



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, August 23, 2021 6:00 PM
Agenda

Please silence all electronic devices.

Mayor - Mark Gwinn
Mayor Pro Tem - Joshua Ramsell
Council - Bill Brown, Margaret "Peggy" Gutjahr, Jim Winters

ATTENTION: In an effort to curb the spread of COVID-19 by practicing social distancing and limiting public gatherings, we are requiring **MASKs** to be worn while in the meeting. We encourage you to participate in the City Council Regular Business Meeting from the comfort and safety of your own home by entering the following link: @ <https://www.facebook.com/riocommunities>

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

- [1.](#) **Special Workshop With Economic Development Commission Minutes for 7/28/2021**
- [2.](#) **Special Workshop With Planning and Zoning Commission Minutes for 7/29/2021**
- [3.](#) **Workshop & City Council Business Meeting Minutes for 8/9/2021**

Public Hearing

*** Motion and roll call vote to recess Regular Business Meeting session and to go into Public Hearing**

Consideration of of the proposed:

Ordinance 2021-xx Article 1 Cannabis Regulating, Production, Manufacturing, Retailing and Other Related Activities; Ordinance 2021-xx Chapter 11 Article 6: Nuisance Abatement & Article 7 Dangerous Buildings; ICIP (Infrastructure Capital Improvement Plan)

*** Motion and roll call vote to go back into Regular Business Meeting session**

Action Items

- [4.](#) **Discussion, Consideration, and Decision - Ordinance 2021-xx Article 1 Cannabis Regulating, Production, Manufacturing, Retailing and Other Related Activities**
- [5.](#) **Discussion, Consideration, and Decision – Ordinance 2021-xx Chapter 11 Article 6: Nuisance Abatement & Article 7 Dangerous Buildings**
- [6.](#) **Discussion, Consideration, and Decision – Resolution 2021-xx ICIP (Infrastructure Capital Improvement Plan)**

NOTE: THIS AGENDA IS SUBJECT TO REVISION UP TO 72 HOURS PRIOR TO THE SCHEDULED MEETING DATE AND TIME (NMSA 10-15-1 F). A COPY OF THE AGENDA MAY BE PICKED UP AT CITY HALL, 360 RIO COMMUNITIES BLVD, RIO COMMUNITIES, NM 87002. 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 AND OR SERVICE TO ATTEND OR PARTICIPATE IN THE MEETING, PLEASE CONTACT THE MUNICIPAL CLERK AT 505-861-6803 AT LEAST ONE WEEK PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

Public Comment

The Council will take public comments on ***this meeting's specific agenda items***. These should be in written form via email through 4:45 PM on Monday August 23, 2021 to admin@riocommunities.net. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session in person:*** The Council will allow each member of the public three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

Manager Report

Action Items

- [7.](#) Discussion, Consideration, and Decision – Approval of Accounts Payable
8. Discussion, Consideration, and Decision – 2021 Annual Conference Voting Delegate and Alternate

Council Discussion

Executive Session

For the purpose of Executive Session for the purpose regarding the discussion of the purchase, acquisition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8), City Manager contract and on the contract for the hiring of the Fire Chief & limited personnel matters. NM Section 10-15-1 (H)(2)

- * Motion and roll call vote to go into close session
- * Motion and roll call vote to go back into the regular business meeting session
- * **Welcome everyone back and statement by the Mayor Pro-tem:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on August 23, 2021 a Closed Executive Session was held and the matters discussed were the purpose regarding the discussion of the purchase, acquisition or disposal of real property or water rights by the public body, City Manager contract and on the contract for the hiring of the Fire Chief & limited personnel matters as posted on the agenda

Action Items

Consideration & Decision – Mayor Pro-tem recommendation regarding the purchase, acquisition or disposal of real property or water rights by the public body, City Manager contract and on the contract for the hiring of the Fire Chief & limited personnel matters

Adjourn

We will be streaming live on Facebook Live @ <https://www.facebook.com/riocommunities>

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City of Rio Communities Council Special Workshop with EDC
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Wednesday, July 28, 2021 2:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Peggy Gutjahr called to order the special workshop at 2:06.
 - Present: Mayor Pro tem Peggy Gutjahr, Councilor Bill Brown, Councilor Winters, Economic Development Chair Kuan Tikkun, EDC Secretary Fran Rossberg, and Mr. Frank Logan.
- Present: City Manager Dr. Martin Moore and Deputy Clerk Amy L. Lopez

Business Outreach Forum

- Mayor Pro tem Peggy Gutjahr began the discussion with saying the City Manager has been tasked with meeting with all business leaders to have a conversation regarding the issues they have.
- Chair Tikkun said it was helpful to meet this morning as a Commission to discuss what we would speak to Council about today. She then explained EDC is planning a lunch meeting with the businesses in Rio Communities on October 21, 2021 from 12:00 to 1:30.
- Mr. Logan said we are planning on sending out an invitation to the businesses in early September to see how many of the businesses would be interested in attending so that we can plan on how many we would have to feed and began a discussion.
- Mayor Pro tem Gutjahr said we were looking to having a forum to let the businesses tell us what they are needing, and she is not sure how what EDC is doing fits into what the City Manager has in mind.
- Manager Dr. Moore said it could go very well hand-in-hand.
- Chair Tikkun said after getting the questionnaires back was realizing that businesses want to advertise on social media and was not sure if they meant that they do not know how to and maybe we can help them with that and continued the discussion.
- Secretary Rossberg said we might ask for feedback when we send out the RSVP on what they want to discuss.
- Mayor Pro tem Gutjahr said sharing the results of the survey with the businesses might be a positive thing and felt there might be a list of things they come to the meeting with, and we might be able to address or point them into the right direction. She continued to say we are getting quotes for the electronic sign and we might be able to use that as a tool. She explained they might be able to teach each other as peers. The discussion continued.
- Manager Dr. Moore said there might be an opportunity for us as a City for the businesses to see that the City is trying to market and improve the City.
- Chair Tikkun said that if we find at the meeting that they want training on Social Media, then, when the library is finished, we can host some training there. She then asked if it was possible to establish a Chamber of Commerce. The discussion continued.

- Manager Dr. Moore said he has seen a Chamber of Commerce in a small City of 3,000. He then explained that there are a lot of businesses being conducted in the residential areas and there might be a chance of having a Chamber of Commerce. The discussion continued.
- Mayor Pro tem Gutjahr asked City Manager Dr. Moore if he sees the forum and the meet and greet as being separate.
- Manager Dr. Moore suggesting have a separate on but working hand-in-hand with EDC and began a discussion.
- Chair Tikkun said she was thinking that it would be a joint effort.
- Mayor Pro Tem said they will be talking to the businesses about how the City can help, parking, and other issues. She continued to say another issue the City is dealing with currently is the Marijuana ordinance and we have to have that in place by September and that will also impact our businesses.
- Secretary Rossberg said we have a conversation this morning about having the City Manager or Mayor Pro tem being a speaker at our meet and greet.
- Mayor Pro Tem said there will be two separate events, a meet and greet luncheon between businesses with one of us as a speaker, and the other would be a City forum with the businesses. She then said it might be helpful to have our own Chamber and Sue Moran has mentioned there are a lot of businesses in Tierra Grande that might want to be part of the Chamber as well. The discussion continued.

Future Direction of EDC

- Mayor Pro tem Gutjahr said there is a non-profit, RCAN, that you are involved in as well.
- Chair Tikkun said she is resigning as Chair of RCAN and is not sure what the fate of it is.
- Mr. Logan said there are many things we can do as a non-profit, but we are waiting to see what the City needs and get some more members.
- Mayor Pro tem Gutjahr said the more you can get businesses looking for options and the more they understand how a non-profit can help them, the more people might want to sit on the board. The discussion continued.
- Mr. Logan said we also need more people interested in EDC.
- Councilor Brown said he is surprised that people are pulling out of RCAN and the difference of the focus between what the City Manager is doing and what EDC is doing is clear. He recommended holding a forum in the multi-purpose room because it can hold a lot of people.
- Chair Tikkun said she has been interested in a new logo and branding for over a year and we were told to do it and then were chastised by procurement and the branding and logo were handed over to the City Manager and procurement. She then explained the brand and logo would be discussed after the strategic goals and then we will be responsible for the branding and logo after it was decided what the goals were.
- Mayor Pro tem Gutjahr said the last thing that was said was strategic planning would be done first, then the City will work on it, and we will be working with EDC, but it will not be solely EDC's responsibility; our last conversation with the Council and the City Manager would be to look at branding and maybe EDC would be able to help with a logo and a logo for EDC and began a discussion.
- Mayor Pro tem said this does not hold up anything that EDC does while you are waiting for a new logo.

- Chair Tikkun said she feels that an outside marketer is important. She then explained Garth Tallman with Pecos Homes is advertising Rio Communities as a retirement community and with the ABQsites.com we are getting more and more retirees, and until we can get more jobs, we won't get the younger people. She then said highlighting the areas on the map for manufactured homes might be a good idea because they are slightly less expensive. She said Garth Tallman will be at the Becker Street Fair and the Embassy Suites. The discussion continued.

EDC Update

- Chair Tikkun said we are working on the digital brochure, taking Henry Rau's long presentation, making it a shorter digital brochure, and with the help of the City Manager, obtaining a city map from MRCOG. She then said once we get a current map of Rio Communities, we will have it added to ABQsites.com. A discussion began regarding the incorrectness of the boundary map of Rio Communities.
- Chair Tikkun said once we get that map and submit this to ABQsites.com, we will be ready to share the brochure at the events in October.
- Councilor Winters said there are three areas Garth Tallman is looking to build and we are working behind the scenes to help him get homes built here; there are also two other smaller builders building here as well. The discussion continued.
- Chair Tikkun said one thing EDC is doing to promote businesses is to spotlight businesses on social media and began a discussion.
- Chair Tikkun said the churches that we have are not required do not have to have business licenses and asked if we can include them in the event for businesses.
- Mayor Pro tem Gutjahr said yes and continued the discussion.
- Chair Tikkun said Loedi Silva has been promoting the City on social media and it is driving people to our website.
- Manager Dr. Moore said it is good to see the Council and EDC working together and moving in the right direction.
- Councilor Winters said the biggest untapped businesses in the City are the homebased businesses that we don't know about.

General/open Discussion

- Mayor Pro tem Gutjahr said the American Rescue Act has deposited the first installment to the City and the Council is looking how to best use that money and continued the discussion.
- Mayor Pro tem Gutjahr said the American Rescue Act will cover things that you had to do, people you had to hire because of the pandemic, items that include health, and the City Manager has been looking into what we can use it for because we want to make sure we spend it correctly, but we won't know how to use it until the treasury lets us know.
- Mayor Pro tem gave an update on the library. She then said we have just approved phase one and phase two for the remodel and we will be moving Lisa and Amy to a temporary office that adjoins the office to the library until we get a librarian. The discussion continued.

Adjourn

- The City Council special workshop was adjourned at 3:27 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Taken and Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Bill Brown,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Special Workshop with Planning and Zoning Commission

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002

Thursday, July 29, 2021 5:30 PM

Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Peggy Gutjahr called the special workshop to order at 5:30 pm.

Present:

- Present: Mayor Pro-Tem Peggy Gutjahr, (virtual) Councilor Bill Brown, Councilor Joshua Ramsell and Councilor Jim Winters.
Planning and Zoning Commission: Chair Thomas Scroggins, Vice Chair John Thompson, Secretary Scott Adair, Members: Lawrence Gordon and L. E. Rubin
Present: City Manager Dr. Martin Moore, Municipal Clerk Lisa Adair, and City Attorney Chris DeFillippo.

Cannabis Ordinances(s)

- Mayor Pro tem Gutjahr requested that there be a committee to go over the ordinance and have the Ordinance ready by August 5th and would like to have 2 meetings before the P&Z Meeting on August 9th. The committee includes Jim Winters, Joshua Ramsell, Marty Moore, Lawrence Gordon and Scott Adair and City Attorney DeFillippo.
- Attorney DeFillippo began a discussion regarding the working draft: Time, place and manner restrictions; 2 items in the State Statue are schools and daycares; Taos County is trying to create a law to prevent Cannabis distribution within 200' within a school or daycares; we have to comply State law , specifically what the RLD requires; Deadlines that are approaching September 1, 2021 these growing permits will start being issued, if the municipality does not have the ordinance in place, it is fair game, local growers can begin growing activities including vertical options, meaning they can sell where they grow; We cannot come in afterwards, so we would need to have our Ordinance in before they can get permits from the State or they would be grandfathered in.
- Mr. Gordon asked with Toas as a placeholder, if things are already starting to be put in place September 1st, will anything they do will be late when it goes into effect.
- Attorney DeFillippo explained with Taos' placeholder, once the Ordinance become effective, restriction become effective; they are using it as an emergency ordinance stating that they do not have to go through the same length of time; it is butting up to that deadline, there may be a gap between the permit issued and the ordinance taking effect, and the shorter we can make that they better assurance we have of not having the grandfathering issue.
- Chair Scroggins said if RC doesn't come up with an ordinance before September 1, but Valencia County comes up would we be under Valencia County Ordinance.
- Attorney DeFillippo explained no county or municipality can supersede state law and not municipality can supersede county law, however the municipality can add additional restriction to the county.

- Councilor Brown said Belen passed Ordinance 2021-10 and they have a couple of interesting features was 600' between retail establishments and limiting how many retail establishments there could be and those might be a couple of considerations for our working committee.
- Attorney DeFillippo said if you start restricting marijuana in a way that alcohol is not restricted, it would be considered unfair to the substance; we need to write an ordinance that reflects time, place, and manner restriction in a similar fashion to alcohol and began a discussion.
- Secretary Adair asked how you can restrict on the number of dispensaries we can have.
- Attorney DeFillippo said it will be through the State like alcohol regulations.
- Mayor Pro tem Gutjahr asked do we restrict the smoking outside of public buildings.
- Manager Moore said we could restrict them to smoking within 25' from the building.
- Attorney DeFillippo said it would be similar restriction to alcohol areas, you cannot drink in public places, however there are proposed indoor properties; there would need to be adequate restrictions on odors and continued the discussion.
- Councilor Winters asked about having restrictions of cigarette smokers outside of the building.
- Attorney DeFillippo explained yes, we can do that, and we can restrict where cannabis can be consumed.
- Vice Chair Thompson asked about driving from smoking places to their homes.
- Attorney DeFillippo explained it would be the same as a DWI and Colorado has developed an effective way for testing.
- Vice Chair Thompson said a couple of thoughts and said do we anticipate that the primary people that would be interested in these licenses, such as students, consumer company, or tobacco companies; regarding vertical growing, process, and have retail at one location, are there any municipalities that have separated that.
- Attorney DeFillippo said the vertical creation is by State statute, a municipality cannot restrict State statutes, a requirement can be put in place regarding the vertical implementation, has to meet all 3 requirements but cannot restrict the ability to be a vertical creation.
- Vice Chair Thompson asked regarding if some of these companies are backed by big companies, they will look for the municipalities with the easiest restrictions and asked what kind of restrictions would be putting in place.
- Attorney DeFillippo said that is the competing issue that every municipality is looking at, revenue vs. the difficulties it will bring, and the discussion continued.
- Mr. Rubin said have we considered Dollar General or other stores selling tobacco products to be allowed to sell vaping products with THC in them.
- Attorney DeFillippo said there is something in place that would require a state permit and an ordinance to be able to sell that. The discussion continued.
- Chair Scroggins asked if this is also age 21 for the purchase of marijuana.
- Attorney DeFillippo said yes.
- Manager Moore asked if this was mixed with other illegal substance, is there a differentiation between cannabis and illegal substances.
- Attorney DeFillippo said you would have to regulate cannabis against the illegal substance and the discussion continued.

- Councilor Winters said regarding the Taos setup they are mixing usages of land.
- Attorney DeFillippo said their ordinance has a land regulation and zoning built in and continued the discussion.
- Mr. Gordon asked where we would consider setting up an area for adult zones.
- Attorney DeFillippo said we can consider an adult area with a dispensary and consumption lounges, that would restrict times and odors and other aspects.
- Secretary Adair asked regarding an odor coming from a dispensary, what would be the difference from a restaurant.
- Attorney DeFillippo said that can be difficult to regulate to regulate odors.
- Councilor Brown asked what about vending machine restrictions.
- Attorney DeFillippo said that is something to address but does not know if we can address that right now. The discussion continued.
- Mayor Pro tem Gutjahr explained about a situation a couple of years ago regarding the odor.
- Attorney DeFillippo said you cannot restrict a person to smoke in their home, but you can make restrictions on smoking outside of your house or having proper ventilation, although it would be very hard to enforce.
- Secretary Adair asked if Colorado has a requirement for security.
- Attorney DeFillippo said he does not think it is a requirement, but the reason for that is banking issues. The discussion continued.
- Mr. Gordon asked would credit card purchases be allowed.
- Attorney DeFillippo said yes you can use a credit card but does not know what the regulations on the company for making a deposit for those purchases into a federal bank.
- Mr. Gordon said he would be a person that would like to see the ordinance very restrictive as a former police officer.
- The group decided to have a place holder to satisfy the requirement and then decide what is needed. The discussion continued.
- Chair Scroggins asked if Valencia County has passed an ordinance.
- Mayor Pro tem Gutjahr said yes it has been passed and it looks very extensive.
- Vice Chair Thompson asked about 90 days out we may look at modifying the nuisance ordinance to add some sign ordinance restrictions. The discussion continued.
- Manager Moore said he would like to establish the working dates, of August 2nd & 4th at 5:30, the 1st read at the City Council meeting on the 9th, final reading and public hearing on the 23rd to pass ordinance.

Adjourn

The City Council special workshop was adjourned at 6:33 pm

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Bill Brown,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, August 09, 2021 3:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro Tem Peggy Gutjahr called to order the workshop at 3:14 pm.

Present:

- PRESENT: Mayor Pro tem Peggy Gutjahr, (telephonic) Councilor Bill Brown, Councilor Joshua Ramsell, Councilor Jim Winters.
 Present: City Manager Martin Moore, Municipal Clerk Lisa Adair, and Finance Clerk Angela Valadez.

Accounts payable report

- Finance Clerk Angela Valadez went over the amounts over \$500.00: Ralph T. Barnes for work on the library in the amount of \$887.50; Tyler Technology for Incode training in the amount of \$710.80; PNM for City Hall electricity in the amount of \$1,014.78; Paul Davis Restoration of New Mexico for water extraction from City Hall after flooding in the amount of 13,995.47; Universal Constructors, Inc for the removal of concrete bumpers in the amount of \$576.00; PNM for street lights in the amount of \$652.47; WEX Bank for Fire Department fuel in the amount of \$736.74; PNM for the fire department in the amount of \$1,429.73; FBT Architects for Existing Facility Assessment, Conceptual Design and tax in the amount of \$27,832.18 and coming out of the State Legislative Appropriation Projects.
- Mayor Pro tem Gutjahr asked about the electric bill and asked if we will be getting any reimbursements on the water retraction.
- Manager explained the adjuster did take pictures of the areas that flooded and right now we are waiting from the adjuster.

Selection of dates for next public & businesses forums

- Manager Dr. Moore said he will be getting with the businesses and ask them what type of help they would like to see, such as a Chamber of Commerce and made a recommendation to have the meetings either the 26th, 30th or 31st.
- Council began a discussion on the other forums: ATVs, flooding issues, parks, and streetlights.
- Council began a discussion regarding having a forum with the mobile home parks, such as Vista Grande, Chamesa, Vista del Rio, Rivers Edge towards the end of September.
- Council then began a discussion about having a forum for the area of De Fuego, Riley, Damon, Goodman, Hillman end of September and change the mobile home parks to the 3rd week October. The discussion continued.

ICIP (Infrastructure Capital Improvement Plan) & set public hearing date 8/23/2021

- Manager Moore read the ranking of the ICIP: Multi-purpose Complex, Storm water and drainage infrastructure; parks and open space; public safety equipment; pavement reconstruction; roadway beautification; roadways, trails, paths, and sidewalks; streetlights; fire department complex; public works complex; Valencia county wide public safety 700 MHZ radios.
- Council began a discussion on every rank:

- Multi-purpose Complex: 2023 - \$1,000,000; 2024- \$400,000; 2025-\$425,000; 2026- \$340,000.
- Storm Water and Drainage Infrastructure: 2023 - \$1,000,000; 2024- \$1,000,000; 2025- \$1,000,000; 2026- \$1,000,000
- Parks and Open Space: 2023 - \$750,00; 2024- \$450,000; 2025-\$450,000; 2026- \$450,000; 2027- \$450,000
- Public Safety Equipment: 2023 - \$870,000; 2024- \$500,000; 2025-\$150,000; 2026- \$750,000; 2027- \$500,000
- Pavement Reconstruction: 2023 - \$606,250; 2024- \$450,000; 2025-\$450,000; 2026- \$450,000; 2027- \$450,000
- Roadway Beautification: 2023 - \$660,00; 2024- \$400,000; 2025-\$400,000; 2026- \$400,000; 2027- \$400,000
- Roadways, Trails, Paths and Sidewalks: 2023 - \$1,050,000; 2024- \$1,000,000; 2025- \$500,000; 2026- \$500,000; 2027- \$500,000
- Streetlights- 2023 - \$1,050,000; 2024- \$1,000,000; 2025-\$500,000; 2026- \$500,000; 2027- \$500,000
- Fire Department Complex: 2023 - \$750,000; 2024- \$500,000
- Public Works Complex: 2023 - \$750,000
- Public Works Heavy Equipment: 2023: \$300,000; 2024: \$300,000
- VC Wide Public Safety- 700 MHZ State System: 2023 - \$219,416; 2024- \$540,000; 2025- \$575,863; 2026- \$1,132,405; 2027- \$3,535,000

Ordinance 2021 - xx Regulations of Cannabis

- Councilor Winters said the only issue he has is adding houses of Worship and began a discussion.
- Councilor Brown asked under 2.4 (3) the proposed retail location 600' is what we want our Ordinance to say.
- Councilor Winters said that is what other places are using and the discussion continued.

Ordinance 2021 - xx Abatement Ordinance (Manager/Council) - 14-day public review

- Councilor Brown said the nuisance abatement and dangerous buildings are being lumped together and they are different and felt that they needed more than 2 two-page ordinance
- Manager Moore explained there are 2 separate articles in the one ordinance, Articles 6 and 7 and continued the discussion.
- Mayor Pro tem Gutjahr said that we are wanting to move forward, this can be eventually amended if we need to.
- Councilor Ramsell said the one concern was no having weed height restriction.
- Manager Moore explained the attorney suggested not having a height restriction because code enforcement could not go after weeds until they are 20" and continued the discussion.

Manager Report

- Manager Dr. Moore went over the phase 1 design and proposal for City Hall building, I have asked for an updated and asked that the bidding go through Public Competitive Bidding rather than CES Regional Contracting. He then noted that demolition would be done by Public Works, and he felt that Council should review Phase 1 Design, especially the Council Changes that would be included in the Phase 1 cost, and we have sufficient funds to do this and began a discussion.

Council General Discussion & Future Agenda Items

- Councilor Ramsell had no report.
- Councilor Winters asked if we consider taking the large room in the back, consider using that for our disaster center and various gatherings and began a discussion regarding updating creating a plan for our disaster center.
- Councilor Brown asked for the status of the message board and the status of our Zip Code.
- Mayor Pro tem Gutjahr said as far as the message board he would like to talk with the engineers and go from there.
- Manager Moore explained that he has talked with the engineers, and we have the project broken down into the electrical and the sign; we will have separate purchase orders, one for the electrical and the other for the sign.
- Mayor Pro tem Gutjahr said there is nothing new on the Zip Code, but she and the City Manager have been very busy, but it is on the list of things to get done.
- Manager Moore explained regarding the State of the City needs to get done quickly and asked if any Council members would be willing to help with that. The discussion continued.
- Mayor Pro tem Gutjahr no report.

Adjourn

- The City Council workshop was adjourned at 5:03 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Taken and Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Bill Brown,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, August 09, 2021 6:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Pro tem Peggy Gutjahr called to order the regular business meeting at 6:05 pm.

Pledge of Allegiance

- Dr. Moore led the Pledge of Allegiance.

Roll Call

- PRESENT: Mayor Pro Tem Peggy Gutjahr, (telephonic) Councilor Bill Brown, Councilor Joshua Ramsell, Councilor Jim Winters.
 Present: City Manager Martin Moore, Municipal Clerk Lisa Adair, EDC Chair Kuan Tikkun, P&Z Chair Thomas Scroggins, Public Works Director Gordon Reeves, Court Clerk Lisa Adair, and Valencia County News-Bulletin editor Clara Garcia.

Approval of Agenda

- Motion made by Councilor Ramsell to approve the agenda as presented. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the agenda was approved as presented.

Approval of Minutes for the City Council Special Workshop Minutes of 7/19/2021, the City Council Regular Workshop & Business Meeting Minutes of 7/26/2021

- Motion made by Councilor Ramsell to approve the Minutes for the City Council Special Workshop Minutes of 7/19/21, the City Council Regular Workshop & Business Meeting Minutes of 7/26/21. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the minutes were approved as written.

Public Comments

- No public comments, there were two (2) residents in the audience.

Manager Report

- Manager Dr. Moore said we working with Homeland Security, getting prices from engineers for City rights-of-way, and are working with insurance adjustors for the building; we have reviewed the cost estimate for City Hall; we have received \$10,000 grant to add more technology in the library and one of the two grants related to the multipurpose building has been approved, we are working on the backgrounds on the compliance officer and look forward to being able to provide the public with that service.

Commissioner and Board Reports

Economic Development Report

- Chair Kuan Tikkun gave the report for EDC June and July: Chair Tikkun gave the Economic Development Report: June and July EDC meetings report: June No quorum or meeting for June 9; June 23 Lisa Adair gave a presentation on administrative changes for agendas; Garth Tallman

gave a report on benefits of an RV (recreational vehicle) park in Rio Communities. After the meeting Garth, Dan (builder) and I toured Vista Del Rio Mobile Home Park, property on Gold Course Road, and the city owned acreage Southeast of Chamesa. Garth will be advertising his Rio Communities homes as retirement locations in the Prime Time Magazine available in ABQ in July; Loedi Silva reports that viewing (clicks) to the EDC website, www.riocommunitiesedc.net, is up thanks to her work promoting local businesses grand openings and Rio Communities events on social media; Fran Rossberg reports that one business owner requested to be reviewed by Spotlight so, the Spotlight ad in the Rio Communities newsletter works; July meetings: July 14th had no quorum but Frank Logan, Kuan Tikkun, and Dr. Moore were present. We reviewed the agenda for EDC/City council and decided to hold the business forum in October. Initially we looked at a Thursday either October 14 or 21. We agreed to invite the Mayor Pro tem and City Manager. Lunch is to be served and the agenda is dependent on the number of businesses who RSVP for lunch; Discussed cancelling of EDC meeting to attend Retiree Convention in ABQ at the Embassy Suites, and share a booth with Garth Tallman, Pecos Homes. We will promote the City as a retiree destination and discussed a banner for the event. The event will be from 8am-4pm; Discussed budgeting with Dr. Moore.

Planning and Zoning Report

- Chair Thomas Scroggins gave the report for P&Z: On July 15, 2021, Ms. Jaylynn Ruel, a resident at 304 Brugg Dr., petitioned the Commission for a variance to her property, specifically, to waive setback requirements between property lines and a horse shelter. Over the course of two hearings (the first, on July 1, was tabled as the Commission did not have the necessary quorum), the Commission heard testimony from Ms. Ruel and her neighbors. In the end, Ms. Ruel failed to demonstrate that the property on which the horse shelter was located (and thus, the illegal setbacks) was the result of physical irregularities in the property (e.g., too narrow, shallow, or steep or other limiting physical conditions). The Commission unanimously disapproved her petition for variance; The Commission voted unanimously to change P&Z meeting time, from 6:00 Pm to 5:30 PM; Commission reviewed latest version of Abatement ordinance (Draft 5) and the stand-alone Cannabis ordinance and voted to forward with recommendations to City Council for their review; On-going “action item” is the thorough review of the City’s Comprehensive (Master) Plan; Discussion continues on sectioning City into distinct neighborhoods. Commissioner Thompson is POC for this project.

Department Reports

Finance Department

- Manager Dr. Moore gave the report for the Finance Department: Finance Accounts Payable: Reconciliation of bank accounts; Biweekly Payroll / Payroll Reporting & Taxes; Quarterly Financial/Payroll Reporting, Worked on NMFA loan for Fire Truck ;Preparing for Audit; Uploading items to shared drive that auditors requested for FY 21 audit; Angela researched and worked on different ways the City can invest monies and make sure all City monies are FDIC insured; Worked on end of year adjustments; Preparing for end of year and FY 2021 audit; Working on finishing touches for Final Budget; Worked on getting vendors to the City for Flood clean-up ; Working on reimbursements for 2021 Flooding Disaster; Bid opening of ITB #2021-0105; Bid Award of ITB #2021-0105; Attended Golf Course Lane kick-off meeting; Attended Department Head meeting with City Manager/Department Heads; Quarterly Financial Report, Budget Adjustment and Final Budget submitted to DFA; Angela and I cleaned and rearranged the Finance Office and set-up the Finance Storage room; DFA Approved BAR,

final quarterly report and final budget; DFA made us change the revenue and expenses for the American Recovery Plan Act Fund to \$561,097.00.

Municipal Clerk Department

- Municipal Clerk Adair gave her report: Municipal Clerk gave her report: Met with the library board member candidates along with the City Manager; Attended the interviews for fire chief, EMT's and Code Enforcer; Helped with the flooding, setting up an emergency meeting, live on Facebook, sent word to AG's office about the emergency meeting; Amy helped with the public Forum, setting up the room and video equipment; Amy & I set up Council Chambers to be able to have in persons meetings, making sure the public has adequate seating and still be able to maintain the IT portion in the room for all the meeting; Processed the paperwork for the hiring of the candidates; Setup the agendas and minutes for the library board meetings with Municode; attended the NMML Policy Committee meeting with the City Manager; UWS quarterly report.
- Municipal Clerk Adair gave a report on Universal Waste Systems: Collection of \$3,908.97 in franchise fees; 1,999 Residential Sites with 1,848 active accounts, 95 accounts on credit hold, 51 vacant, and 40 residential sites, 480 or 25% of active residential accounts have discounts; 110 recycling subscriptions, 363 households with additional cart services and 80 bulk items collected.
- Municipal Clerk Adair read the Secretary of the State Proclamation regarding elections and explained what positions are up for election in Rio Communities.
- Councilor Ramsell asked if we can put in the newsletter that you can get an additional 5% from UWS if you pay for the year.
- Municipal Clerk Adair said yes she can do that.

Code Enforcement Department

- Former Code Enforcer Reeves explained not much has happened in July because of his role in Public Works, but phone calls were answered, and conversations were had with a few people.

Public Works Department

- Public Works Director Reeves gave his report: We are looking to be having interviews for the two public works positions, we are working on potholes, Country Club Lane is being repaired and we are waiting for the asphalt curbing to be put in; public works has recorded new potholes due to flooding and we can charge those differently; took pictures of flood damage within the City; assessed City Hall roof and have made a few corrections and have tried to minimize the loss with the insurance company; we have scheduled storm cleanup with the contractors; installed temporary fencing in a couple of the alley ways near the 9 hole golf course; hired a contractor for weed control, shoveling pruning and the work is being monitored; we are getting a new contractor to do some tractor work and we are ready to go; getting a cost to put up a new fence for the fire department property; took on some janitorial work; TLC is evaluating an HVAC unit on the roof that went out and giving us a price. Project Management: Library is almost done, relocating offices of the public works and City Manager, working on compliance officer vehicle, putting decals on the vehicle as well as getting it tuned up; consistent communication with the Deputy to look into some trouble hotspots; there is emergency training with the water department.
- Councilor Winters said a little rain creates a lot of work.

Fire Department

- Manager Dr. Moore gave the report for the Fire Department: Fire Chief -Engine 1-4 went to 411 to get some upgrades to maintain National Fire Protection Association (NFPA) compliance

standards. It is back and in service; Station 1 has been making sure all units are up to NFPA standards and equipment on Fire Apparatus is up to date; the station met with our new medical director and have a very pleasant conversation she is looking forward to doing some trainings with us; we are preparing for the winter months ahead by being pro-active in apparatus, equipment upkeep and planning and placement of winter tools; we have made conditional offers of employment to two (2) EMT candidates and are awaiting the background check reports; we have provided backup assistance to the Code Compliance Officer in the weeks before and after the 4th of July holiday; we have provided cleanup services on city streets and cleared major culverts that were clogged up by the flood of July 6th; lastly we want to thank the Council and the city manager and all the city staff for their continued support.

Municipal Court Department

- Court Clerk Adair gave her report for the Courts: The month of July had one filed traffic violation; amounts collected are \$40 in correction fees, \$12 in court automation fees, \$6 in Judicial education fees, and \$25 in Court fees, for the total amount of \$85.

Discussion, Consideration, and Decision – Approval of Accounts Payable

- Mayor Pro tem Gutjahr explained that \$16,000 was approved for phase 1 for the building, carpenter that is doing the work for the library, electrical and animal control.
- Motion made by Councilor Winters to pay the bills. Seconded by Councilor Ramsell. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote accounts payable was approved for payment.

Discussion, Consideration, and Decision – ICIP (Infrastructure Capital Improvement Plan) & set public hearing date for 8/23/2021

- Manager Dr. Moore explained the ICIP, it is required by all State agencies, and Federal projects also require those plans to be in place and numbered in order of importance, and ours are \$425,00 for Phase II of the building; \$1 million for Storm Water Drainage Infrastructure; \$750,000 for 2023 and \$450,000 every year after that for Parks and Open Space; \$870,000 for 2023, \$425,00 in 2024, and \$125,000 in 2025 for Public Safety Equipment for bunker gear and apparatus upkeep, replacement and maintenance; \$662,500 for Pavement Reconstruction; \$640,000 for Roadway Beautification; Roadways, Trails, Paths and Sidewalks; \$50,000 in 2023 for the development of a Street Light Program and \$100,000 years for 4 year after; \$750,000 in 2023 for Fire Department Complex; Public Works Complex; Valencia County wide Communications in the amount of \$260,000 in 2023. He then explained if there is a Public Works complex, we need equipment and are asking for \$350,000 and expressed the need for a plan creating a program for public works and began a discussion.
- Motion made by Councilor Ramsell to approve the Infrastructure Capital Improvement Plan and set public hearing date for August 23, 2021. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the ICIP was approved for a 14-day public review and to set the date for the public hearing.

Discussion, Consideration, and Decision – Ordinance 2021 - xx Regulations of Cannabis 14-day public review

- Mayor Pro tem Gutjahr explained there has been a work group, went to P&Z and back to Council and began a discussion.
- Mayor Pro tem Gutjahr said for growing in the City of Rio Communities, you would have to work with the water company and continued with the discussion

- Motion made by Councilor Ramsell to approve the regulation of cannabis for 14-day review. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the 14-day public review of the ordinance was approved.

Discussion, Consideration, and Decision Ordinance 2021 - xx Abatement Ordinance - 14-day public review

- Council began a discussion on the Abatement ordinance.
- Councilor Brown said it is ludicrous to group with the nuisance abatement with abatement of dangerous structures.
- Motion made by Councilor Winters to approve the ordinance for abatement and nuisance for a 14-day public review. Seconded by Councilor Ramsell. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Ramsell, Councilor Winters. Voting Nay: Councilor Brown. With a 3-1 vote the 14-day public review of the ordinance was approved.

Discussion, Consideration, and Decision - Recommendation from Mayor Pro tem Gutjahr - Fire Chief

- Mayor Pro tem explained the procedures to hire the fire chief and went over Christopher Bortz resume and history with a total of 31 year in fire service, with military service, years of training, and many certifications. She then explained how the interview went.
- Councilor Ramsell explained that he was very impressed with the resume, answering questions, and past performance and continued the discussion.
- City Manager Dr. Moore suggested adding to the recommendation with the successful negation of the contract.
- Motion made by Councilor Ramsell to accept the recommendation for Christopher Bortz as Fire Chief of Rio Communities with the successful negotiation of the contract. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote the recommendation for Christopher Bortz as Fire Chief of Rio Communities with the successful negation of the contract was approved.

Discussion, Consideration, and Decision – Resignation of Peggy Gutjahr as Mayor Pro tem

- Mayor Pro Tem Gutjahr explained over the past 22 months, the council and she had worked diligently to place the City on a secure path for continued growth, including the stable practices of the finance department, a balanced budget, hiring of new City Manager, New Fire Chief, 2 new EMTs, new fire department apparatus, drainage plan, parks study and committee, the multi-purpose city hall master plan, finishing of the outside, the library, City roads plan, staff hires. She then further explained the public often does not see what the City does and then continued to read into the minutes her letter of resignation as Mayor Pro tem.
- Motion made by Councilor Brown to accept the resignation of Peggy Gutjahr as Mayor Pro tem. Seconded by Councilor Winters. Voting Yea: Councilor Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote Council approved the resignation from Peggy Gutjahr as Mayor pro tem.

Discussion, Consideration, and Decision – Appointment of Mayor Pro tem

- Motion made by Councilor Gutjahr to recommend Joshua Ramsell for the Mayor Pro tem position. Seconded by Councilor Brown. Voting Yea: Councilor Gutjahr, Councilor Brown, Councilor Ramsell, Councilor Winters. With a 4-0 vote Council approved Councilor Ramsell as Mayor Pro tem.
- The gavel was turned over from Councilor Gutjahr to Councilor/Mayor Pro tem Ramsell.
- Mayor Pro tem Ramsell thanked Council for trusting him and thanked the public and City Manager Dr. Moore.

Council Discussion

- Councilor Brown had no report.
- Councilor Gutjahr had no report.
- Councilor Winters said one item to consider regarding the report on increase recycling should go to the newsletter to encourage more people to use the service.
- Mayor Pro tem Ramsell had no comments.

Executive Session - For the purpose of Executive Session for the purpose regarding the discussion of the purchase, acquisition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and on the review of the contract for the hiring of the Fire Chief & limited personnel matters. NM Section 10-15-1 (H)(2)

- **Motion and roll call vote to go into close session**
 - Motion made by Councilor Gutjahr to go into executive session with a roll call vote for the purpose regarding the discussion of the purchase, acquisition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and on the review of the contract for the hiring of the Fire Chief & limited personnel matters. NM Section 10-15-1 (H)(2). Seconded by Councilor Brown. Voting Yea: Councilor Gutjahr, Councilor Brown, Mayor Pro tem Ramsell, Councilor Winters. With a 4-0 vote Council went into executive session at 7:45 pm.
- **Motion and roll call to go back into regular business meeting session**
 - Motion made by Mayor Pro Tem Gutjahr to come back into regular business session. Seconded by Councilor Brown. Voting Yea: Councilor Gutjahr, Councilor Brown, Mayor Pro tem Ramsell, Councilor Winters. With a 4-0 vote Council went back into the regular business meeting session at 8:25 pm.
- **Welcome everyone back and statement by the Mayor:**
 - Mayor Pro Tem Ramsell stated: The Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 12, 2021 a Closed Executive Session was held and the matters discussed were the purpose regarding the discussion of the purchase, acquisition or disposal of real property or water rights by the public body and on the review of the contract for the hiring of the Fire Chief & limited personnel matters as posted on the agenda.

Action Items - Consideration & Decision – Mayor Pro-tem recommendation regarding the purchase, acquisition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and on the review of the contract for the hiring of the Fire Chief & limited personnel matters. NM Section 10-15-1 (H)(2)

- Mayor Pro tem Ramsell stated there were no recommendations and no action was taken.

Adjourn

- Councilor Gutjahr moved to adjourn. The motion was second by Councilor Winters. With a 4-0 vote the City Council regular business meeting was adjourned at 8:26 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Bill Brown,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor

CITY OF RIO COMMUNITIES

ORDINANCE NO. 2021 - XX

AN ORDINANCE REGULATING CANNABIS PRODUCTION, CANNABIS MANUFACTURING, CANNABIS RETAILING AND OTHER CANNABIS RELATED ACTIVITIES

- WHEREAS,** the Cannabis Regulation Act (NMSA 1978 §§ 26-2C-1 – 26-2C-42) has authorized a variety of uses related to the legalization of medical and recreational commercial cannabis activities, which legalization has the potential to greatly expand the legal cannabis market; and
- WHEREAS,** Cannabis cultivation, production, manufacturing, and consumption creates strong odors, can involve the use of significant amounts of energy and water; and require security and other measures to reduce the risk of theft or other diversion to the illegal cannabis market, including possession and use by persons under the age of twenty-one; and
- WHEREAS,** Cannabis is an intoxicating drug, making it appropriate to regulate the hours during which cannabis products may be sold and the areas in which cannabis products may be consumed; and
- WHEREAS,** the smoking of cannabis products may create health risks due to exposure to secondhand smoke and vaporized cannabis concentrates; and
- WHEREAS,** N. M. S. A. 1978, § 3-17-1. The governing body of a municipality may adopt ordinances or resolutions not inconsistent with the laws of New Mexico for the purpose of providing for the safety, preserving the health, promoting the prosperity and improving the morals, order, comfort and convenience of the municipality and its inhabitants.
- WHEREAS,** the City Council of the City of Rio Communities, New Mexico finds that it will promote the public health, safety, and welfare to enact provisions regulating the use of Cannabis.

BE IT THEREFORE RESOLVED AND ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, AS FOLLOWS:

The CITY OF RIO COMMUNITIES (City) ORDINANCE, titled “Commercial Cannabis Activity Application Requirements and Performance Standards” shall read as follows:

ARTICLE 1 COMMERCIAL CANNABIS ACTIVITY APPLICATION REQUIREMENTS AND PERFORMANCE STANDARDS

SECTION 1	DEFINITIONS
SECTION 2	CANNABIS PRODUCTION
SECTION 3	CANNABIS MANUFACTURING
SECTION 4	CANNABIS RETAILERS
SECTION 5	HOURS OF OPERATION
SECTION 6	CANNABIS CONSUMPTION AREAS
SECTION 7	BUSINESS REGISTRATION
SECTION 8	SECURITY/FENCING
SECTION 9	MOBILE UNITS
SECTION 10	SMOKING OF CANNABIS IN PUBLIC PLACE
SECTION 11	EXISTING MEDICAL CANNABIS ESTABLISHMENTS
SECTION 12	ENFORCEMENT
SECTION 13	PENALTIES
SECTION 14	SEVERABILITY CLAUSE

- 1.1. Definitions.** All terms defined in the State of New Mexico Cannabis Regulation Act, as amended, are hereby adopted, and incorporated herein.
- 1.2. Cannabis Production.** This subsection shall apply to all applicants seeking a permit to allow for the growth of cannabis plants in quantities greater than six (6) mature and six (6) immature cannabis plants. The applicant shall provide:
- a. a certified survey plat depicting the proposed location for the growth of cannabis, including outdoor and indoor growing, which identifies the total area to be covered.
 - b. a map which identifies the nearest school or daycare and evidence that the nearest school or daycare is greater than three hundred feet (300') from the perimeter of the property proposed for cannabis production.
 - c. the document(s) provided to the Regulation and Licensing Division (RLD) which applicant(s) utilized to apply for a producer's license pursuant to the Cannabis Regulation Act, or a copy of the actual license issued to the applicant by the RLD.
 1. If the applicant fails to provide documentation or provides incomplete or otherwise insufficient documentation regarding the status of their license application through RLD, the Planning Director shall inform the applicant of the deficiencies in writing and shall take no further action on the application until the deficiencies are remedied. If the applicant fails to correct the deficiencies indicated in the letter deeming the application incomplete within sixty (60) calendar days of receipt of notice of deficiencies, the application shall be considered withdrawn, and it will be returned to the applicant.
 2. The City Council may issue a Special Use Permit only upon receipt of the applicant(s) license from RLD or a certified copy of such license, and completion of the applicable CITY OF RIO COMMUNITIES permitting process.
 - d. the production of cannabis for commercial manufacturing, sale, or consumption shall be limited to those areas of the City of Rio Communities zoned C-2

(Community Commercial and Retail Use) and C-3 (Heavy Community Commercial and Retail Use).

- e. the granting of a Special Use Permit by the City Council shall follow the process outlined in Article 7 (Section 4.7.4) of the Zoning Code (Ordinance 2021-76, 2021).

- 1.3. Cannabis Manufacturing.** This subsection shall apply to all applicants seeking a permit to allow for the manufacture of cannabis products, packaging of cannabis products, and the purchase, acquisition, sale, or transport of wholesale cannabis products to other cannabis establishments. The applicant shall provide:
- a. a map which identifies the nearest school or daycare and evidence that the nearest school or daycare is greater than three hundred feet (300') from the perimeter of the property proposed for cannabis manufacturing activity.
 - b. the document(s) provided to the Regulation and Licensing Division (RLD) which applicant(s) utilized to apply for a manufacturing license pursuant to the Cannabis Regulation Act, or a copy of the actual license issued to the applicant by the RLD.
 - 1. If the applicant fails to provide documentation or provides incomplete or otherwise insufficient documentation regarding the status of their license application through RLD, the Planning Director shall inform the applicant of the deficiencies in writing and shall take no further action on the application until the deficiencies are remedied. If the applicant fails to correct the deficiencies indicated in the letter deeming the application incomplete within sixty (60) calendar days of receipt of notice of deficiencies, the application shall be considered withdrawn, and it will be returned to the applicant.
 - 2. The Planning Director may issue a permit only upon receipt of the applicant(s) license from RLD or a certified copy of such license, and completion of the applicable CITY OF RIO COMMUNITIES permitting process.
 - c. the manufacturing of cannabis for retail sale or consumption shall be limited to those areas of the City of Rio Communities zoned C-2 (Community Commercial and Retail Use) and C-3 (Heavy Community Commercial and Retail Use).
 - d. the granting of a Special Use Permit by the City Council shall follow the process outlined in Article 7 (Section 4.7.4) of the Zoning Code (Ordinance 2021-76, 2021).

- 1.4. Cannabis Retailers.** This subsection shall apply to all applicants seeking a permit to allow for the sale of cannabis and cannabis products to qualified patients, primary caregivers, reciprocal participants or directly to consumers. Cannabis consumption room or area shall be allowed commercially only in a designated co-located area of a Cannabis Retailer.

- a. The applicant shall provide:
 - 1. a map which identifies the nearest school or daycare and evidence that the nearest school or daycare is greater than three hundred feet (300') from the perimeter of the property proposed for cannabis retail.
 - 2. the document(s) provided to the Regulation and Licensing Division (RLD) which applicant(s) utilized to apply for a cannabis retail license pursuant to the Cannabis Regulation Act, or a copy of the actual license issued to the applicant by the RLD.
 - i. If the applicant fails to provide documentation or provides incomplete or otherwise insufficient documentation regarding the status of their

license application through RLD, the Planning Director shall inform the applicant of the deficiencies in writing and shall take no further action on the application until the deficiencies are remedied. If the applicant fails to correct the deficiencies indicated in the letter deeming the application incomplete within sixty (60) calendar days of receipt of notice of deficiencies, the application shall be considered withdrawn, and it will be returned to the applicant.

- ii. The Planning Director may issue a permit only upon receipt of the applicant(s) license from RLD or a certified copy of such license, and completion of the applicable CITY OF RIO COMMUNITIES permitting process.
- 3. an affidavit that the proposed cannabis retail location is not within six hundred (600) feet of any other cannabis retail location that was in operation at the time of the application submission to the City.
- b. A vertically integrated cannabis establishment or an integrated cannabis microbusiness must apply for a permit pursuant to the provisions of this subsection, provided the establishment or microbusiness intends to sell cannabis or cannabis products to qualified patients, caregivers, reciprocal patients, or consumers, regardless of an existing permit for cannabis production or cannabis manufacture.
- c. the sale of cannabis and cannabis products shall be limited to those areas of the City of Rio Communities zoned C-2 (Community Commercial and Retail Use) and C-3 (Heavy Community Commercial and Retail Use).
- d. the granting of a Special Use Permit by the City Council shall follow the process outlined in Article 7 (Section 4.7.4) of the Zoning Code (Ordinance 2021-76, 2021).

1.5 Hours of Operation. Provided that a license has been issued by the New Mexico Regulation and Licensing Division, and a Special Use Permit has been issued by the City Council, the licenses of retailers of cannabis products shall allow them to sell and deliver cannabis products, and the licenses of dispensers of cannabis products and club cannabis licenses shall allow them to sell, serve, deliver and permit the consumption of cannabis products on their licensed premises on Mondays from 7:00 a.m. until midnight, on other weekdays from after midnight of the previous day until 2:00 a.m., then from 7:00 a.m. until midnight, and on Sundays after midnight of the previous day until 2:00 a.m., then from noon until midnight. Dispenser, retail, and club licenses shall close their places of business during voting hours on the days of the biennial primary election of each even numbered year and the biennial general election held upon the first Tuesday in November of each even numbered year, and on the days of City elections for City officers, and on the days of such other elections as may be prescribed by rules and regulations promulgated by the State of New Mexico.

It is unlawful for any licensed retailer of cannabis products to sell or deliver cannabis products, or for any licensed dispenser or club to sell, deliver, serve or permit the consumption of cannabis products, on their licensed premises during hours other than those prescribed by this section.

1.6 Cannabis consumption areas.

- a. A cannabis consumption area in which consumption is limited to consumption by qualified patients or reciprocal participants may be located inside any cannabis retailer; provided, however, that smoking of cannabis products in such consumption areas is only allowed if the cannabis consumption area occupies a standalone building from which smoke does not infiltrate other indoor workplaces or other indoor public places where smoking is otherwise prohibited pursuant to the Dee Johnson Clean Indoor Air Act, NMSA 1978, Chapter 24, Article 16.
- b. Cannabis consumption areas that are open to consumers are also subject to the following:
 1. the smoking of cannabis products is only allowed within a licensed cannabis consumption area that occupies a standalone building from which smoke does not infiltrate other indoor workplaces or other indoor public places where smoking is otherwise prohibited pursuant to the Dee Johnson Clean Indoor Air Act, NMSA 1978, Chapter 24, Article 16; and
 2. access to cannabis consumption areas open to consumers is restricted to persons twenty-one years of age and older.

1.7 Business Registration. Any person engaged in commercial cannabis activities must comply with the City of Rio Communities business registration process as outlined in City of Rio Communities Ordinance 2013-09.

1.8 Security/Fencing

- a. Each commercial **and non-commercial** cannabis producer, cannabis research laboratory, and cannabis testing laboratory is required to erect and maintain a lockable fence of sturdy construction measuring at least six feet (6') in height enclosing and screening from view the area where cannabis is located. The enclosure **at commercial locations** shall remain securely locked during non-business hours.
- b. Cannabis cultivation and production for personal use in quantities and as permitted by the New Mexico Cannabis Regulation Act and the Lynn and Erin Compassionate Use Act is allowed anywhere in the City, subject to the following: Cannabis cultivation and production for personal use must be conducted inside an enclosed and locked dwelling unit or an appropriate accessory structure (e.g., a controlled-environment agricultural structure).

1.9 Mobile Units. Cannabis sales from mobile, portable, or temporary units or drive-through locations are prohibited.

1.10 Smoking of Cannabis in Public Place. Smoking of cannabis products in a public place, except as permitted by state law, is prohibited.

1.11 Existing Medical Cannabis Establishments. Any medical cannabis establishment existing as of the date of the passage of this Ordinance shall not be required to comply with the location requirements of Section 2.

- 1.12 Enforcement.** A Code Compliance Officer as designated by the City, or a certified Valencia County Sheriff's deputy per agreement between the City of Rio Communities and Valencia County, New Mexico may issue citations for violation of this Ordinance.
- 1.13 Penalties.** With the exception of violations punishable by State law, any violation of this Ordinance may be enforced in any court of competent jurisdiction. The maximum penalty per violation shall be five hundred dollars (\$500). Each day during the time in which a violation occurs shall be deemed a separate violation. Nothing herein shall prevent the City of Rio Communities from seeking injunctive relief, if appropriate.
- 1.14 Severability Clause.** Should any portion of this Ordinance be declared unenforceable after a final, non-appeal decision of a court of competent jurisdiction, the remaining provisions of this Ordinance shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED THIS XX DAY OF AUGUST 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities, New Mexico

Ordinance # 2021-XX

CHAPTER 11: HEALTH AND SAFETY ARTICLE 6: NUISANCE ABATEMENT

CHAPTER 11 HEALTH AND SAFETY

ARTICLE 6 NUISANCE ABATEMENT

SECTION 1	NUISANCE
SECTION 2	ENUMERATION OF NUISANCE ITEMS
SECTION 3	NUISANCES PROHIBITED
SECTION 4	RESPONSIBILITY OF PROPERTY OWNER
SECTION 5	NOTICE TO ABATE
SECTION 6	CONTENTS OF NOTICE
SECTION 7	COMPLAINT AND PENALTIES
SECTION 8	GENERAL PENALTY FOR VIOLATION OF CHAPTER/CONTINUING VIOLATIONS
SECTION 9	ALTERNATIVE METHOD OF ABATEMENT
SECTION 10	EMERGENCY ABATEMENT
SECTION 11	CONFLICTING PROVISIONS

11-6-1 NUISANCE

- A. For the purposes of this chapter the word "nuisance" is defined as any person within the City doing an unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to be or exist, where such act, omission, condition, or thing either:
 1. Injures or endangers the comfort, repose, health, or safety of others; or
 2. Offends decency; or
 3. Is offensive to the senses; or
 4. Unlawfully interferes with, obstructs, or tends to obstruct or renders dangerous for passage, any public or private street, highway, sidewalk, stream, ditch, or drainage; or
 5. In any way renders other persons insecure in life or the use of property; or
 6. Essentially interferes with the comfortable enjoyment of life and property or tends to depreciate the value of the property of others.
- B. A public nuisance consists of knowingly creating, performing, or maintaining anything affecting any number of citizens without lawful authority that is either:

1. Injurious to public health, safety, morals, or welfare; or
2. Interferes with the exercise and enjoyment of public rights, including the right to use public property.

11-6-2 ENUMERATION OF NUISANCE ITEMS

The maintaining, using, placing, depositing, leaving, or permitting to be or remain on any public or private property in the City of any of the following items, conditions or actions are defined and declared to be and found to constitute a nuisance; provided however, this enumeration shall not be deemed or construed to be conclusive, limiting, or restrictive.

- A. Weeds and other vegetation that are rank, noxious, poisonous, harmful, unhealthful, or any growth whatsoever over 12 inches of an offensive nature or which is deleterious to health and safety; or
- B. Any accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber, or other things; or
- C. Any accumulation of motor vehicles not in operating condition; or
- D. Any condition which provides harborage for rats, mice, snakes, and other vermin, or provides a vector for the transmission of infectious disease between humans or from animals to humans; or
- E. Any building or other structure in such a dilapidated condition that it is unfit for human habitation or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof or presents a dangerous fire hazard in the vicinity where it is located; or
- F. All unnecessary or unauthorized noises and annoying vibrations, including animal noises; or
- G. All disagreeable or obnoxious odors and stench, as well as the conditions, substances or other causes that give rise to the emission or generation of such odors and stench; or
- H. The carcasses of animals or fowl not disposed of after death; or
- I. The pollution of any public well or cistern, stream, lake, canal, or body of water by sewage, dead animals, creamery or other industrial wastes or other substances; or

- J. Any building, structure or other place or location where any activity that is in violation of local, state, or federal law is conducted, performed or maintained; or
- K. Any accumulation of stagnant water permitted or maintained on any lot or piece of ground.

11-6-3 NUISANCE PROHIBITED

It is unlawful for any person to cause, permit, maintain or allow the creation or maintenance of a nuisance. Any violation of this section shall be deemed a misdemeanor and subject to the penalties set forth in Section 7 of this Ordinance or, in the alternative, remedied by the City with a lien placed on the property for all costs assumed by the City pursuant to Section 9 of this Ordinance.

11-6-4 RESPONSIBILITY OF PROPERTY OWNER

Each property owner within the City, whether a natural person or other legal entity, shall be responsible, under the provisions of this chapter, for each individual tract of property owned and the owner's responsibility established herein will extend to abutment of other adjoining property lines. When any portion of the property abuts on a public road or alley, the property owner's responsibility shall extend to the center of the road or alley; provided however, that this section shall not restrict in any manner the maintenance of the full alley and street by the City of Rio Communities.

11-6-5 NOTICE TO ABATE

Whenever a nuisance is found to exist within the City or within the City's extraterritorial jurisdiction, a sworn officer of the City shall give written notice to the owner or occupant of the property upon which such nuisance exists or upon the person causing or maintaining the nuisance.

11-6-6 CONTENTS OF NOTICE

The notice to abate a nuisance issued under the provisions of this chapter shall contain:

- A. An order to abate the nuisance or to request a hearing within a stated time, which shall be reasonable under the circumstances; and
- B. The location of the nuisance, if the same is stationary; and
- C. A description of the alleged nuisance; and
- D. A statement of acts necessary to abate the nuisance; and

- E. A statement that if the nuisance is not abated as directed and no request for hearing is made within the prescribed time, the City will abate such nuisance and assess the cost thereof against such person and any applicable property.

11-6-7 COMPLAINT AND PENALTIES

- A. In the event the owner or occupant of the property where the nuisance violation of this chapter exists, has failed within the prescribed time, to abate the nuisance in accordance with the Notice described in Section 7 of this Ordinance, then any sworn Law Enforcement officer, building inspector/code enforcement officer or fire marshal may file a complaint charging violation of this chapter with the municipal court demanding that the owner of the property, or the occupant thereof, or both, be held to answer to the court for the violation of this chapter.
- B. Upon conviction thereof, the owner shall be subject to penalty as provided in Title 1, Chapter 4 of this code, and each day on which such violation continues shall constitute a separate offense. These penalties shall be in addition to payment of any city costs for cutting or removal, or both.
- C. When judgment is against the defendant in an action to abate a public nuisance, he shall be adjudged to pay all court costs and a reasonable fee for the complainant's attorney, when the suit is not prosecuted exclusively by the City attorney.
- D. In the alternative to a complaint filed in municipal court, pursuant to NMSA 1978, Section 30-8-8(B), A civil action to abate a public nuisance may be brought, by verified complaint in the name of the state without cost, by any public officer or private citizen, in the district court of the county where the public nuisance exists, against any person, corporation or association of persons who shall create, perform, or maintain a public nuisance.

11-6-8 GENERAL PENALTY FOR VIOLATIONS OF CHAPTER/CONTINUING VIOLATIONS

- A. Whenever in this chapter an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor or a petty misdemeanor, or whenever in this chapter the doing of any act is required or the failure to do any act is declared to be unlawful, and no specific penalty is provided therefor, the violation of any such provision or the failure to perform any such act shall be punishable by a fine not exceeding hundred dollars (\$300.00) or by imprisonment not to exceed ninety (90) days or by both such fine and imprisonment in the discretion of the court.
- B. Each day any such violation or failure to perform such act shall continue shall constitute a separate offense and a separate violation of an ordinance of this City, unless otherwise specifically provided.

11-6-9 ALTERNATIVE METHOD OF ABATEMENT

- A. As an alternative to filing a Complaint pursuant to Section 8 of this Ordinance, or in the event that a person is convicted of violating this article and still refuses to remove the nuisance, an officer of the City may proceed to abate such nuisance and shall prepare a statement of costs incurred in the abatement thereof.
- B. Any and all costs incurred by the City in the abatement of a nuisance under the provisions of this chapter shall constitute a lien against the property upon which such nuisance existed, which lien shall be filed, proven and collected as provided for by law. Such lien shall be notice to all persons from the time of its recording and shall bear interest at the legal rate thereafter until satisfied.

11-6-10 EMERGENCY ABATEMENT

- A. Notwithstanding any other provision in this code if, in the opinion of the inspector, the conditions at a property constitute an imminent hazard, the inspector may order immediate abatement of the hazard without notice. Such abatement of an imminent hazard shall be limited to the work necessary to remove the hazard, and may include disconnection of utilities, securing of the structures or emergency cleaning of the property to abate any violations found.
- B. The city shall pay the cost and expense of such abatement from any appropriation made available for that purpose.
- C. A lien shall be recorded with the Valencia County Clerk's Office for all the costs incurred by the city as a result of abating the property.
- D. Whenever the inspector finds that any structure contains an imminent hazard or health hazard, the inspector may declare such structure unfit for human occupancy and order it to be vacated or to remain vacant. A structure declared unfit for occupancy and ordered vacated or to remain vacant under the provisions of this section shall not be leased, rented, or occupied, until it has been inspected and deemed fit for occupancy by the city. The city shall reinspect, for the purpose of re-occupancy, within three business days of the receipt of a written request by the owner, their agent or responsible party.

11-6-11 CONFLICTING PROVISIONS

Any city ordinance or part of ordinance which is in conflict with the provisions of this article is hereby superseded to the extent that this article provides more specific standards or stricter standards of compliance.

CHAPTER 11 HEALTH AND SAFETY

ARTICLE 7 DANGEROUS BUILDINGS

SECTION 1 DANGEROUS BUILDING OR DEBRIS

SECTION 2 CONFLICTING PROVISIONS

11-7-1 DANGEROUS BUILDING OR DEBRIS

- A. Whenever any building or structure is ruined, damaged and dilapidated, or any premise is covered with ruins, rubbish, wreckage or debris, the governing body of the City of Rio Communities may, by resolution find that the ruined, damaged and dilapidated building, structure or premise is a menace to the public comfort, health, peace or safety and requires the removal of the building, structure, ruins, rubbish, wreckage or debris from the municipality.
- B. A copy of the resolution shall be served on the owner, occupant, or agent in charge of the building, structure or premise. If the owner, as shown by the real estate records of the county clerk, occupant, or agent in charge of the building, structure or premise cannot be served within the municipality, a copy of the resolution shall be posted on the building, structure or premise and a copy of the resolution shall be published one time in a newspaper of general circulation in the City of Rio Communities pursuant to NMSA 1798, Section 14-11-2. [Requirements for publication of legal notice or advertisement]
- C. Within ten (10) days of the receipt of a copy of the resolution or the posting and publishing of a copy of the resolution, the owner, occupant or agent in charge of the building, structure or premise shall commence removing the building, structure, ruin, rubbish, wreckage or debris, or file a written objection with the municipal clerk asking for a hearing before the governing body of the municipality.
- D. If a written objection is filed as required in this section, the governing body shall:
 1. Fix a date for a hearing on the resolution and the objection; and
 2. Consider all evidence for and against the removal resolution at the hearing; and

3. Determine if the resolution should be enforced or rescinded.
- E. Any person aggrieved by the determination of the governing body may appeal to the district court by:
1. Giving notice of appeal to the governing body within five (5) days after the determination is made by the governing body; and
 2. Filing a petition in the district court within twenty (20) days after the determination made by the governing body. The district court shall hear the matter de novo and enter judgment in accordance with its findings.
- F. If the owner, occupant, or agent in charge of the building, structure or premise fails to commence removing the building, structure, ruins, rubbish, wreckage or debris:
1. Within thirty (30) days of being served a copy of the resolution and the posting and publishing of the resolution as required in section 11-7-1B of this Ordinance; or
 2. Within five (5) days of the determination by the governing body that the resolution shall be enforced; or
 3. After the district court enters judgment sustaining the determination of the governing body, the City of Rio Communities may remove the building, structure, ruins, rubbish, wreckage or debris at the cost and expense of the owner. The reasonable cost of the removal shall constitute a lien against the building, structure, ruin, rubbish, wreckage or debris so removed and against the lot or parcel of land from which it was removed. The lien shall be foreclosed in the manner provided in NMSA 1978, Sections 3-36-1 through 3-36-6.
- G. The municipality may pay for the costs of removal of any condemned building, structure, wreckage, rubbish, or debris by granting to the person removing such materials, the legal title to all salvageable materials in lieu of other compensation.
- H. Any person or firm removing any condemned building, structure, wreckage, rubbish or debris shall leave the premises from which the material has been removed in a clean, level and safe condition, suitable for further occupancy or construction and with all excavations filled.

11-7-2 CONFLICTING PROVISIONS

Any city ordinance or part of ordinance which is in conflict with the provisions of this article is hereby superseded to the extent that this article provides more specific standards or stricter standards of compliance.

**PASSED, APPROVED AND ADOPTED THIS xx DAY OF xx 2021 BY THE GOVERNING BODY OF
THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

City of Rio Communities Governing Body

DRAFT

CITY OF RIO COMMUNITIES, NM

County of Valencia

RESOLUTION 2021 - XX

Item 6.

A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the City of Rio Communities, NM recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF RIO COMMUNITIES, NM that:

1. The City of Rio Communities, NM has adopted the 2023-2027 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 2020-180.

PASSED, APPROVED AND ADOPTED THIS DAY OF XXX 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Joshua Ramsell,
Councilor Mayor Pro-tem

Bill Brown,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth (Lisa) Adair, Municipal Clerk

Infrastructure Capital Improvement Plan FY 2023-2027

Item 6.

Rio Communities Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2023	2024	2025	2026	2027	Total Project Cost	Amount Not Yet Funded	Phases?
36239	2023	001	Storm Water and Drainage Infrastructure Project	Water - Storm/Surface Water Control	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000	4,000,000	No
36240	2023	002	City Hall Multi-Purpose Complex	Facilities - Administrative Facilities	50,000	1,000,000	400,000	425,000	340,000	0	2,215,000	2,165,000	Yes
29938	2023	003	Parks and Open Space Assessment Plan	Transportation - Airports	0	750,000	450,000	450,000	450,000	450,000	2,550,000	2,550,000	Yes
29907	2023	004	Public Safety Equipment	Equipment - Public Safety Equipment	261,488	870,000	500,000	150,000	750,000	500,000	3,031,488	2,770,000	Yes
32859	2023	005	Pavement Reconstruction	Other - Other	518,750	606,250	450,000	450,000	450,000	450,000	2,925,000	2,406,250	No
32858	2023	006	Roadway Beautification	Equipment - Public Safety Equipment	0	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2023	007	Roadways, Trails, Paths and Sidewalks	Transportation - Highways/Roads/Bridges	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	No
38440	2023	008	Streelights	Facilities - Administrative Facilities	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	No
38441	2023	009	Fire Department Complex	Facilities - Administrative Facilities	0	750,000	500,000	0	0	0	1,250,000	1,250,000	No
38442	2023	010	Public Works Complex	Facilities - Administrative Facilities	0	750,000	0	0	0	0	750,000	750,000	No
38460	2023	011	Public Works Heavy Equipment	Facilities - Administrative Facilities	0	300,000	300,000	0	0	0	600,000	600,000	No
34160	2023	012	VC Wide public safety - 700 MHZ state system	Equipment - Public Safety Equipment	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684	6,002,684	No

Number of projects: 12

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	830,238	9,005,666	6,540,000	4,450,863	5,522,405	6,335,000	32,684,172	31,853,934

ICIP Capital Project Description

Year/Rank 2023 001 **Priority:** High **ID:**36239

Project Title: Storm Water and Drainage Infrastructure Project **Class:** New **Type/Subtype:** Water - Storm/Surface Water Control

Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net

Total project cost: 4,000,000 **Proposed project start date:** July 1, 2022

Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167

Legislative Language: To construct a storm water and drainage infrastructure system for the City of Rio Communities, Valencia County.

Scope of Work: Construct a complete drainage plan for Citywide area including: arroyos, retention ponds etc. to facilitate future & existing parks/open spaces, trails, commercial properties and roadways. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	4,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
			Estimated Costs Not Yet Funded				
	Completed	Funded to Date	2023	2024	2025	2026	2027 Total Project Cost
Water Rights	N/A	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2023-2027

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	250,000	0	0	0	0	250,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	750,000	1,000,000	1,000,000	1,000,000	0	3,750,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
TOTALS		0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Amount Not Yet Funded		4,000,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio	The City of Rio
	Communities	Communities	Communities	Communities	Communities	Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. Residents and businesses within the City Limits

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. project engineer will keep on a timely manner

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5676 residents and more to come, plus several businesses within the City limits

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

flooding, road washouts and debris elimination

ICIP Capital Project Description

Year/Rank 2023 002 **Priority:** High **ID:**36240

Project Title: City Hall Multi-Purpose Complex **Class:** Renovate/Repair **Type/Subtype:** Facilities - Administrative Facilities

Contact Name: Martin Moore **Contact Phone:** 5058616803 **Contact E-mail:** mmoore@riocommunities.net

Total project cost: 2,215,000 **Proposed project start date:** 7/01/2022

Project Location: 360 Rio Communities Blvd Rio Communities NM 87002 **Latitude:** 34.645318 **Longitude:** -106.732167

Legislative Language: To plan, design, renovate, furnish and equip existing City Hall Multi-Purpose Complex for the City of Rio Communities NM, Valencia County.

Scope of Work: Phase 1 replace entire roof. Phase 2 Construction, furnish and install a security system throughout the interior and exterior of the complex. Phase 3 Construct and furnish city council chambers and general public meeting areas. Phase 4 Plan install a fire suppression system for the entire building. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	0	No	0	0		
LFUNDS	0	No	0	0		
CAP	1,000,000	No	0	0		
CAP	400,000	No	0	0		
CAP	425,000	No	0	0		
CAP	0	No	0	0		
CAP	340,000	No	0	0		
LGRANT	50,000	No	50,000	48,185		
TOTALS	2,215,000		50,000	48,185		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2023	2024	2025	2026	2027	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	250,000	100,000	100,000	0	0	450,000
Construction	No	50,000	650,000	250,000	275,000	0	0	1,225,000
Furnish/Equip/Vehicles	No	0	100,000	50,000	50,000	340,000	0	540,000
TOTALS		50,000	1,000,000	400,000	425,000	340,000	0	2,215,000
Amount Not Yet Funded		2,165,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	425,000	No	No	Yes	Yes	No	3
2	110,000	No	No	Yes	Yes	No	3
3	400,000	Yes	Yes	Yes	Yes	No	12
4	425,000	No	Yes	Yes	Yes	No	6
5	340,000	No	No	No	Yes	No	3
TOTAL	1,700,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						Operating Cost unknown at this time.
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The residents of the City of Rio Communities, plus businesses and other entities around the County will benefit the use of the complex.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain. City Manager is directly responsible for project management.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5675 residents, plus other people around the County

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2023 003 **Priority:** High **ID:**29938
Project Title: Parks and Open Space Assessment Plan **Class:** New **Type/Subtype:** Transportation - Airports
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,550,000 **Proposed project start date:** 01 July, 2022
Project Location: Citywide parks and open space Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703
Legislative Language: To plan, design, and construct the Rio Communities Parks and Open Spaces Assessment Plan for the City of Rio Communities, NM Valencia County.
Scope of Work: Phase 1 Acquire and purchase park properties. Phase 2 Plan and design open spaces, recreational parks, sports fields, and walking, hiking and bike trails system. Coordinate locations with drainage and storm water plan. A cooperative partnership the Middle Rio Grande Conservancy District is recommended. Phase 3 Construct a parks and open space trails/bike ways system. City will seek plan/design/construction services per procurement code and award to successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	2,120,000	No	0	0		
OTHER	300,000	No	0	0		
LFUNDS	130,000	No	0	0	07/01/2019	FY19-20 Budget
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,550,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2023	2024	2025	2026	2027	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	No	0	350,000	0	0	0	0	350,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	187,500	112,500	112,500	112,500	112,500	637,500
Construction	No	0	162,500	250,000	250,000	250,000	250,000	1,162,500
Furnish/Equip/Vehicles	N/A	0	50,000	87,500	87,500	87,500	87,500	400,000
TOTALS		0	750,000	450,000	450,000	450,000	450,000	2,550,000
Amount Not Yet Funded		2,550,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	230,000	Yes	Yes	No	No	Yes	12
2	315,000	No	No	Yes	Yes	No	12
3	315,000	No	No	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	860,000						

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Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: establishing data for future budgeting						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Annual Operating Revenues	950,000	950,000	975,000	980,000	980,000	4,835,000

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. This project will greatly benefit surrounding entities such as a churches and schools.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. City Manager and Procurement Officer shall provide oversight.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain. This project has the potential to generate growth in residential consumption.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2023 004 **Priority:** High **ID:**29907

Project Title: Public Safety Equipment **Class:** Replace Existing **Type/Subtype:** Equipment - Public Safety Equipment

Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net

Total project cost: 3,031,488 **Proposed project start date:** July 01, 2022

Project Location: 108 Rio Communities Blvd. Rio Communities NM 87002 **Latitude:** 34.64936 **Longitude:** -106.733703

Legislative Language: To purchase and equip new Public Safety equipment for Rio Communities, N.M. Valencia County.

Scope of Work: Phase 1 Purchase, equip and install six units of public safety equipment to include solar powered LED street lighting in remote locations (\$50,000). Phase 2 Purchase and equip two units of Public Safety equipment to include Emergency Wild Land Fire Apparatus (Brush Truck Chassis and Type 6 Refit \$150,000. Phase 3 Purchase and equip Public Safety equipment to include an emergency back-up generator at a cost of 50,000. Phase 4 purchase a Tender at a cost of \$300,000 and a Pumper at a cost of \$450,000. Phase 5 Aerial Ladder Truck at a cost of 750,000. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor at a cost of 35,000. Phase 7 plan, design and construct multiple helipad/port locations for emergency services air transport \$200,000. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
NMFAL	261,488	Yes	261,488	222,132	08/01/2020	Fire Fund Intercept 55,533 x 4
CAP	870,000	No	0	0		
CAP	500,000	No	0	0		
OTHER	238,512	No	0	0		
CAP	150,000	No	0	0		
NMFAL	300,000	No	0	0		
NMFAL	450,000	No	0	0		
	0	No	0	0		
TOTALS	2,770,000		261,488	222,132		

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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	261,488	0	0	0	0	0	261,488
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	0	870,000	500,000	150,000	750,000	500,000	2,770,000
TOTALS		261,488	870,000	500,000	150,000	750,000	500,000	3,031,488
Amount Not Yet Funded		2,770,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	261,488	No	No	No	Yes	No	4
2	870,000	No	No	Yes	Yes	No	10

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3	150,000	No	No	No	Yes	No	6
4	35,000	No	No	No	Yes	No	6
5	750,000	No	No	No	Yes	No	4
TOTAL	2,066,488						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why: replaces old equipment no increase in expenses						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	355,000	355,000	355,000	355,000	355,000	1,775,000
Annual Operating Revenues	351,447	351,447	351,447	351,447	351,447	1,757,235

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. RGEFD has mutual aid and automatic assistance agreements with regional fire departments and EMS.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. The City of Rio Communities is the fiscal agent for RGEFD.

- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. No, however, we expect the volunteer emergency response teams (Fire and EMT) to grow as a result of the project.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. Mutual aid and automatic assistance agreements with other fire and emergency districts aid the region
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Yes
 Emergencies must be documented by a Subject Matter Expert.
 If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.) Provides upgrade equipment that meets current fire safety standards.

ICIP Capital Project Description

Year/Rank 2023 005 **Priority:** High **ID:**32859
Project Title: Pavement Reconstruction **Class:** Replace Existing **Type/Subtype:** Other - Other
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,925,000 **Proposed project start date:** July 01, 2022
Project Location: Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct pavement reconstruction in Rio Communities, NM, Valencia County.
Scope of Work: Design and construct pavement reconstruction by adding new asphalt to minor arterial roads, Horner and Hillandale, approximately 1.5 miles of road surfaces and resurface as appropriate all collector roads that intersect with Horner and Hillandale. Roadway and intersection reconstruction as specified by Municipal Transportation Plan and traffic calming plan. All purchases on services and goods will be done in compliance with State of NM Procurement Code [Sections 13-1-28 through 13-1-199 NMSA 1978]. The project will be put out for bid or RFP, or will be sourced through cooperative purchasing so as to ensure cost efficiency and competitive pricing in addition to the best fiscal use of public monies. also to purchase a pothole patcher

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	100,000	Yes	218,750	0		
CAP	606,250	No	0	0		
LFUNDS	300,000	Yes	300,000	0	07/01/2019	Local FY20 budget
CAP	450,000	No	0	0		
	1,468,750	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,925,000		518,750	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

			Estimated Costs Not Yet Funded				Total Project Cost
			2023	2024	2025	2026	
Completed	Funded to Date						

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	150,000	125,000	125,000	125,000	125,000	650,000
Construction	No	518,750	406,250	325,000	325,000	325,000	325,000	2,225,000
Furnish/Equip/Vehicles	No	0	0	0	0	0	0	0
TOTALS		518,750	606,250	450,000	450,000	450,000	450,000	2,925,000
Amount Not Yet Funded		2,406,250						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	20,000	25,000	30,000	35,000	40,000	150,000
Annual Operating Revenues	150,000	160,000	170,000	180,000	190,000	850,000

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Leisa Haynes, City Manager and Angela Valadez Chief Procurement Officer

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities will directly benefit.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and No

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2023 006 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Equipment - Public Safety Equipment
Contact Name: Martin Moore **Contact Phone:** 505-861-6803 **Contact E-mail:** mmoore@riocommunities.net
Total project cost: 2,260,000 **Proposed project start date:** 07/01/2022
Project Location: HWY 47 from HWY 309 to Nancy Lopez Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To design and construct roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct a shoulder along the 1.6 mile section of Hwy 47, Hwy 304 and Manzano Expressway aka. Hwy 309. Xeriscape with colorful gravel, indigenous drought tolerant perennial plants and trees. Add sidewalks, walk and bicycle paths. Add park benches and bus stops. City will seek CDBG, legislative appropriation, federal grants and NMDOT funding with municipality match. Phase 1 plan, design sidewalks to ADA standards along existing Hwy 47 NMDOT right of way with landscaping. Phase 2 plan, design and construct sidewalks and xeriscape landscaping. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
OTHER	1,160,000	No	0	0		
LFUNDS	100,000	No	0	0		Local FY20
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	2,260,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

		Estimated Costs Not Yet Funded					Total Project Cost
Completed	Funded to Date	2023	2024	2025	2026	2027	

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Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	0	40,000	0	0	0	0	40,000
Design (Engr./Arch.)	No	0	160,000	100,000	100,000	100,000	100,000	560,000
Construction	No	0	440,000	280,000	280,000	280,000	280,000	1,560,000
Furnish/Equip/Vehicles	N/A	0	20,000	20,000	20,000	20,000	20,000	100,000
TOTALS		0	660,000	400,000	400,000	400,000	400,000	2,260,000
Amount Not Yet Funded		2,260,000						

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: Yes Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	40,000	Yes	Yes	No	No	No	3
2	600,000	No	No	Yes	No	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	640,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	5,500	5,500	7,500	10,000	10,000	38,500
Annual Operating Revenues	40,000	40,000	45,000	45,000	50,000	220,000

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities	NM DOT and City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. State procurement code will be followed by Chief Procurement Officer, Angela Valadez.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 5675 residents of Rio Communities directly benefit from a safer pedestrian, bike and

alternative tra

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank	2023 007	Priority:	High	ID:	36242
Project Title:	Roadways, Trails, Paths and Sidewalks			Class:	New
Contact Name:	Martin Moore			Contact Phone:	5058616803
Total project cost:	3,550,000			Contact E-mail:	mmoore@riocommunities.net
Project Location:	360 Rio Communities Blvd Rio Communities NM 87002			Proposed project start date:	TBD
Legislative Language:	To plan, design and construct paths, sidewalks, trails and roadways around the City of Rio Communities, Valencia County.			Latitude:	34.645318
Scope of Work:	Phase 1, Plan and design, paths, trails, sidewalks and roadways, phase 2 construct sidewalks and roadways, Phase 3 construct paths and trails. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.			Longitude:	-106.732167

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,050,000	No	0	0		
CAP	1,000,000	No	0	0		
OTHER	1,500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,550,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	No	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	No	0	725,000	725,000	350,000	350,000	350,000	2,500,000
Furnish/Equip/Vehicles	N/A	0	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded		3,550,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities	City of Rio Communities
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes
 If yes, please list the other entity. 5675 residents of the City of Rio Communities and other people of the County
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 Please explain. City Manager and procurement officer
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
 If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
 If yes, please explain and provide the number of people that will benefit from the project.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and Yes

unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

this will keep people off main highway and streets, preventing accidents and death.

ICIP Capital Project Description

Year/Rank 2023 008	Priority: High	ID: 38440
Project Title: Streetlights	Class: New	Type/Subtype: Facilities - Administrative Facilities
Contact Name: Martin Moore	Contact Phone: 505-861-6803	Contact E-mail: mmoore@riocommunities.net
Total project cost: 3,550,000	Proposed project start date: TBD	
Project Location: Rio Communities NM 87002	Latitude: 34.645318	Longitude: -106.732167
Legislative Language:	To plan, design and construct street lights throughout the City of Rio Communities, Valencia County	
Scope of Work:	Phase I Streetlight plan throughout the City of Rio Communities. Phase II Design and construction streetlights throughout the city of Rio Communities. City will seek plan/design/construction services per procurement code and award successful contractor with notice to proceed.	

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,500,000	No	0	0		
DOT	550,000	No	0	0		
OTHER	1,500,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,550,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
			<u>Estimated Costs Not Yet Funded</u>				
	Completed	Funded to Date	2023	2024	2025	2026	2027 Total Project Cost
Water Rights	N/A	0	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	50,000	0	0	0	0	50,000
Design (Engr./Arch.)	N/A	0	250,000	250,000	125,000	125,000	125,000	875,000
Construction	N/A	0	725,000	725,000	350,000	350,000	350,000	2,500,000
Furnish/Equip/Vehicles	N/A	0	25,000	25,000	25,000	25,000	25,000	125,000
TOTALS		0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000
Amount Not Yet Funded		3,550,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank	2023	009	Priority:	High	Class:	Renovate/Repair	Type/Subtype:	Facilities - Administrative Facilities	ID:	38441
Project Title:	Fire Department Complex				Contact Phone:	5058616803	Contact E-mail:	mmoore@riocommunities.net		
Contact Name:	Martin Moore				Proposed project start date:	TBD				
Total project cost:	1,250,000				Latitude:	34.645318	Longitude:	-106.732167		
Project Location:	308 Rio Communities Blvd Rio Communities NM 87002									
Legislative Language:	To plan, design, renovate, demolish, construct and equip existing fire departments									
Scope of Work:	To plan, design, renovate, demolish, construct, purchase and equip new and existing fire department structures. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.									

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
OTHER	250,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,250,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Costs
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2023-2027

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	125,000	0	0	0	312,500
Construction	N/A	0	400,000	300,000	0	0	0	700,000
Furnish/Equip/Vehicles	N/A	0	137,500	75,000	0	0	0	212,500
TOTALS		0	750,000	500,000	0	0	0	1,250,000
Amount Not Yet Funded		1,250,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank 2023 010	Priority: High	ID: 38442
Project Title: Public Works Complex	Class: New	Type/Subtype: Facilities - Administrative Facilities
Contact Name: Martin Moore	Contact Phone: 5058616803	Contact E-mail: mmoore@riocommunities.net
Total project cost: 750,000	Proposed project start date: 07/01/2022	
Project Location: Rio Communities NM 87002	Latitude: 34.645318	Longitude: -106.732167
Legislative Language: To plan, design, furnish and equip a new public works complex		
Scope of Work: To plan, design and construct, furnish, install fencing, equip security system throughout the interior and exterior of the public works building. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.		

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	700,000	No	0	0		
LFUNDS	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	750,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
			<u>Estimated Costs Not Yet Funded</u>				
	Completed	Funded to Date	2023	2024	2025	2026	2027 Total Project Cost
Water Rights	N/A	0	0	0	0	0	0

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	25,000	0	0	0	0	25,000
Design (Engr./Arch.)	N/A	0	187,500	0	0	0	0	187,500
Construction	N/A	0	400,000	0	0	0	0	400,000
Furnish/Equip/Vehicles	N/A	0	137,500	0	0	0	0	137,500
TOTALS		0	750,000	0	0	0	0	750,000
Amount Not Yet Funded		750,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? No

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No

Please explain.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No

If yes, please explain.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? No

If yes, please explain and provide the number of people that will benefit from the project.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank	2023	011	Priority:	High			ID:38460
Project Title:	Public Works Heavy Equipment			Class:	New	Type/Subtype: Facilities - Administrative Facilities	
Contact Name:	Martin Moore			Contact Phone:	5058616803	Contact E-mail: mmoore@riocommunities.net	
Total project cost:	0			Proposed project start date:	07/01/2022		
Project Location:	Rio Communities NM 87002			Latitude:	34.645318	Longitude: -106.732167	
Legislative Language:	To purchase heavy equipment for the public works department						
Scope of Work:	Purchase heavy equipment for the public works department, such as backhoe, dump truck, tract with brush hog, riding mowers, push mowers, grass trimers front end loaders etc. The City will seek plan/design/construction per procurement code and award successful contractor with notice to proceed.						

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	600,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	600,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2023-2027

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	300,000	300,000	0	0	0	600,000
TOTALS		0	300,000	300,000	0	0	0	600,000
Amount Not Yet Funded		600,000						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: No Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years
- (b) Has the project had public input and buy-in? No
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
- (d) Regionalism - Does the project directly benefit an entity other than itself? No
If yes, please list the other entity.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? No
Please explain.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? No
If yes, please explain.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? No
If yes, please explain and provide the number of people that will benefit from the project.
- (h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

ICIP Capital Project Description

Year/Rank	2023 012	Priority:	High	ID:	34160
Project Title:	VC Wide public safety - 700 MHZ state system			Class:	New
Contact Name:	Elizabeth Adair			Contact Phone:	505-861-6803
Total project cost:	6,002,684			Contact E-mail:	ladair@riocommunities.net
Project Location:	660 Main Street Los Lunas NM 87031			Proposed project start date:	TBD
Legislative Language:	To purchase, equip and install radio equipment for VRECC, for the City of Rio Communities working with Village of Los Lunas, City of Belen, Village of Bosque Farms, Town of Peralta, Los Lunas School District			Latitude:	34.8061N
Scope of Work:	To purchase and install updated 911 radio equipment in the new Valencia Regional Emergency Communications Center			Longitude:	106.7328W

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	0		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY2023-2027

Item 6.

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
TOTALS		0	219,416	540,000	575,863	1,132,405	3,535,000	6,002,684
Amount Not Yet Funded		6,002,684						

PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	219,416	No	No	No	Yes	No	6
2	540,000	No	No	No	Yes	No	12
3	575,863	No	No	No	Yes	No	6
4	1,132,405	No	No	No	Yes	No	9
5	3,535,000	No	No	No	Yes	No	9
TOTAL	6,002,684						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs?

No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Emergency Communications Center	Village of Los Lunas	Valencia Regional Emergency Communications Center	Valencia Regional Emergency Communications Center
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 1-9 years

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? No

If yes, please list the other entity.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. Village of Los Lunas officer(s).

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. VRECC is a consolidated dispatch center run by a board comprised of representatives from each of the 4 municipalities, Valencia County and one citizen at large.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project.

The project will benefit all citizens in Valencia County.

(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

it will enhance public safety to officers, fire and EMS in Valencia County.



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 11000 - General Operating Fund				
Department: 2001 - Manager				
Paul's Son Signs	8/17/21	08/18/2021	Decals, For the Code Enforcem...	100.00
Card Service Center	INV0002715	08/19/2021	Hotel - Dr. Moore - NMCMA M...	221.64
Card Service Center	INV0002715	08/19/2021	Registration - NMCMA Professi...	150.00
Department 2001 - Manager Total:				471.64
Department: 2002 - General Administration				
Tyler Technologies	025-344559	08/17/2021	Incode Traing	852.96
Tyler Technologies	025-345380	08/17/2021	Incode Training	1,194.15
Wells Fargo Financial Leasing	5016224115	08/17/2021	Dell Server Lease	2,497.73
Home Depot	632665642	08/17/2021	Items for City Hall	146.97
NM Municipal League	079	08/18/2021	Dues for the NM Mun. league a...	1,075.00
Rentokil North America Inc.	891095	08/18/2021	Pest Control	115.43
Card Service Center	INV0002715	08/19/2021	GoToMeeting Fee	10.79
Card Service Center	INV0002715	08/19/2021	Office Supplies	31.22
Card Service Center	INV0002715	08/19/2021	Postage	46.55
Card Service Center	INV0002715	08/19/2021	Copies of Plats	120.00
Wells Fargo Financial Leasing	5016355856	08/23/2021	Sharp Copier Lease	138.42
Department 2002 - General Administration Total:				6,229.22
Department: 2004 - Finance/Budget/Accounting				
Socorro Insurance Mart Inc.	2263	08/17/2021	Finance Officer Bond Renewal	175.00
Department 2004 - Finance/Budget/Accounting Total:				175.00
Department: 2008 - Municipal Clerk				
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	3-ring binder 1" pack of 12	25.27
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	report covers	24.97
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	erasers pencil	12.89
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	paper mate mechanical pencils	7.88
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	sign here flags	7.30
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	double computer desk	69.00
Department 2008 - Municipal Clerk Total:				147.31
Department: 3101 - Emergency Services/Disasters				
Universal Constructors, Inc.	9036	08/17/2021	Street Clean-Up - Flooding from...	8,332.66
Department 3101 - Emergency Services/Disasters Total:				8,332.66
Department: 4004 - Library				
Woodlands Hardware	006733/1	08/17/2021	Library	127.08
Home Depot	631611332	08/17/2021	Items for Library	136.95
Home Depot	632964425	08/17/2021	Items for Library	39.90
Department 4004 - Library Total:				303.93
Department: 5101 - Public Works				
Woodlands Hardware	006755/1	08/17/2021	Blanketed PO Material for City ...	12.14
Woodlands Hardware	006794/1	08/17/2021	Blanketed PO Material for City ...	171.10
Rio Communities Service Station	3926	08/17/2021	Blanket PO For repairs	436.47
Home Depot	631834991	08/17/2021	Items for Public Works	105.82
Rio Communities Service Station	3937	08/18/2021	Blanket PO For repairs-Crown V...	239.62
Green Acres Lawn Sprinkler	INV0002714	08/18/2021	Blanket PO Weed Control City P...	3,023.87
Home Depot	633534276	08/19/2021	Items for Public Works	40.36
Department 5101 - Public Works Total:				4,029.38
Fund 11000 - General Operating Fund Total:				19,689.14

Accounts Payable Approval Report

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 20200 - Environmental				
Department: 5009 - Environmental				
Universal Waste Systems, Inc.	0001136768	08/17/2021	Dumpster Service - Clean-Up Da...	783.56
Department 5009 - Environmental Total:				783.56
Fund 20200 - Environmental Total:				783.56
Fund: 20900 - Fire Protection				
Department: 3002 - Fire Protection				
Boundtree Medical	84158624	08/17/2021	Medical supplies For Med units	2,803.77
Boundtree Medical	84160593	08/17/2021	Medical supplies For Med units	698.44
Boundtree Medical	84162367	08/17/2021	Medical supplies For Med units	494.98
Boundtree Medical	84164248	08/17/2021	Medical supplies For Med units	78.50
Boundtree Medical	84166109	08/17/2021	Medical supplies For Med units	11.50
Rentokil North America Inc.	891072	08/18/2021	Pest Control	115.43
Boundtree Medical	84167854	08/19/2021	Medical supplies For Med units	24.99
Card Service Center	INV0002715	08/19/2021	Email Plus Renewal	88.18
Boundtree Medical	84172113	08/23/2021	Medical supplies For Med units	176.97
Sharp Electronics Corporation	9003434487	08/23/2021	Copies for Fire Department	8.65
Department 3002 - Fire Protection Total:				4,501.41
Fund 20900 - Fire Protection Total:				4,501.41
Fund: 30400 - Road/Street Projects				
Department: 2002 - General Administration				
Universal Constructors, Inc.	9033	08/17/2021	Mobilization	5,500.00
Universal Constructors, Inc.	9033	08/17/2021	NM GRT	6,162.99
Universal Constructors, Inc.	9033	08/17/2021	Pavement Surface Restoration	69,144.00
Universal Constructors, Inc.	9033	08/17/2021	Traffic Control	3,000.00
Department 2002 - General Administration Total:				83,806.99
Fund 30400 - Road/Street Projects Total:				83,806.99
Grand Total:				108,781.10

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	19,689.14
20200 - Environmental	783.56
20900 - Fire Protection	4,501.41
30400 - Road/Street Projects	83,806.99
Grand Total:	108,781.10

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-53030	Travel - Employees	221.64
11000-2001-54040	Maintenance & Repairs - ...	100.00
11000-2001-57050	Employee Training	150.00
11000-2002-54010	Maintenance & Repairs - ...	146.97
11000-2002-55030	Contract - Professional Se...	115.43
11000-2002-56010	Software	10.79
11000-2002-56999	Supplies - Other	31.22
11000-2002-57050	Employee Training	2,047.11
11000-2002-57080	Postage	46.55
11000-2002-57090	Printing/Publishing/Advert...	120.00
11000-2002-57130	Rent of Equipment/Machi...	2,636.15
11000-2002-57150	Subscriptions & Dues	1,075.00
11000-2004-57071	Surety Bonding	175.00
11000-2008-56020	Supplies - General Office	78.31
11000-2008-56040	Supplies-Furniture/Fixture...	69.00
11000-3101-54030	Maintenance & Repairs - ...	8,332.66
11000-4004-54010	Maintenance & Repairs - ...	176.85
11000-4004-54060	Maintenance Supplies	127.08
11000-5101-54010	Maintenance & Repairs - ...	183.24
11000-5101-54030	Maintenance & Repairs - ...	3,023.87
11000-5101-54040	Maintenance & Repairs - ...	676.09
11000-5101-56030	Supplies - Field Supplies	146.18
20200-5009-55999	Contract - Other Services	783.56
20900-3002-55030	Contract - Professional Se...	115.43
20900-3002-56010	Software	88.18
20900-3002-56070	Supplies - Medical	4,289.15
20900-3002-57090	Printing/Publishing/Advert..	8.65
30400-2002-58090	Roadways/Bridges	83,806.99
Grand Total:		108,781.10

Project Account Summary

Project Account Key	Expense Amount
None	108,781.10
Grand Total:	108,781.10

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 7.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0002620	07/09/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002621	07/09/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002623	07/09/2021	VISION	11000-0001-22060	31.57
GSD - Administrative Services D...	GSD-083564	07/23/2021	BASIC LIFE	11000-0001-22070	22.10
GSD - Administrative Services D...	GSD-083699	07/23/2021	HEALTH	11000-0001-22050	2,861.07
GSD - Administrative Services D...	INV0002648	07/23/2021	ADMIN FEE	11000-0001-22050	5.48
GSD - Administrative Services D...	INV0002649	07/23/2021	DENTAL	11000-0001-22055	182.58
GSD - Administrative Services D...	INV0002653	07/23/2021	VISION	11000-0001-22060	31.57
Department 0001 - No Department Total:					6,178.02
Department: 2001 - Manager					
Paul's Son Signs	8/17/21	08/18/2021	Decals, For the Code Enforcem...	11000-2001-54040	100.00
Card Service Center	INV0002715	08/19/2021	Hotel - Dr. Moore - NMCMA M...	11000-2001-53030	221.64
Card Service Center	INV0002715	08/19/2021	Registration - NMCMA Professi...	11000-2001-57050	150.00
Department 2001 - Manager Total:					471.64
Department: 2002 - General Administration					
Tyler Technologies	025-344559	08/17/2021	Incode Traing	11000-2002-57050	852.96
Tyler Technologies	025-345380	08/17/2021	Incode Training	11000-2002-57050	1,194.15
Wells Fargo Financial Leasing	5016224115	08/17/2021	Dell Server Lease	11000-2002-57130	2,497.73
Home Depot	632665642	08/17/2021	Items for City Hall	11000-2002-54010	146.97
NM Municipal League	079	08/18/2021	Dues for the NM Mun. leage a...	11000-2002-57150	1,075.00
Rentokil North America Inc.	891095	08/18/2021	Pest Control	11000-2002-55030	115.43
Card Service Center	INV0002715	08/19/2021	GoToMeeting Fee	11000-2002-56010	10.79
Card Service Center	INV0002715	08/19/2021	Office Supplies	11000-2002-56999	31.22
Card Service Center	INV0002715	08/19/2021	Postage	11000-2002-57080	46.55
Card Service Center	INV0002715	08/19/2021	Copies of Plats	11000-2002-57090	120.00
Department 2002 - General Administration Total:					6,090.80
Department: 2004 - Finance/Budget/Accounting					
Socorro Insurance Mart Inc.	2263	08/17/2021	Finance Officer Bond Renewal	11000-2004-57071	175.00
Department 2004 - Finance/Budget/Accounting Total:					175.00
Department: 2008 - Municipal Clerk					
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	sign here flags	11000-2008-56020	7.30
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	paper mate mechanical pencils	11000-2008-56020	7.88
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	erasers pencil	11000-2008-56020	12.89
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	report covers	11000-2008-56020	24.97
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	3-ring binder 1" pack of 12	11000-2008-56020	25.27
Amazon Business	1NNK-64WJ-M1HY	08/19/2021	double computer desk	11000-2008-56040	69.00
Department 2008 - Municipal Clerk Total:					147.31
Department: 3101 - Emergency Services/Disasters					
Universal Constructors, Inc.	9036	08/17/2021	Street Clean-Up - Flooding from...	11000-3101-54030	8,332.66
Department 3101 - Emergency Services/Disasters Total:					8,332.66
Department: 4004 - Library					
Woodlands Hardware	006733/1	08/17/2021	Library	11000-4004-54060	127.08
Home Depot	631611332	08/17/2021	Items for Library	11000-4004-54010	136.95
Home Depot	632964425	08/17/2021	Items for Library	11000-4004-54010	39.90
Department 4004 - Library Total:					303.93
Department: 5101 - Public Works					
Woodlands Hardware	006755/1	08/17/2021	Blanketed PO Material for City ...	11000-5101-54010	12.14
Woodlands Hardware	006794/1	08/17/2021	Blanketed PO Material for City ...	11000-5101-54010	171.10
Rio Communities Service Station	3926	08/17/2021	Blanket PO For repairs	11000-5101-54040	436.47
Home Depot	631834991	08/17/2021	Items for Public Works	11000-5101-56030	105.82

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rio Communities Service Station	3937	08/18/2021	Blanket PO For repairs-Crown V...	11000-5101-54040	239.62
Green Acres Lawn Sprinkler	INV0002714	08/18/2021	Blanket PO Weed Control City P...	11000-5101-54030	3,023.87
Home Depot	633534276	08/19/2021	Items for Public Works	11000-5101-56030	40.36
Department 5101 - Public Works Total:					4,029.38
Fund 11000 - General Operating Fund Total:					25,728.74

Fund: 20200 - Environmental**Department: 5009 - Environmental**

Universal Waste Systems, Inc.	0001136768	08/17/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	783.56
Department 5009 - Environmental Total:					783.56
Fund 20200 - Environmental Total:					783.56

Fund: 20900 - Fire Protection**Department: 3002 - Fire Protection**

Boundtree Medical	84158624	08/17/2021	Medical supplies For Med units	20900-3002-56070	2,803.77
Boundtree Medical	84160593	08/17/2021	Medical supplies For Med units	20900-3002-56070	698.44
Boundtree Medical	84162367	08/17/2021	Medical supplies For Med units	20900-3002-56070	494.98
Boundtree Medical	84164248	08/17/2021	Medical supplies For Med units	20900-3002-56070	78.50
Boundtree Medical	84166109	08/17/2021	Medical supplies For Med units	20900-3002-56070	11.50
Rentokil North America Inc.	891072	08/18/2021	Pest Control	20900-3002-55030	115.43
Boundtree Medical	84167854	08/19/2021	Medical supplies For Med units	20900-3002-56070	24.99
Card Service Center	INV0002715	08/19/2021	Email Plus Renewal	20900-3002-56010	88.18
Department 3002 - Fire Protection Total:					4,315.79
Fund 20900 - Fire Protection Total:					4,315.79

Fund: 30400 - Road/Street Projects**Department: 2002 - General Administration**

Universal Constructors, Inc.	9033	08/17/2021	NM GRT	30400-2002-58090	6,162.99
Universal Constructors, Inc.	9033	08/17/2021	Mobilization	30400-2002-58090	5,500.00
Universal Constructors, Inc.	9033	08/17/2021	Traffic Control	30400-2002-58090	3,000.00
Universal Constructors, Inc.	9033	08/17/2021	Pavement Surface Restoration	30400-2002-58090	69,144.00
Department 2002 - General Administration Total:					83,806.99
Fund 30400 - Road/Street Projects Total:					83,806.99
Grand Total:					114,635.08

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	25,728.74
20200 - Environmental	783.56
20900 - Fire Protection	4,315.79
30400 - Road/Street Projects	83,806.99
Grand Total:	114,635.08

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	5,727.62
11000-0001-22055	Dental Insurance Payable	365.16
11000-0001-22060	Vision Insurance Payable	63.14
11000-0001-22070	Life Insurance Payable	22.10
11000-2001-53030	Travel - Employees	221.64
11000-2001-54040	Maintenance & Repairs - ...	100.00
11000-2001-57050	Employee Training	150.00
11000-2002-54010	Maintenance & Repairs - ...	146.97
11000-2002-55030	Contract - Professional Se...	115.43
11000-2002-56010	Software	10.79
11000-2002-56999	Supplies - Other	31.22
11000-2002-57050	Employee Training	2,047.11
11000-2002-57080	Postage	46.55
11000-2002-57090	Printing/Publishing/Advert..	120.00
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2002-57150	Subscriptions & Dues	1,075.00
11000-2004-57071	Surety Bonding	175.00
11000-2008-56020	Supplies - General Office	78.31
11000-2008-56040	Supplies-Furniture/Fixture...	69.00
11000-3101-54030	Maintenance & Repairs - ...	8,332.66
11000-4004-54010	Maintenance & Repairs - ...	176.85
11000-4004-54060	Maintenance Supplies	127.08
11000-5101-54010	Maintenance & Repairs - ...	183.24
11000-5101-54030	Maintenance & Repairs - ...	3,023.87
11000-5101-54040	Maintenance & Repairs - ...	676.09
11000-5101-56030	Supplies - Field Supplies	146.18
20200-5009-55999	Contract - Other Services	783.56
20900-3002-55030	Contract - Professional Se...	115.43
20900-3002-56010	Software	88.18
20900-3002-56070	Supplies - Medical	4,112.18
30400-2002-58090	Roadways/Bridges	83,806.99
Grand Total:		114,635.08

Project Account Summary

Project Account Key	Expense Amount
None	114,635.08
Grand Total:	114,635.08

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

BILL BROWN, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK