



City of Rio Communities Council Regular Business Meeting

City Council Chambers - 360 Rio Communities Blvd

Rio Communities, NM 87002

Monday, August 08, 2022 6:00 PM

Agenda

Please silence all electronic devices.

Mayor - Joshua Ramsell

Mayor Pro Tem - Margaret R. Gutjahr

Council - Arthur Apodaca, Lawrence R. Gordon, Jimmie Winters

ATTENTION: 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. City Council Special Business Meeting Minutes (07/12/2022)
2. Minutes for the City Council Workshop & Regular Business Meeting (07/25/2022)

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 4:45 PM on Monday, August 8, 2022. These comments will be distributed to all Councilors for review. **If you wish to speak during the public comment session**, the Council will allow each member of the public to 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.

The Council will not take action or engage in discussion regarding the comments made or received, but when appropriate the matters raised may be referred to staff or others for further review. Both the public and Council will follow rules of decorum. Derogatory Comments or matters under litigation will not be allowed and any person or persons addressing the Council are liable for their own statements, not the Council. Statements are limited to a maximum of 3 minutes duration. Please give your name and where you live for the record.

Manager Report

3. Potholes
4. Municipal Court Department, UWS - Quarterly Report

Action Items

5. Discussion, Consideration, and Decision – Approval of Accounts Payable
6. Discussion, Consideration, and Decision – Jr. Appropriation Bill for Community Programs
7. Discussion, Consideration, and Decision – Resolution 202X-xx ICIP (Infrastructure Capital Improvement Plan)
8. Discussion, Consideration, and Decision – Ordinance 2022 - XX - LEDA Retail - 14-day public review

Council Discussion

Executive Session - For the purpose of the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and for the purpose of Limited Personnel Matters – Evaluation of the Interim Fire Chief and Municipal Clerk pursuant to NMSA 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:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on August 8, 2022 Closed Executive Session was held and the matters discussed were for the purpose of the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and for the purpose of Limited Personnel Matters – Evaluation of the Interim Fire Chief and Municipal Clerk pursuant to NMSA 10-15-1(H)(2)

Action Items - Consideration & Decision – Mayor recommendation regarding the purpose of the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and for the purpose of Limited Personnel Matters – Evaluation of the Interim Fire Chief and Municipal Clerk pursuant to NMSA 10-15-1(H)(2)

Adjourn

Council may be attending the Public Taskforce meeting held virtual in Rio Communities NM on Monday August 15 starting at 6:00 pm and the VALEO Meeting held in Rio Communities NM at City Hall on August 16 starting at 6:00 pm, a possible quorum may be in attendance.

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.



City of Rio Communities Council Special Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Tuesday, July 12, 2022 10:00 AM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the City Council Special Workshop to order at 10:13 am.

Attendees

- PRESENT: Mayor Joshua Ramsell, Mayor Pro-tem Margaret R. Gutjahr, Councilor Arthur Apodaca, Councilor Lawrence Gordon, Councilor Jimmie Winters.
 - Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Fire Chief/Code Enforcement Director Andrew Tabet.

Law Enforcement

- Manager Dr. Moore began a discussion on the call outs in the community around 228 of the 233 calls where for Rio Communities as well as some for extra patrol just for one month, he showed a date range from LexisNexis community crime map and explained what icons can be shown and proceeds to explain the functions as well as explains why people have not been reporting incidents due to long wait times and officers not responding due to another incident.
- Councilor Gutjahr said for clarity this is the same thing that will happen if we have officers.
- Manager Dr. Moore continued with the crime map and showed how much different Belen and Rio Communities are on the crime map as well as showing council Valencia County and how much crime is around.
- Councilor Gutjahr said to remember that Belen has 25 officers, and we have 1 plus backup the citizens really wanted us to go for a police chief back in 2015. She continued by saying there was a different website back then and anyone had access to it, she categorized where the most crime was located and only had 3 locations where you had meaningful calls but, on this map, now she describes the pattern had changed but not so much, but this is the right way to go.
- Manager Dr. Moore continued with the discussion by stating on one side of town it appears to have more domestics than others as well as a part of town that has more deaths than others. He then said we can consider ourselves fortunate that our crime rate is where it is right now.
- Manager Dr. Moore said an issue in front of us is talking about law enforcement as our final year with the Sheriffs Department is here and with a possibility for an extension, we are pulling out of the community policing service, and continued with the discussion.
- Manager Dr. Moore said this is a hypothetical decision looking at a critical path for approximately 6 months to getting a police chief that's with remodeling as well as getting new police equipment/cars.
- Councilor Gordon asked what the scenario is for getting officers after the police chief.
- Manager Dr. Moore explained the scenario is within the first 6 months getting a chief and then by July of the following year you will be ready to hire several officers

depending on revenue. He then said if the Sheriffs office gives us an addition 6 months hopefully a year but if not then we will start the hiring process as soon, hopefully, as May if not July next fiscal year and then start having them do trainings as well as team up with the Sheriff's department so they can get insight on where to patrol the most in our community.

- Councilor Apodaca said last time we attended the VALEO meeting, The Mayor of Belen brought up to have a discussion having a County Law enforcement agency instead of having one of municipalities having their own. Then said looking into the future he's not sure if this would be a point of discussion but just wanted to bring this to attention. He continued stating that each city across the county have all been having problems with their own police departments, and this is why a county wide police force has been brought up.
- Manager Dr. Moore said in relationship to having a community of 7k people and a total department of 25 in Belen and continued with the discussion with if the city wants law enforcement and if they do then it will be a very critical 6-month path. He continued by saying this is a very aggressive agenda but a doable agenda.
- Councilor Gutjahr said what is suggesting is critical as well as keeping in mind about the comprehensive plan that meets through public safety but agrees that they need to keep mentioning it is a critical part of public safety. She continued by explaining without neighborhoods, lighting and as well as fire department and EMT and cleanup then the city would have to have way more officers than they do now.
- Manager Dr. Moore said there are certain communities that do not have these other areas in place and its not a complete reason but a factor as to why they are struggling and behind on effectiveness in law enforcement and continued with the discussion.
- Manager Dr. Moore said a community of our size and type, 3-5 officers is reasonable since we are not heavily retail as of yet and a critical component for us to attract new businesses is the amount of officers we are able to fund.
- Councilor Winters said we are fortunate we are a small city geographically as far as our residential and commercial wise being at the growing stage this is a great start for this process for the police department since we didn't have a choice initially till this point. He continued by saying having a county wide police force is appealing to him but would be a very long road especially with 6 different egos involved, not to mention if there is a county police force there would be a county wide tax.
- Councilor Gordon said in Canton NJ they have had they County police department and has been a model for states as well as counties and then proceeded to explain the process of what they did.
- Manager Dr. Moore said they have a joint aid as well as police chiefs, assistant chiefs, sheriffs, and undersheriffs who meet frequently as well frequent communication and proceeded to give an example of how the county wide would benefit Valencia County.
- Councilor Gordon asked if we have repeating system for radios and other equipment.
- Fire Chief Tabet said yes, we do currently have 4 different repeat system, and as of yesterday have gotten an updated system.
- Manager Dr. Moore said some areas have 5g technology and continued the discussion.
- Councilor Winters said it sounds like the mechanical issues make the process easier would just leave accounting left as well as manpower and allegations.

- Fire Chief Tabet said yes, and every agency in Valencia County is cross deputized with the police.
- Councilor Gutjahr said right before COVID she was sitting on the public safety board for NMML and that was a huge conversation about inability to be able to this. She continued by explaining there were only 3 elected officials out of 90 people the rest were EMS head or police chiefs. She finished by saying there were 2 big conversations, one was guns away from the mentally ill without breaking the first amendment and the second was cross deputization.
- Fire Chief Tabet said they constructed a unified command task when the blue hole fire had happened and continued with the discussion.
- Manager Dr. Moore continued with the presentation on revenue sources and explained the most steady revenue would be property taxes. He started by saying the current setup that municipalities are allowed to allocate is 2.75 and the counties allocation is at 2.6. He continued to say we have available 4.9 mills of the taxable assessed value of the home.
- Manager Dr. Moore said with talking with the Mayor, we would need an additional \$250,000 for a police chief and 2 officers and continued with the discussion.
- Manager Dr. Moore stated vehicles and equipment would be purchased with available cash, and said there is about \$300k, plus or minus, in capital investments. He continued to explain how switching the mill levy can benefit to the city for us to add a police chief and a few officers as well as having funds for additional trainings and such.
- Mayor Ramsell said we can try to apply for an MFA loan and stretch those funds as well as stretching vehicle purchases out for 5 to 7 years.
- Councilor Gordon said you shouldn't stretch the funds over 4 to 5 years, because the equipment needs replacements frequently.
- Fire Chief Tabet said with the vehicle purchases we can always get them off a state contract.
- Manager Dr. Moore started to explain the breakdown of the increase of mills by market value.
- Councilor Winter asked if he knew what the average would be.
- Manager Dr. Moore said he had the total assessed value for residential.
- Councilor Apodaca said if you divided it by month on a \$400k increase in property tax for a \$300k home it would only be \$33 a month, and he thinks residents would pay that for the law enforcement to be in the city and continued the discussion.
- Councilor Gutjahr said she thinks this is very sellable to residents.
- Manager Dr. Moore said this is the giving a range for the next presentation you are asking for.
- Mayor Ramsell said with talking to residents when your out and about, they say they are more than happy to pay more if we had additional homes, the tune of the city has changed, and people are willing to pay additional to help cover the cost. He continued by saying the idea is this is going towards public safety and as we move forward the dollar amount changes.
- Councilor Winters said there are so new residents within the last year or so and they seem to not have any problems paying higher taxes, and this continued the discussion.

- Mayor Ramsell said yes, they are coming from areas where their municipal rates were in the thousands and living here their rates are only say \$1,800 and then realize the reason they don't have what they were accustomed to is because they are not paying for it here.
- Councilor Gutjahr said she thinks it is sometimes to go ahead and ask for the full amount now rather than monthly.
- Mayor Ramsell said that last time that the tax was increased was in 2015 and all council did was continue with the 2.75%. He then said what was also talked about if there was an increase then we would be able to get the police department and get what the fire department needs. He finished with people are more to support if it's one lump instead of increasing every quarter and continued with the discussion.
- Manager Dr. Moore used an example if we were looking at the operating cost for 3 officers you are looking at \$500k due to capital costs but looking at operating costs without inflation you're looking at \$250k coming out from the city.
- Mayor Ramsell said the issues would be depleting the revenue cash.
- Manager Dr. Moore continued with the discussion on the possibly liability cost on police officers and making sure there is not excessive spending on left over budget.
- Councilor Gutjahr said we are going to have to look at the overall expenses not just what initially comes up.
- Manager Dr. Moore said yes but due to inflation they were built in.
- Councilor Winters asked where we would house this department.
- Manager Dr. Moore said looking at the building since we are still renovating, we may have enough room to house public works and the police department together in the meantime and began a discussion.
- Councilor Winters said does this give us more leverage to get more funding from the State and the federals since we are adding a department.
- Manager Dr. Moore said tremendously more.
- Mayor Ramsell said we can also apply for grants.
- Manager Dr. Moore said some other areas that is not included in this other revenue source is fines and forfeitures due to the State not allowing that as of right now.
- Manager Dr. Moore explained that the evaluations went down in 2020 but they went back up in 2021 about the same as 2019 levels and continued with the discussion.
- Councilor Gutjahr said so it may go back up from the revenues.
- Manager Dr. Moore said yes.
- Mayor Ramsell said if Council does put anything in place on July 31st of this year it would go into effect in January 2023, if after that it will not be in effect until 2024, and then asked if we could be a special workshop on Monday evening at 6:00 pm.

Adjourn

- The City Council Special Workshop was adjourned at 11:53 am.

Respectfully submitted,

Elizabeth F. Adair, Municipal Clerk
(Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

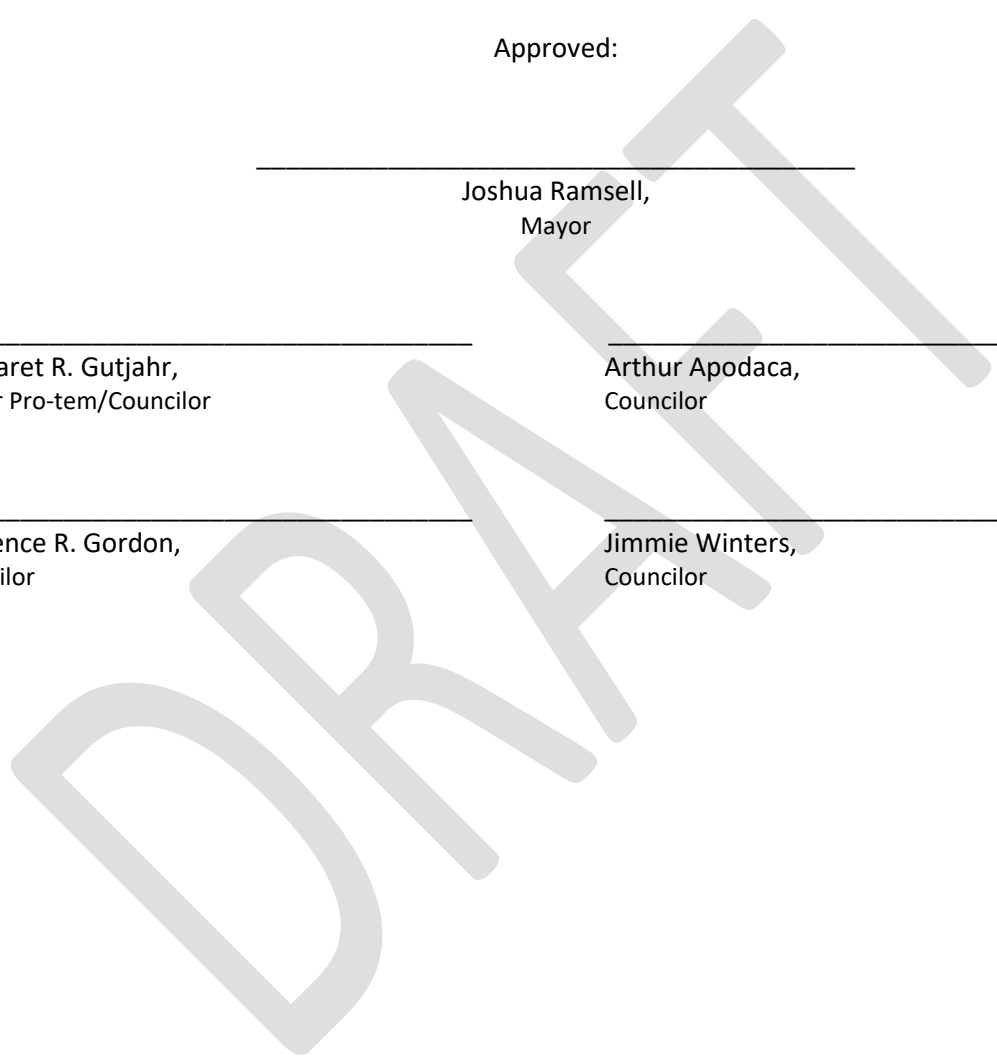
Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor





City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 25, 2022 3:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the regular workshop to order at 3:00 pm

Attendees

- PRESENT: Mayor Joshua Ramsell, Councilor Arthur Apodaca, Councilor (virtual) Lawrence Gordon, Councilor Jimmie Winters
- ABSENT: Mayor Pro-tem Margaret R. Gutjahr
 - Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Finance Officer Stephanie Finch, Accounting Specialist/CPO Angela Valadez, Finance Clerk Renee Adams, Fire Chief Andrew Tabet, Code Enforcer(s) Kaylee Dons, Greg Gallegos.

Accounts payable report

- Finance Clerk Adams began going over all items over \$500.00; TLC Plumbing in the amount of \$1,305.64; 2 accounts for Wells Fargo in the amount of \$3,198.92; NM Municipal League in the amount of \$1,075; Card Service Center in the amount of \$542.56; H&E in the amount of 4,620.30; Ralph T Barnes in the amount of \$975; Card Services in the amount of \$559.94; Sharp in the amount of \$677; TLC Plumbing in the amount of \$676.92; Amazon in the amount of \$505.99; WEX Bank in the amount of \$1,395.54; UniqueFleet in the amount of \$2,351.20; Valencia Soil & Water in the amount of \$9,000; 2 accounts for HDR in the amount of \$3,881.50; Card Services in the amount of \$1,447.06; Sharp in the amount of \$677; NM Kitchen Supply in the amount of \$1,318.38.
- Councilor Gordon asked why was the badges \$505.99.
- Finance Clerk Adams explained these are actually badge holders and they are for all city and fire department employees.
- Fire Chief Tabet stated they bought them in a bulk buy.

Resolution 2022 - XX BAR #4

- Finance Officer went over the budget adjustment for last fiscal year to close it all out. She started by naming each adjustment starting with, Travel expenses for elected officials in the amount of \$775; Employee Training in the amount of \$330; Salaries for Full Time employees in the amount of \$11,620; FICA-Regular in the amount of \$280; FICA-Medicare in the amount of \$65; Retirement in the amount of \$685; Health and Medical Premiums in the amount of \$3,400; Life insurance in the amount of \$7; Dental premiums in the amount of \$155; Vision premiums in the amount of \$25; Workers Compensation in the amount of \$100; Telecommunications in the amount of \$1,100; Contract-Other Services in the amount of \$550; Contract-Professional Services in the amount of \$11,150; Contract- Professional Services in the amount of \$1,165.05; Contract -Other Services in the amount of \$680; Contributions/Donations in the amount of - \$560; Local-Grants from Counties to Fire Excise GRT in the amount of -\$10,450; Salaries-Term Position in the amount of \$13,075; Local-Grants from Counties to EMS in the amount of - \$40,800.

Resolution 2022 - XX Fourth Quarter Financial Report

- Finance Officer Finch began a discussion on the Recap report and went into details on how they started in July of 2021 with a certain amount and ended in July 2022 with a certain amount. (Please see agenda packet). She then said they ended with great cash balances and goes to show that the City of Rio Communities is a good financial steward of the taxpayers' money and continued the discussion.
- Manager Dr. Moore explained the home is specifically on 503 Hermosa which is one of the homes the council did a resolution on.
- Finance Officer Finch said all of the cash carryovers are looking very good and stated for all the funds they had 73.96% of budgeted revenue, expenses were only 55.13% so it was only a little over half of what you budgeted to spend.

Resolution 2022 - XX Imposing a Mil Levy Tax for the benefit of Public Safety

- Manager Dr. Moore said that the city is ready for its own Police Department and in order to pay for it we are recommending the mil levy tax increase without cutting a department such as public works or the fire department. He continued by saying since the fire department is doubling as code enforcement the police department will be dealing with highway safety as well as domestic concerns, property crimes and those types of issues. He finishes by saying in order to establish this our mil levy will now be 3.5 for residential and for non-residential it will stay at our original 2.75 mil levy.
- Finance Officer Finch said we should have it state that for non-residential the mil levy will stay at 2.75.
- Mayor Ramsell said he thinks it's a good choice to for people to understand and that way DFA understands and if anyone looks at the resolution they also understand, and a commercial property or non-residential owner knows their tax is not going to be affected.
- Manager Dr. Moore said he is looked for someone who has long years of experience with law enforcement and then proceed with recruitment and putting the pieces together such as physical location here in city hall.
- Councilor Apodaca said he thinks we are very lucky to have this facility and have a starting place for the police department

Consultant to Startup a Police Department

- Manager Dr. Moore introduced Mr. Larry Curley who is a retired police officer of 38 years. He continued by saying he was the marshal, which is the permanent police chief in Magdalena, and one of the things we feel fortunate with is he has come from a department the same size we are looking at.
- Manager Dr. Moore said Mr. Larry has put a proposal together and started to explain Mr. Larry wanted an amount not to exceed \$35k for the consultant position. He continued by stating this will be standard operating procedures for the police department such as job descriptions, layout location, as well as public and officer safety, equipment, vehicles, and vendors for state pricing and is prepared to introduce a draft.
- Councilor Winters asked if Mr. Larry has looked at the space and if it is adequate.
- Mr. Larry said yes he has and it is going to work.

Resolution 2022 - XX Local Government Road Fund/Municipal Arterial Road Program

- Manager Dr. Moore explained that this is the first grant that is federal and explained the municipal arterial road grant it deals with roads that are typically perpendicular to or provide some arterial or collector access to a state highway. He continued by saying this grant will start from the southern area of Horner Street by Hwy 47 all the up the corner street down a piece of Hillandale Street down to Manzano and back over to the intersection of Hwy 47 and Hwy 309.
- Manager Dr. Moore recommends drawing up plans and then come back and ask for money to construct and continued by saying he will be looking at looking at several things being both drivability and walkability on that stretch of road. He finished by explaining once all this is in place, he will be talking it to DOT and SOT for sign off and then having HDR start the process.

Authorizing payment of Temporary Wildland Fire Assignments from the State

- Manager Dr. Moore explained the Fire Department took on the major role in the big hole fire as well as another smaller fire in the district and the state stated they will reimburse us for us to pay our fire fighters, well that was in April and its now July and still have not been paid. He continued by saying they have checked on how the state sends the money and would be a reimbursement. He then said the amount requesting is not to exceed \$25k and on the city standpoint we think its only fair since we are in the financial position to do so.
- Finance Officer Finch explained the changed that would happen in the general fund as well as the wildland fire fund.

Resolution 202X - XX FY 202X Final Budget

- Finance Officer Finch went over the 2023 budget presentation which is like the interm budget report. (Please see agenda packet) She stated to explain how she divided a citizens property tax bill and showed how much the municipalities normally gets only 7.5% which means if your property value is \$150,000 then your taxable value us only 1/3rd of the net value and continued the discussion.
- Finance Officer Finch started to breakdown the property taxes and municipalities only get 15.57% the rest is divided by schools, county, and other things around the state. She continued the breakdown on each department and then mentioned for the law enforcement sheriffs' portion as of next year will be gone (if the mil levy is approved) so that will free up some of our funds as well. She continued the presentation with the one-time non-capital expenditures and continued the discussion.
- Councilor Apodaca asked about engineering and architectural services that budgeted for \$100k, do we know how much we have spent so far.
- Finance Officer Finch explained that she believes it was about \$180,000 and then explained we go way over budget but doesn't just come out of one fund but have the engineers and architects do the work for us and continued with the discussion.
- Councilor Apodaca said its great to have the back up for the city and having them making sure we have our homework done before moving on.
- Finance Officer Finch did inform council our fire fighters fund is 97% grant money from the state and continued the presentation.
- Councilor Winters said good report.
- Councilor Apodaca said good report and he is always impressed with the finances, and she always is looking in the best interest of the city to make sure that everything is taking care of.

- Finance Officer Finch explained she is a public servant, and it is her job to do what's in the best interest of the taxpayers of the City of Rio Communities.
- Councilor Gordon thanked the finance department for being very thorough.
- Mayor Ramsell thanked the finance for putting the presentation together and its very daunting for someone who doesn't understand and appreciates Finance Officer Finch for taking the time to explain what is going on.
- Manager Dr. Moore explained that the Judge has identified an individual and is questing \$18 an hour for up to 15 hours a pay period. He continued by saying with talking to the individual she feels this individual is very qualified and is worthy to request from the city council the \$18 an hour which would need a budget adjustment at some point.

Resolution 2022 - XX Dangerous property (86 Horizon Vista Blvd)

- Fire Chief/Code Enforcement Officer Tabet said we have gone through court which isn't getting resolved and it is getting worse. He then said we are coming to you to move forward with this property.
- Mayor Ramsell asked if they have been working with the property owner.
- Fire Chief/Code Enforcement Officer Tabet said yes they have as well as taking them to court twice and they have not shown up as of now they have been decaying the property as well as not communicating with the courts nor the code enforcement officers. He continued by saying with this he feels it has escalated to this extent and this is why he is here asking to take action.

Public Comment:

- Cindy Nelson said she received a letter from the City to clean up their properties back in January. She continued by explaining she is disabled and got an extension and had everything cleaned up by the middle of March. She further explained since then nothing has happened on either side of her properties alleyway and with talking to her neighbor, he explained it wasn't his responsibility to clean the alleyways and she's not sure who owns the alleyway. She continued her comment with stating she has been in a really bad fire years before that gave her PTSD and spent July 4th with her hose on due to illegal fireworks, and in May she had made a report where the code enforcement came and assessed the situation and with the fire hazard she doesn't know where to turn to. She continued her comments by saying she doesn't want to cause in issue with her neighbors but they do have a dog that barks uncontrollably and doesn't have money to purchase equipment that states how long they have been barking for long periods of time, but she is a light sleeper and will bring a different person for verification as well she called animal control and they informed her she needs evidence on the situation and just is looking for guidance to asset the situations at hand.
- Mayor Ramsell said he will talk this over with her at the end of the meeting.

Manager Report

- Code Enforcement Director Tabet gave an update on code enforcement stating he has 4 people including himself and have been knocking on doors as well as citing people to court or having them bought to council or the city manager. He continued by saying they have 39 to 45 of violations throughout the city and the various parts that were currently parading and within those 10 days after they either get a second knock on the door or a summons to court if they haven't done their part but did say they have been largely welcomed and largely cooperative.
- Manager Dr. Moore asked if the area on Howell Street has been gridded.

- Code Enforcement Director Tabet said that it has not been gridded but have been getting calls about hoarding houses or fire dangers and began to explain the Greg and other code enforcers have that area to grid and he is not sure where they have started as of yet, continued the discussion.
- Manager Dr. Moore said in relationship to alleyways us as a city need to go to individuals and tell them you need to be cleaning up so far into the alleyways but in some areas, we do not have any jurisdiction or ownership. He continued by saying it's his sincere apology that it is frustrating, but they have been doing a lot of work as well as instead of having just one code enforcer part time we have 4 code enforcers all the time.
- Ms. Nelson asked if we are responsible for the alleyways and her neighbor is refusing to clean it, what action would be taken.
- Manager Dr. Moore said there are a few things that can be done, last fall the city adopted a nuisance of dangerous properties ordinance and with this, things have to be taken in steps and if residents do not do it within the time frame, then it will be deemed a dangerous property and the steps taken today of one earlier would be taken to other properties as well. He finished by explaining MyCivic is starting to come together and soon we will have complaints in digital form instead of written documents right now and thanks to the Municipal Clerk who has worked on this for quite some time it is now getting closer.
- Councilor Apodaca said we as a council need to tell the residents if an alleyway is private property or public property. He then asked the Fire Chief when approaching a property and it is a rental, do you start with the renter or the property owner, this continued the discussion.
- Code Enforcement Director Tabet explained the process starts with the renter and then they tell us it is the landlords' problem and if they don't want to work with us we find out whose house it actually is and get in contact with them. He continued by saying the hard part is some one the rentals are people who live out of state or vacant and trying to track down who the people are who own the property.

a) Parks and Trails update & b) Grants update

- Manager Dr. Moore explained that the Jr. Grant for \$50k was approved and will go to our community program as well as the library.
- Manager Dr. Moore gave an update on parks and trails we did get approved for our \$390k has went through the bond sale and DFA said that sometime in August or September get grant agreements out to us and then the trails have been in talks for the Rio Grande area again and he is not sure when it will happen, but it did pop up.
- Manager Dr. Moore explained the pothole have been worked on as well as we are working to get equipment for public works to work on them instead of asking for help. He continued by saying public works did get a tractor and a brush hog.

Council General Discussion & Future Agenda Items

- Councilor Apodaca said he still hasn't heard anything back from the triangle piece of property.
- Councilor Winters had nothing to report.
- Councilor Gordon said he mentioned the electric vehicles and still wants to see something done with those.
- Mayor Ramsell said there is a \$138 million for charging stations according to the article, the state is currently looking to be putting them along I-25, I-40 and I-10 and they want them to be

no further than one mile from the interstate so unfortunately it takes us out of the running for that funding.

Adjourn

- The City Council regular workshop was adjourned at 4:48 pm.

Respectfully submitted,

 Elizabeth F. Adair, Municipal Clerk
 (Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

 Joshua Ramsell,
 Mayor

 Margaret R. Gutjahr,
 Mayor Pro-tem/Councilor

 Arthur Apodaca,
 Councilor

 Lawrence R. Gordon,
 Councilor

 Jimmie Winters,
 Councilor



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 25, 2022 6:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the Council regular business meeting to order at 6:00 pm.

Pledge of Allegiance

- Councilor Apodaca led the Pledge of Allegiance.

Roll Call

- PRESENT: Mayor Joshua Ramsell, Councilor Arthur Apodaca, Councilor (virtual) Lawrence Gordon, Councilor Jimmie Winters
- ABSENT: Mayor Pro-tem Margaret R. Gutjahr
 - Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Fire Chief Andrew Tabet, Code Enforcer Greg Gallegos, Valencia County News-Bulletin Editor Clara Garcia.

Approval of Agenda

- Motion made by Councilor Winters to approve the agenda as written. Seconded by Councilor Apodaca. With a unanimous vote the agenda for the Regular Business meeting was approved as presented.

City Council Special Business Meeting Minutes (07/08/2022), Minutes for the City Council Workshop & Regular Business Meeting (06/27/22 & 7/11/22)

- Motion made by Councilor Winters of the special business minutes of 7/8/22 and of the city council workshop and regular business minutes of 6/27/22 & 7/11/22. Seconded by Councilor Gordon. With a unanimous vote the minutes for the special business meeting of July 8th, 2022, and the regular workshop and business meeting of June 27, 2022, and July 11, 2022 were approved as written.

Public Comment

- No public comments.

Manager Report

a) Fire Fuels cleanup – updates, b) Compliance - updates

- Manager Dr. Moore said compliance is making progress there are still challenges but are getting it done. He continued by saying we are working with MyCivic which is the company that helps track concerns and complaints that happen around the city. As far as our parks and trails, he did receive a verbal from the State that the capital outlay has sold the bonds, includes the ability to purchase property and said we cleaned out the area of fuels reduction, so we are starting to move some dirt and clean some weeds. He then said the city has purchased a tractor and brush hog now. He further explained the Jr. appropriations grant at \$50k for community programs as well as fixing the makerspace and library should be coming in the fall.
- Councilor Apodaca said it will be nice to have the tractor and brush hog now. He then said as far as the park grant is it to where it can only be used for the development stages.

- Manager Dr. Moore said yes.

Approval of Accounts Payable

- Motion made by Councilor Apodaca to approve accounts payable as presented. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote accounts payable was approved for payment.

Resolution 202X - XX BAR #4

- Municipal Clerk Adair read Resolution 2022 – 16 BAR #4 into the minutes. Please see agenda packet.
- Motion made by Councilor Winters to approve Resolution 2022-16 BAR #4, Seconded by Councilor Apodaca. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022 – 16 BAR #4 was passed, approved, adopted, and signed.

Resolution 2022 - XX Fourth Quarter Financial Report

- Municipal Clerk Adair read resolution 2022 - 17 fourth quarter financial report. Please see agenda packet.
- Motion made by Councilor Apodaca to approve resolution 2022-17 4th quarter financial report. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022 – 17 Fourth Quarter Financial Report was passed, approved, adopted, and signed.

Resolution 2022 - XX Imposing a Mil Levy Tax for the benefit of Public Safety

- Municipal Clerk Adair read Resolution 2022 – imposing a Mil Levy Tax for the benefit of Public Safety. Please see agenda packet.
- Motion made by Councilor Apodaca 2022-18 imposing a mil levy tax for the benefit of public safety. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022 – 18 Imposing a mil Levy Tax was passed, approved, adopted, and signed.
- Mayor Ramsell read a statement from Councilor Gutjahr which stated “I fully support raising out mill levy by 3.5 on residential property for the purpose of public safety, as we full council Mayor and city staff has discussed establishing our police department has been a goal since we incorporated and been a request from the community as well. Having adequate funding has been the issue for our finances to continue to improve and with this increase in revenue, we can move forward.”

Discussion, Consideration, and Decision – Consultant to Startup a Police Department

- Manager Dr. Moore explained that at the workshop we had Mr. Larry Curley here discussing having him here with his police experiences to be our consultant for up to \$35k contract.
- Motion made by Councilor Winters for the approval of letting Dr. Moore negotiate the contract for the consultant for a startup police department. Seconded by Councilor Apodaca. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved with moving forward with the City Manager to enter into a contract for up to \$35k for our police department consultant.

Resolution 2022 - XX Local Government Road Fund/Municipal Arterial Road Program

- Manager Dr. Moore explained this was actually for design, planning, design work on Horner Street for almost its entire lane. He continued by saying it also encompasses a small piece of Hillandale where Horner Street intersects then heading down towards Manzano Street and ultimately ties back into Hwy 309 and Hwy 47. He finishes by saying he is pleased they received the recommendation from both DOT and our engineers, and this road has significant traffic as well as residents utilize this road for walking trails.
- Motion made by Councilor Apodaca to move forward with Resolution 2022-19 Local Government Road Fund/Municipal Arterial Road Program. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022 – 19 Local Government Road Fund/Municipal Arterial Road program was passed, approved, adopted, and signed.

Discussion, Consideration, and Decision – Authorizing payment of Temporary Wildland Fire Assignments from the State

- Manager Dr. Moore explained that our fire fighters did a valiant effort to fight the Big Hole Fire and the Simona Fire, and two of our fire fighters were put on command staff portion with the state. He also stated a few more received their red cards and had assisted the state in another fire for the wildland forestry and do to this they were promised pay in April but have not received this and we are now in July. He finished by saying other communities are waiting as well and with talking to the other communities we are asking council an amount not to exceed \$25k to take care of actual wages and payroll tax portions and will have reimbursements that will be submitted with full documentation provide both to the state and our finance director.
- Motion made by Councilor Apodaca to authorize payment up to \$25,000 to temporary wildlife fire assignments from the state. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council Authorized payment of temporary wildland fire assignment from the State to be paid.

Discussion, Consideration, and Decision - Resolution 202X - XX FY 202X Final Budget

- Motion made by Councilor Winters Resolution 2022-20 2023 fiscal year final budget. Seconded by Councilor Apodaca. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022-20 Fiscal Year 2023 Final Budget was passed, approved, adopted, and signed.

Discussion, Consideration, and Decision – Resolution 2022 - XX Dangerous property (86 Horizon Vista Blvd)

- Fire Chief Tabet explained as discussed earlier we have been working with this property and the courts but has come to no avail and after avoiding us doing failures to appear it has become a pain and he feels with this team they had no other choice but to come to council to get this taken care of.
- Mayor Ramsell said it has become more of a health and safety hazard.
- Fire Chief Tabet said a fire hazard also.
- Municipal Clerk Adair read into Resolution 2022 – 21. Please see agenda packet.
- Motion made by Councilor Apodaca to pass resolution 2022-21 dangerous property located at 86 Horizon Vista Blvd. Seconded by Councilor Winters. Voting Yea: Councilor Apodaca,

Councilor Gordon, Councilor Winters. With a 3-0 vote Resolution 2022 – 21 Dangerous Property (86 Horizon Vista Blvd) was passed, approved, adopted, and signed.

Council Discussion

- Councilor Apodaca had nothing to report.
- Councilor Winters had nothing tonight to report.
- Councilor Gordon nothing to report.
- Mayor Ramsell said the only thing he had to mention was the mill levy being a benefit public safety, He continued by saying the action items were considering a consultant for starting up a police department and our budget also includes moving forward with the beginning of a police department.

Executive Session - For the purpose of Threatened/Pending litigation pursuant to NMSA 10-15-1(H)(7) – Comcast and of discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

- **Motion and roll call vote to go into close session**
 - Motion made by Councilor Apodaca with a roll call vote to go into the executive Session, for the purpose of threatened/pending litigation pursuant to NMSA 10-15-1(H)(7) – Comcast and of discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8), Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. Council went into a closed session at 6:41 pm.
- **Motion and roll call vote to go back into the regular business meeting session**
 - Motion made by Councilor Apodaca with a roll call vote to go back into the regular business meeting session. Seconded by Councilor Gordon. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 4-0 vote the regular business meeting session was resumed at 7:11 pm.
- **Welcome everyone back and statement by the Mayor:**
 - Mayor Ramsell said that the Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 25, 2022, a Closed Executive Session was held and the matters discussed were for the purpose of Threatened/Pending litigation pursuant to NMSA 10-15-1(H)(7) – Comcast and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

Action Items - Consideration & Decision – Mayor recommendation regarding the purpose of Threatened/Pending litigation pursuant to NMSA 10-15-1(H)(7) – Comcast and the purchase, addition or disposal of real property or water rights by the public body

- Mayor Ramsell recommends regarding the threatening pending litigation pursuing to NMSA 10-15-1(H)(7) for comcast which that we pay the demand letter and was in the dollar amount of \$894.48 to repair damaged lines while doing some work within the city.
- Motion made by Councilor Apodaca to move forward with the recommendation to pay the amount of \$894.48 based on the demand letter from comcast NMSA 10-15-1(H)(7).

Seconded by Councilor Winters. Voting Yea: Councilor Apodaca, Councilor Gordon, Councilor Winters. With a 3-0 vote Council approved to make payment to Comcast.

Adjourn

- o Motion made by Councilor Winters to adjourn. Seconded by Councilor Apodaca. With a unanimous vote the City Council regular business meeting was adjourned at 7:14 pm.

Respectfully submitted,

 Elizabeth F. Adair, Municipal Clerk
 (Transcribed by Cheyenne Sullivan, Assistant Clerk)

Date: _____

Approved:

 Joshua Ramsell,
 Mayor

 Margaret R. Gutjahr,
 Mayor Pro-tem/Councilor

 Arthur Apodaca,
 Councilor

 Lawrence R. Gordon,
 Councilor

 Jimmie Winters,
 Councilor

Municipal Court

- For the month of July:
- 4 code violation(s) were filed
- There were no fines or fees collected in the courts



5520 Broadway Blvd. SE, Albuquerque, New Mexico 87105
 (505) 377-8833 • (855) UWSOFNM • www.uwsnm.com

July 25, 2022

Dr. Martin Moore
 City Manager, City of Rio Communities
 360 Rio Communities Blvd.
 Rio Communities, NM 87002

Re: Solid Waste Quarterly Report; 2nd Quarter 2022

Dear Dr. Moore

Universal Waste Systems of New Mexico is pleased to submit our quarterly report to the City of Rio Communities for solid waste collection and disposal services for the second quarter of 2022.

The following information includes a summary of pertinent service information.

1st Quarter Franchise Fees Collected	
Total	\$4,433.73
Residential	\$3,640.48
Commercial	\$ 389.17
Roll Off	\$ 404.08

Account Information as of June 30, 2022							
Residential		Commercial		Discounts 477; 25%		Recycling	
Active	1932	Active	39	Senior Citizen 10%	392	Rec Accounts	110
Credit Hold	77; 67 pending; \$42,091 outstanding payments	Credit Hold	1	Low Income 1 15%	8	Addl Carts	4
Vacant	35			Low Income 2 10%	5		
Addl. Carts	427			Veteran 10%	70		

Bulky Collections		Driver Notes	
Total	70	Total	630
April	24	Container Not Out	618
May	23	Container Blocked	12
June	23	Courtesy Collections/Go Backs	7

All supporting documentation is on file. Please don't hesitate to contact me should you have any questions.

Best regards,

Rheganne Vaughn
 Governmental Affairs and Contract Compliance



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0003369	07/08/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003370	07/08/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003371	07/08/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003372	07/08/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003373	07/08/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003384	07/22/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003385	07/22/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003386	07/22/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003387	07/22/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003389	07/22/2022	VISION	11000-0001-22060	58.14
Department 0001 - No Department Total:					11,576.92
Department: 2001 - Manager					
Verizon Wireless	INV0003452	08/03/2022	CM Telecommunications	11000-2001-57160	143.39
WEX Bank	INV0003455	08/04/2022	CM Fuel	11000-2001-56120	59.15
Department 2001 - Manager Total:					202.54
Department: 2002 - General Administration					
Woodlands Hardware	008943/1	08/02/2022	CH Supplies	11000-2002-54060	7.16
CIVICPLUS	234372	08/02/2022	Annual Renewal (Municode)	11000-2002-56010	2,100.00
Wells Fargo Financial Leasing	5021005656	08/02/2022	CH Copier Lease	11000-2002-57130	138.42
Home Depot	696028331	08/02/2022	CH Supplies	11000-2002-54010	23.08
Home Depot	697512044	08/02/2022	CH Supplies	11000-2002-54010	385.84
Home Depot	697718484	08/02/2022	CH Supplies	11000-2002-54010	98.48
Sharp Electronics Corporation	9003898732	08/02/2022	CH Copies	11000-2002-57090	225.16
Sharp Electronics Corporation	9003901376	08/02/2022	Detect & Respond Managment	11000-2002-55030	60.00
Sharp Electronics Corporation	9003901376	08/02/2022	Desktop Managment	11000-2002-55030	225.00
Garcia & Sons Security	9587	08/02/2022	New door hardware for finance...	11000-2002-54010	340.00
NM Water Service Company	CHJULY22	08/02/2022	CH Water	11000-2002-57173	126.48
Paul's Son Signs	INV0003434	08/02/2022	Assortment of decals and signa...	11000-2002-56999	30.00
Paul's Son Signs	INV0003435	08/02/2022	Assortment of decals and signa...	11000-2002-56999	20.00
PNM	INV0003445	08/02/2022	CH Electricity	11000-2002-57170	946.95
Shred-it US JV LLC	9999999999	08/03/2022	Document Shredding	11000-2002-55999	90.88
NM Gas Co	INV0003450	08/03/2022	Natural Gas	11000-2002-57171	68.90
Woodlands Hardware	008874/1	08/04/2022	CH Supplies	11000-2002-54060	61.13
Woodlands Hardware	008905/1	08/04/2022	CH Supplies	11000-2002-54060	8.58
Flyer Press LLC	14963	08/04/2022	Lapel Pins-Brochures-Rack Cards	11000-2002-57090	100.00
Pitney Bowes	3316098921	08/04/2022	Postage Machine Lease	11000-2002-57130	169.44
Comcast Business	INV0003462	08/04/2022	CH Telecommunications	11000-2002-57160	492.34
Department 2002 - General Administration Total:					5,717.84
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	INV0003452	08/03/2022	Finance Telecommunications	11000-2004-57160	80.14
Bank of America, N.A.	INV0003460	08/04/2022	Notary Test- Stephanie Finch	11000-2004-57050	30.00
Department 2004 - Finance/Budget/Accounting Total:					110.14
Department: 2014 - Economic Development					
Griffin & Associates Marketing, ...	17399	08/02/2022	Economic Development	11000-2014-55030	485.72
Griffin & Associates Marketing, ...	17562	08/02/2022	Economic Development	11000-2014-55030	715.09
UKUU Creative	Juy2022	08/02/2022	Website/Social Media Reference	11000-2014-55999	161.81
Palmetto LLC	INV0003456	08/04/2022	Economic Developement Servic...	11000-2014-55030	1,508.42
Department 2014 - Economic Development Total:					2,871.04

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3002 - Fire Protection					
Verizon Wireless	INV0003452	08/03/2022	CE Telecommunications	11000-3002-57160	115.83
WEX Bank	INV0003455	08/04/2022	CE Fuel	11000-3002-56120	155.35
Department 3002 - Fire Protection Total:					271.18
Department: 3004 - Animal Control					
Valencia County Fiscal Office	JUNE 2022	08/02/2022	Animal Control	11000-3004-55999	2,179.99
Department 3004 - Animal Control Total:					2,179.99
Department: 4003 - Parks & Recreation					
Bank of America, N.A.	01133	08/04/2022	Makerspaceitems for Rec Kids	11000-4003-56020	188.93
Department 4003 - Parks & Recreation Total:					188.93
Department: 4004 - Library					
Amazon Business	17VW-KC73-TCXV	08/02/2022	Library Books	11000-4004-58070	1,538.46
Amazon Business	1RR1-PNRT-1J7M	08/02/2022	Library Books	11000-4004-58070	889.62
Book Systems, Inc.	129944	08/03/2022	Library Book Systems Annual R...	11000-4004-56010	1,190.00
Department 4004 - Library Total:					3,618.08
Department: 5101 - Public Works					
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-5101-52040	2.21
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE-INSURANCE	11000-5101-52030	1.28
Woodlands Hardware	008945/1	08/02/2022	PW Supplies	11000-5101-56999	12.93
Woodlands Hardware	008968/1	08/02/2022	PW Supplies	11000-5101-56999	13.38
Ranchero Builder Supply Co NSL	028971	08/02/2022	Blanket PO for pefabed gates a...	11000-5101-54050	156.94
Rio Communities Service Station	09270	08/02/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Craig Independent Tire Co.	115916	08/02/2022	Equipment Tire Repair	11000-5101-54040	35.70
Verizon Wireless	INV0003452	08/03/2022	PW Telecommunicationns	11000-5101-57160	194.78
Woodlands Hardware	008874/1	08/04/2022	PW Supplies	11000-5101-56999	61.13
H&E Equipment	96589093	08/04/2022	Equipment Rental clean up fire ...	11000-5101-57130	392.42
WEX Bank	INV0003455	08/04/2022	PW Fuel	11000-5101-56120	181.12
Department 5101 - Public Works Total:					1,101.48
Department: 5104 - Highways and Streets					
PNM	INV0003436	08/02/2022	SL Electricity	11000-5104-57170	49.74
PNM	INV0003437	08/02/2022	SL Electricity	11000-5104-57170	61.32
PNM	INV0003439	08/02/2022	SL Electricity	11000-5104-57170	149.38
PNM	INV0003440	08/02/2022	SL Electricity	11000-5104-57170	469.47
PNM	INV0003443	08/02/2022	SL Electricity	11000-5104-57170	463.28
PNM	INV0003444	08/02/2022	SL Electricity	11000-5104-57170	38.90
PNM	INV0003446	08/02/2022	SL Electricity	11000-5104-57170	103.80
Department 5104 - Highways and Streets Total:					1,335.89
Fund 11000 - General Operating Fund Total:					29,174.03
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Southwest Abatement, Inc.	7149 SAI	08/03/2022	Demolition of a building at 503 ...	20200-5009-55999	12,900.96
Universal Waste Systems, Inc.	0001640178	08/04/2022	Clean Up Day	20200-5009-55999	727.60
Department 5009 - Environmental Total:					13,628.56
Fund 20200 - Environmental Total:					13,628.56
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Craig Independent Tire Co.	115501	08/02/2022	Tire Repairs	20900-3002-54040	17.85
Craig Independent Tire Co.	115522	08/02/2022	Tire Repairs	20900-3002-54040	363.48
Ray's Fire Extinguishers	12790	08/02/2022	Extinguishers upkeep and Annu...	20900-3002-54020	150.00
Rentokil North America Inc.	24755641	08/02/2022	FD Pest Control	20900-3002-55030	100.02
Rentokil North America Inc.	24755806	08/02/2022	FD Pest Control	20900-3002-55030	129.07
Napa Auto Parts	464650	08/02/2022	Auto Supplies for Fire Dept	20900-3002-54040	98.96
Leavitt Communications, LLC.	7072515	08/02/2022	10 Wildland Radios	20900-3002-58020	18,420.00
BRADY COMPANIES LLC	7439899	08/02/2022	Cleaning supplies	20900-3002-56050	394.79
Sharp Electronics Corporation	9003900088	08/02/2022	FD Copies	20900-3002-57090	1.77
PNM	INV0003438	08/02/2022	FD Electricity	20900-3002-57170	1,168.92
PNM	INV0003441	08/02/2022	FD Electricity	20900-3002-57170	245.56

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM Water Service Company	JULY22	08/02/2022	FD Water	20900-3002-57173	6.00
Sharp Electronics Corporation	13408961	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	497.35
Sharp Electronics Corporation	13409788	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	5,732.00
NM Gas Co	INV0003449	08/03/2022	Natural Gas	20900-3002-57171	45.97
Verizon Wireless	INV0003452	08/03/2022	FD Telecommunications	20900-3002-57160	154.52
Woodlands Hardware	008834/1	08/04/2022	FD Supplies	20900-3002-54060	18.87
Woodlands Hardware	008972/1	08/04/2022	FD Supplies	20900-3002-54060	40.86
Woodlands Hardware	008978/1	08/04/2022	FD Supplies	20900-3002-54060	216.89
Napa Auto Parts	465438	08/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	160.95
Home Depot	698058021	08/04/2022	AC units for bays	20900-3002-56040	1,950.64
WEX Bank	INV0003455	08/04/2022	FD Fuel	20900-3002-56120	1,945.37
Bank of America, N.A.	INV0003461	08/04/2022	Windows Pro - Fire Department	20900-3002-56010	850.13
Department 3002 - Fire Protection Total:					32,709.97
Fund 20900 - Fire Protection Total:					32,709.97

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84613542	08/02/2022	Medical Supplies	29700-2002-56070	2,474.39
Boundtree Medical	84615614	08/02/2022	Medical Supplies	29700-2002-56070	286.99
Boundtree Medical	84617832	08/02/2022	Medical Supplies	29700-2002-56070	26.29
Boundtree Medical	84619296	08/02/2022	Medical Supplies	29700-2002-56070	4.29
Stericycle Inc.	3006110894	08/03/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
Verizon Wireless	INV0003452	08/03/2022	EMS Telecommunications	29700-2002-57160	249.92
WEX Bank	INV0003455	08/04/2022	EMS Fuel	29700-2002-56120	201.45
Department 2002 - General Administration Total:					3,487.65
Fund 29700 - County EMS GRT Total:					3,487.65

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Mld-Valley Doors, LLC. dba Toby..	14546	08/02/2022	Blanket PO Doors and Trim	39900-2002-54010	380.00
Sharp Electronics Corporation	13408963	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	497.35
Sharp Electronics Corporation	13409789	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	5,732.00
Larry Cearley	100	08/04/2022	Professional Services - Police D...	39900-2002-55030	1,619.06
Bank of America, N.A.	INV0003458	08/04/2022	Tv for Conference Room	39900-2002-56040	722.69
Department 2002 - General Administration Total:					8,951.10
Fund 39900 - Other Capital Projects Total:					8,951.10
Grand Total:					87,951.31

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	29,174.03
20200 - Environmental	13,628.56
20900 - Fire Protection	32,709.97
29700 - County EMS GRT	3,487.65
39900 - Other Capital Projects	8,951.10
Grand Total:	87,951.31

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,570.13
11000-0001-22055	Dental Insurance Payable	681.91
11000-0001-22060	Vision Insurance Payable	119.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-2001-56120	Supplies - Vehicle Fuel	59.15
11000-2001-57160	Telecommunications	143.39
11000-2002-54010	Maintenance & Repairs - ...	847.40
11000-2002-54060	Maintenance Supplies	76.87
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-55999	Contract - Other Services	90.88
11000-2002-56010	Software	2,100.00
11000-2002-56999	Supplies - Other	50.00
11000-2002-57090	Printing/Publishing/Advert..	325.16
11000-2002-57130	Rent of Equipment/Machi...	307.86
11000-2002-57160	Telecommunications	492.34
11000-2002-57170	Utilities - Electricity	946.95
11000-2002-57171	Utilities - Natural Gas	68.90
11000-2002-57173	Utilities - Water	126.48
11000-2004-57050	Employee Training	30.00
11000-2004-57160	Telecommunications	80.14
11000-2014-55030	Contract - Professional Se...	2,709.23
11000-2014-55999	Contract - Other Services	161.81
11000-3002-56120	Supplies - Vehicle Fuel	155.35
11000-3002-57160	Telecommunications	115.83
11000-3004-55999	Contract - Other Services	2,179.99
11000-4003-56020	Supplies - General Office	188.93
11000-4004-56010	Software	1,190.00
11000-4004-58070	Library/Museum Acquisiti...	2,428.08
11000-5101-52030	Health and Medical Premi...	1.28
11000-5101-52040	Life Insurance Premiums	2.21
11000-5101-54040	Maintenance & Repairs - ...	85.29
11000-5101-54050	Maintenance & Repair - F...	156.94
11000-5101-56120	Supplies - Vehicle Fuel	181.12
11000-5101-56999	Supplies - Other	87.44
11000-5101-57130	Rent of Equipment/Machi...	392.42
11000-5101-57160	Telecommunications	194.78
11000-5104-57170	Utilities - Electricity	1,335.89
20200-5009-55999	Contract - Other Services	13,628.56
20900-3002-54020	Maintenance & Repairs - ...	150.00
20900-3002-54040	Maintenance & Repairs - ...	641.24
20900-3002-54060	Maintenance Supplies	276.62
20900-3002-55030	Contract - Professional Se...	229.09
20900-3002-56010	Software	850.13
20900-3002-56040	Supplies-Furniture/Fixture...	1,950.64
20900-3002-56050	Supplies - Janitorial/Main...	394.79
20900-3002-56120	Supplies - Vehicle Fuel	1,945.37

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57090	Printing/Publishing/Advert..	1.77
20900-3002-57160	Telecommunications	154.52
20900-3002-57170	Utilities - Electricity	1,414.48
20900-3002-57171	Utilities - Natural Gas	45.97
20900-3002-57173	Utilities - Water	6.00
20900-3002-58020	Equipment & Machinery	24,649.35
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	2,791.96
29700-2002-56120	Supplies - Vehicle Fuel	201.45
29700-2002-57160	Telecommunications	249.92
39900-2002-54010	Maintenance & Repairs - ...	380.00
39900-2002-55030	Contract - Professional Se...	1,619.06
39900-2002-56040	Supplies-Furniture/Fixture...	722.69
39900-2002-58020	Equipment & Machinery	6,229.35
	Grand Total:	87,951.31

Project Account Summary

Project Account Key	Expense Amount
None	87,951.31
	Grand Total:
	87,951.31

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 0001 - No Department					
GSD - Administrative Services D...	INV0003369	07/08/2022	DENTAL	11000-0001-22055	349.04
GSD - Administrative Services D...	INV0003370	07/08/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003371	07/08/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003372	07/08/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003373	07/08/2022	VISION	11000-0001-22060	61.14
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-0001-22070	44.20
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE	11000-0001-22050	12.33
GSD - Administrative Services D...	INV0003384	07/22/2022	DENTAL	11000-0001-22055	332.87
GSD - Administrative Services D...	INV0003385	07/22/2022	DISABILITY	11000-0001-22075	24.70
Globe Life & Accident Insurance...	INV0003386	07/22/2022	GLOBE LIFE INSURANCE	11000-0001-22080	56.00
GSD - Administrative Services D...	INV0003387	07/22/2022	HEALTH	11000-0001-22050	5,278.90
GSD - Administrative Services D...	INV0003389	07/22/2022	VISION	11000-0001-22060	58.14
Department 0001 - No Department Total:					11,576.92
Department: 2001 - Manager					
Verizon Wireless	INV0003452	08/03/2022	CM Telecommunications	11000-2001-57160	143.39
WEX Bank	INV0003455	08/04/2022	CM Fuel	11000-2001-56120	59.15
Department 2001 - Manager Total:					202.54
Department: 2002 - General Administration					
Woodlands Hardware	008943/1	08/02/2022	CH Supplies	11000-2002-54060	7.16
CIVICPLUS	234372	08/02/2022	Annual Renewal (Municode)	11000-2002-56010	2,100.00
Wells Fargo Financial Leasing	5021005656	08/02/2022	CH Copier Lease	11000-2002-57130	138.42
Home Depot	696028331	08/02/2022	CH Supplies	11000-2002-54010	23.08
Home Depot	697512044	08/02/2022	CH Supplies	11000-2002-54010	385.84
Home Depot	697718484	08/02/2022	CH Supplies	11000-2002-54010	98.48
Sharp Electronics Corporation	9003898732	08/02/2022	CH Copies	11000-2002-57090	225.16
Sharp Electronics Corporation	9003901376	08/02/2022	Detect & Respond Managment	11000-2002-55030	60.00
Sharp Electronics Corporation	9003901376	08/02/2022	Desktop Managment	11000-2002-55030	225.00
Garcia & Sons Security	9587	08/02/2022	New door hardware for finance...	11000-2002-54010	340.00
NM Water Service Company	CHJULY22	08/02/2022	CH Water	11000-2002-57173	126.48
Paul's Son Signs	INV0003434	08/02/2022	Assortment of decals and signa...	11000-2002-56999	30.00
Paul's Son Signs	INV0003435	08/02/2022	Assortment of decals and signa...	11000-2002-56999	20.00
PNM	INV0003445	08/02/2022	CH Electricity	11000-2002-57170	946.95
Shred-it US JV LLC	9999999999	08/03/2022	Document Shredding	11000-2002-55999	90.88
NM Gas Co	INV0003450	08/03/2022	Natural Gas	11000-2002-57171	68.90
Woodlands Hardware	008874/1	08/04/2022	CH Supplies	11000-2002-54060	61.13
Woodlands Hardware	008905/1	08/04/2022	CH Supplies	11000-2002-54060	8.58
Flyer Press LLC	14963	08/04/2022	Lapel Pins-Brochures-Rack Cards	11000-2002-57090	100.00
Pitney Bowes	3316098921	08/04/2022	Postage Machine Lease	11000-2002-57130	169.44
Comcast Business	INV0003462	08/04/2022	CH Telecommunications	11000-2002-57160	492.34
Department 2002 - General Administration Total:					5,717.84
Department: 2004 - Finance/Budget/Accounting					
Verizon Wireless	INV0003452	08/03/2022	Finance Telecommunications	11000-2004-57160	80.14
Bank of America, N.A.	INV0003460	08/04/2022	Notary Test- Stephanie Finch	11000-2004-57050	30.00
Department 2004 - Finance/Budget/Accounting Total:					110.14
Department: 2014 - Economic Development					
Griffin & Associates Marketing, ...	17399	08/02/2022	Economic Development	11000-2014-55030	485.72
Griffin & Associates Marketing, ...	17562	08/02/2022	Economic Development	11000-2014-55030	715.09
UKUU Creative	Juy2022	08/02/2022	Website/Social Media Reference	11000-2014-55999	161.81
Palmetto LLC	INV0003456	08/04/2022	Economic Developement Servic...	11000-2014-55030	1,508.42
Department 2014 - Economic Development Total:					2,871.04

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3002 - Fire Protection					
Verizon Wireless	INV0003452	08/03/2022	CE Telecommunications	11000-3002-57160	115.83
WEX Bank	INV0003455	08/04/2022	CE Fuel	11000-3002-56120	155.35
Department 3002 - Fire Protection Total:					271.18
Department: 3004 - Animal Control					
Valencia County Fiscal Office	JUNE 2022	08/02/2022	Animal Control	11000-3004-55999	2,179.99
Department 3004 - Animal Control Total:					2,179.99
Department: 4003 - Parks & Recreation					
Bank of America, N.A.	01133	08/04/2022	Makerspaceitems for Rec Kids	11000-4003-56020	188.93
Department 4003 - Parks & Recreation Total:					188.93
Department: 4004 - Library					
Amazon Business	17VW-KC73-TCXV	08/02/2022	Library Books	11000-4004-58070	1,538.46
Amazon Business	1RR1-PNRT-1J7M	08/02/2022	Library Books	11000-4004-58070	889.62
Book Systems, Inc.	129944	08/03/2022	Library Book Systems Annual R...	11000-4004-56010	1,190.00
Department 4004 - Library Total:					3,618.08
Department: 5101 - Public Works					
GSD - Administrative Services D...	GSD-093693	07/22/2022	BASIC LIFE	11000-5101-52040	2.21
GSD - Administrative Services D...	INV0003383	07/22/2022	ADMIN FEE-INSURANCE	11000-5101-52030	1.28
Woodlands Hardware	008945/1	08/02/2022	PW Supplies	11000-5101-56999	12.93
Woodlands Hardware	008968/1	08/02/2022	PW Supplies	11000-5101-56999	13.38
Ranchero Builder Supply Co NSL	028971	08/02/2022	Blanket PO for pefabed gates a...	11000-5101-54050	156.94
Rio Communities Service Station	09270	08/02/2022	Vehicle repairs and oil changes -...	11000-5101-54040	49.59
Craig Independent Tire Co.	115916	08/02/2022	Equipment Tire Repair	11000-5101-54040	35.70
Verizon Wireless	INV0003452	08/03/2022	PW Telecommunicationns	11000-5101-57160	194.78
Woodlands Hardware	008874/1	08/04/2022	PW Supplies	11000-5101-56999	61.13
H&E Equipment	96589093	08/04/2022	Equipment Rental clean up fire ...	11000-5101-57130	392.42
WEX Bank	INV0003455	08/04/2022	PW Fuel	11000-5101-56120	181.12
Department 5101 - Public Works Total:					1,101.48
Department: 5104 - Highways and Streets					
PNM	INV0003436	08/02/2022	SL Electricity	11000-5104-57170	49.74
PNM	INV0003437	08/02/2022	SL Electricity	11000-5104-57170	61.32
PNM	INV0003439	08/02/2022	SL Electricity	11000-5104-57170	149.38
PNM	INV0003440	08/02/2022	SL Electricity	11000-5104-57170	469.47
PNM	INV0003443	08/02/2022	SL Electricity	11000-5104-57170	463.28
PNM	INV0003444	08/02/2022	SL Electricity	11000-5104-57170	38.90
PNM	INV0003446	08/02/2022	SL Electricity	11000-5104-57170	103.80
Department 5104 - Highways and Streets Total:					1,335.89
Fund 11000 - General Operating Fund Total:					29,174.03
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Southwest Abatement, Inc.	7149 SAI	08/03/2022	Demolition of a building at 503 ...	20200-5009-55999	12,900.96
Universal Waste Systems, Inc.	0001640178	08/04/2022	Clean Up Day	20200-5009-55999	727.60
Department 5009 - Environmental Total:					13,628.56
Fund 20200 - Environmental Total:					13,628.56
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Craig Independent Tire Co.	115501	08/02/2022	Tire Repairs	20900-3002-54040	17.85
Craig Independent Tire Co.	115522	08/02/2022	Tire Repairs	20900-3002-54040	363.48
Ray's Fire Extinguishers	12790	08/02/2022	Extinguishers upkeep and Annu...	20900-3002-54020	150.00
Rentokil North America Inc.	24755641	08/02/2022	FD Pest Control	20900-3002-55030	100.02
Rentokil North America Inc.	24755806	08/02/2022	FD Pest Control	20900-3002-55030	129.07
Napa Auto Parts	464650	08/02/2022	Auto Supplies for Fire Dept	20900-3002-54040	98.96
Leavitt Communications, LLC.	7072515	08/02/2022	10 Wildland Radios	20900-3002-58020	18,420.00
BRADY COMPANIES LLC	7439899	08/02/2022	Cleaning supplies	20900-3002-56050	394.79
Sharp Electronics Corporation	9003900088	08/02/2022	FD Copies	20900-3002-57090	1.77
PNM	INV0003438	08/02/2022	FD Electricity	20900-3002-57170	1,168.92
PNM	INV0003441	08/02/2022	FD Electricity	20900-3002-57170	245.56

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM Water Service Company	JULY22	08/02/2022	FD Water	20900-3002-57173	6.00
Sharp Electronics Corporation	13408961	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	497.35
Sharp Electronics Corporation	13409788	08/03/2022	Smart Board for Fire Admin Offi...	20900-3002-58020	5,732.00
NM Gas Co	INV0003449	08/03/2022	Natural Gas	20900-3002-57171	45.97
Verizon Wireless	INV0003452	08/03/2022	FD Telecommunications	20900-3002-57160	154.52
Woodlands Hardware	008834/1	08/04/2022	FD Supplies	20900-3002-54060	18.87
Woodlands Hardware	008972/1	08/04/2022	FD Supplies	20900-3002-54060	40.86
Woodlands Hardware	008978/1	08/04/2022	FD Supplies	20900-3002-54060	216.89
Napa Auto Parts	465438	08/04/2022	Auto Supplies for Fire Dept	20900-3002-54040	160.95
Home Depot	698058021	08/04/2022	AC units for bays	20900-3002-56040	1,950.64
WEX Bank	INV0003455	08/04/2022	FD Fuel	20900-3002-56120	1,945.37
Bank of America, N.A.	INV0003461	08/04/2022	Windows Pro - Fire Department	20900-3002-56010	850.13
Department 3002 - Fire Protection Total:					32,709.97
Fund 20900 - Fire Protection Total:					32,709.97

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

Boundtree Medical	84613542	08/02/2022	Medical Supplies	29700-2002-56070	2,474.39
Boundtree Medical	84615614	08/02/2022	Medical Supplies	29700-2002-56070	286.99
Boundtree Medical	84617832	08/02/2022	Medical Supplies	29700-2002-56070	26.29
Boundtree Medical	84619296	08/02/2022	Medical Supplies	29700-2002-56070	4.29
Stericycle Inc.	3006110894	08/03/2022	Biohazard Waste Pickup	29700-2002-55999	244.32
Verizon Wireless	INV0003452	08/03/2022	EMS Telecommunications	29700-2002-57160	249.92
WEX Bank	INV0003455	08/04/2022	EMS Fuel	29700-2002-56120	201.45
Department 2002 - General Administration Total:					3,487.65
Fund 29700 - County EMS GRT Total:					3,487.65

Fund: 39900 - Other Capital Projects

Department: 2002 - General Administration

Mld-Valley Doors, LLC. dba Toby..	14546	08/02/2022	Blanket PO Doors and Trim	39900-2002-54010	380.00
Sharp Electronics Corporation	13408963	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	497.35
Sharp Electronics Corporation	13409789	08/03/2022	75" Smart Board - Conference R...	39900-2002-58020	5,732.00
Larry Cearley	100	08/04/2022	Professional Services - Police D...	39900-2002-55030	1,619.06
Bank of America, N.A.	INV0003458	08/04/2022	Tv for Conference Room	39900-2002-56040	722.69
Department 2002 - General Administration Total:					8,951.10
Fund 39900 - Other Capital Projects Total:					8,951.10
Grand Total:					87,951.31

Report Summary

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	29,174.03
20200 - Environmental	13,628.56
20900 - Fire Protection	32,709.97
29700 - County EMS GRT	3,487.65
39900 - Other Capital Projects	8,951.10
Grand Total:	87,951.31

Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	10,570.13
11000-0001-22055	Dental Insurance Payable	681.91
11000-0001-22060	Vision Insurance Payable	119.28
11000-0001-22070	Life Insurance Payable	44.20
11000-0001-22075	Disability Payable	49.40
11000-0001-22080	Miscellaneous Employee ...	112.00
11000-2001-56120	Supplies - Vehicle Fuel	59.15
11000-2001-57160	Telecommunications	143.39
11000-2002-54010	Maintenance & Repairs - ...	847.40
11000-2002-54060	Maintenance Supplies	76.87
11000-2002-55030	Contract - Professional Se...	285.00
11000-2002-55999	Contract - Other Services	90.88
11000-2002-56010	Software	2,100.00
11000-2002-56999	Supplies - Other	50.00
11000-2002-57090	Printing/Publishing/Advert..	325.16
11000-2002-57130	Rent of Equipment/Machi...	307.86
11000-2002-57160	Telecommunications	492.34
11000-2002-57170	Utilities - Electricity	946.95
11000-2002-57171	Utilities - Natural Gas	68.90
11000-2002-57173	Utilities - Water	126.48
11000-2004-57050	Employee Training	30.00
11000-2004-57160	Telecommunications	80.14
11000-2014-55030	Contract - Professional Se...	2,709.23
11000-2014-55999	Contract - Other Services	161.81
11000-3002-56120	Supplies - Vehicle Fuel	155.35
11000-3002-57160	Telecommunications	115.83
11000-3004-55999	Contract - Other Services	2,179.99
11000-4003-56020	Supplies - General Office	188.93
11000-4004-56010	Software	1,190.00
11000-4004-58070	Library/Museum Acquisiti...	2,428.08
11000-5101-52030	Health and Medical Premi...	1.28
11000-5101-52040	Life Insurance Premiums	2.21
11000-5101-54040	Maintenance & Repairs - ...	85.29
11000-5101-54050	Maintenance & Repair - F...	156.94
11000-5101-56120	Supplies - Vehicle Fuel	181.12
11000-5101-56999	Supplies - Other	87.44
11000-5101-57130	Rent of Equipment/Machi...	392.42
11000-5101-57160	Telecommunications	194.78
11000-5104-57170	Utilities - Electricity	1,335.89
20200-5009-55999	Contract - Other Services	13,628.56
20900-3002-54020	Maintenance & Repairs - ...	150.00
20900-3002-54040	Maintenance & Repairs - ...	641.24
20900-3002-54060	Maintenance Supplies	276.62
20900-3002-55030	Contract - Professional Se...	229.09
20900-3002-56010	Software	850.13
20900-3002-56040	Supplies-Furniture/Fixture...	1,950.64
20900-3002-56050	Supplies - Janitorial/Main...	394.79
20900-3002-56120	Supplies - Vehicle Fuel	1,945.37

Account Summary

Account Number	Account Name	Expense Amount
20900-3002-57090	Printing/Publishing/Advert..	1.77
20900-3002-57160	Telecommunications	154.52
20900-3002-57170	Utilities - Electricity	1,414.48
20900-3002-57171	Utilities - Natural Gas	45.97
20900-3002-57173	Utilities - Water	6.00
20900-3002-58020	Equipment & Machinery	24,649.35
29700-2002-55999	Contract - Other Services	244.32
29700-2002-56070	Supplies - Medical	2,791.96
29700-2002-56120	Supplies - Vehicle Fuel	201.45
29700-2002-57160	Telecommunications	249.92
39900-2002-54010	Maintenance & Repairs - ...	380.00
39900-2002-55030	Contract - Professional Se...	1,619.06
39900-2002-56040	Supplies-Furniture/Fixture...	722.69
39900-2002-58020	Equipment & Machinery	6,229.35
	Grand Total:	87,951.31

Project Account Summary

Project Account Key	Expense Amount
None	87,951.31
Grand Total:	87,951.31

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

CITY OF RIO COMMUNITIES, NM
County of Valencia
RESOLUTION 2022 - XX

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 2024-2028 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. 2021 - 20.

PASSED, APPROVED AND ADOPTED THIS 8th DAY OF AUGUST 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell, Mayor

Margaret R. Gutjahr, Mayor Pro-tem

Arthur Apodaca, Councilor

Lawrence R. Gordon, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

**Rio Communities
Project Summary**

ID	Year	Rank	Project Title	Category	Funded to date						Total	Amount	Phases?
						2024	2025	2026	2027	2028	Project Cost	Not Yet Funded	
40104	2024	001	Police Department Complex	Facilities - Other	0	250,000	2,500,000	500,000	0	0	3,250,000	3,250,000	Yes
36240	2024	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	2024	003	Parks and Open Space Assessment Plan	Other - Other	0	750,000	450,000	450,000	450,000	450,000	2,550,000	2,550,000	Yes
36239	2024	004	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	Yes
38440	2024	005	Streelights	Transportation - Lighting	0	1,050,000	1,000,000	500,000	500,000	500,000	3,550,000	3,550,000	Yes
38442	2024	006	Public Works Complex	Facilities - Other	0	300,000	500,000	250,000	250,000	250,000	1,550,000	1,550,000	Yes
29907	2024	007	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	2024	008	Pavement Reconstruction	Transportation - Highways/Roads/Bridges	518,750	606,250	450,000	450,000	450,000	450,000	2,925,000	2,406,250	Yes
32858	2024	009	Roadway Beautification	Transportation - Other	0	660,000	400,000	400,000	400,000	400,000	2,260,000	2,260,000	Yes
36242	2024	010	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	Yes
38441	2024	011	Fire Department Complex	Facilities - Fire Facilities	0	750,000	500,000	0	0	0	1,250,000	1,250,000	Yes
38460	2024	012	Public Works Heavy Equipment	Equipment - Other	0	300,000	300,000	0	0	0	600,000	600,000	Yes
34160	2024	013	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
40214	2024	014	Valencia County Flood Prevention	Water - Storm/Surface Water Control	0	3,000,000	0	0	0	0	3,000,000	3,000,000	Yes

Infrastructure Capital Improvement Plan F2024-2028

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Number of projects:	14							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	830,238	11,805,666	9,540,000	5,200,863	5,772,405	6,585,000	39,734,172	38,903,936

Infrastructure Capital Improvement Plan FY2024-2028

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	500,000	0	0	0	500,000
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	300,000	0	0	0	487,500
Construction	N/A	0	37,500	1,700,000	0	0	0	1,737,500
Furnish/Equip/Vehicles	N/A	0	0	0	500,000	0	0	500,000
TOTALS		0	250,000	2,500,000	500,000	0	0	3,250,000
Amount Not Yet Funded		3,250,000						

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	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 2024 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 Design, construct and furnish administrative offices. Phase 2 Design, Construct, demolish, furnish and install building upgrades including a security system throughout the interior and exterior of the complex, city council chambers and general public meeting areas. Phase 3 Complete public activity areas in the design, construction and furnishing of 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.

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			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 from 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.)

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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	No	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	750,000	Yes	Yes	Yes	Yes	Yes	12
2	450,000	No	Yes	Yes	Yes	No	12
3	450,000	No	Yes	Yes	Yes	No	12
4	450,000	No	Yes	Yes	Yes	No	12
5	450,000	No	Yes	Yes	Yes	No	12
TOTAL	2,550,000						

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? 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. 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? Yes
 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? Yes
- (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.)

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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.)	No	0	250,000	0	0	0	0	250,000
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? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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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	1,000,000	No	Yes	Yes	No	No	0
2	1,000,000	No	No	Yes	No	No	0
3	1,000,000	No	No	Yes	No	No	0
4	1,000,000	No	No	Yes	No	No	0
5	0	No	No	No	No	No	0
TOTAL	4,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed?						No
If no, please explain why: Unknown breadth of operating budget requirements						
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? 10-15 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. Residents and businesses within and adjacent to 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 and city finance office will monitor projects, work quality, and expenditure trends per construction contract
- (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. Additional land area opens up for development
- (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.)

The City of Rio Communities has completed a storm water drainage master plan that outlines flood risks and hazards to be mitigated

Infrastructure Capital Improvement Plan FY2024-2028

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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? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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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	1,050,000	Yes	Yes	Yes	Yes	No	0
2	1,000,000	No	Yes	Yes	Yes	No	0
3	500,000	No	Yes	Yes	Yes	No	0
4	500,000	No	Yes	Yes	Yes	No	0
5	500,000	No	Yes	Yes	Yes	No	0
TOTAL	3,550,000						

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? 10-15 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? Yes
 Please explain. State procurement code will be followed by our Chief Procurement Officer
- (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. Improved infrastructure is expected to attract additional investment
- (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. It is expected to benefit our estimated 5685 residents as they drive residential streets at

night

(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.)

The City's residential streets are largely dark, which enhances criminal behavior. Property crime is our #7 criminal activity.

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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	0	400,000	0	0	0	400,000
Furnish/Equip/Vehicles	N/A	0	87,500	100,000	250,000	250,000	250,000	937,500
TOTALS		0	300,000	500,000	250,000	250,000	250,000	1,550,000
Amount Not Yet Funded			1,550,000					

PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	Yes	Yes	No	Yes	No	6
2	500,000	No	No	Yes	Yes	No	12
3	250,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	0
5	0	No	No	No	No	No	0
TOTAL	1,300,000						

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? 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? Yes

Please explain. State Procurement code will be followed by our 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? 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 2024 007 **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 LED movable lighting equipment. 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. Phase 3 Purchase fire and equip Public Safely equipment to include an emergency back-up generator. Phase 4 purchase a Fire Tender and a Pumper. Phase 5 Purchase Aerial Ladder Truck. Phase 6 Purchase and equip Public Safety equipment to include Mobile Cascade breathing air-fill station and compressor. Phase 7 Plan, design and construct multiple helipad/port locations for emergency services air transport. 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 of 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	222,213	08/01/2021	Fire Fund Intercept 55,553 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	222,213		

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
			2024	2025	2026	2027	2028	
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.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	261,488	870,000	500,000	150,000	750,000	500,000	3,031,488
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	870,000	No	No	No	Yes	No	4
2	500,000	No	No	No	Yes	No	10

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3	150,000	No	No	No	Yes	No	6
4	750,000	No	No	No	Yes	No	6
5	500,000	No	No	No	Yes	No	4
TOTAL	2,770,000						

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	350,000	350,000	350,000	350,000	350,000	1,750,000	
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? 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.) Provides upgrade equipment that meets current fire safety standards.

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	Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cost
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? Yes

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

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TOTAL	0
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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? 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. 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 and city finance office
- (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. Additional land area opens up for development

(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 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 2024 009 **Priority:** High **ID:**32858
Project Title: Roadway Beautification **Class:** New **Type/Subtype:** Transportation - Other
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, Hwy 304 and Manzano Expressway Rio Communities NM 87002 **Latitude:** 34.640339 **Longitude:** -106.72368
Legislative Language: To plan, design, construct and equip roadway beautification in Rio Communities, NM, Valencia County.
Scope of Work: To plan, design and construct shoulders along the 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, construct and equip walking paths, sidewalks and xeriscape landscaping along existing Hwy 47 NMDOT right of way. 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				
Completed	Funded to Date	2024	2025	2026	2027	2028	Total Project Cost

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Water Rights	N/A	0	0	0	0	0	0	0	0	
Easements and Rights of Way	No	0	0	0	0	0	0	0	0	
Acquisition	No	0	0	0	0	0	0	0	0	
Archaeological Studies	No	0	0	0	0	0	0	0	0	
Environmental Studies	No	0	0	0	0	0	0	0	0	
Planning	No	0	40,000	0	0	0	0	0	40,000	
Design (Engr./Arch.)	No	0	160,000	100,000	100,000	100,000	100,000	100,000	560,000	
Construction	No	0	440,000	280,000	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	20,000	100,000	
TOTALS		0	660,000	400,000	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	660,000	Yes	Yes	Yes	Yes	No	3
2	400,000	No	Yes	Yes	Yes	No	12
3	400,000	No	Yes	Yes	Yes	No	0
4	400,000	No	Yes	Yes	Yes	No	0
5	400,000	No	Yes	Yes	Yes	No	0
TOTAL	2,260,000						

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:

	<u>Fiscal Agent:</u>	<u>Own:</u>	<u>Operate:</u>	<u>Own Land:</u>	<u>Own Asset:</u>	<u>Maintain:</u>
	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.)

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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? 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	1,050,000	Yes	Yes	Yes	Yes	No	0
2	1,000,000	No	Yes	Yes	Yes	No	0
3	500,000	No	Yes	Yes	Yes	No	0
4	500,000	No	Yes	Yes	Yes	No	0
5	500,000	No	Yes	Yes	Yes	No	0
TOTAL	3,550,000						

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:

	<u>Fiscal Agent:</u>	<u>Own:</u>	<u>Operate:</u>	<u>Own Land:</u>	<u>Own Asset:</u>	<u>Maintain:</u>
	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.

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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? 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	750,000	Yes	Yes	Yes	Yes	No	0
2	500,000	No	Yes	Yes	Yes	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	1,250,000						

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	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
	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? 10-15 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?** Yes
 If yes, please list the other entity. This benefits the entirety of Fire District 1 in Valencia County
- (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 our 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. 5685+ people in the Fire District area.

(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.)

Infrastructure Capital Improvement Plan FY2024-2028

Item 7.

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? 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	300,000	No	No	No	Yes	No	0
2	300,000	No	No	No	Yes	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	600,000						

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	25,000	25,000	0	0	0	50,000	
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? 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.)

Infrastructure Capital Improvement Plan FY2024-2028

Item 7.

Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	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.

Infrastructure Capital Improvement Plan FY2024-2028

Item 7.

Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0	0
Planning	N/A	0	3,000,000	0	0	0	0	0	3,000,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0	0
TOTALS		0	3,000,000	0	0	0	0	0	3,000,000
Amount Not Yet Funded		3,000,000							

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	1,000,000	Yes	No	No	No	No	0
2	2,000,000	No	Yes	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	3,000,000						

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? 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? No

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

If yes, please list the other entity. This will benefit the entire community of Valencia County including the municipalities

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

Please explain. The County Manager's Office, Public Works Department, Community Development Department and partnering agencies will ensure project is complete on time and within budget.

(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. This will benefit the entire community of Valencia County including the municipalities

(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.)

This will eliminate a risk and hazard to the public, as well as safety of preventing areas of Valencia County from flooding

CITY OF RIO COMMUNITIES, NEW MEXICO

Ordinance No: 2022 - XX

CHAPTER 10 ECONOMIC DEVELOPMENT
LOCAL ECONOMIC DEVELOPMENT ACT (LEDA) ORDINANCE

WHEREAS, the development of the local economy is vital to the wellbeing of the City of Rio Communities and its residents; and,

WHEREAS, local communities may need to provide land buildings infrastructure and other financial incentives to compete with other states and locales in efforts to attract and retain businesses; and,

WHEREAS, the New Mexico State Legislature enacted NMSA 1978, Sections 5-10-1 to 5-10-17, entitled the Local Economic Development Act, which provides to local governments the authority to use public resources for economic development purposes; and,

WHEREAS, this Economic Development Ordinance is enacted pursuant to that statutory authority.

WHEREAS, all ordinances or resolutions, specifically including City of Rio Communities Ordinance 2018-61, previously enacted pursuant to the Local Economic Development Act, are hereby repealed.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO

Article 1. LOCAL ECONOMY DEVELOPMENT

1.1 This Ordinance may be cited as the "Local Economic Development Ordinance"

Article 2. AUTHORITY

2.1 The Local Economic Development Ordinance is enacted pursuant to the statutory authority conferred upon municipalities and counties to allow public support of economic development (NMSA 1978, Sections 5-10-1 to 5-10-17). This Ordinance is adopted as part of the City's economic development plan.

Article 3. PURPOSE

3.1 The purpose of the Local Economic Development Ordinance is to allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and

other public resources. Further, the purpose of the ordinance is to allow the City to enter into one or more joint powers agreements with other local governments to plan and support regional economic development projects.

3.2 Local Economic Development Act.

Local governments are allowed to provide direct or indirect assistance to qualifying business for furthering or implementing economic development plan and projects, furthermore local and regional governments have the authority to contribute assets to development projects; however, the imposition of a tax must be approved by the voters in referendum option. The City reserves the right to impose the maximum tax for eligible uses.

Article 4. DEFINITIONS AS USED IN THE LOCAL ECONOMIC DEVELOPMENT ORDINANCE

4.1 "**arts and cultural district**" means a developed district of public and private uses that is created pursuant to the Arts and Cultural District Act NMSA 1978, Sections 15-5A-1 through 15-5A-7.

4.2 "**broadband telecommunications network facilities**" mean the electronics, equipment, transmission facilities, fiber-optic cables and any other item directly related to a system capable of transmission of internet protocol or other formatted data at current federal communications commission minimum speed standard, all of which will be owned and used by a provider of internet access services.

4.3 "**cultural facility**" means a facility that is owned by the state, a city, a municipality or a qualifying entity that serves the public through preserving, educating and promoting the arts and culture of a particular locale, including theaters, museums, libraries, galleries, cultural compounds, educational organizations, performing arts venues and organizations, fine arts organizations, studios and media laboratories and live-work housing facilities.

4.4 "**economic development project**" or "**project**" means the project of a qualifying entity for which public support may be provided pursuant to the Local Economic Development Act.

4.5 "**governing body**" means the City of Rio Communities City Council.

4.6 "**new full-time economic base job**" means a job:

- (a) That is primarily performed in New Mexico;
- (b) That is held by an employee who is hired to work an average of at least thirty-two hours per week or at least forty-eight weeks per year;
- (c) That is:
 - i. Involved, directly or in a supervisory capacity, with the production of a service; provided that the majority of the revenue generated from the service is from sources outside the state; or tangible or intangible personal property for sale; or,
 - ii. Held by an employee who is employed at a regional, national or international headquarters operation or at an operation that primarily provides services for other operations of the qualifying entity that are located outside the state; and,

- (d) That is not directly involved with natural resources extraction or processing, on-site services where the customer is present for the delivery of the service, retail, construction or agriculture except for value-added processing performed on agricultural products that would then be sold for wholesale or retail consumption, an individual, corporation, association, partnership or other legal entity.

4.7 **"person"** means an individual, corporation, association, partnership or other legal entity.

4.8 **"public support"** means the provision of assistance by the state to a local or regional government or the provision of direct or indirect assistance to a qualifying entity by a local or regional government for an economic development project. "Public support":

(a) includes the provision of:

- i. land, buildings or other infrastructure, by purchase, lease, grant, construction, reconstruction, improvement or other acquisition or conveyance;
- ii. the placement of new broadband telecommunications network facilities; provided that the facilities shall not serve a public facility or location that already meets federal communications commission baseline speed standards;
- iii. rights-of-way infrastructure, including trenching and conduit, for the placement of new broadband telecommunications network facilities;
- iv. public works improvements essential to the location or expansion of a qualifying entity;
- v. payments for professional services contracts necessary for local or regional governments to implement a plan or provide public support for a project;
- vi. direct loans or grants for land, buildings or infrastructure;
- vii. technical assistance to cultural facilities;
- viii. loan guarantees securing the cost of land, buildings or infrastructure in an amount not to exceed the revenue that may be derived from an increment of the:
 - 1) municipal gross receipts tax imposed at a rate not to exceed one-fourth percent and dedicated by the ordinance imposing the increment for projects; or

- 2) city gross receipts tax imposed at a rate not to exceed one-eighth percent and dedicated by the ordinance imposing the increment for projects;
 - ix. grants for public works infrastructure improvements essential to the location or expansion of a qualifying entity and grants or subsidies to cultural facilities;
 - x. land for a publicly held industrial park or a publicly owned cultural facility, by purchase; and
 - xi. the construction of a building for use by a qualifying entity; but
- (b) does not include the purchase, lease, grant or other acquisition or conveyance of water rights;

4.9 "**qualifying entity**" means a corporation, limited liability company, partnership, joint venture, syndicate, association or other person that is one or a combination of two or more of the following:

- (a) an industry for the manufacturing, processing or assembling of agricultural or manufactured products;
- (b) a commercial enterprise for storing, warehousing, distributing or selling products of agriculture, mining or industry, but, other than as provided in Paragraph (e), (f) or (i) of this subsection, not including any enterprise for sale of goods or commodities at retail or for distribution to the public of electricity, gas, water or telephone or other services commonly classified as public utilities;
- (c) a business, including a restaurant or lodging establishment, in which all or part of the activities of the business involves the supplying of services to the general public or to governmental agencies or to a specific industry or customer, but, other than as provided in Paragraph (e) or (i) of this subsection, not including businesses primarily engaged in the sale of goods or commodities at retail;
- (d) an Indian nation, tribe or pueblo or a federally chartered tribal corporation;
- (e) a telecommunications sales enterprise that makes the majority of its sales to persons outside New Mexico;
- (f) a facility for the direct sales by growers of agricultural products, commonly known as farmers' markets;
- (g) a business that is the developer of a metropolitan redevelopment project;
- (h) a cultural facility; and
- (i) a retail business.

4.10 "**regional government**" means any combination of municipalities and counties that enter into a joint powers agreement to provide for economic development projects pursuant to a plan adopted by all parties to the joint powers agreement.

4.11 "**retail business**" means a business that is primarily engaged in the sale of goods or commodities at retail and that is located in the unincorporated area of the city.

Article 5. RESTRICTIONS ON PUBLIC EXPENDITURES OR PLEDGES OF CREDIT

5.1 The City shall not provide public support for economic development projects as permitted pursuant to Article 9, Section 14 of the constitution of New Mexico except as provided in the Local Economic Development Act or as otherwise permitted by law.

5.2 The total amount of public money expended, and the value of credit pledged in the fiscal year in which that money is expended by the City for economic development projects pursuant to Article 9, Section 14 of the constitution of New Mexico and the Local Economic Development Act shall not exceed ten percent of the annual general fund expenditures of the local government in that fiscal year. The limits of this subsection shall not apply to:

- (a) the value of any land or building contributed to any project pursuant to a project participation agreement.
- (b) revenue generated through the imposition of the municipal infrastructure gross receipts tax at a rate not to exceed one-fourth percent and dedicated to furthering or implementing economic development plans and projects as defined by the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent of the revenue collected shall be used to promotion and administration of or professional services contracts related to the implementation of any such economic development plan adopted by the governing body.
- (c) revenue generated through the imposition of a city infrastructure gross receipts tax at a rate not to exceed one-eighth percent and dedicated to furthering or implementing economic development plans and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent of the revenue collected shall be used to promotion and administration of or professional services contracts related to the implementation of any such economic development plan adopted by the governing body.
- (d) the proceeds of a revenue bond issue to which municipal infrastructure gross receipts tax revenue is pledged.
- (e) the proceeds of a revenue bond issue to which city infrastructure gross receipts tax revenue is pledged; or,

(f) funds donated by private entities to be used for defraying the cost of a project.

5.3 The City shall create an economic development fund into which revenues generated for economic development projects to which the limits of Subsection 5.2 do not apply shall be deposited. The economic development fund and income from the economic development fund shall be deposited as provided by law. Money in the economic development fund may be expended only as provided in the Local Economic Development Act or the Statewide Economic Development Finance Act.

5.4 In order to expend money from an economic development fund for arts and cultural district purposes, cultural facilities or retail businesses, the governing body of a city that has imposed a municipal or city local option infrastructure gross receipts tax for furthering or implementing economic development plans and projects, as defined in the Local Economic Development Act, or projects, as defined in the Statewide Economic Development Finance Act, by referendum of the majority of the voters voting on the question approving the ordinance imposing the municipal or city infrastructure gross receipts tax before July 1, 2013 shall be required to adopt a resolution. The resolution shall call for an election to approve arts and cultural districts as a qualifying purpose and cultural facilities or retail businesses as a qualifying entity before any revenue generated by the municipal or city local option gross receipts tax for furthering or implementing economic development plans and projects, as defined in the Local Economic Development Act, or projects, as defined in the Statewide Economic Development Finance Act, can be expended from the economic development fund for arts and cultural district purposes, cultural facilities or retail businesses.

5.5 The governing body shall adopt a resolution calling for an election within seventy-five days of the date the ordinance is adopted on the question of approving arts and cultural districts as a qualifying purpose and cultural facilities or retail businesses as a qualifying entity eligible to utilize revenue generated by the Municipal Local Option Gross Receipts and Compensating Taxes Act or the City Local Option Gross Receipts and Compensating Taxes Act for furthering or implementing economic development plans and providing public support for and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act.

5.6 The question shall be submitted to the voters of the municipality or city as a separate question at a regular municipal or city election or at a special election called for that purpose by the governing body. A special municipal election shall be called, conducted and canvassed as provided in substantially the same manner as provided by law for general elections.

5.7 If a majority of the voters voting on the question approves the ordinance adding arts and cultural districts and cultural facilities or retail businesses as an approved use of the local option municipal or city economic development infrastructure gross receipts tax fund, the ordinance shall become effective on July 1 or January 1, whichever date occurs first after the expiration of three months from the date of the adopted ordinance. The ordinance shall include the effective date.

Article 6. ECONOMIC DEVELOPMENT PLAN

6.1 The City shall adopt an economic development plan or a comprehensive plan that includes an economic development component. An economic development plan or comprehensive plan may include an analysis of the role of arts and cultural activities in economic development. The plan may be specific to a single economic development goal or strategy or may include several goals or strategies, including any goals or strategies relating to economic development through arts and cultural activities. Any plan or plan amendment shall be adopted by ordinance.

6.2 The economic development plan or the ordinance adopting the plan may:

- (a) Describe the City of Rio Communities' economic development and community goals, including any economic development goals with an arts and cultural component, and assign priority to and strategies for achieving those goals.
- (b) Describe the types of qualifying entities and economic activities that will qualify for public support.
- (c) Describe the criteria to be used to determine eligibility for public support and a qualifying entity to participate in an economic development project.
- (d) Describe the way a qualifying entity may submit an application for public support pursuant including the type of information required from the qualifying entity sufficient to ensure its solvency and ability to perform its contractual obligations, its commitment to remain in the community and its commitment to the stated economic development goals of the City.
- (e) Describe the process the City will use to verify the information submitted on an application for public support.
- (f) If an economic development project is determined to be unsuccessful or if a qualifying entity seeks to leave the area, describe the methods the City will use to terminate its public support and recoup its investment.
- (g) Identify revenue sources, including those of the City, that will be used to provide public support for economic development projects.
- (h) Identify other resources the City is prepared to offer qualifying entities, including specific land or buildings it is willing to lease, sell or grant a qualifying entity; community infrastructure it is willing to build, extend or expand, including roads, water, sewers or other utilities; and professional services contracts necessary to provide these resources.
- (i) Detail the minimum benefit the City requires from a qualifying entity, including the number and types of jobs to be created; the proposed payroll; repayment of loans, if any; purchase by the qualifying entity of City provided land, buildings or

infrastructure; the public to private investment ratio; and direct local tax base expansion.

- (j) Describe the safeguards of public resources that will be ensured, including specific ways the City can recover any costs, land buildings or other thing of value if a qualifying entity ceases operation, relocates, or otherwise defaults or reneges on its contractual or implied obligations to the City.

6.3 The economic development plan shall be printed and made available to the residents within the City.

Article 7. PROJECT EVALUATION

7.1 The City via the City Manager or his or her designee shall review each application for public support and any public support shall be approved by ordinance.

7.2 The City's evaluation of an application shall be based on the provisions of the economic development plan, the financial and management stability of the qualifying entity, the demonstrated commitment of the qualifying entity to the community, as cost benefit analysis of the project and any other information the City believes is necessary for a full review of the economic development project application.

7.3 The City may negotiate with a qualifying entity on the type or amount of public support to be provided or on the scope of the economic development project.

Article 8. PROJECT PARTICIPATION AGREEMENT

8.1 Upon opting to provide public support for an economic development project, the City and the qualifying entity shall enter into a project participation agreement.

8.2 The City shall require a substantive contribution from the qualifying entity for each economic development project. Public support provided for an economic development project shall be in exchange for a substantive contribution from the qualifying entity. The contribution shall be of value and may be paid in money, in-kind services, jobs, expanded tax base, property or other thing or service of value for the expansion of the economy.

8.3 The qualifying entity shall provide security to the City for an economic development project. The security shall secure the qualifying entity's obligations based on terms stated in the project participation agreement and shall reflect the amount of public support provided to the qualifying entity and the substantive contribution expected from the qualifying entity.

8.4 The project participation agreement at a minimum shall set out:

- (a) The contributions to be made by each party to the participation agreement;
- (b) The security provided to the City for an economic development project by the qualifying entity in the form of a lien, mortgage or other indenture and the pledge of

the qualifying business's financial or material participation and cooperation to guarantee the qualifying entity's performance pursuant to the project participation agreement;

(c) A schedule for project development and completion, including measurable goals and time limits for those goals; and,

(d) Provisions for performance review and actions to be taken upon a determination that project performance is unsatisfactory.

Article 9. PROJECT REVENUES

9.1 City revenues dedicated or pledged for public support for economic development projects shall be deposited in a separate account. Separate accounts shall be established for each separate project. Money in the special account shall be expended only for economic development project purposes, which may include the payment of necessary professional services contract costs.

9.2 The City shall provide for an annual independent audit in accordance with the Audit Act of each special fund and project account. The audit shall be submitted to the City and is a public record.

Article 10. PLAN AND PROJECT TERMINATION

10.1 At any time after approval of an economic development plan, the governing body may enact an ordinance terminating the economic development plan and dissolving or terminating any or all public support for economic development projects. An ordinance repealing an economic development plan shall not be effective unless the ordinance provides for satisfying existing contracts and the rights of the parties arising from those contracts.

10.2 Any unexpended and unencumbered balances remaining in any project fund or account upon repeal of a plan and termination of public support for or dissolution of a project may be transferred to the general fund of the City.

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

City of Rio Communities Governing Body

Joshua Ramsell, Mayor

Lawrence R. Gordon, Councilor

Margaret R. Gutjahr, Mayor Pro-Tem

Author Apodaca, Councilor

Jimmie Winters, Councilor

ATTESTED:

Elizabeth F, Adair, Municipal Clerk

DRAFT