
		<u>OCT2013-VCLOSC</u>		344-526-46010	8.83
Fund 344 Total:					277.82
Fund: 345 - E.M.S. - LOS CHAVEZ					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81227460</u>	MEDICAL SUPPLIES	345-526-46010	45.89
Fund 345 Total:					45.89
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	347-527-45210	117.71
Fund 347 Total:					117.71
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
<u>5297</u>	ADT SECURITY SERVICES INC				
APBNK	Check	<u>3741721</u>	RGEFD-ADT Security Services	350-528-45220	333.72
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	350-528-45210	229.04
<u>09124</u>	RICOH AMERICAS CORPORATION				
APBNK	Check	<u>17194525</u>	RGEFD-Ricoh Paper	350-528-45030	275.92
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>OCT2013-VCFIRE</u>	Fire-water	350-528-46010	4.00
		<u>OCT2013-VCLOSC</u>		350-528-46010	8.84
Fund 350 Total:					851.52
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	<u>133</u>	TAFD D2 Hose Tester	353-529-48025	2,140.00
<u>1416</u>	MONARCH EQUIPMENT INC.				
APBNK	Check	<u>5533</u>	TAFD Repairs to P21	353-529-45555	1,678.24
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	353-529-45210	171.42
<u>180</u>	SUBURBAN PROPANE OPERATIONS LLC				
APBNK	Check	<u>14933</u>	TA-Propane Refill	353-529-45220	445.28
Fund 353 Total:					4,434.94
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>7867</u>	CODE4PUBLICSAFETYEDASSOCIATION				
APBNK	Check	<u>11459</u>	Meadolake-Training for Tony Villalovos	356-530-45310	99.00
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>34356850</u>	FIRE DEPT FUEL	356-530-46600	131.31
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	356-530-45210	130.75

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Vendor Set: 01 - Vendor Set 01

Fund 356 Total: 361.06
Check Date: 10/18/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
4727	QWEST	APBNK	Check	INV0014074	QWEST BILL	362-532-45210	186.09
Fund 362 Total:							186.09
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
5005	LN CURTIS & SONS CORP	APBNK	Check	5029507-08	vecfd d3 tool and equip.	364-532-46016	60.00
				5029507-06		364-532-46016	2,184.00
Fund 364 Total:							2,244.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
5906	ROBERTA WHITING	APBNK	Check	10/18/2013	MV-Pest Control	365-557-45030	85.00
Fund 365 Total:							85.00
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
4727	QWEST	APBNK	Check	INV0014074	QWEST BILL	367-557-45210	173.30
Fund 367 Total:							173.30
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
5297	ADT SECURITY SERVICES INC	APBNK	Check	7992061	Highland Meadows-Alarm	368-561-46030	148.63
4727	QWEST	APBNK	Check	INV0014074	QWEST BILL	368-561-45210	57.87
Fund 368 Total:							206.50
Fund: 401 - GENERAL							
09399	ELECTION SYSTEMS & SOFTWARE, LLC	APBNK	Check	863732	BOE- Training	401-305-45310	1,050.00
8128	ISAAC J. ZAMORA PC	APBNK	Check	2498	TAX SERVICES	401-403-45030	3,024.09
08733	JOHNNY MIRABAL*	APBNK	Check	797344	SHORT TERM DISABILITY	401-516-41020	901.33
6957	NANCE PATO & STOUT, LLC	APBNK	Check	591	LAWYER CONTRACT	401-101-45030	13,087.03
7022	NAPA AUTO PARTS	APBNK	Check	24714	parts for oil change Bruce's Car	401-102-45555	56.86
1339	NATIONAL ASSOCIATION OF COUNTIES	APBNK	Check	94770	COUNTY MEMBERSHIP DUE	401-101-45800	1,403.00
6840	PRESIDIO NETWORK SOLUTIONS, INC	APBNK	Check	60024331	Sure Data	401-415-45300	2,782.00
				60024332	SureVoice	401-415-45300	1,541.87
4788	QWEST	APBNK	Check	1276450786	1276450786	401-415-45210	315.57
4727	QWEST	APBNK	Check	INV0014074	QWEST BILL	401-415-45210	1,711.07
						401-909-45210	52.70
1558	RAKS BUILDING SUPPLY, INC.	APBNK	Check	2581846	AC kennel supply	401-909-46010	49.97
6743	SANDIA OFFICE SUPPLY	APBNK	Check	215230-0	INK STAMPERS	401-403-46011	51.33
6989	SPECIALTIES INC. ANIMAL CARE	APBNK	Check	111355	AC Kennel Supply	401-909-46010	546.52
6760	STAPLES BUSINESS ADVANTAGE	APBNK	Check	3211751140	LISA OFFICE SUPPLIES	401-403-46011	85.84
6477	THE REINALT-THOMAS CORPORATION	APBNK	Check	8464549	AC Supply	401-909-46010	690.00
3	VALENCIA COUNTY NEWS BULLETIN	APBNK	Check	OCT2013/P14-00180	BOCC-LEGAL ADS	401-101-45080	67.73
				OCT2013-P14-00414	P&Z News bulletin	401-109-45080	134.56
418	WATER KING SOUTHWEST INC.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>OCT2013-VCTREA</u>	waterking southwest,inc	401-107-46010	22.00
				<u>OCT2013-VCADMI</u>	FINANCE-WATER	401-109-46011	3.66
						401-403-46010	3.67
						401-407-46010	3.67
				<u>OCT2013-VCINFO</u>	Water for "IT"	401-415-46010	11.00
				<u>OCT2013-VCCODE</u>	Code Enforcement-Water	401-516-46010	22.00
84	XEROX CORPORATION						
		APBNK	Check	<u>70383446</u>	BOE XEROX CORPORATION	401-305-45300	20.11
				<u>70383508</u>	HR-mk-295104	401-404-48025	200.09
				<u>70383488</u>	CE: Lease for Xerox	401-516-48050	485.20
				<u>70383447</u>	AC Xerox service	401-909-48050	414.73
Fund 401 Total:							28,737.60
Fund:	402 - PUBLIC WORKS						
<u>725</u>	CONTECH CONST. PRODUCTS INC.						
		APBNK	Check	<u>62811</u>	Road Dept- Culverts	402-620-48015	2,504.26
<u>7514</u>	CSK AUTOMOTIVE INC						
		APBNK	Check	<u>3081-387440</u>	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	421.19
<u>6346</u>	HERVEY NEVAREZ						
		APBNK	Check	<u>10082-13</u>	Bldg & Grds- Fire Admin Insulation & Sheet rock	402-199-45510	1,828.56
<u>09332</u>	HOSE AND HYDRAULICS, INC						
		APBNK	Check	<u>107926</u>	Road Dept- Replace Pump	402-620-45555	998.88
<u>4265</u>	LAFARGE NORTH AMERICA INC						
		APBNK	Check	<u>287107177</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	180.60
<u>5322</u>	LEON MONTOYA						
		APBNK	Check	<u>18051</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	113.00
				<u>18821</u>		402-199-45510	95.00
<u>4727</u>	QWEST						
		APBNK	Check	<u>INV0014074</u>	QWEST BILL	402-199-45210	488.55
						402-620-45210	684.35
<u>5545</u>	VOLVO RENTS INC						
		APBNK	Check	<u>434356-0001</u>	Road Dept- Excavator Rental	402-620-45610	3,271.48
<u>418</u>	WATER KING SOUTHWEST INC.						
		APBNK	Check	<u>OCT2013-VCROAD</u>	Road Dept- Ice & Water	402-620-46010	106.50
Fund 402 Total:							10,692.37
Fund:	408 - JUVENILE DETENTIONS						
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC						
		APBNK	Check	<u>9/1-9/30/2013</u>	JUV GIRLS MENTORING	408-568-45030	3,100.00
<u>09398</u>	GLOBAL YOUTH JUSTICE, LLC						
		APBNK	Check	<u>TINA GARCIA</u>	JUV JUSTICE CONFERENCE	408-568-43010	195.00
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)						
		APBNK	Check	<u>M115</u>	MENTORING-GREAT SOUTHWEST	408-568-45030	2,100.00
Fund 408 Total:							5,395.00
Fund:	420 - VALUATION MAINTENANCE FUND						
<u>09417</u>	NEW MEXICO ASSOCIATION OF ASSESSING OFFICERS						
		APBNK	Check	<u>INV0014137</u>	2013 Assessors Fall Conference Registration-Ass	420-733-45810	300.00
				<u>INV0014138</u>	Assessors-2013 Fall Conference-NM Edge Classe	420-733-45810	200.00
<u>418</u>	WATER KING SOUTHWEST INC.						
		APBNK	Check	<u>OCT2013-VCASSE</u>	Assessor- Bottled Water	420-733-46010	120.50
Fund 420 Total:							620.50
Fund:	422 - VALENICA CO ADULT DETENTION CNTR						
<u>6964</u>	COMMERCIAL WEST INSURANCE						
		APBNK	Check	<u>21535</u>	adult detentions	422-585-46010	50.00
<u>282</u>	COUNTY OF CIBOLA						
		APBNK	Check	<u>H925</u>	Adult Detention Center	422-585-45410	31,968.00
<u>2314</u>	GALLS INC.						
		APBNK	Check	<u>798424</u>	Adult detentions	422-585-46010	419.99
<u>423</u>	HENRY SCHEIN						
		APBNK	Check	<u>4317950-01</u>	adult detentions	422-585-45345	780.06
<u>4798</u>	NEVE'S UNIFORMS INC						
		APBNK	Check	<u>AB-086328</u>	adult detentions	422-585-46040	2,499.90

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 Vendor Set: 01 - Vendor Set 01

Check Date: 10/18/2013

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	422-585-45210	1,541.41
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582019	adult detention center	422-585-45510	6.48
		2582033		422-585-45510	24.99
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	215660-0	Adult Detention Center	422-585-46011	46.08
4983	SHARE N'CARE PHARMACY				
APBNK	Check	09232013	Adult Detention Center	422-585-45345	3,748.59
		08232013		422-585-45345	3,756.92
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3211704987	Adult Detention Center	422-585-46011	126.08
		3211704986		422-585-46011	629.05
4441	STERICYCLE INC				
APBNK	Check	3002384900	Adult Detention Center	422-585-45345	1,038.27
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	10/1-10/14/2013	adult detentions	422-585-45030	25,345.47
Fund 422 Total:					71,981.29
Fund: 423 - COUNTY FIRE PROTECTION					
663	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	44214	Fire Admin-Gear Maintenance	423-537-45540	1,108.06
Fund 423 Total:					1,108.06
Fund: 424 - LEPP					
6269	CURTIS ESPINOSA				
APBNK	Check	INV0014157	CONFERENCE TO RUIDOSO	424-534-43010	152.00
Fund 424 Total:					152.00
Fund: 435 - COUNTY INDIGENT					
2965	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	INV0014161	INDIGENT CLAIM	435-936-45921	400.00
7762	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	INV0014162	INDIGENT CLAIM	435-936-45921	380.55
8198	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC				
APBNK	Check	INV0014163	INDIGENT CLAIM	435-936-45921	800.00
738	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	INV0014164	INDIGENT CLAIM	435-936-45921	2,896.00
2660	LOVELACE MEDICAL CENTER				
APBNK	Check	INV0014165	INDIGENT CLAIM	435-936-45921	21,042.12
5721	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	INV0014166	INDIGENT CLAIM	435-936-45921	129.17
1268	PRESBYTERIAN HOSPITAL				
APBNK	Check	INV0014167	INDIGENT CLAIM	435-936-45921	22,579.27
291	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	INV0014168	INDIGENT CLAIM	435-936-45921	8.36
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	INV0014169	INDIGENT CLAIM	435-936-45921	28,373.67
418	WATER KING SOUTHWEST INC.				
APBNK	Check	OCT2013-VCINDI	INDIGENT WATER	435-936-46011	11.00
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	INV0014170	INDIGENT CLAIM	435-936-45921	237.78
Fund 435 Total:					76,857.92
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
113	CITY OF BELEN				
APBNK	Check	057SEPT2013	Solid Waste Belen Recycling MOA	446-839-45212	600.00
3500	DEMPSEY DREIS				
APBNK	Check	P14-00365	Solid Waste Conejo receipt books	446-839-46010	1,275.00
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	446-839-45210	54.21
Fund 446 Total:					1,929.21
Fund: 449 - CLERKS EQUIP.RECORDING FEE					

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
6964	COMMERCIAL WEST INSURANCE						
APBNK	Check		21606	Clerks-Surety Bond Richard Rivera	449-741-46010	50.00	
1558	RAKS BUILDING SUPPLY, INC.						
APBNK	Check		2581994	Clerk-Paint material	449-741-46010	29.75	
776	SCHWAAB, INC.						
APBNK	Check		D31698	Clerks Embosser	449-741-46011	66.89	
6760	STAPLES BUSINESS ADVANTAGE						
APBNK	Check		3210889246	Clerks- supplies	449-741-46011	22.95	
418	WATER KING SOUTHWEST INC.						
APBNK	Check		OCT2013-VCCLER	Clerks- Water King	449-741-45300	38.50	
Fund 449 Total:						208.09	
Fund: 462 - SHERIFF'S DEPT GRT							
143	CRAIG TIRE COMPANY, INC.						
APBNK	Check		5909A	sheriff-tires	462-565-45555	194.31	
			5909		462-565-45555	554.09	
			5961		462-565-45555	555.25	
7191	GRAPHIC ARTS STATION						
APBNK	Check		2900	sheriff-blank business cards	462-565-45080	70.00	
08653	MELISSA ZAMORA						
APBNK	Check		10/9/13 RODOLFO RA	sheriff-blood draw	462-565-45030	100.00	
7022	NAPA AUTO PARTS						
APBNK	Check		93013	sheriff-auto parts	462-565-45555	1.14	
			28087		462-565-45555	5.44	
4727	QWEST						
APBNK	Check		INV0014074	QWEST BILL	462-565-45210	264.69	
4901	RODNEY PHILLIPS						
APBNK	Check		2949	sheriff-car repairs	462-565-45555	178.67	
6760	STAPLES BUSINESS ADVANTAGE						
APBNK	Check		3210889245	Sheriff- Staples Order	462-565-46010	13.50	
			3210889244		462-565-46010	16.95	
418	WATER KING SOUTHWEST INC.						
APBNK	Check		OCT2013-VCSHER	sheriff-bottled water	462-565-46010	79.00	
Fund 462 Total:						2,033.04	
Fund: 493 - TITLE III-B							
4727	QWEST						
APBNK	Check		INV0014074	QWEST BILL	493-980-45210	138.22	
Fund 493 Total:						138.22	
Fund: 495 - TITLE C-1							
943	AMERI-PRIDE LINEN SERVICES						
APBNK	Check		3600151095	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58	
6140	AUTO-CHLOR SYS OF ALBUQUERQUE						
APBNK	Check		1079581	OAP open P.O. Auto- Chlor	495-982-46010	207.35	
			1077288		495-982-46010	42.05	
4727	QWEST						
APBNK	Check		INV0014074	QWEST BILL	495-982-45210	230.36	
3291	SHAMROCK FOODS COMPANY INC						
APBNK	Check		9467293	Shamrock Open P.O. Non Food supplies	495-982-46010	21.02	
Fund 495 Total:						597.36	
Fund: 496 - TITLE C-2							
4727	QWEST						
APBNK	Check		INV0014074	QWEST BILL	496-983-45210	552.88	
Fund 496 Total:						552.88	
Fund: 497 - CASH IN LIEU							
3291	SHAMROCK FOODS COMPANY INC						
APBNK	Check		9467292	OAP open p.o. Cash in Lieu	497-984-45932	644.75	
			9467479		497-984-45932	517.82	
			9467287		497-984-45932	722.35	
			9467288		497-984-45932	48.12	
			9467289		497-984-45932	59.55	

Packet: APPKT00616 - CHECK RUN 10/18/2013

Check Date: 10/18/2013

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9467291	OAP open p.o. Cash in Lieu	497-984-45932	450.93
		9467290		497-984-45932	768.24
Fund 497 Total:					3,211.76
Fund: 650 - Legislative Appropriation FY 12/13					
09253 GEOTECH ENVIRONMENTAL EQUIPMENT, INC					
APBNK	Check	409975	Solid Waste Grant - Pump & Equip purchase	650-839-48257	8,427.94
Fund 650 Total:					8,427.94
Report Total:					221,939.94



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-43010	159.76
	340-517-45210	140.28
	340-517-46010	12.83
	Fund 340 Total:	312.87
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	264.99
	344-526-46010	12.83
	Fund 344 Total:	277.82
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	45.89
	Fund 345 Total:	45.89
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	117.71
	Fund 347 Total:	117.71
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	275.92
	350-528-45210	229.04
	350-528-45220	333.72
	350-528-46010	12.84
	Fund 350 Total:	851.52
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	171.42
	353-529-45220	445.28
	353-529-45555	1,678.24
	353-529-48025	2,140.00
	Fund 353 Total:	4,434.94
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	130.75
	356-530-45310	99.00
	356-530-46600	131.31
	Fund 356 Total:	361.06
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45210	186.09
	Fund 362 Total:	186.09
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	2,244.00
	Fund 364 Total:	2,244.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	85.00
	Fund 365 Total:	85.00
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45210	173.30
	Fund 367 Total:	173.30
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45210	57.87
	368-561-46030	148.63
	Fund 368 Total:	206.50
401 - GENERAL		
	401-101-45030	13,087.03
	401-101-45080	67.73
	401-101-45800	1,403.00
	401-102-45555	56.86
	401-107-46010	22.00
	401-109-45080	134.56
	401-109-46011	3.66
	401-305-45300	20.11

401-305-45310	1,050.00
401-403-45030	3,024.09
401-403-46010	3.67
401-403-46011	137.17
401-404-48025	200.09
401-407-46010	3.67
401-415-45210	2,026.64
401-415-45300	4,323.87
401-415-46010	11.00
401-516-41020	901.33
401-516-46010	22.00
401-516-48050	485.20
401-909-45210	52.70
401-909-46010	1,286.49
401-909-48050	414.73
Fund 401 Total:	28,737.60
402 - PUBLIC WORKS	
402-199-45210	488.55
402-199-45510	2,036.56
402-620-45210	684.35
402-620-45540	421.19
402-620-45555	998.88
402-620-45610	3,271.48
402-620-46010	106.50
402-620-48015	2,504.26
402-620-48080	180.60
Fund 402 Total:	10,692.37
408 - JUVENILE DETENTIONS	
408-568-43010	195.00
408-568-45030	5,200.00
Fund 408 Total:	5,395.00
420 - VALUATION MAINTENANCE FUND	
420-733-45810	500.00
420-733-46010	120.50
Fund 420 Total:	620.50
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	25,345.47
422-585-45210	1,541.41
422-585-45345	9,323.84
422-585-45410	31,968.00
422-585-45510	31.47
422-585-46010	469.99
422-585-46011	801.21
422-585-46040	2,499.90
Fund 422 Total:	71,981.29
423 - COUNTY FIRE PROTECTION	
423-537-45540	1,108.06
Fund 423 Total:	1,108.06
424 - LEPP	
424-534-43010	152.00
Fund 424 Total:	152.00
435 - COUNTY INDIGENT	
435-936-45921	76,846.92
435-936-46011	11.00
Fund 435 Total:	76,857.92
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	54.21
446-839-45212	600.00
446-839-46010	1,275.00
Fund 446 Total:	1,929.21
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45300	38.50
449-741-46010	79.75
449-741-46011	89.84
Fund 449 Total:	208.09
462 - SHERIFF'S DEPT GRT	

	462-565-45030	100.00
	462-565-45080	70.00
	462-565-45210	264.69
	462-565-45555	1,488.90
	462-565-46010	109.45
	Fund 462 Total:	2,033.04
493 - TITLE III-B		
	493-980-45210	138.22
	Fund 493 Total:	138.22
495 - TITLE C-1		
	495-982-45210	230.36
	495-982-46010	367.00
	Fund 495 Total:	597.36
496 - TITLE C-2		
	496-983-45210	552.88
	Fund 496 Total:	552.88
497 - CASH IN LIEU		
	497-984-45932	3,211.76
	Fund 497 Total:	3,211.76
650 - Legislative Appropriation FY 12/13		
	650-839-48257	8,427.94
	Fund 650 Total:	8,427.94
	Report Total:	221,939.94



Valencia County, NM

Payment Register

APPKT00616 - CHECK RUN 10/18/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5297</u>	ADT SECURITY SERVICES INC	482.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	482.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3741721</u>	RGEFD-ADT Security Services	10/17/2013	10/17/2013	0.00	333.72
<u>7992061</u>	Highland Meadows-Alarm	10/17/2013	10/17/2013	0.00	148.63

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2965</u>	ALBUQUERQUE AMBULANCE SERVICE	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0014161</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS	380.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	380.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0014162</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	380.55

Vendor Number	Vendor Name	Total Vendor Amount			
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0014163</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	800.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>943</u>	AMERI-PRIDE LINEN SERVICES	96.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	96.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3600151095</u>	OAP Open P.O. Ameri Pride Linens	10/16/2013	10/16/2013	0.00	96.58

Vendor Number	Vendor Name	Total Vendor Amount			
<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.	1,108.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	1,108.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44214</u>	Fire Admin-Gear Maintenance	10/17/2013	10/17/2013	0.00	1,108.06

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE	249.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	249.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1077288</u>	OAP open P.O. Auto- Chlor	10/17/2013	10/17/2013	0.00	42.05
<u>1079581</u>	OAP open P.O. Auto- Chlor	10/16/2013	10/16/2013	0.00	207.35

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Vendor Number 7937	Vendor Name BIG BROTHER BIG SISTERS OF CENTRAL NM INC					Total Vendor Amount 3,100.00
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 3,100.00		
Payable Number 9/1-9/30/2013	Description JUV GIRLS MENTORING	Payable Date 10/17/2013	Due Date 10/17/2013	Discount Amount 0.00	Payable Amount 3,100.00	
Vendor Number 3636	Vendor Name BOUND TREE MEDICAL, LLC					Total Vendor Amount 45.89
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 45.89		
Payable Number 81227460	Description MEDICAL SUPPLIES	Payable Date 10/16/2013	Due Date 10/16/2013	Discount Amount 0.00	Payable Amount 45.89	
Vendor Number 113	Vendor Name CITY OF BELEN					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 600.00		
Payable Number 057SEPT2013	Description Solid Waste Belen Recycling MOA	Payable Date 10/16/2013	Due Date 10/16/2013	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 7867	Vendor Name CODE4PUBLICSAFETYEDASSOCIATION					Total Vendor Amount 99.00
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 99.00		
Payable Number 11459	Description Meadolake-Training for Tony Villalovos	Payable Date 10/17/2013	Due Date 10/17/2013	Discount Amount 0.00	Payable Amount 99.00	
Vendor Number 6964	Vendor Name COMMERCIAL WEST INSURANCE					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 100.00		
Payable Number 21535	Description adult detentions	Payable Date 10/17/2013	Due Date 10/17/2013	Discount Amount 0.00	Payable Amount 50.00	
Payable Number 21606	Description Clerks-Surety Bond Richard Rivera	Payable Date 10/16/2013	Due Date 10/16/2013	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 4669	Vendor Name CONOCO INC.					Total Vendor Amount 131.31
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 131.31		
Payable Number 34356850	Description FIRE DEPT FUEL	Payable Date 10/16/2013	Due Date 10/16/2013	Discount Amount 0.00	Payable Amount 131.31	
Vendor Number 725	Vendor Name CONTECH CONST. PRODUCTS INC.					Total Vendor Amount 2,504.26
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 2,504.26		
Payable Number 62811	Description Road Dept- Culverts	Payable Date 10/16/2013	Due Date 10/16/2013	Discount Amount 0.00	Payable Amount 2,504.26	
Vendor Number 282	Vendor Name COUNTY OF CIBOLA					Total Vendor Amount 31,968.00
Payment Type Check	Payment Number		Payment Date 10/18/2013	Payment Amount 31,968.00		
Payable Number H925	Description Adult Detention Center	Payable Date 10/17/2013	Due Date 10/17/2013	Discount Amount 0.00	Payable Amount 31,968.00	

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APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,303.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,303.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5909</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	554.09	
<u>5909A</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	194.31	
<u>5961</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	555.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					421.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	421.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-387440</u>	Road Dept: Vehicle parts for Heavy Equipment	10/16/2013	10/16/2013	0.00	421.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6269</u>	CURTIS ESPINOSA					152.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	152.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014157</u>	CONFERENCE TO RUIDOSO	10/17/2013	10/17/2013	0.00	152.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3500</u>	DEMPSEY DREIS					1,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00365</u>	Solid Waste Conejo receipt books	10/16/2013	10/16/2013	0.00	1,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09399</u>	ELECTION SYSTEMS & SOFTWARE, LLC					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>863732</u>	BOE- Training	10/16/2013	10/16/2013	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2314</u>	GALLS INC.					419.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	419.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>798424</u>	Adult detentions	10/17/2013	10/17/2013	0.00	419.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09253</u>	GEOTECH ENVIRONMENTAL EQUIPMENT, INC					8,427.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	8,427.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>409975</u>	Solid Waste Grant - Pump & Equip purchase	10/16/2013	10/16/2013	0.00	8,427.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09398</u>	GLOBAL YOUTH JUSTICE, LLC					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TINA GARCIA</u>	JUV JUSTICE CONFERENCE	10/16/2013	10/16/2013	0.00	195.00	

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APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>7191</u>	GRAPHIC ARTS STATION					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2900</u>	sheriff-blank business cards	10/18/2013	10/18/2013	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M115</u>	MENTORING-GREAT SOUTHWEST	10/17/2013	10/17/2013	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>423</u>	HENRY SCHEIN					780.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	780.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4317950-01</u>	adult detentions	10/16/2013	10/16/2013	0.00	780.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6346</u>	HERVEY NEVAREZ					1,828.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,828.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10082-13</u>	Bldg & Grds- Fire Admin Insulation & Sheet rock	10/16/2013	10/16/2013	0.00	1,828.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09332</u>	HOSE AND HYDRAULICS, INC					998.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	998.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107926</u>	Road Dept- Replace Pump	10/16/2013	10/16/2013	0.00	998.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	ISAAC J. ZAMORA PC					3,024.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	3,024.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2498</u>	TAX SERVICES	10/16/2013	10/16/2013	0.00	3,024.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08733</u>	JOHNNY MIRABAL*					901.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	901.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>797344</u>	SHORT TERM DISABILITY	10/16/2013	10/16/2013	0.00	901.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7820</u>	Joshua Baca					159.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	159.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014180</u>	TRAVEL REIMBURSEMENT	10/18/2013	10/18/2013	0.00	159.76	

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APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					180.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	180.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287107177</u>	Road Dept- Hot Mix Road Repairs	10/16/2013	10/16/2013	0.00	180.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					208.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18051</u>	Bldg & Grds- Misc. Key & Door Repairs	10/18/2013	10/18/2013	0.00	113.00	
<u>18821</u>	Bldg & Grds- Misc. Key & Door Repairs	10/18/2013	10/18/2013	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					2,896.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,896.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014164</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	2,896.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					2,244.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,244.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-06</u>	vecfd d3 tool and equip.	10/16/2013	10/16/2013	0.00	2,184.00	
<u>5029507-08</u>	vecfd d3 tool and equip.	10/16/2013	10/16/2013	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2660</u>	LOVELACE MEDICAL CENTER					21,042.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	21,042.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014165</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	21,042.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08653</u>	MELISSA ZAMORA					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/9/13 RODOLFO RAMIREZ</u>	sheriff-blood draw	10/18/2013	10/18/2013	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES					2,140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133</u>	TAFD D2 Hose Tester	10/16/2013	10/16/2013	0.00	2,140.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1416</u>	MONARCH EQUIPMENT INC.					1,678.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,678.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5533</u>	TAFD Repairs to P21	10/17/2013	10/17/2013	0.00	1,678.24	

Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>6957</u>	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	13,087.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>591</u>	LAWYER CONTRACT	10/17/2013	10/17/2013	0.00	13,087.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					63.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	63.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24714</u>	parts for oil change Bruce's Car	10/17/2013	10/17/2013	0.00	56.86	
<u>28087</u>	sheriff-auto parts	10/17/2013	10/17/2013	0.00	5.44	
<u>93013</u>	sheriff-auto parts	10/17/2013	10/17/2013	0.00	1.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1339</u>	NATIONAL ASSOCIATION OF COUNTIES					1,403.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,403.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94770</u>	COUNTY MEMBERSHIP DUE	10/16/2013	10/16/2013	0.00	1,403.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4798</u>	NEVE'S UNIFORMS INC					2,499.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,499.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AB-086328</u>	adult detentions	10/17/2013	10/17/2013	0.00	2,499.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09417</u>	NEW MEXICO ASSOCIATION OF ASSESSING OFFICERS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014137</u>	2013 Assessors Fall Conference Registration-Assess	10/17/2013	10/17/2013	0.00	300.00	
<u>INV0014138</u>	Assessors-2013 Fall Conference-NM Edge Classes	10/17/2013	10/17/2013	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG					129.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	129.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014166</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	129.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1268</u>	PRESBYTERIAN HOSPITAL					22,579.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	22,579.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014167</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	22,579.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					4,323.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	4,323.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60024331</u>	Sure Data	10/17/2013	10/17/2013	0.00	2,782.00	
<u>60024332</u>	SureVoice	10/16/2013	10/16/2013	0.00	1,541.87	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					7,189.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	7,189.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014074</u>	QWEST BILL	10/16/2013	10/16/2013	0.00	7,189.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					315.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	315.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1276450786</u>	1276450786	10/16/2013	10/16/2013	0.00	315.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					8.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	8.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014168</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	8.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					111.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	111.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2581846</u>	AC kennel supply	10/16/2013	10/16/2013	0.00	49.97	
<u>2581994</u>	Clerk-Paint material	10/16/2013	10/16/2013	0.00	29.75	
<u>2582019</u>	adult detention center	10/16/2013	10/16/2013	0.00	6.48	
<u>2582033</u>	adult detention center	10/16/2013	10/16/2013	0.00	24.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09124</u>	RICOH AMERICAS CORPORATION					275.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	275.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17194525</u>	RGEFD-Ricoh Paper	10/16/2013	10/16/2013	0.00	275.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5906</u>	ROBERTA WHITING					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/18/2013</u>	MV-Pest Control	10/18/2013	10/18/2013	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					178.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	178.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2949</u>	sheriff-car repairs	10/18/2013	10/18/2013	0.00	178.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					97.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	97.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>215230-0</u>	INK STAMPERS	10/16/2013	10/16/2013	0.00	51.33	
<u>215660-0</u>	Adult Detention Center	10/18/2013	10/18/2013	0.00	46.08	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>776</u>	SCHWAAB, INC.					66.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 66.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D31698</u>	Clerks Embosser	10/16/2013	10/16/2013	0.00	66.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					3,232.78
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 3,232.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9467287</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	722.35	
<u>9467288</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	48.12	
<u>9467289</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	59.55	
<u>9467290</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	768.24	
<u>9467291</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	450.93	
<u>9467292</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	644.75	
<u>9467293</u>	Shamrock Open P.O. Non Food supplies	10/16/2013	10/16/2013	0.00	21.02	
<u>9467479</u>	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	517.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4983</u>	SHARE N'CARE PHARMACY					7,505.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 7,505.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08232013</u>	Adult Detention Center	10/17/2013	10/17/2013	0.00	3,756.92	
<u>09232013</u>	Adult Detention Center	10/17/2013	10/17/2013	0.00	3,748.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6989</u>	SPECIALTIES INC. ANIMAL CARE					546.52
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 546.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111355</u>	AC Kennel Supply	10/16/2013	10/16/2013	0.00	546.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					894.37
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 894.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3210889244</u>	Sheriff- Staples Order	10/16/2013	10/16/2013	0.00	16.95	
<u>3210889245</u>	Sheriff- Staples Order	10/16/2013	10/16/2013	0.00	13.50	
<u>3210889246</u>	Clerks- supplies	10/17/2013	10/17/2013	0.00	22.95	
<u>3211704986</u>	Adult Detention Center	10/17/2013	10/17/2013	0.00	629.05	
<u>3211704987</u>	Adult Detention Center	10/17/2013	10/17/2013	0.00	126.08	
<u>3211751140</u>	LISA OFFICE SUPPLIES	10/16/2013	10/16/2013	0.00	85.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERICYCLE INC					1,038.27
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,038.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002384900</u>	Adult Detention Center	10/17/2013	10/17/2013	0.00	1,038.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>180</u>	SUBURBAN PROPANE OPERATIONS LLC					445.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 445.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14933</u>	TA-Propane Refill	10/16/2013	10/16/2013	0.00	445.28	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>6477</u>	THE REINALT-THOMAS CORPORATION					690.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	690.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8464549</u>	AC Supply	10/16/2013	10/16/2013	0.00	690.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>872</u>	UNM HEALTH SCIENCES CENTER					28,373.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	28,373.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014169</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	28,373.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					202.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	202.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-P14-00180</u>	BOCC-LEGAL ADS	10/16/2013	10/16/2013	0.00	67.73	
<u>OCT2013-P14-00414</u>	P&Z News bulletin	10/16/2013	10/16/2013	0.00	134.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					25,345.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	25,345.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/1-10/14/2013</u>	adult detentions	10/16/2013	10/16/2013	0.00	25,345.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5545</u>	VOLVO RENTS INC					3,271.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	3,271.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>434356-0001</u>	Road Dept- Excavator Rental	10/16/2013	10/16/2013	0.00	3,271.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>418</u>	WATER KING SOUTHWEST INC.					460.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	460.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-VCADMI</u>	FINANCE-WATER	10/16/2013	10/16/2013	0.00	11.00	
<u>OCT2013-VCASSE</u>	Assessor- Bottled Water	10/16/2013	10/16/2013	0.00	120.50	
<u>OCT2013-VCCLER</u>	Clerks- Water King	10/16/2013	10/16/2013	0.00	38.50	
<u>OCT2013-VCCODE</u>	Code Enforcement-Water	10/16/2013	10/16/2013	0.00	22.00	
<u>OCT2013-VCFIRE</u>	Fire-water	10/16/2013	10/16/2013	0.00	12.00	
<u>OCT2013-VCINDI</u>	INDIGENT WATER	10/17/2013	10/17/2013	0.00	11.00	
<u>OCT2013-VCINFO</u>	Water for "IT"	10/16/2013	10/16/2013	0.00	11.00	
<u>OCT2013-VCLOSC</u>	Fire-water	10/16/2013	10/16/2013	0.00	26.50	
<u>OCT2013-VCROAD</u>	Road Dept- Ice & Water	10/16/2013	10/16/2013	0.00	106.50	
<u>OCT2013-VCSHER</u>	sheriff-bottled water	10/16/2013	10/16/2013	0.00	79.00	
<u>OCT2013-VCTREA</u>	waterking southwest,inc	10/16/2013	10/16/2013	0.00	22.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>84</u>	XEROX CORPORATION					1,120.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/18/2013	1,120.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70383446</u>	BOE XEROX CORPORATION	10/17/2013	10/17/2013	0.00	20.11	
<u>70383447</u>	AC Xerox service	10/16/2013	10/16/2013	0.00	414.73	
<u>70383488</u>	CE: Lease for Xerox	10/16/2013	10/16/2013	0.00	485.20	

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<u>70383508</u>	HR-mk-295104	10/16/2013	10/16/2013	0.00	200.09
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC	237.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	237.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0014170</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	237.78

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	112	70	0.00	221,939.94
Packet Totals:	112	70	0.00	221,939.94

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-221,939.94
Packet Totals:		-221,939.94

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

The attached computer printout lists all the checks issued by the Manager's Office on October 11, 2013 covering vendor bills processed on the above date.

Check # 120529 to check # 120594 inclusive, for the total of \$73,844.95.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles-Finance Director

Done this 6th day of November, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00601 - CHECK RUN 10/11/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	10/11/2013	Regular	0.00	170.00	120529
430	ALBUQUERQUE PUBLISHING	10/11/2013	Regular	0.00	751.29	120530
22	ALL MOTOR PARTS & SUPPLY INC.	10/11/2013	Regular	0.00	3,378.68	120531
943	AMERI-PRIDE LINEN SERVICES	10/11/2013	Regular	0.00	127.14	120532
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/11/2013	Regular	0.00	102.85	120533
6631	BANK OF THE WEST	10/11/2013	Regular	0.00	3,729.48	120534
1645	BOB GARRECHT SUPPLY, INC.	10/11/2013	Regular	0.00	147.90	120535
42	BUSINESS PRINT CENTER	10/11/2013	Regular	0.00	112.11	120536
4453	CATERPILLAR FINANCIAL SERV CORP	10/11/2013	Regular	0.00	3,234.66	120537
5396	CDW GOVERNMENT	10/11/2013	Regular	0.00	2.18	120538
09256	CEIA USA LTD	10/11/2013	Regular	0.00	680.00	120539
476	CHIEF SUPPLY INC.	10/11/2013	Regular	0.00	54.00	120540
4630	CHRIS H. MARTINEZ	10/11/2013	Regular	0.00	420.00	120541
4669	CONOCO INC.	10/11/2013	Regular	0.00	1,795.12	120542
5564	CONTINENTAL DIVIDE ELECTRIC INC	10/11/2013	Regular	0.00	83.86	120543
08015	COUNTY TOWING	10/11/2013	Regular	0.00	376.30	120544
143	CRAIG TIRE COMPANY, INC.	10/11/2013	Regular	0.00	1,779.87	120545
4439	DELL MARKETING L.P.	10/11/2013	Regular	0.00	287.13	120546
3500	DEMPSEY DREIS	10/11/2013	Regular	0.00	50.00	120547
3096	ELLEN K. SYVERTSON	10/11/2013	Regular	0.00	60.00	120548
09290	EVIDENT, INC	10/11/2013	Regular	0.00	66.00	120549
2028	FEDERAL EXPRESS CORP.	10/11/2013	Regular	0.00	19.27	120550
09167	GALLS, LLC/QUARTERMASTER	10/11/2013	Regular	0.00	63.00	120551
5719	GRAINGER	10/11/2013	Regular	0.00	343.21	120552
28	HODGES OIL COMPANY, INC.	10/11/2013	Regular	0.00	19,749.41	120553
5945	JIM HOSELTON	10/11/2013	Regular	0.00	500.00	120554
743	JOE'S EXPRESS MOBILE LUBE	10/11/2013	Regular	0.00	2,181.32	120555
6539	JOHN GORDON	10/11/2013	Regular	0.00	16.14	120556
276	JOHNNY MOYA	10/11/2013	Regular	0.00	90.42	120557
08563	KENNETH A STEPHENS	10/11/2013	Regular	0.00	505.00	120558
4265	LAFARGE NORTH AMERICA INC	10/11/2013	Regular	0.00	181.20	120559
4373	LEONARD'S REFRIGERATION	10/11/2013	Regular	0.00	525.24	120560
5005	LN CURTIS & SONS CORP	10/11/2013	Regular	0.00	3,614.15	120561
2660	LOVELACE MEDICAL CENTER	10/11/2013	Regular	0.00	1,648.00	120562
5598	LYNN PEAVEY	10/11/2013	Regular	0.00	42.50	120563
08044	MATHEW BENDER & CO INC	10/11/2013	Regular	0.00	85.00	120564
08919	MILLER STRATVERT P.A. LAW OFFICI	10/11/2013	Regular	0.00	1,738.54	120565
7022	NAPA AUTO PARTS	10/11/2013	Regular	0.00	49.93	120566
5950	NEW MEXICO WATER SERVICE CO	10/11/2013	Regular	0.00	319.46	120567
336	NM COMPILATION COMMISSION	10/11/2013	Regular	0.00	350.75	120568
1123	NM MUNICIPAL LEAGUE	10/11/2013	Regular	0.00	350.00	120569
2663	OFFICE OF SECRETARY OF STATE	10/11/2013	Regular	0.00	40.00	120570
5213	OLIVER PACKAGING & EQUIPMENT	10/11/2013	Regular	0.00	1,566.00	120571
8129	PORTABLE MICROGRAPHICS	10/11/2013	Regular	0.00	196.03	120572
5608	PROTECTION ONE	10/11/2013	Regular	0.00	59.91	120573
4502	PUBLIC AGENCY TRAINING COUNCIL	10/11/2013	Regular	0.00	1,120.00	120574
7944	QUEST DIAGNOSTICS	10/11/2013	Regular	0.00	976.91	120575
4981	QWEST INTERPRISE	10/11/2013	Regular	0.00	330.91	120576
1558	RAKS BUILDING SUPPLY, INC.	10/11/2013	Regular	0.00	339.24	120577
4549	ROCKY MOUNTAIN BUSINESS SYSTE	10/11/2013	Regular	0.00	774.97	120578
4901	RODNEY PHILLIPS	10/11/2013	Regular	0.00	594.98	120579
5252	SAMBA HOLDINGS, INC.	10/11/2013	Regular	0.00	354.97	120580
6743	SANDIA OFFICE SUPPLY	10/11/2013	Regular	0.00	485.11	120581
08143	SATELLITE TRACKING OF PEOPLE	10/11/2013	Regular	0.00	260.00	120582

Check Register

Packet: APPKT00601-CHECK RUN 10/11/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3291	SHAMROCK FOODS COMPANY INC	10/11/2013	Regular	0.00	4,353.03	120583
09073	SOUTHWEST M.R.O LLC	10/11/2013	Regular	0.00	12.50	120584
6760	STAPLES BUSINESS ADVANTAGE	10/11/2013	Regular	0.00	792.24	120585
08974	THE BRIDGE INTERPRETER REFERRA	10/11/2013	Regular	0.00	237.19	120586
3743	TLC UNIFORMS	10/11/2013	Regular	0.00	87.99	120587
872	UNM HEALTH SCIENCES CENTER	10/11/2013	Regular	0.00	65.00	120588
872	UNM HEALTH SCIENCES CENTER	10/11/2013	Regular	0.00	1,229.00	120589
8139	VALENCIA VALLEY HEALTHCARE	10/11/2013	Regular	0.00	5,307.68	120590
5135	WAGNER EQUIPMENT CO.	10/11/2013	Regular	0.00	685.75	120591
6762	WILFRED O. CHAVEZ	10/11/2013	Regular	0.00	557.82	120592
7593	WRIGHT EXPRESS FLEET SERVICES	10/11/2013	Regular	0.00	822.95	120593
84	XEROX CORPORATION	10/11/2013	Regular	0.00	2,813.66	120594

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	66	0.00	73,844.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	142	66	0.00	73,844.95

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	73,844.95
			<u>73,844.95</u>



Valencia County, NM

Check Approval Register

Packet: APPKT00601 - CHECK RUN 10/11/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/11/2013

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0013986</u>	FIRE DEPT FUEL	340-517-46600	186.75
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	340-517-46600	386.62
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	340-517-45300	15.94
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>32010648022</u>	Fire Admin-Office Supplies-see attached	340-517-46011	227.77
Fund 340 Total:					817.08
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	344-526-48025	360.35
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	344-526-45220	26.57
Fund 344 Total:					386.92
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0013986</u>	FIRE DEPT FUEL	347-527-46600	595.22
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	347-527-45220	12.75
Fund 347 Total:					607.97
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>INV0013908</u>	RGEFD- Registration Fee for IAAI Conference	350-528-45310	445.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	350-528-46600	180.00
<u>743</u>	JOE'S EXPRESS MOBILE LUBE				
APBNK	Check	<u>092913</u>	RGEFD- Oil Changes	350-528-45555	2,181.32
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	350-528-45220	54.79
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	350-528-45220	22.31
Fund 350 Total:					2,883.42
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0013986</u>	FIRE DEPT FUEL	353-529-46600	752.77
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	353-529-45220	59.86
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	353-529-45220	15.94
Fund 353 Total:					828.57
Fund: 354 - E. M. S.-TOME/ADELINO					
<u>42</u>	BUSINESS PRINT CENTER				
APBNK	Check	<u>38107</u>	TAFD EMS run worksheets	354-529-46010	112.11
Fund 354 Total:					112.11
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
<u>4630</u>	CHRIS H. MARTINEZ				
APBNK	Check	<u>9351</u>	TAFD D2 Rescue 2 e-brake e-lighting repair	355-529-45540	420.00
Fund 355 Total:					420.00
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87021/87022</u>	Fuel for fire districts	356-530-46030	257.36
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check			<u>9150547366</u>	9150547366	356-530-45030	110.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	356-530-45220	9.56
Fund 356 Total:							376.92
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>310836A</u>	310836A	362-532-46040	54.00
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87021/87022</u>	Fuel for fire districts	362-532-46600	50.46
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check			<u>9150547366</u>	9150547366	362-532-45030	55.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	362-532-45220	21.47
Fund 362 Total:							180.93
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>P14-00741</u>	vecfd d3 tool and equip.	364-532-46016	768.00
				<u>5029507-04</u>		364-532-46016	181.00
				<u>5029507-03</u>		364-532-46016	950.00
Fund 364 Total:							1,899.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87021/87022</u>	Fuel for fire districts	365-557-46600	180.12
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	365-557-45220	6.38
Fund 365 Total:							186.50
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0013986</u>	FIRE DEPT FUEL	368-561-46600	260.38
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check			<u>OCT2013/H-10738</u>	OCT2013/H-10738	368-561-45220	64.68
				<u>INV0013982</u>	OCT2013/H-10833	368-561-45220	19.18
<u>7944</u>	QUEST DIAGNOSTICS						
APBNK	Check			<u>9150547366</u>	9150547366	368-561-45030	55.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	368-561-45030	5.32
Fund 368 Total:							404.56
Fund: 401 - GENERAL							
<u>430</u>	ALBUQUERQUE PUBLISHING						
APBNK	Check			<u>OCT2013-1008511</u>	AD FOR COUNTY MANAGER	401-102-45080	725.67
				<u>OCT2013-1008960</u>	AD-SPECIAL MEETING	401-102-45980	25.62
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>INV0013926</u>	HOTEL-AGUILAR LA FONDA	401-101-43010	583.66
				<u>INV0013905</u>	HOTEL STAY P&Z/CODE	401-109-43010	190.62
				<u>INV0013902</u>	FINANCE-CD ROM	401-403-45310	58.56
				<u>INV0013905</u>	HOTEL STAY P&Z/CODE	401-516-43010	571.86
				<u>INV0013904</u>	AC Training	401-909-43010	414.12
				<u>INV0013901</u>	HOTEL STAY FOR UTAH	401-909-43010	111.47
				<u>INV0013900</u>	AC Kennel supply	401-909-46010	435.86
				<u>INV0013903</u>	AC Offsite supply	401-909-46010	86.22
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check			<u>GB73075</u>	USB converter cable	401-415-46011	2.18
<u>3096</u>	ELLEN K. SYVERTSON						
APBNK	Check			<u>P14-00647</u>	Commissioner Office Supplies	401-101-46011	60.00
<u>2028</u>	FEDERAL EXPRESS CORP.						
APBNK	Check			<u>2-421-62174</u>	P&Z Fed Ex	401-109-45200	19.27

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES						
	APBNK	Check		<u>20032957</u>	ROAD HEARING	401-102-45980	637.22
				<u>20032524</u>		401-102-45980	1,101.32
<u>336</u>	NM COMPILATION COMMISSION						
	APBNK	Check		<u>7489</u>	COMMISSION RULES ANNOTATED	401-101-45800	350.75
<u>1123</u>	NM MUNICIPAL LEAGUE						
	APBNK	Check		<u>MARY ANDERSEN COI</u>	MARY ANDERESEN-CONFERENCE	401-101-45810	175.00
				<u>NICK TELLES CONFERI</u>	NICK-CONFERENCE	401-403-45810	175.00
<u>5608</u>	PROTECTION ONE						
	APBNK	Check		<u>OCT2013-31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
<u>7944</u>	QUEST DIAGNOSTICS						
	APBNK	Check		<u>9150547366</u>	9150547366	401-403-46011	55.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	401-102-45030	2.13
						401-107-45030	11.69
						401-109-45030	2.13
						401-305-45300	3.19
						401-403-45805	4.25
						401-404-45030	2.13
						401-415-45030	3.19
						401-516-45555	6.38
						401-909-45030	19.13
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check		<u>3210648026</u>	P&Z-Business License Supplies	401-109-46011	211.17
<u>3743</u>	TLC UNIFORMS						
	APBNK	Check		<u>134399</u>	CE-Badge & Holder for Carl Rael	401-516-46040	87.99
<u>84</u>	XEROX CORPORATION						
	APBNK	Check		<u>70383489</u>	XKP-532128 MANAGERS	401-102-48050	289.98
				<u>70383500</u>	open po for xerox ser#rfx-354205	401-107-45300	438.44
				<u>70383490</u>	XEROX-FINANCE	401-109-48050	155.10
						401-403-48050	155.11
						401-407-48050	155.10
Fund 401 Total:							7,386.42
Fund: 402 - PUBLIC WORKS							
<u>40</u>	A & A PUMPING SERVICE INC.						
	APBNK	Check		<u>181955</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check		<u>5200-62181</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	22.77
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check		<u>INV0013909</u>	Bldg & Grds- Light Bulbs	402-199-46010	149.00
<u>5719</u>	GRAINGER						
	APBNK	Check		<u>9265234584</u>	Bldg & Grds- Judicial Complex Jamitorial Supplie	402-199-46014	341.96
						402-199-46016	1.25
<u>28</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check		<u>87021/87022B</u>	Fleet: 2nd quarter fuel	402-791-46600	8,019.17
<u>5945</u>	JIM HOSELTON						
	APBNK	Check		<u>P14-00066</u>	Road Dept- Tree Trimming Chavez Rd	402-620-48080	500.00
<u>276</u>	JOHNNY MOYA						
	APBNK	Check		<u>26051</u>	Bldg & Grds- Repairs to windows	402-199-45510	90.42
<u>4265</u>	LAFARGE NORTH AMERICA INC						
	APBNK	Check		<u>28694930</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	181.20
<u>4373</u>	LEONARD'S REFRIGERATION						
	APBNK	Check		<u>130328</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	525.24
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
	APBNK	Check		<u>INV0013936</u>	NM WATER SERVICE	402-199-45220	33.19
<u>7944</u>	QUEST DIAGNOSTICS						
	APBNK	Check		<u>9150547366</u>	9150547366	402-620-45220	55.00
				<u>9150871874</u>	LAB WORK	402-620-45220	47.00
<u>4981</u>	QWEST INTERPRISE						
	APBNK	Check		<u>OCT2013-505D08910</u>	OCT2013-505D089104104	402-199-45210	330.91
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>2581934</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	16.36
				<u>2581812</u>		402-199-45510	79.91
				<u>2581822</u>	Road Dept- Supplies	402-620-46016	187.03
				<u>2581874</u>		402-620-46016	55.94
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	402-199-45030	4.25
						402-620-45220	23.59
						402-791-46010	4.25
<u>09073</u>	SOUTHWEST M.R.O LLC						
	APBNK	Check		<u>6461</u>	Road Dept- Drug Testing	402-620-45030	12.50
<u>5135</u>	WAGNER EQUIPMENT CO.						
	APBNK	Check		<u>P10C0511562</u>	Road Dept- G2 Glass Repair kit	402-620-45540	528.25
				<u>P10C0509412</u>	Road Dept- Grader Blade Nuts & Bolts	402-620-45540	157.50
Fund 402 Total:							11,451.69
Fund: 408 - JUVENILE DETENTIONS							
<u>08143</u>	SATELLITE TRACKING OF PEOPLE						
	APBNK	Check		<u>913</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	260.00
Fund 408 Total:							260.00
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	420-733-45810	14.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check		<u>3210277477</u>	Assessors-Office supplies	420-733-46011	30.89
				<u>3210648014</u>	Assessors-Supplies	420-733-46011	6.50
				<u>3210648017</u>		420-733-46011	227.80
<u>84</u>	XEROX CORPORATION						
	APBNK	Check		<u>70383491</u>	(Assessor) Maintenance agreement	420-733-48050	404.50
Fund 420 Total:							684.57
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check		<u>INV0013899</u>	ADULT DETENTIONS	422-585-46010	299.00
				<u>INV0013906</u>	adult detentions	422-585-46010	151.19
				<u>INV0013907</u>		422-585-46010	232.92
<u>1645</u>	BOB GARRECHT SUPPLY, INC.						
	APBNK	Check		<u>401719</u>	adult detentions	422-585-46010	147.90
<u>09167</u>	GALLS, LLC/QUARTERMASTER						
	APBNK	Check		<u>1029667</u>	adult detentions	422-585-46010	63.00
<u>08563</u>	KENNETH A STEPHENS						
	APBNK	Check		<u>1715</u>	Adult Detention Center	422-585-45510	505.00
<u>2660</u>	LOVELACE MEDICAL CENTER						
	APBNK	Check		<u>P1321500138</u>	Adult Detention Center	422-585-45345	1,648.00
<u>7022</u>	NAPA AUTO PARTS						
	APBNK	Check		<u>29802</u>	adult detention center	422-585-45555	41.15
				<u>29871</u>		422-585-45555	8.78
<u>7944</u>	QUEST DIAGNOSTICS						
	APBNK	Check		<u>9150547366</u>	9150547366	422-585-45030	165.00
				<u>130944222</u>	Adult Detention Center	422-585-45345	379.91
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	422-585-45030	9.56
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC						
	APBNK	Check		<u>92</u>	Adult detentions	422-585-45346	237.19
<u>872</u>	UNM HEALTH SCIENCES CENTER						
	APBNK	Check		<u>219188141 DOS 1/3/</u>	Adult Detention Center	422-585-45345	65.00
				<u>100219967460A</u>		422-585-45345	316.00
				<u>100224429605</u>		422-585-45345	285.00
				<u>100219853900</u>		422-585-45345	343.00
				<u>04/15/2013</u>		422-585-45345	285.00
<u>8139</u>	VALENICA VALLEY HEALTHCARE						
	APBNK	Check		<u>9/24-9/30/2013</u>	adult detentions	422-585-45030	5,307.68
<u>6762</u>	WILFRED O. CHAVEZ						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check			<u>2ND QUART 2013</u>	Adult Detention Center	422-585-45345	185.94
				<u>1ST QUART 2013</u>		422-585-45345	185.94
				<u>3RD QUART 2013</u>		422-585-45345	185.94
Fund 422 Total:							11,048.10
Fund: 423 - COUNTY FIRE PROTECTION							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87021/87022</u>	Fuel for fire districts	423-537-46600	1,591.65
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>5028701-00</u>	Fire Admin-Gear	423-537-46030	1,715.15
<u>84</u>	XEROX CORPORATION						
APBNK	Check			<u>70383445</u>	Fire Admin-contract for xerox copier	423-537-45540	432.65
Fund 423 Total:							3,739.45
Fund: 424 - LEPP							
<u>09256</u>	CEIA USA LTD						
APBNK	Check			<u>33856</u>	Sheriff-hand held metal detectors	424-534-48025	680.00
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL						
APBNK	Check			<u>170045</u>	sheriff-training	424-534-45310	525.00
				<u>170381</u>		424-534-45310	595.00
Fund 424 Total:							1,800.00
Fund: 435 - COUNTY INDIGENT							
<u>3500</u>	DEMPSEY DREIS						
APBNK	Check			<u>P14-00873</u>	Business Cards	435-936-46010	50.00
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS						
APBNK	Check			<u>CNIN098881</u>	INDIGENT MAITENANCE	435-936-46011	462.24
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	435-936-45030	4.47
<u>6743</u>	SANDIA OFFICE SUPPLY						
APBNK	Check			<u>213878-0</u>	legal pads, fax toner, printer cartridge & calenda	435-936-46010	9.24
						435-936-46011	227.48
Fund 435 Total:							753.43
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>40</u>	A & A PUMPING SERVICE INC.						
APBNK	Check			<u>181954</u>	Conejo portajohn 6 mos	446-839-46010	85.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	446-839-45030	9.78
Fund 446 Total:							94.78
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>4439</u>	DELL MARKETING L.P.						
APBNK	Check			<u>XJ7KWTJ88</u>	Clerks-Monitor	449-741-46010	287.13
<u>2663</u>	OFFICE OF SECRETARY OF STATE						
APBNK	Check			<u>INV0013897</u>	Clerk-Notary Richard S Rivera	449-741-46010	20.00
				<u>INV0013898</u>	Clerks- Notary Aurora D Chavez	449-741-46010	20.00
<u>8129</u>	PORTABLE MICROGRAPHICS						
APBNK	Check			<u>6509</u>	Clerks- Microfiche	449-741-45030	196.03
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS						
APBNK	Check			<u>CNIN0099236</u>	Clerks- Rocky Mountain	449-741-45300	143.26
				<u>CNIN099659</u>		449-741-45300	169.47
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>49408</u>	SAMBA RECORD CHECKS	449-741-45030	9.57
<u>6743</u>	SANDIA OFFICE SUPPLY						
APBNK	Check			<u>214565-0</u>	Clerks- Embosser	449-741-46011	39.27
				<u>213876-0</u>	Clerks Office Supplies	449-741-46011	209.12
Fund 449 Total:							1,093.85
Fund: 462 - SHERIFF'S DEPT GRT							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-62132</u>	sheriff-auto parts	462-565-45555	337.02
				<u>5200-61831</u>		462-565-45555	148.98
				<u>5200-61921</u>	5200-61921	462-565-45555	-29.00
				<u>5200-62089</u>	sheriff-auto parts	462-565-45555	10.04

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>5200-61272</u>	sheriff-auto parts	462-565-45555	4.66
		<u>5200-62235</u>		462-565-45555	9.59
		<u>5200-62090</u>		462-565-45555	24.62
		<u>5200-62104</u>	sheriff-crate engine	462-565-45555	2,850.00
<u>08015</u>	COUNTY TOWING				
APBNK	Check	<u>8650</u>	sheriff-towing	462-565-45555	185.50
		<u>8183</u>		462-565-45555	190.80
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>G81846 10/4/13</u>	sheriff-tires	462-565-45555	750.59
		<u>5896</u>		462-565-45555	1,029.28
<u>09290</u>	EVIDENT, INC				
APBNK	Check	<u>79816A</u>	sheriff-scales	462-565-46010	66.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022B</u>	Fleet: 2nd quarter fuel	462-565-46600	6,867.03
<u>6539</u>	JOHN GORDON				
APBNK	Check	<u>INV0013974</u>	ACTION RV VENT	462-565-45555	16.14
<u>5598</u>	LYNN PEAVEY				
APBNK	Check	<u>P14-00722</u>	sheriff-evidence supplies	462-565-46010	42.50
<u>08044</u>	MATHEW BENDER & CO INC				
APBNK	Check	<u>1533206-20130930</u>	sheriff-Accurint	462-565-48700	85.00
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	462-565-45030	55.00
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2948</u>	sheriff-car repairs	462-565-45555	324.59
		<u>2946</u>		462-565-45555	222.44
		<u>2947</u>		462-565-45555	47.95
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	462-565-45030	65.03
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210648020</u>	sheriff-office supplies	462-565-46010	88.11
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	<u>34344052</u>	SHERIFF FUEL	462-565-46600	822.95
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70383444</u>	sheriff-XKK390178 & FBT078460	462-565-48050	90.44
		<u>70383482</u>		462-565-48050	522.80
Fund 462 Total:					14,828.06
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15404918</u>	Road Dept- Lease on Graders	463-663-48080	3,234.66
Fund 463 Total:					3,234.66
Fund: 493 - TITLE III-B					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	493-980-45220	25.74
Fund 493 Total:					25.74
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600150013</u>	OAP Open P.O. Ameri Pride Linens	495-982-46010	127.14
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	495-982-45220	42.90
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9463377</u>	OAP Open P.O. Food	495-982-46010	45.78
		<u>9463380</u>		495-982-46010	42.12
		<u>9463371</u>	OAP Open P.O. Shamrock non-food items	495-982-46010	367.58
		<u>9463374</u>	OAP Open P.O. Food	495-982-46010	107.10
		<u>9463382</u>		495-982-46010	12.27
		<u>9463379</u>	Shamrock Open P.O. Non Food supplies	495-982-46010	172.28
		<u>9463373</u>	OAP Open P.O. Shamrock Food	495-982-46010	540.31
		<u>9463383</u>		495-982-46010	487.36
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70483304</u>	OAP-GNX158537-GNX159684	495-982-48025	104.27

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>70483305</u>	OAP-GNX158537-GNX159684	495-982-48025	65.27
Fund 495 Total:							2,114.38
Fund: 496 - TITLE C-2							
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
		APBNK	Check	<u>1078814</u>	Auto Chlor Open P.O.	496-983-46010	102.85
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>87021/87022A</u>	OAP Hodges Gas for 2nd Quarter	496-983-46600	1,856.65
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
		APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	496-983-45220	102.98
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.						
		APBNK	Check	<u>782021</u>	OAP Oliver Supplies	496-983-46010	1,566.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
		APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	496-983-45220	19.13
Fund 496 Total:							3,647.61
Fund: 497 - CASH IN LIEU							
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
		APBNK	Check	<u>9463376</u>	OAP open p.o. Cash in Lieu	497-984-45932	527.14
				<u>9463381</u>		497-984-45932	395.80
				<u>9463372</u>	OAP Cash in Lieu	497-984-45932	860.10
				<u>9463378</u>		497-984-45932	437.91
				<u>9463375</u>	OAP open p.o. Cash in Lieu	497-984-45932	357.28
Fund 497 Total:							2,578.23
Report Total:							73,844.95



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45300	15.94
	340-517-46011	227.77
	340-517-46600	573.37
	Fund 340 Total:	817.08
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	26.57
	344-526-48025	360.35
	Fund 344 Total:	386.92
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	12.75
	347-527-46600	595.22
	Fund 347 Total:	607.97
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	77.10
	350-528-45310	445.00
	350-528-45555	2,181.32
	350-528-46600	180.00
	Fund 350 Total:	2,883.42
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	75.80
	353-529-46600	752.77
	Fund 353 Total:	828.57
354 - E. M. S.-TOME/ADELINO		
	354-529-46010	112.11
	Fund 354 Total:	112.11
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-45540	420.00
	Fund 355 Total:	420.00
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	110.00
	356-530-45220	9.56
	356-530-46030	257.36
	Fund 356 Total:	376.92
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	55.00
	362-532-45220	21.47
	362-532-46040	54.00
	362-532-46600	50.46
	Fund 362 Total:	180.93
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	1,899.00
	Fund 364 Total:	1,899.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	6.38
	365-557-46600	180.12
	Fund 365 Total:	186.50
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45030	60.32
	368-561-45220	83.86
	368-561-46600	260.38
	Fund 368 Total:	404.56
401 - GENERAL		
	401-101-43010	583.66
	401-101-45800	350.75
	401-101-45810	175.00
	401-101-46011	60.00

401-102-45030	2.13	
401-102-45080	725.67	
401-102-45980	1,764.16	
401-102-48050	289.98	
401-107-45030	71.60	
401-107-45300	438.44	
401-109-43010	190.62	
401-109-45030	2.13	
401-109-45200	19.27	
401-109-46011	211.17	
401-109-48050	155.10	
401-305-45300	3.19	
401-403-45310	58.56	
401-403-45805	4.25	
401-403-45810	175.00	
401-403-46011	55.00	
401-403-48050	155.11	
401-404-45030	2.13	
401-407-48050	155.10	
401-415-45030	3.19	
401-415-46011	2.18	
401-516-43010	571.86	
401-516-45555	6.38	
401-516-46040	87.99	
401-909-43010	525.59	
401-909-45030	19.13	
401-909-46010	522.08	
Fund 401 Total:	7,386.42	
402 - PUBLIC WORKS		
402-199-45030	4.25	
402-199-45210	330.91	
402-199-45220	118.19	
402-199-45510	711.93	
402-199-46010	149.00	
402-199-46014	341.96	
402-199-46016	1.25	
402-620-45030	12.50	
402-620-45220	125.59	
402-620-45540	685.75	
402-620-45555	22.77	
402-620-46016	242.97	
402-620-48080	681.20	
402-791-46010	4.25	
402-791-46600	8,019.17	
Fund 402 Total:	11,451.69	
408 - JUVENILE DETENTIONS		
408-568-45030	260.00	
Fund 408 Total:	260.00	
420 - VALUATION MAINTENANCE FUND		
420-733-45810	14.88	
420-733-46011	265.19	
420-733-48050	404.50	
Fund 420 Total:	684.57	
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45030	5,482.24	
422-585-45345	3,879.73	
422-585-45346	237.19	
422-585-45510	505.00	
422-585-45555	49.93	
422-585-46010	894.01	
Fund 422 Total:	11,048.10	
423 - COUNTY FIRE PROTECTION		
423-537-45540	432.65	
423-537-46030	1,715.15	
423-537-46600	1,591.65	
Fund 423 Total:	3,739.45	

424 - LEPP		
	424-534-45310	1,120.00
	424-534-48025	680.00
	Fund 424 Total:	1,800.00
435 - COUNTY INDIGENT		
	435-936-45030	4.47
	435-936-46010	59.24
	435-936-46011	689.72
	Fund 435 Total:	753.43
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	9.78
	446-839-46010	85.00
	Fund 446 Total:	94.78
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	205.60
	449-741-45300	312.73
	449-741-46010	327.13
	449-741-46011	248.39
	Fund 449 Total:	1,093.85
462 - SHERIFF'S DEPT GRT		
	462-565-45030	120.03
	462-565-45555	6,123.20
	462-565-46010	196.61
	462-565-46600	7,689.98
	462-565-48050	613.24
	462-565-48700	85.00
	Fund 462 Total:	14,828.06
463 - ROAD DEPT GRT		
	463-663-48080	3,234.66
	Fund 463 Total:	3,234.66
493 - TITLE III-B		
	493-980-45220	25.74
	Fund 493 Total:	25.74
495 - TITLE C-1		
	495-982-45220	42.90
	495-982-46010	1,901.94
	495-982-48025	169.54
	Fund 495 Total:	2,114.38
496 - TITLE C-2		
	496-983-45220	122.11
	496-983-46010	1,668.85
	496-983-46600	1,856.65
	Fund 496 Total:	3,647.61
497 - CASH IN LIEU		
	497-984-45932	2,578.23
	Fund 497 Total:	2,578.23
	Report Total:	73,844.95



Valencia County, NM

Payment Register

APPKT00601 - CHECK RUN 10/11/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>40</u>	A & A PUMPING SERVICE INC.	170.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>181954</u>	Conejo portajohn 6 mos	10/08/2013	10/08/2013	0.00	85.00
<u>181955</u>	Road Dept- Portable Restroom	10/08/2013	10/08/2013	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>430</u>	ALBUQUERQUE PUBLISHING	751.29			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	751.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>OCT2013-1008511</u>	AD FOR COUNTY MANAGER	10/10/2013	10/10/2013	0.00	725.67
<u>OCT2013-1008960</u>	AD-SPECIAL MEETING	10/08/2013	10/08/2013	0.00	25.62

Vendor Number	Vendor Name	Total Vendor Amount			
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.	3,378.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	3,378.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5200-61272</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	4.66
<u>5200-61831</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	148.98
<u>5200-61921</u>	5200-61921	10/08/2013	10/08/2013	0.00	-29.00
<u>5200-62089</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	10.04
<u>5200-62090</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	24.62
<u>5200-62104</u>	sheriff-crate engine	10/08/2013	10/08/2013	0.00	2,850.00
<u>5200-62132</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	337.02
<u>5200-62181</u>	Road Dept- Misc Car & Truck Parts	10/08/2013	10/08/2013	0.00	22.77
<u>5200-62235</u>	sheriff-auto parts	10/08/2013	10/08/2013	0.00	9.59

Vendor Number	Vendor Name	Total Vendor Amount			
<u>943</u>	AMERI-PRIDE LINEN SERVICES	127.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	127.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3600150013</u>	OAP Open P.O. Ameri Pride Linens	10/08/2013	10/08/2013	0.00	127.14

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE	102.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	102.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1078814</u>	Auto Chlor Open P.O.	10/08/2013	10/08/2013	0.00	102.85

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6631</u>	BANK OF THE WEST	3,729.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	3,729.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013899</u>	ADULT DETENTIONS	10/08/2013	10/08/2013	0.00	299.00
<u>INV0013900</u>	AC Kennel supply	10/08/2013	10/08/2013	0.00	435.86
<u>INV0013901</u>	HOTEL STAY FOR UTAH	10/08/2013	10/08/2013	0.00	111.47
<u>INV0013902</u>	FINANCE-CD ROM	10/08/2013	10/08/2013	0.00	58.56

Payment Register
APPKT00601 - CHECK RUN 10/11/2013

<u>INV0013903</u>	AC Offsite supply	10/08/2013	10/08/2013	0.00	86.22
<u>INV0013904</u>	AC Training	10/08/2013	10/08/2013	0.00	414.12
<u>INV0013905</u>	HOTEL STAY P&Z/CODE	10/08/2013	10/08/2013	0.00	762.48
<u>INV0013906</u>	adult detentions	10/08/2013	10/08/2013	0.00	151.19
<u>INV0013907</u>	adult detentions	10/08/2013	10/08/2013	0.00	232.92
<u>INV0013908</u>	RGEFD- Registration Fee for IAAI Conference	10/08/2013	10/08/2013	0.00	445.00
<u>INV0013909</u>	Bldg & Grds- Light Bulbs	10/08/2013	10/08/2013	0.00	149.00
<u>INV0013926</u>	HOTEL-AGUILAR LA FONDA	10/09/2013	10/09/2013	0.00	583.66
Vendor Number <u>1645</u>	Vendor Name BOB GARRECHT SUPPLY, INC.	Total Vendor Amount 147.90			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 147.90		
Payable Number <u>401719</u>	Description adult detentions	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 147.90
Vendor Number <u>42</u>	Vendor Name BUSINESS PRINT CENTER	Total Vendor Amount 112.11			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 112.11		
Payable Number <u>38107</u>	Description TAFD EMS run worksheets	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 112.11
Vendor Number <u>4453</u>	Vendor Name CATERPILLAR FINANCIAL SERV CORP	Total Vendor Amount 3,234.66			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 3,234.66		
Payable Number <u>15404918</u>	Description Road Dept- Lease on Graders	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 3,234.66
Vendor Number <u>5396</u>	Vendor Name CDW GOVERNMENT	Total Vendor Amount 2.18			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 2.18		
Payable Number <u>GB73075</u>	Description USB converter cable	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 2.18
Vendor Number <u>09256</u>	Vendor Name CEIA USA LTD	Total Vendor Amount 680.00			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 680.00		
Payable Number <u>33856</u>	Description Sheriff-hand held metal detectors	Payable Date 10/08/2013	Due Date 10/08/2013	Discount Amount 0.00	Payable Amount 680.00
Vendor Number <u>476</u>	Vendor Name CHIEF SUPPLY INC.	Total Vendor Amount 54.00			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 54.00		
Payable Number <u>310836A</u>	Description 310836A	Payable Date 10/09/2013	Due Date 10/09/2013	Discount Amount 0.00	Payable Amount 54.00
Vendor Number <u>4630</u>	Vendor Name CHRIS H. MARTINEZ	Total Vendor Amount 420.00			
Payment Type Check	Payment Number	Payment Date 10/11/2013	Payment Amount 420.00		
Payable Number <u>9351</u>	Description TAFD D2 Rescue 2 e-brake e-lighting repair	Payable Date 10/10/2013	Due Date 10/10/2013	Discount Amount 0.00	Payable Amount 420.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4669</u>	CONOCO INC.					1,795.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,795.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013986</u>	FIRE DEPT FUEL	10/11/2013	10/25/2013	0.00	1,795.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					83.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	83.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013982</u>	OCT2013/H-10833	10/11/2013	10/11/2013	0.00	19.18	
<u>OCT2013/H-10738</u>	OCT2013/H-10738	10/11/2013	10/11/2013	0.00	64.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08015</u>	COUNTY TOWING					376.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	376.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8183</u>	sheriff-towing	10/10/2013	10/10/2013	0.00	190.80	
<u>8650</u>	sheriff-towing	10/10/2013	10/10/2013	0.00	185.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,779.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,779.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5896</u>	sheriff-tires	10/08/2013	10/08/2013	0.00	1,029.28	
<u>G81846 10/4/13</u>	sheriff-tires	10/08/2013	10/08/2013	0.00	750.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					287.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	287.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJ7KWTJ88</u>	Clerks-Monitor	10/08/2013	10/08/2013	0.00	287.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3500</u>	DEMPSEY DREIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00873</u>	Business Cards	10/10/2013	10/10/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3096</u>	ELLEN K. SYVERTSON					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00647</u>	Commissioner Office Supplies	10/08/2013	10/08/2013	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09290</u>	EVIDENT, INC					66.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	66.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79816A</u>	sheriff-scales	10/10/2013	10/10/2013	0.00	66.00	

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APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount	
2028	FEDERAL EXPRESS CORP.					19.27	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	19.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2-421-62174	P&Z Fed Ex	10/08/2013	10/08/2013	0.00	19.27		
Vendor Number	Vendor Name					Total Vendor Amount	
09167	GALLS, LLC/QUARTERMASTER					63.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	63.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1029667	adult detentions	10/08/2013	10/08/2013	0.00	63.00		
Vendor Number	Vendor Name					Total Vendor Amount	
5719	GRAINGER					343.21	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	343.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9265234584	Bldg & Grds- Judicial Complex Jamitorial Supplies	10/10/2013	10/10/2013	0.00	343.21		
Vendor Number	Vendor Name					Total Vendor Amount	
28	HODGES OIL COMPANY, INC.					19,749.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	19,749.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87021/87022	Fuel for fire districts	10/09/2013	10/09/2013	0.00	3,006.56		
87021/87022A	OAP Hodges Gas for 2nd Quarter	10/09/2013	10/09/2013	0.00	1,856.65		
87021/87022B	Fleet: 2nd quarter fuel	10/09/2013	10/09/2013	0.00	14,886.20		
Vendor Number	Vendor Name					Total Vendor Amount	
5945	JIM HOSELTON					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P14-00066	Road Dept- Tree Trimming Chavez Rd	10/10/2013	10/10/2013	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
743	JOE'S EXPRESS MOBILE LUBE					2,181.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	2,181.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
092913	RGEFD- Oil Changes	10/08/2013	10/08/2013	0.00	2,181.32		
Vendor Number	Vendor Name					Total Vendor Amount	
6539	JOHN GORDON					16.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	16.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013974	ACTION RV VENT	10/10/2013	10/10/2013	0.00	16.14		
Vendor Number	Vendor Name					Total Vendor Amount	
276	JOHNNY MOYA					90.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/11/2013	90.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26051	Bldg & Grds- Repairs to windows	10/10/2013	10/10/2013	0.00	90.42		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08563</u>	KENNETH A STEPHENS					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1715</u>	Adult Detention Center	10/09/2013	10/09/2013	0.00	505.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					181.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	181.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28694930</u>	Road Dept- Hot Mix Road Repairs	10/10/2013	10/10/2013	0.00	181.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					525.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	525.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130328</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	10/10/2013	10/10/2013	0.00	525.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					3,614.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	3,614.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5028701-00</u>	Fire Admin-Gear	10/08/2013	10/08/2013	0.00	1,715.15	
<u>5029507-03</u>	veafd d3 tool and equip.	10/08/2013	10/08/2013	0.00	950.00	
<u>5029507-04</u>	veafd d3 tool and equip.	10/08/2013	10/08/2013	0.00	181.00	
<u>P14-00741</u>	veafd d3 tool and equip.	10/08/2013	10/08/2013	0.00	768.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2660</u>	LOVELACE MEDICAL CENTER					1,648.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,648.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P1321500138</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	1,648.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5598</u>	LYNN PEAHEY					42.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	42.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00722</u>	sheriff-evidence supplies	10/10/2013	10/10/2013	0.00	42.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08044</u>	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1533206-20130930</u>	sheriff-Accurint	10/10/2013	10/10/2013	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					1,738.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,738.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20032524</u>	ROAD HEARING	10/08/2013	10/08/2013	0.00	1,101.32	
<u>20032957</u>	ROAD HEARING	10/08/2013	10/08/2013	0.00	637.22	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					49.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	49.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29802</u>	adult detention center	10/08/2013	10/08/2013	0.00	41.15	
<u>29871</u>	adult detention center	10/08/2013	10/08/2013	0.00	8.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					319.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	319.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013936</u>	NM WATER SERVICE	10/09/2013	10/15/2013	0.00	319.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>336</u>	NM COMPILATION COMMISSION					350.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	350.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7489</u>	COMMISSION RULES ANNOTATED	10/10/2013	10/10/2013	0.00	350.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1123</u>	NM MUNICIPAL LEAGUE					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARY ANDERSEN CONFERE</u>	MARY ANDERESEN-CONFERENCE	10/08/2013	10/08/2013	0.00	175.00	
<u>NICK TELLES CONFERENCE</u>	NICK-CONFERENCE	10/08/2013	10/08/2013	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2663</u>	OFFICE OF SECRETARY OF STATE					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013897</u>	Clerk-Notary Richard S Rivera	10/08/2013	10/08/2013	0.00	20.00	
<u>INV0013898</u>	Clerks- Notary Aurora D Chavez	10/08/2013	10/08/2013	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					1,566.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	1,566.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>782021</u>	OAP Oliver Supplies	10/08/2013	10/08/2013	0.00	1,566.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					196.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	196.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6509</u>	Clerks- Microfiche	10/08/2013	10/08/2013	0.00	196.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					59.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	59.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-31662224</u>	protection one alarm monitoring open po	10/08/2013	10/08/2013	0.00	59.91	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL					1,120.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	1,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>170045</u>	sheriff-training	10/08/2013	10/08/2013	0.00	525.00		
<u>170381</u>	sheriff-training	10/08/2013	10/08/2013	0.00	595.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>7944</u>	QUEST DIAGNOSTICS					976.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	976.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>130944222</u>	Adult Detention Center	10/10/2013	10/10/2013	0.00	379.91		
<u>9150547366</u>	9150547366	10/09/2013	10/09/2013	0.00	550.00		
<u>9150871874</u>	LAB WORK	10/09/2013	10/09/2013	0.00	47.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4981</u>	QWEST INTERPRISE					330.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	330.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>OCT2013-505D089104104</u>	OCT2013-505D089104104	10/11/2013	10/11/2013	0.00	330.91		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					339.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	339.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2581812</u>	Bldg & grds- Misc Tools & Supplies	10/08/2013	10/08/2013	0.00	79.91		
<u>2581822</u>	Road Dept- Supplies	10/08/2013	10/08/2013	0.00	187.03		
<u>2581874</u>	Road Dept- Supplies	10/10/2013	10/10/2013	0.00	55.94		
<u>2581934</u>	Bldg & grds- Misc Tools & Supplies	10/10/2013	10/10/2013	0.00	16.36		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					774.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	774.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CNIN0099236</u>	Clerks- Rocky Mountain	10/10/2013	10/10/2013	0.00	143.26		
<u>CNIN098881</u>	INDIGENT MAITENANCE	10/10/2013	10/10/2013	0.00	462.24		
<u>CNIN099659</u>	Clerks- Rocky Mountain	10/10/2013	10/10/2013	0.00	169.47		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>4901</u>	RODNEY PHILLIPS					594.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	594.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2946</u>	sheriff-car repairs	10/10/2013	10/10/2013	0.00	222.44		
<u>2947</u>	sheriff-car repairs	10/10/2013	10/10/2013	0.00	47.95		
<u>2948</u>	sheriff-car repairs	10/10/2013	10/10/2013	0.00	324.59		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>5252</u>	SAMBA HOLDINGS, INC.					354.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2013	354.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>49408</u>	SAMBA RECORD CHECKS	10/11/2013	10/12/2013	0.00	354.97		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					485.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	485.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213876-0</u>	Clerks Office Supplies	10/10/2013	10/10/2013	0.00	209.12	
<u>213878-0</u>	legal pads, fax toner, printer cartridge & calenda	10/08/2013	10/08/2013	0.00	236.72	
<u>214565-0</u>	Clerks- Embosser	10/10/2013	10/10/2013	0.00	39.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08143</u>	SATELLITE TRACKING OF PEOPLE					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>913</u>	JUV JUSTICE-ANKLE MONITORING	10/08/2013	10/08/2013	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,353.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	4,353.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9463371</u>	OAP Open P.O. Shamrock non-food items	10/08/2013	10/08/2013	0.00	367.58	
<u>9463372</u>	OAP Cash in Lieu	10/08/2013	10/08/2013	0.00	860.10	
<u>9463373</u>	OAP Open P.O. Shamrock Food	10/09/2013	10/09/2013	0.00	540.31	
<u>9463374</u>	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	107.10	
<u>9463375</u>	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	357.28	
<u>9463376</u>	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	527.14	
<u>9463377</u>	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	45.78	
<u>9463378</u>	OAP Cash in Lieu	10/08/2013	10/08/2013	0.00	437.91	
<u>9463379</u>	Shamrock Open P.O. Non Food supplies	10/08/2013	10/08/2013	0.00	172.28	
<u>9463380</u>	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	42.12	
<u>9463381</u>	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	395.80	
<u>9463382</u>	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	12.27	
<u>9463383</u>	OAP Open P.O. Shamrock Food	10/09/2013	10/09/2013	0.00	487.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09073</u>	SOUTHWEST M.R.O LLC					12.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	12.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6461</u>	Road Dept- Drug Testing	10/10/2013	10/10/2013	0.00	12.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					792.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	792.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32010648022</u>	Fire Admin-Office Supplies-see attached	10/08/2013	10/08/2013	0.00	227.77	
<u>3210277477</u>	Assessors-Office supplies	10/08/2013	10/08/2013	0.00	30.89	
<u>3210648014</u>	Assessors-Supplies	10/08/2013	10/08/2013	0.00	6.50	
<u>3210648017</u>	Assessors-Supplies	10/08/2013	10/08/2013	0.00	227.80	
<u>3210648020</u>	sheriff-office supplies	10/08/2013	10/08/2013	0.00	88.11	
<u>3210648026</u>	P&Z-Business License Supplies	10/08/2013	10/08/2013	0.00	211.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					237.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	237.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92</u>	Adult detentions	10/09/2013	10/09/2013	0.00	237.19	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
3743	TLC UNIFORMS					87.99
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				87.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134399	CE-Badge & Holder for Carl Rael	10/10/2013	10/10/2013	0.00	87.99	
Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					1,294.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				1,229.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/15/2013	Adult Detention Center	10/08/2013	10/08/2013	0.00	285.00	
100219853900	Adult Detention Center	10/08/2013	10/08/2013	0.00	343.00	
100219967460A	Adult Detention Center	10/08/2013	10/08/2013	0.00	316.00	
100224429605	Adult Detention Center	10/08/2013	10/08/2013	0.00	285.00	
Check		10/11/2013				65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219188141 DOS 1/3/13	Adult Detention Center	10/10/2013	10/10/2013	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					5,307.68
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				5,307.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/24-9/30/2013	adult detentions	10/08/2013	10/08/2013	0.00	5,307.68	
Vendor Number	Vendor Name					Total Vendor Amount
5135	WAGNER EQUIPMENT CO.					685.75
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				685.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P10C0509412	Road Dept- Grader Blade Nuts & Bolts	10/10/2013	10/10/2013	0.00	157.50	
P10C0511562	Road Dept- G2 Glass Repair kit	10/10/2013	10/10/2013	0.00	528.25	
Vendor Number	Vendor Name					Total Vendor Amount
6762	WILFRED O. CHAVEZ					557.82
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				557.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1ST QUART 2013	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	
2ND QUART 2013	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	
3RD QUART 2013	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	
Vendor Number	Vendor Name					Total Vendor Amount
7593	WRIGHT EXPRESS FLEET SERVICES					822.95
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				822.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34344052	SHERIFF FUEL	10/10/2013	10/10/2013	0.00	822.95	
Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					2,813.66
Payment Type	Payment Number	Payment Date				Payment Amount
Check		10/11/2013				2,813.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70383444	sheriff-XKK390178 & FBT078460	10/08/2013	10/08/2013	0.00	90.44	
70383445	Fire Admin-contract for xerox copier	10/08/2013	10/08/2013	0.00	432.65	
70383482	sheriff-XKK390178 & FBT078460	10/08/2013	10/08/2013	0.00	522.80	
70383489	XKP-532128 MANAGERS	10/08/2013	10/08/2013	0.00	289.98	
70383490	XEROX-FINANCE	10/08/2013	10/08/2013	0.00	465.31	

Payment Register

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<u>70383491</u>	(Assessor) Maintenance agreement	10/08/2013	10/08/2013	0.00	404.50
<u>70383500</u>	open po for xerox ser#rfx-354205	10/11/2013	10/11/2013	-0.00	438.44
<u>70483304</u>	OAP-GNX158537-GNX159684	10/08/2013	10/08/2013	0.00	104.27
<u>70483305</u>	OAP-GNX158537-GNX159684	10/08/2013	10/08/2013	0.00	65.27

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	142	66	0.00	73,844.95
Packet Totals:	142	66	0.00	73,844.95

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-73,844.95
Packet Totals:		-73,844.95