

**STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
FUND 89200 CAPITAL APPROPRIATION PROJECT  
AMENDMENT NO. 1**

**Grantee: COLFAX COUNTY**

**Grant Agreement #: SEE ATTACHED LIST**

**CAPITAL APPROPRIATION PROJECT AGREEMENT, ARTICLE VIII:**

**ARTICLE VIII. REPORTS  
(CURRENT)**

**A. Database Reporting**

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give the Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

**CAPITAL APPROPRIATION PROJECT AGREEMENT, ARTICLE VIII IS AMENDED AS FOLLOWS:**

**ARTICLE VIII. REPORTS  
(AMENDED)**

**A. Database Reporting**

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (Budget & Formulation Management System). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give the Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Quarterly reports shall be due on the last day of the month that is 30 days prior to the end of the quarter following execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

**IN WITNESS WHEREOF**, the parties do hereby execute this Amendment.

**THIS AMENDMENT** has been approved by:

**GRANTEE**

\_\_\_\_\_  
Chief Elected Official/Authorized Signatory

\_\_\_\_\_  
Date

(Type or Print Name)

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

\_\_\_\_\_  
Division Director or Designee

\_\_\_\_\_  
Date

(Type or Print Name)

**COLFAX CO EVENT CENTER REN**

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G2795

**COLFAX CO SHERIFF'S VEH PRCHS**

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G2790

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## Loders Tax

2019-2020				expenditures		expenditures	expenditures	expenditures	
Revenue	\$60,929.93		2019-2020	2019-2020	End FY	2020-2021	2021-2022	2022-2023	Carry Over
		Administration 10%	\$6,092.99	-\$3,293.63	\$2,799.36				\$2,799.36
After 10%	\$54,836.94								
		Promotional 40%	\$21,934.78		\$21,934.78				\$21,934.78
		non-Promotional 60%	\$32,902.16		\$32,902.16				\$32,902.16
2020-2021				Carry over		expenditures	expenditures	expenditures	
Revenue	\$147,010.61		2020-2021	2019-2020		2020-2021	2021-2022	2022-2023	Carry Over
		Administration 10%	\$14,701.06	\$2,799.36	\$17,500.42	-\$7,992.39	-\$18,706.07		-\$9,198.04
After 10%	\$132,309.55								
		Promotional 40%	\$52,923.82	\$21,934.78	\$74,858.60	-\$1,875.00	-\$37,990.00	-\$34,299.67	\$693.93
		non-Promotional 60%	\$79,385.73	\$32,902.16	\$112,287.89	-\$20,069.75	-\$75,112.77		\$17,105.37
2021-2022				Carry Over		expenditures	expenditures	expenditures	
Revenue	\$206,104.47		2021-2022	2020-2021		2020-2021	2021-2022	2022-2023	Carry Over
		Administration 10%	\$20,610.45	-\$9,198.04	\$11,412.41			-\$7,987.00	\$3,425.41
After 10%	\$185,494.02								
		Promotional 40%	\$74,197.61	\$693.93	\$74,891.54				\$74,891.54
		non-Promotional 60%	\$111,296.41	\$17,105.37	\$128,401.78				\$128,401.78
2022-2023				Carry Over		expenditures	expenditures	expenditures	
Revenue	\$191,858.36		2022-2023	2021-2022		2020-2021	2021-2022	2022-2023	Carry Over
		Administration 10%	\$19,185.84	\$3,417.28	\$22,603.12				\$22,603.12
After 10%	\$172,672.52								
		Promotional 40%	\$69,069.01	\$74,891.51	\$143,960.52				\$143,960.52
		non-Promotional 60%	\$103,603.51	\$128,401.78	\$232,005.29				\$232,005.29
2023-2024				Carry Over		expenditures	expenditures	expenditures	
Revenue	\$72,560.78		2023-2024	2022-2023		2021-2022	2022-2023	2023-2024	Carry Over
		Administration 10%	\$7,256.08	\$22,603.12	\$29,859.20				\$29,859.20
After 10%	\$65,304.70								
		Promotional 40%	\$26,121.88	\$143,960.52	\$170,082.40			-\$38,486.00	\$131,596.40
		non-Promotional 60%	\$39,182.82	\$232,005.29	\$271,188.11			-\$5,396.00	\$265,792.11

# COLFAX COUNTY AIRPORT AT ANGEL FIRE

NOTE: Self Service Pump Sales Included!

## Combined Monthly Sales Totals CY 2023

Fuel Sales include Tax

Month	Oil	AvGas	Jet A+	Acft Pkg Ramp	Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total
Jan	\$ -	\$ -	\$ 7,331.00	\$ 50.00	\$ 2,600.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 168.79	\$ 303.63		\$ 10,578.42
Feb	\$ -	\$ -	\$ 686.00	\$ -	\$ 400.00	\$ 500.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 25.84	\$ 34.08		\$ 1,770.92
Mar	\$ -	\$ -	\$ 1,239.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 30.40	\$ 52.56		\$ 1,821.96
Apr	\$ -	\$ -	\$ 1,281.00	\$ -	\$ 2,200.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705.75	\$ -	\$ 194.70		\$ 8,881.45
May	\$ -	\$ 490.00	\$ 3,600.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 76.03	\$ 148.64		\$ 5,564.67
Jun	\$ -	\$ 3,866.50	\$ 10,696.00	\$ 90.00	\$ 185.00	\$ 530.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 86.94	\$ 460.88		\$ 16,765.32
Jul	\$ 8.00	\$ 4,026.00	\$ 12,909.00	\$ 680.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 161.63	\$ 584.74	\$ 3,962.29	\$ 24,331.66
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTALS</b>	\$ 8.00	\$ 8,382.50	\$ 37,742.00	\$ 820.00	\$ 6,635.00	\$ 3,030.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,705.75	\$ 549.63	\$ 1,779.23	\$ 3,962.29	\$ 69,714.40
<b>% Sales</b>	0%	12%	54%	1%	10%	4%	0%	3%	0%	0%	0%	7%		Double Check		\$ 69,714.40

Gallons (Approx) 1198 5392



## Activity and Sales History for KAXX

Month	2022	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales	Month	2023	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales
Jan	116	58	32	16	2	\$ 22,556.76	Jan	33	12	3	4	0	\$ 10,578.42
Feb	92	52	20	20	4	\$ 20,863.33	Feb	22	7	0	3	0	\$ 1,770.92
Mar	130	74	20	16	2	\$ 26,911.64	Mar	19	10	4	2	0	\$ 1,821.96
Apr	110	76	10	4	0	\$ 25,015.44	Apr	7	5	1	1	0	\$ 8,881.45
May	196	190	6	2	1	\$ 25,980.24	May	26	11	1	4	0	\$ 5,564.67
June	90	66	8	24	4	\$ 47,168.57	June	62	26	4	17	0	\$ 16,765.32
July	54	20	1	7	0	\$ 21,941.44	July	62	18	0	14	1	\$ 24,331.67
Aug	42	24	0	16	0	\$ 31,002.20	Aug						
Sept	41	14	4	7	0	\$ 18,159.51	Sept						
Oct	43	22	6	17	0	\$ 19,910.98	Oct						
Nov	28	17	3	9	0	\$ 8,423.52	Nov						
Dec	31	17	1	12	1	\$ 8,110.79	Dec						
Totals	973	630	111	150	14	\$ 276,044.42	Totals	231	89	13	45	1	\$ 69,714.41

2021 CYTD \$ 218,023.31

2022 CYTD \$ 276,044.42

Delta \$ 58,021.11

27%

2022 CYTD \$ 276,044.42

2023 CYTD \$ 69,714.41

Delta \$ (206,330.02)

-75%

Note: Self Serve Fuel Sales Included In Data

N5716J	C210	7/31/23	1130	7/31/23	1140	McCann	Day Trip
N20H	Citation Sovereign	7/31/23	1015	7/31/23	1115	Hubbard	Drop Pax
N895WT	SF50 Vision	7/30/23	945	7/30/23	1900		Day Trip
N233RG	SR22	7/30/23	945	7/30/23	1030		Day Trip
N20H	Citation Sovereign	7/30/23	850	7/30/23	950	Hubbard	PU Pax
N17791	Beech Bonanza	7/30/23	810			Dan S.	IN hangar
N9343M	Mooney	7/29/23	1145	7/29/23	1400	James/Cnut	Day Trip
N1132U	C210 Centurion	7/29/23	930	7/29/23	1400	Cnut	Day Trip
N201XQ	Mooney	7/29/23	730	7/30/23	845		
N742CD	SR22	7/28/23	1730	7/30/23	835	Perry G.	Weekend Stay
N781TH	SR22	7/28/23	1310	7/30/23	935		Weekend Stay
N242RW	RV-7	7/28/23	1000	7/29/23	930	Wally Johnson	Weekend Stay
N696RB	Lear 60	7/28/23	915	7/28/23	1020	ATI Jet	PU PAX
N809MP	SR22	7/28/23	630	8/1/23	830	Burrus	Weekend stay
N88FW	Phenom 100	7/27/23	920	7/27/23	1700	James Fleck	Day Trip
N6359B	T210	7/25/23	1705	7/30/23	1000	Ross/Cathy S.	Weekend stay
N742CD	SR22	7/25/23	855	7/25/23	1200	Perry G.	Day Trip
N302MJ	C425	7/25/23	745	7/25/23	845		Day Trip
N32MC	T210	7/24/23	800	7/27/23	745		Week Stay
N736VT	C210	7/23/23	1500	7/26/23	730	Dooley	Week Stay
N844W	SR22	7/23/23	1335	7/23/23	1400		Top Off
N5716J	C206 StationAir	7/22/23	1005	7/22/23	1300	Mike McCann	Day Tip
N20H	Citation Sovereign	7/22/23	1000	7/22/23	1030	Hubbard	Drop Pax
N46IL	King Air	7/22/23	800	7/22/23	845		Drop Pax
N77CK	C206	7/21/23	1040	7/23/23	745		overnight stay
N208BH	Lear 60	7/21/23	1000	7/21/23	1115		Drop PAX
N1598W	Bonanza	7/21/23	935	7/27/23	700	Dave Wilson	Week stay
N335QS	Phenom 300	7/20/23	730	7/20/23	910	NetJets	PU PAX
N12EV	piper Malibu	7/18/23	1055	7/18/23	1130	John Haley	Top Off
N7907W	Cherokee	7/17/23	900	7/17/23	935	Mike McCann	Self serve
N5716J	C206 StationAir	7/16/23	1840	7/16/23	1910	Mike McCann	Top Off
N3548S	Skylane	7/16/23	1430	7/23/23	745		Weekend stay
N335QS	Phenom 300	7/16/23	1215	7/16/23	1520	NetJets	Drop Pax
N732ST	Bell 407	7/15/23	1035	7/15/23	1245	Gary	Day Trip
N7959M	Beech DebonAir	7/14/23	1800	7/16/23	900		Weekend stay
N7907W	Cherokee	7/14/23	1330	7/15/23	1030	Mike McCann	Day Trip

N733AG	Twin Bonanza	7/14/23	1030	7/15/23	930		Overnight Stay
N511AF	Gamebird	7/14/23	1000	7/18/23	700	Matt B.	Weekend stay
<b>N133NC</b>	<b>RV8A</b>	7/14/23	930	7/14/23	845	Glen T.	Day flight
N585SC	King Air	7/13/23	1200	7/13/23	1230	Air Aero FTW	Drop Pax
N810LF	AS50	7/13/23	1030	7/13/23	1100	Air Methods	MedVac
N1379G	C340	7/13/23	745	7/17/23	700	Glen T.	Weekend stay
N809MP	SR22	7/12/23	850	7/16/23	930	Burrus	3
N231HN	Mooney	7/9/23	1730	7/14/23	1600		Weekend stay
N1234I	Skylane	7/9/23	1030	7/9/23	1100		Self Serve
N450PC	PC12	7/8/23	1045	7/8/23	1120	Trinity Air/Greg Ellis	PU PAX/Fuel Stop
N511AF	Gamebird	7/7/23	1400	7/9/23	1500	Matt B.	Weekend Stay
N1257S	C185 Skywagon	7/6/23	930	7/12/23	800	James Eliason	Weekend Stay
N711FP	Citation	7/6/23	845	7/6/23	925	Synergy	PU PAX/Fuel Stop
N9119P	Commanche	7/6/23	745	7/9/23	1000	Chapman	Weekend Stay
N485SC	King Air	7/5/23	815	7/5/23	930	Fly4Life, LLC	PU PAX/Fuel Stop
N3094W	Saratoga	7/5/23	915	7/5/23	830	Jay M.	Day trip
N28111	Bellanca Viking	7/4/23	1015	7/14/23	700	Dennis Miller	Week stay
N72ET	SR22	7/4/23	1000	7/4/23	1045		Day Trip
N52032	C180 skywagon	7/3/23	1230	7/4/23	800	John Briner	Overnight Stay/self serve
N222GM	Beechcraft Duke	7/3/23	1200	7/5/23	810	Kurt	Holiday Stay
N321BR	SR22	7/3/23	850	7/3/23	1000		Day Trip
N711FP	Citation 5	7/2/23	1030	7/2/23	1050	Synergy/Pienado	Drop Pax/Quick Turn
N421JT	C421	7/1/23	1430	7/2/23	950		drop Pax/overnight stay
N35265	C182	7/1/23	1200	7/4/23	1035	Turley	Weekend Stay
N518RT	RV8A	7/1/23	1130	7/1/23	1240	Brian	Day Trip
<b>N3031A</b>	<b>Lance</b>	7/1/23	1015	7/11/23	730	Chris Kelly	IN hangar



### Angel Fire Avgas

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	32	3611	275	3886	
1/19/2022	27	2862	518	3380	506
1/27/2022	24.75	2537	727	3264	116
1/31/2022	24.75	2537	463	3000	264
2/12/2022	20.5	1950	638	2588	412
3/7/2022	18.5	1687	151	1838	750
3/14/2022	12.5	967	674	1641	197
3/24/2022	55.5	7350	411	7761	-6120
3/31/2022	52.5	6872	606	7478	283
4/21/2022	50.5	6552	750	7302	176
4/30/2022	50	6471	415	6886	416
6/1/2022	47	5988	750	6738	148
7/8/2022	43	5344	433	5777	961
8/31/2022	30	3307	364	3671	2106
9/29/2022	22	2153	636	2789	882
10/5/2022	71	9674	636	10310	-7521
11/4/2022	67	9107	636	9743	567
11/30/2022	63	8513	636	9149	594
1/3/2023	62	8361	636	8997	152
2/1/2023	61	8208	0	8208	789
3/1/2023	59	7899	0	7899	309
3/29/2023	58	7743	0	7743	156
5/3/2023	58	7743	0	7743	0
6/1/2023	55	7270	222	7492	251
7/1/2023	45	5666	715	6381	1111
8/2/2023	41	5024	317	5341	1040
				0	5341
				0	0
				0	0
				0	0
				0	0

Plus 7095 Gal Jet A

Plus 6997 Gal Avgas

Plus 7997 Gallons

Plus 7508 JetA 8-3-2022

7968 Gls AvGas & 1950 Gls JetA

emptied AvGas truck for transport

4005 gls Jet A on 2-7-23

### Angel Fire Jet A

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	23	2291	3000	5291	
1/19/2022	11.5	858	2658	3516	1775
1/27/2022	58.34	7860	2461	10321	-6805
1/31/2022	58.34	7860	2261	10121	200
2/12/2022	48.5	6230	1369	7599	2522
3/7/2022	37	4388	1611	5999	1600
3/14/2022	25	2573	2900	5473	526
3/24/2022	23.5	2361	1912	4273	1200
3/31/2022	14.5	1194	2702	3896	377
4/21/2022	11	805	2398	3203	693
4/30/2022	47.5	6069	2602	8671	-5468
6/1/2022	39.25	4745	2196	6941	1730
7/8/2022	17	1497	2620	4117	2824
8/31/2022	50	6471	1514	7985	-3868
9/29/2022	33	3764	2414	6178	1807
10/5/2022	45	5666	2040	7706	-1528
11/4/2022	36.5	4310	1807	6117	1589
11/30/2022	28	3009	2092	5101	1016
1/3/2023	17	1497	2685	4182	919
2/1/2023	17	1497	1822	3319	863
3/1/2023	44	5505	1724	7229	-3910
3/29/2023	43	5344	1724	7068	161
5/3/2023	43	5344	1724	7068	0
6/1/2023	43	5344	1124	6468	600
7/1/2023	19	1752	3000	4752	1716
8/2/2023	21	2017	2151	4168	584
				0	4168
				0	0
				0	0
				0	0
				0	0

# Angel Fire Airport

## Fiscal Year To Date 2023-2024 Sales Summary

July 2023 thru June 2024

2023/24 Fiscal YTD	Oil	AvGas Incl Tax	Jet A+ Inclds Tax	Acft Parking on Ramp	Aircraft Parking in Hangar	Auto Park Outside	Auto Park Inside	Landing Fees	Call Out Fees	GPU	Courtesy Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total Sales	NOTES
TOTALS	\$ 8.00	\$ 4,026.00	\$ 12,909.00	\$ 680.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 161.63	\$ 584.74	\$ 3,962.29	\$ 24,331.66	
% of Sales	0%	17%	53%	3%	0%	6%	0%	2%	0%	0%	0%	0%			16%	Double Check	

Average Monthly Sales \$ 2,211.97

Tax on fuel sold included in fuel column totals - sales taxes paid column is for other than fuel sales.

Gallons	596	1844
Gal/Mo FYTD	54	168

# Angel Fire Airport

## Receipt Register for Sales

NOTE: Self Service Pump Sales Included!

\$3,962.29

Receipt Register for Sales														NOTE: Self Service Pump Sales Included				
July 2023		AvGas	Jet A+	Acft Pking Ramp	Acft Pking Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Total Sales	Credit Card Settlement	Cash & Checks	TOTAL COLLECTED
Date	Oil																	
1		\$ 1,559.00												\$ 46.77	\$ 1,605.77	\$ 1,605.77		\$ 1,605.77
2		\$ 245.00	\$ 3,150.00	\$ 400.00									\$ 24.33	\$ 114.57	\$ 3,933.90	\$ 3,933.90		\$ 3,933.90
3			\$ 665.00			\$ 500.00							\$ 30.41	\$ 19.95	\$ 1,215.36	\$ 684.95	\$ 530.41	\$ 1,215.36
4															\$ -	\$ -		\$ -
5			\$ 1,470.00											\$ 44.10	\$ 1,514.10	\$ 1,514.10		\$ 1,514.10
6		\$ 252.00	\$ 50.00	\$ 80.00									\$ 4.86	\$ 20.60	\$ 407.46	\$ 407.46		\$ 407.46
7			\$ 420.00											\$ 12.60	\$ 432.60	\$ 432.60		\$ 432.60
8															\$ -	\$ -		\$ -
9	\$ 8.00	\$ 270.00				\$ 500.00							\$ 30.89	\$ 23.35	\$ 832.24	\$ 832.24		\$ 832.24
10													\$ 3.04	\$ 1.59	\$ 54.63	\$ 54.63		\$ 54.63
11				\$ 50.00											\$ -	\$ -		\$ -
12														\$ 24.64	\$ 846.14	\$ 846.14		\$ 846.14
13		\$ 121.50	\$ 700.00												\$ -	\$ -		\$ -
14														\$ 4.62	\$ 158.62	\$ 158.62		\$ 158.62
15			\$ 154.00										\$ 32.55	\$ 1,147.55	\$ 1,147.55	\$ 30.00	\$ 1,147.55	
16			\$ 1,085.00	\$ 30.00											\$ -	\$ -		\$ -
17														15.33	\$ 526.33	\$ 526.33		\$ 526.33
18		\$ 511.00													\$ -	\$ -		\$ -
19								\$ 125.00					\$ 7.60	\$ 3.97	\$ 136.57	\$ 136.57		\$ 136.57
20														\$ 61.95	\$ 2,126.95	\$ 2,126.95		\$ 2,126.95
21			\$ 2,065.00										\$ 7.60	\$ 29.23	\$ 1,003.83	\$ 1,003.83		\$ 1,003.83
22		\$ 422.00	\$ 420.00					\$ 125.00							\$ -	\$ -		\$ -
23															\$ -	\$ -		\$ -
24														\$ 4.05	\$ 139.05	\$ 139.05		\$ 139.05
25		\$ 135.00													\$ -	\$ -		\$ -
26														\$ 25.20	\$ 865.20	\$ 865.20		\$ 865.20
27			\$ 840.00										\$ 31.62	\$ 78.28	\$ 2,687.90	\$ 2,687.90		\$ 2,687.90
28		\$ 308.00	\$ 1,750.00	\$ 20.00		\$ 500.00								\$ 6.07	\$ 208.57	\$ 208.57		\$ 208.57
29		\$ 202.50											\$ 13.68	\$ 11.35	\$ 390.03	\$ 390.03		\$ 390.03
30			\$ 140.00	\$ 100.00				\$ 125.00					\$ 7.60	\$ 3.97	\$ 136.57	\$ 136.57		\$ 136.57
31								\$ 125.00										
TOTALS	\$ 8.00	\$ 4,026.00	\$ 12,909.00	\$ 680.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 161.63	\$ 584.74	\$ 20,369.37	\$ 19,808.96	\$ 560.41	\$ 24,331.66
% Sales	0%	20%	63%	3%	0%	7%	0%	2%	0%	0%	0%	0%					Double Check	\$ 24,331.66

Gallons 575 1844  
Average Daily Sales \$ 784.89



# COLFAX COUNTY AIRPORT AT ANGEL FIRE

NOTE: Self Service Pump Sales Included!

## Combined Monthly Sales Totals CY 2023

Fuel Sales include Tax

Month	Oil	AvGas	Jet A+	Acf Pkg Ramp	Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total
Jan	\$ -	\$ -	\$ 7,331.00	\$ 50.00	\$ 2,600.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 168.79	\$ 303.63		\$ 10,578.42
Feb	\$ -	\$ -	\$ 686.00	\$ -	\$ 400.00	\$ 500.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 25.84	\$ 34.08		\$ 1,770.92
Mar	\$ -	\$ -	\$ 1,239.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 30.40	\$ 52.56		\$ 1,821.96
Apr	\$ -	\$ -	\$ 1,281.00	\$ -	\$ 2,200.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705.75	\$ -	\$ 194.70		\$ 8,881.45
May	\$ -	\$ 490.00	\$ 3,600.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 76.03	\$ 148.64		\$ 5,564.67
Jun	\$ -	\$ 3,866.50	\$ 10,696.00	\$ 90.00	\$ 185.00	\$ 530.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 86.94	\$ 460.88		\$ 16,765.32
Jul	\$ 8.00	\$ 4,026.00	\$ 12,909.00	\$ 680.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 161.63	\$ 584.74	\$ 3,962.29	\$ 24,331.66
Aug	\$ 7.00	\$ 2,745.17	\$ 7,980.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 31.61	\$ 338.74	\$ 6,964.04	\$ 18,626.56
Sep	\$ -	\$ 1,653.00	\$ 1,330.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 15.20	\$ 97.42	\$ -	\$ 3,545.62
Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 15.00	\$ 12,780.67	\$ 47,052.00	\$ 880.00	\$ 6,635.00	\$ 3,230.00	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ 4,705.75	\$ 596.44	\$ 2,215.39	\$ 10,926.33	\$ 91,886.58
<b>% Sales</b>	0%	14%	51%	1%	7%	4%	0%	3%	0%	0%	0%	5%		Double Check		\$ 91,886.58

Gallons (Approx) 1826 6722



### Activity and Sales History for KAXX

Month	2022	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales	Month	2023	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales
Jan	116	58	32	15	2	\$ 22,556.76	Jan	33	12	3	4	0	\$ 10,578.42
Feb	92	52	20	20	4	\$ 20,863.33	Feb	22	7	0	3	0	\$ 1,770.92
Mar	130	74	20	16	2	\$ 26,911.64	Mar	19	10	4	2	0	\$ 1,821.96
Apr	110	76	10	4	0	\$ 25,015.44	Apr	7	5	1	1	0	\$ 8,881.45
May	196	190	6	2	1	\$ 25,980.24	May	26	11	1	4	0	\$ 5,564.67
June	90	66	8	24	4	\$ 47,168.57	June	62	26	4	17	0	\$ 16,765.32
July	54	20	1	7	0	\$ 21,941.44	July	62	18	0	14	1	\$ 24,331.67
Aug	42	24	0	16	0	\$ 31,002.20	Aug	62	19	3	15	0	\$ 18,626.56
Sept	41	14	4	7	0	\$ 18,159.51	Sept						
Oct	43	22	6	17	0	\$ 19,910.98	Oct						
Nov	28	17	3	9	0	\$ 8,423.52	Nov						
Dec	31	17	1	12	1	\$ 8,110.79	Dec						
Totals	973	630	111	150	14	\$ 276,044.42	Totals	293	108	16	60	1	\$ 88,340.97

2021 CYTD      \$    218,023.31

2022 CYTD      \$    276,044.42

Delta            \$    58,021.11

27%

2022 CYTD      \$    276,044.42

2023 CYTD      \$    88,340.97

Delta            \$    (187,703.46)

-68%

Note: Self Serve Fuel Sales Included In Data

N6359B	T210	8/30/23	1900			Ross/Kathy	Weekend stay
N185VE	C185 Skywagon	8/29/23	1800	9/4/23	915		Weekend stay
N588AF	Gamebird	8/29/23	1750	8/31/23	1000	Matt B.	Weekend stay
N585SC	King Air	8/27/23	1200	8/27/23	1230		PU Pax
N919QS	Citation Sovereign	8/26/23	1035	8/27/23	630	NetJets	Drop Pax
N160KQ	Quest Kodiak	8/25/23	1015	8/25/23	1400	Cnut	Day Trip
N588AF	Gamebird	8/25/23	945	8/27/23	1830	Matt B.	Weekend Trip
<b>N133NC</b>	<b>RV-8A</b>	8/25/23	950	8/25/23	920	Glen T.	Day Trip
N550WR	Citation Sovereign	8/25/23	840	8/25/23	915	Ayres	PU Pax
N585SC	KingAir	8/24/23	1000	8/24/23	1330		Drop Pax
N404BF	PC12	8/24/23	1030	8/24/23	1050		Drop Pax
<b>Demise51</b>	<b>PC12</b>	8/24/23	830	8/24/23	850	<b>Army</b>	T&G's (x4)
N1379G	C340	8/23/23	1300	8/26/23	1800	Glen T.	Weekend stay
N185VE	C185 Skywagon	8/23/23	1330	8/25/23	1200		Weekend stay
N3198L	Bonanza	8/22/23	1030	8/24/23	1500		Weekend stay
N78BC	Bonanza	8/20/23	1255			Mastine	Week trip
N759G	Citation	8/20/23	1005	8/20/23	1600		Day Trip
N486PB	PC12	8/20/23	1000	8/20/23	1130		PU Pax
N622DC	C185 Skywagon	8/20/23	945	8/20/23	1650		day trip/self serve
N9382P	Commanche	8/19/23	1510	8/19/23	1540	Smith	Self Serve
N76AZ	Caravan	8/19/23	940	8/20/23	1345	Hubbard	Weekend stay
N809CD	SR22	8/19/23	930	8/21/23	730	Perry G.	weekend stay
N8011R	Bonanza	8/19/23	915	9/4/23	630	Dennis Miller	Week stay
N1379G	C340	8/19/23	845	8/19/23	820	Glenn T.	Day trip
N633DM	C182	8/19/23	730	8/19/23	815		Self Serve
N160KQ	Quest Kodiak	8/18/23	1800	8/19/23	1045	Cnut	Day Trip
N7272P	Piper Comanche	8/18/23	1610	8/20/23	830	Tom	Weekend stay
N818SF	Piper Cheyenne	8/18/23	900	8/18/23	910		PU Pax
N895WT	SF50 Vision	8/18/23	845	8/21/23	830	August P.	Weekend trip
N287DS	SR22	8/18/23	840	8/18/23	900		training flight
N1379G	C340	8/17/23	1830	8/19/23	1100	Glen T.	Weekend Stay
N801PB	PC12	8/17/23	1530	8/21/23	800	Matt B.	Drop Pax
N111WD	Baron	8/17/23	1100	8/23/23	700	Toby	Weekend Stay
N277BC	RV-6	8/17/23	1045	8/20/23	745	bruce C.	Weekend Stay
N65AF	PC12	8/17/23	1030	8/20/23	845	Angel Fire Express	drop Pax
N3671R	Cherokee	8/16/23	1045	8/16/23	1050		T&G

N486PB	PC12	8/13/23	930	8/13/23	1030	Abernathy	PU Pax
N712LS	Baron	8/12/23	1020	8/15/23	1045	Steve Dwyer	Weekend Stay
<b>N3094W</b>	<b>Saratoga</b>	8/13/23	1035	8/12/23	935	Jay/Lisa M.	Weekend trip
N809MP	SR22	8/11/23	1850	8/14/23	1400	Burrus	Weekend Stay
N122CE	Bonanza	8/11/23	1645	8/13/23	730		Day trip
<b>Demise52</b>	<b>PC12</b>	8/11/23	1040	8/11/23	1120	<b>Army</b>	T&G's (x4)
N5738E	Bonanza	8/11/23	1040	8/11/23	1105	Hundley	Day Trip
N137SG	<b>PC12</b>	8/11/23	1030	8/13/23	1100	TexJet	drop Pax/PU Pax/Weekend stay
N5708J	Mooney	8/10/23	1130	8/13/23	930		Weekend stay/requested 2nd toff
N339GB	Gamebird	8/10/23	1900	8/10/23	930	Matt B.	Day Trip
N691WT	C340	8/9/23	1945	8/13/23	1220	Ashcraft	
<b>Wing65</b>	<b>PC12</b>	8/9/23	1345	8/9/23	1415	<b>US Army</b>	T&G's (x2)
N550WR	Citation Sovereign	8/9/23	935	8/9/23	1020		Drop Pax
N339GB	Gamebird	8/7/23	1500	8/15/23	845	Matt B.	Week Stay
N78BC	Bonanza	8/6/23	1130	8/16/23	830	Mastine	Weekend trip
N450PC	PC12	8/6/23	1050	8/6/23	1135	Greg Ellis	PU Pax
N20H	Citation Sovereign	8/6/23	830	8/6/23	930	Hubbard	PU Pax
<b>N3031A</b>	<b>Lance</b>	8/27/23	1115	8/6/23	745	Chris K.	Month departure
N7905M	Baron	8/4/23	1800	8/6/23	925		Weekend Trip
N314SA	SkyLane	8/4/23	1700	8/9/23	745		Week Stay
N55064	Cherokee	8/4/23	1215	8/4/23	1315		Day trip
N241EW	C421	8/4/23	1200	8/9/23	755	Jeff	Weekend Stay/Mechanical Issues
N1132U	C210 Centurion	8/3/23	730	8/3/23	1200	Cnut	Day trip
N9899R	Bonanza	8/3/23	800	8/13/23	730		Weekend Stay/Mechanical Issues
N450PC	PC12	8/2/23	1055	8/2/23	1130	Greg Ellis	Drop Pax
N1379G	C340	8/2/23	1015	8/6/23	900	Glenn T.	Weekend Stay



### Angel Fire Avgas

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	32	3611	275	3886	
1/19/2022	27	2862	518	3380	506
1/27/2022	24.75	2537	727	3264	116
1/31/2022	24.75	2537	463	3000	264
2/12/2022	20.5	1950	638	2588	412
3/7/2022	18.5	1687	151	1838	750
3/14/2022	12.5	967	674	1641	197
3/24/2022	55.5	7350	411	7761	-6120
3/31/2022	52.5	6872	606	7478	283
4/21/2022	50.5	6552	750	7302	176
4/30/2022	50	6471	415	6886	416
6/1/2022	47	5988	750	6738	148
7/8/2022	43	5344	433	5777	961
8/31/2022	30	3307	364	3671	2106
9/29/2022	22	2153	636	2789	882
10/5/2022	71	9674	636	10310	-7521
11/4/2022	67	9107	636	9743	567
11/30/2022	63	8513	636	9149	594
1/3/2023	62	8361	636	8997	152
2/1/2023	61	8208	0	8208	789
3/1/2023	59	7899	0	7899	309
3/29/2023	58	7743	0	7743	156
5/3/2023	58	7743	0	7743	0
6/1/2023	55	7270	222	7492	251
7/1/2023	45	5666	715	6381	1111
8/2/2023	41	5024	317	5341	1040
8/31/2023	29	3157	581	3738	1603
				0	3738
				0	0
				0	0
				0	0

Plus 7095 Gal Jet A

Plus 6997 Gal Avgas

Plus 7997 Gallons

Plus 7508 JetA B-3-2022

7968 Gls AvGas & 1950 Gls JetA

emptied AvGas truck for transport  
4005 gls Jet A on 2-7-23

3456 gls JETA on 8/3/23

### Angel Fire Jet A

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	23	2291	3000	5291	
1/19/2022	11.5	858	2658	3516	1775
1/27/2022	58.34	7860	2461	10321	-6805
1/31/2022	58.34	7860	2261	10121	200
2/12/2022	48.5	6230	1369	7599	2522
3/7/2022	37	4388	1611	5999	1600
3/14/2022	25	2573	2900	5473	526
3/24/2022	23.5	2361	1912	4273	1200
3/31/2022	14.5	1194	2702	3896	377
4/21/2022	11	805	2398	3203	693
4/30/2022	47.5	6069	2602	8671	-5468
6/1/2022	39.25	4745	2196	6941	1730
7/8/2022	17	1497	2620	4117	2824
8/31/2022	50	6471	1514	7985	-3868
9/29/2022	33	3764	2414	6178	1807
10/5/2022	45	5666	2040	7706	-1528
11/4/2022	36.5	4310	1807	6117	1589
11/30/2022	28	3009	2092	5101	1016
1/3/2023	17	1497	2685	4182	919
2/1/2023	17	1497	1822	3319	863
3/1/2023	44	5505	1724	7229	-3910
3/29/2023	43	5344	1724	7068	161
5/3/2023	43	5344	1724	7068	0
6/1/2023	43	5344	1124	6468	600
7/1/2023	19	1752	3000	4752	1716
8/2/2023	21	2017	2151	4168	584
8/31/2023	27	2862	2850	5712	-1544
				0	5712
				0	0
				0	0
				0	0



# Angel Fire Airport

## Fiscal Year To Date 2023-2024 Sales Summary

July 2023 thru June 2024

2023/24 Fiscal YTD	Oil	AvGas Incl Tax	Jet A+ Incls Tax	Acft Parking on Ramp	Aircraft Parking in Hangar	Auto Park Outside	Auto Park Inside	Landing Fees	Call Out Fees	GPU	Courtesy Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total Sales	NOTES	
TOTALS	\$ 15.00	\$ 8,424.17	\$ 22,219.00	\$ 740.00	\$ -	\$ 1,700.00	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 208.44	\$ 1,020.90	\$ 10,926.33	\$ 46,503.84		
% of Sales	0%	18%	48%	2%	0%	4%	0%	3%	0%	0%	0%	0%			23%	Double Check		

Average Monthly Sales                      \$    4,227.62

Tax on fuel sold included in fuel column totals - sales taxes paid column is for other than fuel sales.

Gallons	1248	3174
Gal/Mo FYTD	113	289

Angel Fire Airport

Receipt Register for Sales										NOTE: Self Service Pump Sales Included!					\$6,964.04			
Aug 2023		AvGas	Jet A+	Acft Pking Ramp	Acft Pking Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Total Sales	Credit Card Settlement	Cash & Checks	TOTAL COLLECTED
Date	Oil																	
1		\$ 270.00												8.1	\$ 278.10	\$ 278.10		\$ 278.10
2		\$ 236.25	\$ 280.00											\$ 15.48	\$ 531.73	\$ 531.73		\$ 531.73
3															\$ -	\$ -		\$ -
4															\$ -	\$ -		\$ -
5															\$ -	\$ -		\$ -
6			\$ 630.00					\$ 125.00					\$ 7.60	\$ 22.87	\$ 785.47	\$ 785.47		\$ 785.47
7															\$ -	\$ -		\$ -
8															\$ -	\$ -		\$ -
9	\$ 7.00	\$ 792.42	\$ 420.00											\$ 36.37	\$ 1,255.79	\$ 1,255.79		\$ 1,255.79
10		\$ 63.00		\$ 20.00									\$ 1.21	\$ 2.52	\$ 86.73	\$ 86.73		\$ 86.73
11		\$ 371.00	\$ 980.00											\$ 40.53	\$ 1,391.53	\$ 1,391.53		\$ 1,391.53
12															\$ -	\$ -		\$ -
13			\$ 140.00											\$ 4.20	\$ 144.20	\$ 144.20		\$ 144.20
14		\$ 378.00												\$ 11.34	\$ 389.34	\$ 389.34		\$ 389.34
15															\$ -	\$ -		\$ -
16															\$ -	\$ -		\$ -
17															\$ -	\$ -		\$ -
18		\$ 452.25												13.56	\$ 465.81	\$ 465.81		\$ 465.81
19		\$ 182.25	\$ 770.00											\$ 29.06	\$ 981.31	\$ 981.31		\$ 981.31
20			\$ 3,150.00											\$ 94.50	\$ 3,244.50	\$ 3,244.50		\$ 3,244.50
21															\$ -	\$ -		\$ -
22															\$ -	\$ -		\$ -
23															\$ -	\$ -		\$ -
24								\$ 125.00					\$ 7.60	\$ 3.97	\$ 136.57	\$ 136.57		\$ 136.57
25				\$ 40.00				\$ 125.00					\$ 7.60	\$ 3.97	\$ 176.57	\$ 136.57	\$ 40.00	\$ 176.57
26			\$ 1,610.00											\$ 48.30	\$ 1,658.30	\$ 1,658.30		\$ 1,658.30
27								\$ 125.00					\$ 7.60	\$ 3.97	\$ 136.57	\$ 136.57		\$ 136.57
28															\$ -	\$ -		\$ -
29															\$ -	\$ -		\$ -
30															\$ -	\$ -		\$ -
31															\$ -	\$ -		\$ -
TOTALS	\$ 7.00	\$ 2,745.17	\$ 7,980.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 31.61	\$ 338.74	\$ 11,662.52	\$ 11,622.52	\$ 40.00	\$ 18,626.56
% Sales	0%	24%	68%	1%	0%	0%	0%	4%	0%	0%	0%	0%					Double Check	\$ 18,626.56

Gallons3921140

Average Daily Sales\$ 600.86



## COLFAX COUNTY AIRPORT AT ANGEL FIRE

NOTE: Self Service Pump Sales Included!

### Combined Monthly Sales Totals CY 2023

Fuel Sales include Tax

Month	Oil	AvGas	Jet A+	Acft Pkg Ramp	Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total
Jan	\$ -	\$ -	\$ 7,331.00	\$ 50.00	\$ 2,600.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 168.79	\$ 303.63		\$ 10,578.42
Feb	\$ -	\$ -	\$ 686.00	\$ -	\$ 400.00	\$ 500.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 25.84	\$ 34.08		\$ 1,770.92
Mar	\$ -	\$ -	\$ 1,239.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 30.40	\$ 52.56		\$ 1,821.96
Apr	\$ -	\$ -	\$ 1,281.00	\$ -	\$ 2,200.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705.75	\$ -	\$ 194.70		\$ 8,881.45
May	\$ -	\$ 490.00	\$ 3,600.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 76.03	\$ 148.64		\$ 5,564.67
Jun	\$ -	\$ 3,866.50	\$ 10,696.00	\$ 90.00	\$ 185.00	\$ 530.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ 86.94	\$ 460.88		\$ 16,765.32
Jul	\$ 8.00	\$ 4,026.00	\$ 12,909.00	\$ 680.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 161.63	\$ 584.74	\$ 3,962.29	\$ 24,331.66
Aug	\$ 7.00	\$ 2,745.17	\$ 7,980.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 31.61	\$ 338.74	\$ 6,964.04	\$ 18,626.56
Sep	\$ -	\$ 3,324.75	\$ 8,526.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 22.80	\$ 319.94	\$ 4,019.63	\$ 16,913.12
Oct	\$ -	\$ 479.25	\$ 4,655.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 7.60	\$ 157.99	\$ -	\$ 5,424.84
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 15.00	\$ 14,931.67	\$ 58,903.00	\$ 880.00	\$ 6,635.00	\$ 3,230.00	\$ -	\$ 3,225.00	\$ -	\$ -	\$ -	\$ 4,705.75	\$ 611.64	\$ 2,595.90	\$ 14,945.96	\$ 110,678.92
<b>% Sales</b>	0%	13%	53%	1%	6%	3%	0%	3%	0%	0%	0%	4%	1%	2%	14%	\$ 110,678.92

Gallons (Approx)

2133

8415

## Activity and Sales History for KAXX

Month	2022	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales	Month	2023	Turbine	Mil	Charter	Emerg Med Ops	Monthly Sales
Jan	116	58	32	16	2	\$ 22,556.76	Jan	33	12	3	4	0	\$ 10,578.42
Feb	92	52	20	20	4	\$ 20,863.33	Feb	22	7	0	3	0	\$ 1,770.92
Mar	130	74	20	16	2	\$ 26,911.64	Mar	19	10	4	2	0	\$ 1,821.96
Apr	110	76	10	4	0	\$ 25,015.44	Apr	7	5	1	1	0	\$ 8,881.45
May	196	190	6	2	1	\$ 25,980.24	May	26	11	1	4	0	\$ 5,564.67
June	90	66	8	24	4	\$ 47,168.57	June	62	26	4	17	0	\$ 16,765.32
July	54	20	1	7	0	\$ 21,941.44	July	62	18	0	14	1	\$ 24,331.67
Aug	42	24	0	16	0	\$ 31,002.20	Aug	62	19	3	15	0	\$ 18,626.56
Sept	41	14	4	7	0	\$ 18,159.51	Sept	62	24	2	9	3	\$ 16,913.12
Oct	43	22	6	17	0	\$ 19,910.98	Oct						
Nov	28	17	3	9	0	\$ 8,423.52	Nov						
Dec	31	17	1	12	1	\$ 8,110.79	Dec						
Totals	973	630	111	150	14	\$ 276,044.42	Totals	355	132	18	69	4	\$ 105,254.09

2021 CYTD	\$	218,023.31	
2022 CYTD	\$	276,044.42	27%
Delta	\$	58,021.11	

2022 CYTD	\$	276,044.42	
2023 CYTD	\$	105,254.09	-62%
Delta	\$	(170,790.34)	

Note: Self Serve Fuel Sales Included In Data



N22166	Mooney	9/30/23	1015	10/1/23	845	Jared R.	Day Trip
<b>N133NC</b>	<b>RV8a</b>	9/30/23	900	9/30/23	930	Glen T.	day trip
<b>N133NC</b>	<b>RV8a</b>	9/29/23	900	9/29/23	930	Glen T.	day trip
N10111	Cessna 400	9/28/23	1000	10/1/23	900	Smith	Weekend Stay
N450PC	PC12	9/28/23	1235	9/28/23	1430		Drop Pax
N80HV	AS-50	9/28/23	1230	9/28/23	1430	Air Methods	day trip
<b>Demise91</b>	<b>PC12</b>	9/28/23	920	9/28/23	940	<b>Army</b>	T&G's (x4)
N6359B	T210	9/27/23	1800	10/7/23	1130	Ross/Kathy	Weekend Trip
N7272P	Commanche 250	9/27/23	1100	9/29/23	1400		Weekend Trip
N505WS	Diamond	9/27/23	915	9/27/23	945	Chad	day trip
N8011R	Bonanza	9/26/23	830	10/2/23	1300		Weekend Trip
N387JR	Bonanza	9/23/23	815	9/23/23	845	Chris	Day Trip
N4170W	Cherokee	9/23/23	800	9/23/23	830		Day trip
N77CK	T207	9/22/23	1115	9/23/23	730		Weekend Stay
N809MP	SR22	9/22/23	920	9/24/23	1115	Burrus	Weekend Stay
N389QS	Citation Sovereign	9/21/23	1500	9/21/23	1545	NetJets	PU pax
N122EB	SR22	9/21/23	1230	9/23/23	830	Henry	Weekend trip
<b>N20331</b>	<b>UH-60</b>	9/21/23	1100	9/21/23	1235	<b>US Army</b>	Day Trip
N111WD	Baron	9/21/23	910	9/24/23	715	Toby	Weekend Stay
N505WS	Diamond	9/20/23	920	9/20/23	1430	Chad	Day Trip
N505WS	Diamond	9/19/23	930	9/19/23	1130	Chad	Day Trip
N88FW	Phenom 100	9/18/23	1015	9/22/23	730	James Fleck	Week Stay
N63PW	Piper Mirage	9/17/23	955	9/17/23	1400		Day Trip
N35265	C182 Skylane	9/16/23	1700	9/17/23	1000	Turley	Day Trip
N505WS	Diamond	9/16/23	1100	9/17/23	1115	Chad	Day Trip
N8JB	RV-6	9/15/23	1400	9/17/23	1120		Weekend stay
N7084W	Cherokee	9/15/23	1210	9/17/23	1120		Weekend stay
N525QS	Citation Latitude	9/15/23	1035	9/15/23	1230	NetJets	drop Pax
N91KC	PC12	9/11/23	1145	9/11/23	1400	Eagle Mountain	Drop Pax/Day Trip/PU Pax
N319WA	KMAX	9/9/23	950	9/9/23	1145		Mountain Blade Runner/Penasco Wildfire
N439WA	King Air 90	9/9/23	945	9/9/23	1010		Day Trip
N160KQ	Quest Kodiak	9/8/23	1730	9/10/23	1700	Cnut	Weekend Stay
N9343M	Mooney	9/8/23	1430	9/10/23	1650		Weekend Stay/With Cnut
N319WA	KMAX	9/8/23	1430	9/8/23	1450		Mountain Blade Runner/Penasco Wildfire
N401AJ	Chinook	9/8/23	1400	9/8/23	1440		Billings Flying Service/Penasco wildfire
N103BW	Mooney	9/8/23	1330	9/8/23	1345		Day Trip

N137PA	Diamond	9/8/23	905	9/10/23	1630		Weekend Stay
N3898B	Bonanza	9/8/23	900	9/16/23	1310	Larry Henson	Weekend Stay
N1971X	C182 Skylane	9/8/23	855	9/8/23	900		Day Trip
N881DB	Malibu Mirage	9/7/23	935	9/7/23	1400		Day Trip
N30AX	Lear45	9/7/23	930	9/7/23	1045	Omni AirTrans	drop Pax
N761ST	T210 Centurion	9/7/23	700	9/7/23	800	Bode	Day trip
N761ST	T210 Centurion	9/6/23	1200	9/6/23	1250	Bode	Day trip
N439WA	King Air 90	9/4/23	1200	9/4/23	1400		Day Trip
N711FP	Citation 5	9/4/23	845	9/4/23	1000	Synergy	PU pax
N888VC	RV6	9/3/23	1530	9/4/23	935	John Burns	Weekend Stay
<b>N133NC</b>	<b>RV-8A</b>	9/3/23	940	9/3/23	910	Glen T.	Day trip
N8390Z	C205	9/3/23	815	9/3/23	1015	Lester Grimmet	day Trip
N582AS	Malibu Mirage	9/2/23	1330	9/2/23	1515	Paul Cheatam	day Trip
N137SG	PC12	9/3/23	1245	9/4/23	1130	Warner Leasing	Drop Pax/PU Pax/Weekend stay
N90PH	KingAir	9/2/23	1230	9/2/23	1715		Day trip
N5685P	Commanche	9/2/23	1200	9/4/23	900		Weekend Stay
N3265V	Bonanza	9/2/23	1030	9/2/23	1200	Lino Moya	Day Trip
N252DK	Mooney	9/2/23	845	9/4/23	1110	David K.	Weekend Stay
N711FP	Citation 5	9/2/23	750	9/2/23	815	Synergy	drop Pax
N404BF	PC12	9/2/23	745	9/2/23	845		PU pax
N6362A	T206 Centurion	9/1/23	1430	9/6/23	830	Clifford Millican	
N160KQ	Quest Kodiak	9/1/23	1345	9/5/23	800	Cnut	Weekend Stay
N234LS	PA-32	9/1/23	1150	9/23/23	1010	Connolly	Business Trip/Self Serve
N910MA	T206	9/1/23	1035	9/4/23	815	Dr. Badr	Weekend Stay
N32365	C182 Skylane	9/1/23	830	9/4/23	730	Matthew Turley	Weekend Stay
N132VT	RV7	9/1/23	815	9/1/23	1000	Troy Wilson	Day Trip

### Angel Fire Avgas

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	32	3611	275	3886	
1/19/2022	27	2862	518	3380	506
1/27/2022	24.75	2537	727	3264	116
1/31/2022	24.75	2537	463	3000	264
2/12/2022	20.5	1950	638	2588	412
3/7/2022	18.5	1687	151	1838	750
3/14/2022	12.5	967	674	1641	197
3/24/2022	55.5	7350	411	7761	-6120
3/31/2022	52.5	6872	606	7478	283
4/21/2022	50.5	6552	750	7302	176
4/30/2022	50	6471	415	6886	416
6/1/2022	47	5988	750	6738	148
7/8/2022	43	5344	433	5777	961
8/31/2022	30	3307	364	3671	2106
9/29/2022	22	2153	636	2789	882
10/5/2022	71	9674	636	10310	-7521
11/4/2022	67	9107	636	9743	567
11/30/2022	63	8513	636	9149	594
1/3/2023	62	8361	636	8997	152
2/1/2023	61	8208	0	8208	789
3/1/2023	59	7899	0	7899	309
3/29/2023	58	7743	0	7743	156
5/3/2023	58	7743	0	7743	0
6/1/2023	55	7270	222	7492	251
7/1/2023	45	5666	715	6381	1111
8/2/2023	41	5024	317	5341	1040
8/31/2023	29	3157	581	3738	1603
10/5/2023	25	2573	186	2759	979
				0	2759
				0	0
				0	0

### Angel Fire Jet A

Date	Tank Reading (inches)	Tank Gallons	Truck Gallons	Total Inventory	Change in Inventory
1/1/2022	23	2291	3000	5291	
1/19/2022	11.5	858	2658	3516	1775
1/27/2022	58.34	7860	2461	10321	-6805
1/31/2022	58.34	7860	2261	10121	200
2/12/2022	48.5	6230	1369	7599	2522
3/7/2022	37	4388	1611	5999	1600
3/14/2022	25	2573	2900	5473	526
3/24/2022	23.5	2361	1912	4273	1200
3/31/2022	14.5	1194	2702	3896	377
4/21/2022	11	805	2398	3203	693
4/30/2022	47.5	6069	2602	8671	-5468
6/1/2022	39.25	4745	2196	6941	1730
7/8/2022	17	1497	2620	4117	2824
8/31/2022	50	6471	1514	7985	-3868
9/29/2022	33	3764	2414	6178	1807
10/5/2022	45	5666	2040	7706	-1528
11/4/2022	36.5	4310	1807	6117	1589
11/30/2022	28	3009	2092	5101	1016
1/3/2023	17	1497	2685	4182	919
2/1/2023	17	1497	1822	3319	863
3/1/2023	44	5505	1724	7229	-3910
3/29/2023	43	5344	1724	7068	161
5/3/2023	43	5344	1724	7068	0
6/1/2023	43	5344	1124	6468	600
7/1/2023	19	1752	3000	4752	1716
8/2/2023	21	2017	2151	4168	584
8/31/2023	27	2862	2850	5712	-1544
10/5/2023	27	2862	1157	4019	1693
				0	4019
				0	0
				0	0



# Angel Fire Airport

## Fiscal Year To Date 2023-2024 Sales Summary

July 2023 thru June 2024

2023/24 Fiscal YTD	Oil	AvGas Incl Tax	Jet A+ Incls Tax	Acft Parking on Ramp	Aircraft Parking in Hangar	Auto Park Outside	Auto Park Inside	Landing Fees	Call Out Fees	GPU	Courtesy Car	Misc	Sales Tax	3% CC Fee	Self Serve Sales	Total Sales	NOTES	
TOTALS	\$ 15.00	\$ 10,575.17	\$ 34,070.00	\$ 740.00	\$ -	\$ 1,700.00	\$ -	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ 223.64	\$ 1,401.41	\$ 14,945.96	\$ 65,296.18		
% of Sales	0%	16%	52%	1%	0%	3%	0%	2%	0%	0%	0%	0%			23%	Double Check		

Average Monthly Sales \$ 5,936.02

Tax on fuel sold included in fuel column totals - sales taxes paid column is for other than fuel sales.

Gallons	1567	4867
Gal/Mo FYTD	142	442



# Angel Fire Airport

## Receipt Register for Sales

NOTE: Self Service Pump Sales Included!

\$4,019.63

Sept	2023	AvGas	Jet A+	Acft Pking Ramp	Acft Pking Hangar	Auto Pk Outside	Auto Pk Inside	Landing Fee	Call Out Fee	GPU	Crew Car	Misc	Sales Tax	3% CC Fee	Total Sales	Credit Card Settlement	Cash & Checks	TOTAL COLLECTED
Date	Oil																	
1		\$ 1,181.75												\$ 35.45	\$ 1,217.20	\$ 1,217.20		\$ 1,217.20
2		\$ 189.00	\$ 210.00			\$ 200.00		\$ 250.00					\$ 15.20	\$ 19.91	\$ 884.11	\$ 684.11	\$ 200.00	\$ 884.11
3		\$ 154.00	\$ 700.00											\$ 25.62	\$ 879.62	\$ 879.62		\$ 879.62
4		\$ 128.25	\$ 420.00											\$ 16.44	\$ 564.69	\$ 564.69		\$ 564.69
5															\$ -	\$ -		\$ -
6		\$ 287.00												\$ 8.61	\$ 295.61	\$ 295.61		\$ 295.61
7			\$ 875.00											\$ 26.25	\$ 901.25	\$ 901.25		\$ 901.25
8			\$ 2,856.00											\$ 85.68	\$ 2,941.68	\$ 2,941.68		\$ 2,941.68
9															\$ -	\$ -		\$ -
10															\$ -	\$ -		\$ -
11			\$ 1,260.00											\$ 37.80	\$ 1,297.80	\$ 1,297.80		\$ 1,297.80
12															\$ -	\$ -		\$ -
13															\$ -	\$ -		\$ -
14															\$ -	\$ -		\$ -
15								\$ 125.00					\$ 7.60	\$ 3.97	\$ 136.57	\$ 136.57		\$ 136.57
16		\$ 119.00												\$ 3.57	\$ 122.57	\$ 122.57		\$ 122.57
17		\$ 378.00												\$ 11.34	\$ 389.34	\$ 389.34		\$ 389.34
18															\$ -	\$ -		\$ -
19															\$ -	\$ -		\$ -
20															\$ -	\$ -		\$ -
21		\$ 140.00	\$ 2,205.00					\$ 125.00						\$ 22.87	\$ 2,492.87	\$ 2,492.87		\$ 2,492.87
22															\$ -	\$ -		\$ -
23															\$ -	\$ -		\$ -
24		\$ 411.75												\$ 12.35	\$ 424.10	\$ 424.10		\$ 424.10
25															\$ -	\$ -		\$ -
26															\$ -	\$ -		\$ -
27															\$ -	\$ -		\$ -
28															\$ -	\$ -		\$ -
29		\$ 336.00												\$ 10.08	\$ 346.08	\$ 346.08		\$ 346.08
30															\$ -	\$ -		\$ -
31															\$ -	\$ -		\$ -
TOTALS	\$ -	\$ 3,324.75	\$ 8,526.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 22.80	\$ 319.94	\$ 12,893.49	\$ 12,693.49	\$ 200.00	\$ 16,913.12
% Sales	0%	26%	66%	0%	0%	2%	0%	4%	0%	0%	0%	0%					Double Check	\$ 16,913.12

Gallons 475 1218  
Average Daily Sales \$ 545.58

Vigil Maldonado Detention Center  
444 E. Hereford Ave.  
Raton, NM 87740  
Ph: 575-445-3691

VMDC Monthly Report For August 2023

DAILY AVERAGE		56	
COMMISSARY REVENUES	\$3,344.10		
COMMISSARY REVENUES YTD			\$6,642.25
MEDICAL COPAYS	\$192.83		
MEDICAL COPAYS YTD			\$323.95
ANGEL FIRE MUNICIPAL	\$190.00		
ANGEL FIRE MUNICIPAL YTD			\$190.00
CLAYTON MUNICIPAL COURT	\$2,026.10		
CLAYTON MUNICIPAL COUTY YTD			\$2,425.10
GUADALUPE COUNTY			
GUADALUPE COUNTY YTD			
MORA COUNTY			
MORA COUNTY YTD			\$2,850.00
SAN MIGUEL COUNTY			
SAN MIGUEL COUNTY YTD			\$8,925.45
RATON MUNICIPAL			
RATON MUNICIPAL YTD			
SANTA FE COUNTY			
SANTA FE COUNTY YTD			
UNION COUNTY	\$28,469.72		
UNION COUNTY YTD			\$82,324.57
BOOKING FEES	\$555.15		
BOOKING FEES YTD			\$1,466.44
CORRECTIONS FEES			
CORRECTIONS FEE YTD			
REIMBURSEMENT			
REIMBURSEMENT YTD			
REVENUES FOR MONTH	\$34,777.90		
REVENUES YTD			\$105,147.76

  
Warden Regina Slade

Vigil Maldonado Detention Center  
 444 E. Hereford Ave.  
 Raton, NM 87740  
 Ph: 575-445-3691

VMDC Monthly Report For July 2023

DAILY AVERAGE		64	
COMMISSARY REVENUES	\$3,298.15		
COMMISSARY REVENUES YTD			\$3,298.15
MEDICAL COPAYS	\$131.12		
MEDICAL COPAYS YTD			\$131.12
ANGEL FIRE MUNICIPAL			
ANGEL FIRE MUNICIPAL YTD			
CLAYTON MUNICIPAL COURT	\$399.00		
CLAYTON MUNICIPAL COUTY YTD			\$399.00
GUADALUPE COUNTY			
GUADALUPE COUNTY YTD			
MORA COUNTY	\$2,850.00		
MORA COUNTY YTD			\$2,850.00
SAN MIGUEL COUNTY	\$8,925.45		
SAN MIGUEL COUNTY YTD			\$8,925.45
RATON MUNICIPAL			
RATON MUNICIPAL YTD			
SANTA FE COUNTY			
SANTA FE COUNTY YTD			
UNION COUNTY	\$53,854.85		
UNION COUNTY YTD			\$53,854.85
BOOKING FEES	\$911.29		
BOOKING FEES YTD			\$911.29
CORRECTIONS FEES			
CORRECTIONS FEE YTD			
REIMBURSEMENT			
REIMBURSEMENT YTD			
REVENUES FOR MONTH	\$70,369.86		
REVENUES YTD			\$70,369.86

  
 Warden Regina Slade



Vigil Maldonado Detention Center  
444 E. Hereford Ave.  
Raton, NM 87740  
Ph: 575-445-3691

VMDC Monthly Report For September 2023

DAILY AVERAGE		69	
COMMISSARY REVENUES	\$3,997.15		
COMMISSARY REVENUES YTD			\$10,639.40
MEDICAL COPAYS	\$106.93		
MEDICAL COPAYS YTD			\$430.88
ANGEL FIRE MUNICIPAL			
ANGEL FIRE MUNICIPAL YTD			\$190.00
CLAYTON MUNICIPAL COURT	\$798.00		
CLAYTON MUNICIPAL COUTY YTD			\$3,223.10
EDDY COUNTY	\$897.75		
EDDY COUNTY YTD			\$897.75
MORA COUNTY			
MORA COUNTY YTD			\$2,850.00
SAN MIGUEL COUNTY	\$7,025.54		
SAN MIGUEL COUNTY YTD			\$15,950.99
RATON MUNICIPAL			
RATON MUNICIPAL YTD			
TAOS COUNTY	\$380.00		
TAOS COUNTY YTD			\$380.00
UNION COUNTY	\$29,391.49		
UNION COUNTY YTD			\$111,716.06
BOOKING FEES	\$506.65		
BOOKING FEES YTD			\$1,973.09
CORRECTIONS FEES	\$14,366.25		
CORRECTIONS FEE YTD			\$14,366.25
REIMBURSEMENT			
REIMBURSEMENT YTD			
REVENUES FOR MONTH	\$57,469.76		
REVENUES YTD			\$162,617.52

  
Warden Regina Slade

**Amadeo Tech Services  
and Misc.**

Scope of Work for

**Colfax County Offices**

**November 8,2023 - November 8, 2024**

Project

**IT Services**

## **Master Services Agreement 2023-2024**

**This IT Services Master Services Agreement ("Agreement") is between Amadeo Tech. Services and Misc, a New Mexico Sole Proprietor ("CRS#: 03-342895-00-6") and Colfax County ("Customer" or "Client"), a County of the State of New Mexico. By entering into this Agreement, Customer hereby agrees to be bound by and abide with the terms and conditions of this Agreement. This Agreement is made effective no sooner than November 8, 2023, or the date of the latter signature hereof and approval for NMERB Independent Contractor Determination Application.**

### **INTRODUCTION:**

Amadeo Tech. Services and Misc. appreciates this opportunity to provide you this Scope of Work (SOW) to provide Colfax County with IT services. This SOW will include details of a proposed recurring hourly and monthly fee. This SOW will assume a Start Date of November 8, 2023, and end November 8 2024. The support contract can be renewed annually upon notification of Colfax County's request and approval from Amadeo Tech Services and Misc. as well as NMERB Independent Contractor Approval.

### **SCOPE OF WORK**

In this section, the parties will define the scope of work required to provide Colfax County with IT Support from Amadeo Tech. Services and Misc.

### **REMOTE AND ON-SITE SUPPORT:**

Amadeo Tech. Services and Misc. strives to provide remote service when possible as it may provide faster turnaround times on needs of the customer.

Amadeo Tech. Services and Misc. will offer an on-site service based on needs from the Colfax County up to four days a week to provide routine checks on servers, equipment and end user devices. Related work, but not limited to will include:

- Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets
- Amadeo Tech. Services and Misc. will work with vendors/manufacturers, or the customer to make progress on a client's request. Amadeo Tech. Services and Misc. will continue to follow up with and escalate requests with vendors, manufacturers, and/or the customer to ensure resolution of the request.
- Provide updates on County Website as needed.
- End user support on emails, phones, printers, e.g. based on IT help desk requests.
- Provide inventory of network equipment and access to devices.



## **GENERAL RESPONSIBILITIES:**

- Colfax County will conduct business with Amadeo Tech. Services and Misc. in a professional and courteous manner.
- Colfax County shall obtain and maintain any and all necessary licenses for software, IT Asset(s), or services (including cloud services) being leveraged within the District's IT environment(s).
- Colfax County will provide adequate workspace and facilities for use by Amadeo Tech. Services and Misc. as reasonably required by Amadeo Tech. Services and Misc..
- Colfax County shall inform the Amadeo Tech. Services and Misc. of all health and safety rules and regulations that apply at its locations and co-operate with Amadeo Tech. Services and Misc. to define these rules and regulations.
- Colfax County agrees to pay any and all agreed upon charges, fees, and/or costs upon the schedule, terms and conditions defined within this Agreement.
- Colfax County agrees to provide high-speed access to the internet and adequate electrical power, cooling, and space necessary to operate hardware and monitoring software.
- Colfax County agrees to grant access to data for Amadeo Tech. Services and Misc. to perform service responsibilities defined under the Agreement.

## **SERVICE AND REVIEW RESPONSIBILITIES:**

- Colfax County with reasonable effort, will provide all necessary, pertinent, accurate, and complete information, documentation, and knowledge necessary to successfully provision and provide the services detailed within this Agreement prior to the start of those services. This includes:
  - Any and all documentation associated with the covered IT environment(s) and asset(s);
  - Any and all software installation media for covered software and applications
- Colfax County agrees that maintenance window(s) must be established and honored to allow for proper maintenance of the IT environment and IT assets and further agrees to cooperate to establish and agree on any and all necessary maintenance for the district's IT environment.
  - Maintenance windows are defined periods during which planned outages, changes, and maintenance of production IT assets may occur. Their purpose is to allow end users to plan and prepare for times of possible disruption and/or change. Colfax County approval is not required or sought during defined windows unless explicitly indicated otherwise. Maintenance windows and system outages will be performed with limited outage during working hours when all possible.

## **TRANSITION AND SUPPORT**

Colfax County IT Administrator (s) will work with Amadeo Tech. Services and Misc. to transition and educate designee to perform IT support needs.

- Minimize system downtime of servers and critical network equipment.
- Minimize the disruption to end-users by pre-configuring, scripting and testing of system installations.
- Keep the project to schedule and budget by employing detailed preparation and planning techniques combined with project monitoring and control methods.

- Maximize the business benefits by focusing on the key objectives and remaining flexible in its delivery.
- Maintain Quality of Service by using standardized acceptance-testing procedures to ensure that nothing is overlooked.
- Minimize cost paid by Springer Municipal Schools

Amadeo Tech Services and Misc. will not be held liable of any type of service, repair, reconfiguration, maintenance or management occasioned or made necessary by the alteration of systems, devices, software or other resources, with or without administrative access to such resources, by anyone other than authorized. This includes any change or service occasioned by acts or omissions by Colfax Counties own employees, principals, consultants, subcontractors, third party vendors, or any other third parties who may have or have had physical, logical or remote access to the County assets.

## **MONTHLY CHARGES, FEES AND PAYMENT**

Colfax County is purchasing Services from Amadeo Tech. Services and Misc. under this Agreement for the charges and fees outlined. Said charges shall be invoiced by Amadeo Tech. Services and Misc. and paid in monthly installments by Colfax County. Each payment shall be due the first day of each calendar month, with payment expected within 5 days following the due date. Any additional billing charges will be invoiced at the end of each month, with payment expected within thirty (30) days, unless otherwise specified by the Service Provider.

Services shall be charged against Colfax County in accordance with the terms and conditions outlined within this agreement within Monthly Charges, Fees, and Payment, and within the Services Agreement between both parties.

Colfax County to pay Amadeo Tech. Services. And Misc. an hourly charge of \$50.00 for services rendered, not to exceed \$59,999.99 per fiscal year. All services provided must be approved by Colfax County prior to scope of work is performed.

Amadeo Tech. Services and Misc. agrees to be on site a minimum of two days weekly to perform duties outlined in this agreement.

## **TERMINATION**

Either party reserves the right to refuse, suspend, or even terminate service under this Agreement in the event either party has failed to fulfill obligations, whether it be an invoice for services provided under this Agreement or any other Agreement between the Colfax County and Amadeo Tech Services and Misc. In addition, this agreement may be terminated by either party upon sixty (60) days written notice to the party.

## **LIMITATION AND LIABILITY**

Neither party to this Agreement shall have liability or responsibility to the other party for any delay, failure to perform, service interruption, outage, damage, malfunction, or any consequence thereof or damage resulting therefrom, due to any circumstance beyond the party's reasonable control including, but not limited to, inclement

weather, climate change, resource shortages, all acts of nature and acts of God, strikes, civil disturbances, riots, terrorist acts, unavailability of or delays in goods or services needed from third parties including but not limited to third party hardware, software, data center, collocation, and cloud service providers, interruption or outage of or delay in telecommunications including the public Internet, voice lines, data lines, or any telecommunications equipment or service, transportation, delivery, power outages, electrical or other utility services, failure of third party hardware, software or services, or any acts or omissions of any third parties.

Both parties agree that it is impossible to guarantee the trouble-free performance of computer hardware, software, networks, environments, security and systems, the security, privacy, specific functionality or performance of any free-standing or integrated system or resource; the reliability, applicability or performance of any technology or technology-related asset; the applicability, outcome or performance of any training or the behavior of any human resources; whether procured, provided, installed, managed, supported, administered, trained and/or supervised by Amadeo Tech Service and Misc., or in any way associated with Amadeo Tech Service and Misc. or otherwise. Therefore, Colfax County and Amadeo Tech Service and Misc. agree to certain further limitations of liability and damages.

To the extent not prohibited by applicable law, Amadeo Tech Service and Misc., shall not be liable for any damages resulting from the use or inability to use its services, reliance on its services or on information obtained therefrom, interruptions of service, breach, compromise, unauthorized access to any records, files, data, systems, or other assets, valuables and resources; errors, defects, viruses, malware, delays in operation or transmissions or any other failure of performance or business function which were not caused by or omitted by Amadeo Tech Services and Misc. Further, except in the event of willful misconduct by Amadeo Tech Service and Misc., shall not be liable for any direct damages resulting from the loss of any of the County's data or third party data, breach of security or loss of privacy of data on County's systems or third party systems that may occur on systems installed, serviced, and/or managed by Amadeo Tech Service and Misc., or any direct or indirect damages resulting therefrom; the malfunction, performance or compromise of any system, network or other resource related to or associated with in any capacity or by any theory with Amadeo Tech Service and Misc., and third party damages, claims, losses or expenses resulting therefrom; any personal injury (whether of a physical or psychological nature) or death of any person, whether associated with the Colfax County or otherwise, that may in any capacity or by any theory be associated with services provided by Amadeo Tech Services and Misc., and third party damages, claims, losses or expenses resulting therefrom function which were not caused by or omitted by Amadeo Tech Services and Misc.

This Agreement does not create, nor does either party to this Agreement intend to create any right, title, or interest in or for the benefit of any person other than the County or the Contractor, and no person shall claim any right, title, or interest under this Agreement, or seek to enforce this Agreement as a third-party beneficiary of this Agreement or otherwise.

Each party shall be solely responsible for fiscal or other sanctions occasioned because of its own violation or alleged violation of requirements applicable to the performance of the Agreement. Each party shall be liable for its actions subject to the immunities and limitation of the New Mexico Tort Claims Act.

The Amadeo Tech Service and Misc shall comply with state laws and rules applicable to Worker's Compensation benefits for its employees, and also agrees to abide by all federal and state laws, rule, regulations and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity and non-discrimination.

This Agreement shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this written Agreement. No prior agreement, covenant or understanding verbal or otherwise, of the parties or



their agents shall be valid or enforceable unless embodied in this Agreement. The Amadeo Tech Service and Misc., and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Amadeo Tech Service and Misc., and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the County as a result of this Agreement

This Agreement shall be governed by the laws of the State of New Mexico. Any action to interpret or enforce the terms of this Agreement shall be held exclusively in a state court in Colfax County, New Mexico. Amadeo Tech Service and Misc expressly waive any right to remove such action from Colfax County.

Should any part of this Agreement be determined invalid or unenforceable by a court, the reminder of this Agreement shall not be affected and shall remain valid and enforceable to the fullest extent of the law.

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

This agreement confers no additional rights or benefits other than those explicitly provided herein to the County and the Amadeo Tech Service and Misc; there shall be no third-party beneficiaries assigned in this contract.

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

**IN WITNESS WHEREOF, the parties have executed this Contract as of the day and year first mentioned above.**

**BOARD OF COMMISSIONERS OF**

**ATTEST:**

**COLFAX COUNTY, NEW MEXICO**

\_\_\_\_\_  
**County Clerk, Rayetta Trujillo**

\_\_\_\_\_  
**Chairman, Si Trujillo**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Vice-Chair, Mary Lou Kern**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Member, Bret Weir**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Amadeo Soto, IT Director**

\_\_\_\_\_  
**Date**





# Colfax County

## Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740  
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### RESOLUTION #2023-37

#### County Commissioners

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Chairman  
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Mary Lou Kern  
Vice Chairman  
Raton, NM 87740  
505-617-6895

Bret E. Wier  
Member  
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Angel Fire, NM 87710  
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Kristi E. Graham  
County Assessor  
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Royal Quint  
Probate Judge  
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### ACCEPTANCE OF LAW ENFORCEMENT FUND GRANT

**WHEREAS**, Colfax County and the New Mexico Department of Finance and Administration have entered into a grant agreement under the Law Enforcement Fund to be utilized in accordance with the provisions of HB68.

**WHEREAS** the allocated funds will be disbursed 100% up to \$225,000.00 the first year, 50% up to \$112,500.00 the second year, and 25% up to \$56,250.00 the third year to be utilized in accordance with the provisions of HB68.

**NOW THEREFORE, BE IT RESOLVED** that the County of Colfax enter into agreement with Department of Finance and Administration Appropriation Number 23-ZH5048-17 to be utilized in accordance with the provisions of HB68.

Approved in the Open Meeting this 24th day of October 2023

### COLFAX BOARD OF COMMISSIONERS

\_\_\_\_\_  
Si Trujillo, Chairman

\_\_\_\_\_  
Mary Lou Kern, Vice-Chairman

\_\_\_\_\_  
Bret E. Weir, Member

ATTEST:

\_\_\_\_\_  
Rayetta M. Trujillo, Clerk of the Board

RECIPIENT:

**Colfax County**

APPROPRIATION NUMBER:

**23-ZH5048-17**

TOTAL ALLOCATION  
AMOUNT:

**\$393,750.00**

REVERSION DATE:

**June 30, 2024**

ALLOCATION PURPOSE

**Three Hundred and Ninety Three Thousand Seven Hundred and Fifty Dollars and Zero Cents over three years to hire law enforcement/support positions. The first allocations will be disbursed at 100% within 5 business days of acceptance of this agreement to include approval of the local governing body.**

ALLOCATION DISBURSEMENT

The allocated funds will be disbursed 100% up to \$225,000 the first year, 50% up to \$112,500 the second year, and 25% up to \$56,250 the third year. The Allocation Recipient will submit to the Department of Finance & Administration this signed document and evidence of approval of the local governing body. Disbursements of funds will be made within 5 business days of receipt of the signed agreement and evidence of approval of the local governing body.

**Funds for the first disbursement must be expended from July 1, 2023, through June 30, 2024; the second 50% disbursement will be made in August 2024 to be expended by June 30, 2025; and the last disbursement of 25% will be made in August 2025 to be expended by June 30, 2026. Any amount not expended in each of the three years will be returned to the State of New Mexico, Department of Finance and Administration in the year that it is scheduled for reversion. All expenditures must occur prior to the reversion date.**

The Allocation Recipient agrees to submit quarterly reports using Exhibit A, Law Enforcement Recruitment Report, providing updates on the hiring of law enforcement/support positions.

CERTIFICATION

I hereby certify that the **Colfax County**

1. Will only use the allocated funds to carry out and/or perform activities described in allocation language.
2. Will follow the procedure described in "Allocation Reporting" of allocated funds.

\_\_\_\_\_  
Local Law Enforcement Agency

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Local Governing Body Authority

\_\_\_\_\_  
Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number **23-ZH5048-17** in the amount of **\$393,750.00**.

\_\_\_\_\_  
Wesley Billingsley  
Director, Local Government Division

\_\_\_\_\_  
Date



REIMBURSING AGENCY: Department of Finance and AdministrationBusiness Unit: 341

**STATE OF NEW MEXICO**  
**Law Enforcement Recruitment Fund**  
**Quarterly Report Form**  
**Exhibit A**

<b>Allocation Recipient:</b>	
<b>Appropriation Number:</b>	

Provide names of individuals hired and their hire date:	Title of Position	Vacant Position Salary:	New Position Salary:
<b>Total Amount of Appropriation Funds Expended this Quarter:</b>		<b>Total: \$</b>	<b>Total: \$</b>

Add extra lines as applicable.

Narrative:	
(Provide description of next steps to fill any remaining vacant positions. Examples: hiring event or outreach using social media.)	



# Colfax County

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### Resolution 2023-35

#### County Commissioners

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Probate Judge  
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### Resolution Supporting the New Mexico Counties 2024 Legislative Priorities

**WHEREAS**, in August 2023, the New Mexico Counties Board of Directors approved three legislative priorities for consideration by the New Mexico Legislature at its 2024 session; *and*

**WHEREAS**, NMC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve support for NMC's legislative priorities as an important step in assuring maximum understanding of NMC's legislative priorities at the county level; *and*

**WHEREAS** the Colfax County support enables NMC to demonstrate strong local and statewide support to the state legislature for the following issues:

#### 1. **HB 2 Appropriations**

##### Detention Reimbursement Fund

Fully fund County Detention Facilities Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

- Currently at \$5 million
- According to the New Mexico Sentencing Commission, the five-year average cost to house New Mexico Corrections Department inmates is \$7.5 million.

##### Detention Recruitment and Retention

Appropriate \$10 million to the newly formed Corrections Workforce Capacity Building Fund administered by DFA.

- Sufficient numbers of detention staff are essential to a safe and well-operated detention facility which is directly correlated to community safety.
- A public safety recruitment and retention fund would provide local governments with much needed resources to provide detention services to their communities.



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### Prisoner Transport and Extradition

Create a line item in the DFA budget with \$750,000 to reimburse counties that provide transportation for state prisoners.

- Statute 4-44-18C NMSA requires the state to make such payment.
- Counties should not be responsible for state prisoner extradition.

### RISE Funding

Make permanent and increase county participation in the RISE (Reach, Intervene, Support and Engage) Program.

### Emergency Medical Services

Create a line item in the Department of Health Emergency Medical Services (EMS) Bureau budget with \$10 million to assist local government EMS services.

- Emergency medical services in New Mexico have been significantly underfunded for years.
- Current state appropriations, taxes collected through local GRT increments, and other sources of revenue do not provide sufficient support to local governments to meet community needs, especially in rural areas of the state.
- EMS services are vital to the health and welfare of New Mexico citizens.

### Courthouse Funding

Create a recurring appropriation of \$25 million for construction and renovation of state district courthouses.

- In 2023, the legislature appropriated \$23 million to the Administrative Office of the Courts to assist with critical needs.
- \$15 million was designated to resolve litigation between the 8<sup>th</sup> Judicial District Court and Otero County and the remaining balance is being distributed based on needs statewide.
- Counties maintain that district courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.

### State Health Benefits Plan

Create a State Health Benefit Fund solvency plan.

- The current State Health Care Benefit Plan is facing an estimated \$149 million deficit.
- The State of New Mexico has not increased premiums in the past three years.



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- The General Services Division invoiced local government public bodies (LPB) for approximately \$18 million for previous and projected shortfalls.
- NMC has filed a lawsuit on behalf of 24 counties questioning the legality of these “special assessments.”
- NMC seeks a solution to ensure fund solvency and guarantee proper notice and planning to enable LPBs to adequately budget for increased cost moving forward.

### **2. Elected Official Salary Increase**

Increase the salary cap for newly elected county officials by 15% with a provision for future adjustments to track the Consumer Price Index (CPI).

- Last amended in 2018 (HB69) for increases beginning in 2019.
- Historically adjusted approximately every 4 years.
- Must be in place when newly elected officials take office in 2024.
- CPI provision would eliminate the need for repeated legislative action.

### **3. Firefighter Recruitment & Retention**

Appropriate a \$50 million reoccurring fund to the NM Department of Homeland Security to be administered by the State Fire Marshal’s Office for fire departments to staff, recruit, and retain career and volunteer firefighters.

- Call volume has increased by as much as 50% in the last year.
- Response systems are overburdened.
- Average age of New Mexican volunteer is 65.

**NOW, THEREFORE, BE IT RESOLVED** that the Colfax County Board of County Commissioners does hereby support NMC’s legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2024 session.

Approved in open meeting this 24<sup>th</sup> day of October 2023.





# Colfax County

## Board of Commissioners

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Resolution 2023-35

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### COLFAX COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
Si Trujillo, CHAIRMAN

\_\_\_\_\_  
Mary Lou Kern, VICE-CHAIR

\_\_\_\_\_  
Bret Wier, MEMBER

ATTEST:

\_\_\_\_\_  
Rayetta M. Trujillo, CLERK OF THE BOARD

New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Forms

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

**Total Number of Full Time Employees: \_\_3**  
**Total Salaries Budgeted: \_\_\$222,917**  
**Average Salary Increase Budgeted:**

FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

County/ Municipality: COLFAX  
Fund Number: \_\_\_\_\_  
**#REF!**

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
ACCOUNT	POSITION DESCRIPTION	ANNUAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH INSURANCE EMPLOYER %	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .02)	OTHER	TOTAL
CODE	1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	Bi-Weekly X 26 or Monthly x 12	(C x .062)	(C x .0145)		EMPLOYEE %				
1	ADMINISTRATIVE ASSISTANT/FTE									
	OPEN POSITION \$17.00/hr									
	SEMI-MONTHLY	35,360	2,192	513	6,909	13,038	10	884		58,906
2	COURT SECURITY									
	OPEN POSITION \$18.90/hr									
	SEMI-MONTHLY	39,312	2,437	570	7,682	13,038	10	983		64,032
3	SHERIFF DEPUTY									
	OPEN POSITION \$26.43/hr									
	SEMI-MONTHLY	54,974	3,408	797	17,201	13,038	10	1,099		90,528
	1)									
	2)									
	3)	-	0	0	0	0	0	0		0
	1)									
	2)									
	3)	-	0	0	0	0	0	0		0
	1)									
	2)									
	3)	-	0	0	0	0	0	0		0
Page Total		129,646	2,966	1,880	31,792	39,113	30	2,966	0	208,394
TOTAL s/equal budgeted amounts by Fund & Department		129,646	2,966	1,880	31,792	39,113	30	2,966	0	208,394



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### RESOLUTION 2023-36

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### **SUPPORTING THE RIGHTS OF CITIZENS OF THE STATE OF NEW MEXICO AND COLFAX COUNTY TO SEEK REDRESS THROUGH THE USE OF THE REFERENDUM PROCESS AS APPROVED AND AUTHORIZED BY THE CONSTITUTION OF THE STATE OF NEW MEXICO**

**WHEREAS**, the Constitution of the State of New Mexico, Article IV, Section 1, vests the legislative power in the Senate and House of Representatives.

**WHEREAS**, the Constitution of the State of New Mexico, Article IV, Section 1, further states, "The people reserve the power to disapprove, suspend and annul any law enacted by the legislature, except general appropriation laws; laws provided for the preservation of the public peace, health or safety; for the payment of the public debt or interest thereon, or the creation or funding of the same, except as in this constitution otherwise provided; for the maintenance of the public schools or state institutions and local or special laws;"

**WHEREAS** residents in all counties throughout the State of New Mexico may engage, gather, organize, and collaborate with other citizens to execute a petition for a statewide referendum.

**WHEREAS** all registered and eligible voters within each county may express their right to petition for referendum by signing petition.

**NOW, THEREFORE, BE IT RESOLVED** by the Colfax County Board of County Commissioners that the County:

Article 1: The County supports the right of any person residing within the county to participate in the statewide referendum process as guaranteed by the Constitution of the State of New Mexico.

Article 2: The County encourages all residents to engage in the process of the government exercised by the people and to avail themselves of the redress provided by the Constitution of the State of New Mexico when necessary.

**PASSED AND ADOPTED** this 24th day of October 2023, by the Colfax County Board of Commissioners in an open meeting in Raton, Colfax County, New Mexico.



# *Colfax County*

## *Board of Commissioners*

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Resolution 2023-36

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### **COLFAX COUNTY BOARD OF COMMISSIONERS**

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\_\_\_\_\_  
Mary Lou Kern, VICE-CHAIR

\_\_\_\_\_  
Bret Wier, MEMBER

ATTEST:

\_\_\_\_\_  
Rayetta M. Trujillo, CLERK OF THE BOARD



# October 2023

## INDIGENT REPORT

INDIGENT REPORT															
CASE#	PREVIOUSLY APPROVED	APPROVAL DATE	MEDICAL FACILITY	CLAIM	MEDIC AID RATE MCMC	OTHER	PREVIOUS CLAIMS		YTD APPROVALS			Approved Claims			
							MCMC (\$15,000 limit/year)	OTHER (\$7,500 limit/year)	MCMC (\$15,000 limit/year)	OTHER (\$7,500 limit/year)		York Canyon Dentistry	946.00		
												MCMC	8,993.00		
												Foot & Ankle Institute of CO	351.00		
				TOTALS							\$0.00	Totals	\$10,290.00		
CASE#	VMDC	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCARCERATED	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL					
2023-18		10/11/2023	York Canyon Den.	269.00			Yes		Yes						
2023-19		9/26/2023	MCMC	219.00			Yes		Yes						
2023-20		10/11/2023	York Canyon Den.	677.00			Yes		Yes						
2023-21		10/4/2023	MCMC	8,774.00			Yes		Yes						
2023-22		9/26/2023	Foot&Ankle Colorado	351.00			Yes		Yes						
TOTALS					10,290.00										
CASE#	SHERIFF DETAINEE	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDICAID	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL					
				TOTALS											
CASE#	NEW APPLICANTS	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL					
2023-17		10/3/2023	MCMC	2,215.00			22,443.00	21,870.00	No	Exceeds income guidelines					
				TOTALS	2,215.00										
CASE#	DENIED CLAIMS	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL		DENIED CLAIMS			
												MCMC	\$2,215.00		
												THAT WAS REQUESTED			
				TOTALS								TOTALS	\$2,215.00		
CASE#	CREMATION	INITIAL APPROVAL	FACILITY	CLAIM	RATE	OTHER	INCOME	LIMIT	SATISFIED	DENIAL		CREMATION			
				TOTALS							\$0.00	TOTALS			




**ACCURATE CONTROLS, INC.**  
SECURITY AUTOMATION SYSTEMS

## **Vigil-Maldonado Detention Center**

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**Jeromy Dahlke**  
**Director of Service Sales**

 920.748.6603 ext.1

 [jdahlke@accuratecontrols.com](mailto:jdahlke@accuratecontrols.com)

 420 E. Oshkosh St, Ripon WI 54971

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## SERVICE AGREEMENT

(Security Automation Systems)

**THIS AGREEMENT** executed on this the \_\_\_\_ day of \_\_\_\_\_, 2023, but agreed to be effective from and after the 13th day of October, 2023, by and between Vigil-Maldonado Detention Center (hereinafter "Client"), and **ACCURATE CONTROLS, INC.**, (hereinafter "ACI"). **NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual promises and agreements contained herein, Client hires ACI and ACI agrees to work for Client under the terms and conditions hereby agreed upon by the parties.

### SECTION 1 – Scope of Services

ACI agrees to perform services for the client's security automation systems, installed by ACI at the Client's facility located at 444 Hereford Ave, Raton, NM 87740. ACI agrees to perform the work for the Client on the terms and conditions set forth in this Agreement and as defined under the following Plans. It is recommended that the client provide an internet link for remote access, so we can better support your facility. Schedule A reflects fees for time and material costs. Schedule B will include the following equipment/ systems that are included for support per a service contract. Schedule B will also show equipment that can be eligible for repair/ replacement per a Gold or Silver plan. Schedule C will exclude equipment /systems that ACI does not support per this contract.

#### PHONE PLAN:

Provide a customer defined configuration of online, office hour, and after-hour telephone technical assistance.

Online & Phone Support: 24/7 Phone Support	Typical Cost	Contract
<b>ANNUAL FEE</b> (for 1-year Agreement):	\$ 17,502.40	\$ 11,496.00
<b>TWO YEAR FEE*</b> (for 2-year Agreement):	\$ 34,304.70	\$ 22,532.16
<b>THREE YEAR FEE*</b> (for 3-year Agreement):	\$ 49,881.84	\$ 32,763.60

*\*The two-year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three-year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Online & Phone Support: Office Hours: Daily 7:30 am to 4:30 pm	Typical Cost	Contract
<b>ANNUAL FEE</b> (for 1-year Agreement):	\$ 11,300.80	\$ 7,425.60
<b>TWO YEAR FEE*</b> (for 2-year Agreement):	\$ 22,149.57	\$ 14,554.18
<b>THREE YEAR FEE*</b> (for 3-year Agreement):	\$ 32,207.28	\$ 21,162.96

*\*The two-year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three-year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Any additional visits made by an Accurate Controls' Service Technician will be provided and billed by hour, travel and per Diem as referenced in (Schedule A). In addition, ACI will service door control hardware installed by others on a time and material basis only. See Attached Time and Material (Schedule A).

## BRONZE PLAN:

Provide online, 24/7 telephone technical assistance, and provide one (1) scheduled annual service visit. Annual service visit will include one qualified technician for a limit of two (2) days, 8:00 am until 4:30 pm (lunch break 1/2 hour) to inspect and adjust any equipment scheduled by the Client or deemed necessary by the inspecting technician. This visit will include a routine check of all security control systems installed by ACI. The scheduled service date shall be determined at the beginning of the Agreement.

	Typical Cost	Contract
<b>ANNUAL FEE</b> (for 1-year Agreement):	\$ 23,837.40	\$ 16,415.00
<b>TWO YEAR FEE*</b> (for 2-year Agreement):	\$ 46,271.30	\$ 32,173.40
<b>THREE YEAR FEE*</b> (for 3-year Agreement):	\$ 67,936.59	\$ 46,782.75

*\*The two-year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three-year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Agreement includes eight (8) hours of programming time per plan year without additional cost. If programming time exceeds eight (8) hours per year, additional time required will be billed at the (Schedule A) rate. Any additional visits made by an Accurate Controls' Service Technician will be provided and billed by hour, travel and per diem as referenced in (Schedule A). In addition, ACI will service door control hardware installed by others on a time and material basis only. See Attached Time and Material (Schedule A).

## SILVER PLAN:

Provide online, 24/7 telephone technical assistance, equipment replacement, and two (2) scheduled annual service visits. Annual service visit will include one qualified technician for a limit of two (2) days, 8:00 am until 4:30 pm (lunch break 1/2 hour) to inspect and adjust any equipment scheduled by the Client or deemed necessary by the inspecting Technician. Each visit will include a routine check of all security control systems installed by ACI. The scheduled service date shall be determined at the beginning of the Agreement.

An unscheduled visit may be arranged at any time deemed necessary by the client. However, one (1) unscheduled visit will remove one (1) scheduled visits from your scheduled visit balance. An Accurate Controls' Service Technician will be sent to the site to service or replace the "critical" item only. No routine service work will be performed during the emergency visit.

During the term of this contract, total equipment replacement costs covered by ACI shall not exceed 40% of the Agreement amount.

	Typical Cost	Contract
<b>ANNUAL FEE</b> (for 1-year Agreement):	\$ 34,410.16	\$ 25,571.76
<b>TWO YEAR FEE*</b> (for 2-year Agreement):	\$ 67,443.92	\$ 50,120.65
<b>THREE YEAR FEE*</b> (for 3-year Agreement):	\$ 98,068.96	\$ 72,879.52

*\*The two-year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three-year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Agreement includes eight (8) hours of programming time per plan year without additional cost. If programming time exceeds eight (8) hours per year, additional time required will be billed at the (Schedule A) rate. Any additional visits made by an Accurate Controls Service Technician will be provided and billed by hour, travel and per diem as referenced in (Schedule A). In addition, ACI will service door control hardware installed by others on a time and material basis only. See Attached Time and Material (Schedule A).



## GOLD PLAN:

Provide online, 24/7 telephone technical assistance, equipment replacement, and four (4) scheduled annual service visits. Annual service visit will include one qualified technician for a limit of two (2) days, 8:00 am until 4:30 pm (lunch break 1/2 hour) to inspect and adjust any equipment scheduled by the Client or deemed necessary by the inspecting technician. Each visit will include a routine check of all security control systems installed by ACI. The scheduled service dates shall be determined at the beginning of the Agreement.

An unscheduled visit may be arranged at any time deemed necessary by the client. However, one (1) unscheduled visit will remove one (1) scheduled visits from your scheduled visit balance. An Accurate Controls' Service Technician will be sent to the site to service or replace the "critical" item only. No routine service work will be performed during the emergency visit.

During the term of this contract, total equipment replacement costs covered by ACI shall not exceed 40% of the Agreement amount.

	Typical Cost	Contract
<b>ANNUAL FEE</b> (for 1-year Agreement):	\$ 47,080.16	\$ 35,409.76
<b>TWO YEAR FEE*</b> (for 2-year Agreement):	\$ 92,277.12	\$ 69,403.13
<b>THREE YEAR FEE*</b> (for 3-year Agreement):	\$ 134,178.46	\$ 100,917.82

*\*The two-year Agreement is equal to the Annual Fee multiplied by two (2), less a 2% incentive discount. The three-year Agreement is equal to the Annual Fee multiplied by three (3), less 5% incentive discount.*

Agreement includes eight (8) hours of programming time per plan year without additional cost. If programming time exceeds eight (8) hours per year, additional time required will be billed at the (Schedule A) rate. Any additional visits made by an Accurate Controls' Service Technician will be provided and billed by hour, travel and per diem as referenced in (Schedule A). In addition, ACI will service door control hardware installed by others on a time and material basis only. See Attached Time and Material (Schedule A).

## SECTION 2 – Term of Agreement

**Option #1:** Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of twelve (12) months from the effective start date of the Agreement.

**Option #2:** Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of twenty-four (24) months from the effective start date of the Agreement.

**Option #3:** Client agrees to hire ACI to perform the services and work as stated in Section 1 of this contract for a period of thirty-six (36) months from the effective start date of the Agreement.

A Service Agreement may be renewed between Client and ACI thirty (30) days prior to the expiration of subject Agreement. Terms and Conditions of extended Agreement are subject to change and will be presented to the Client in a new Service Agreement offered by ACI at that time. ACI shall also allow annual extensions of an existing Service Agreement via the use of a signed purchase order from the facility. Terms and conditions of the existing Service Agreement will be binding unless agreed changes are specifically outlined on the signed purchase order.

### SECTION 3 – Payment Terms

**3.1.** ACI's payment terms shall be as follows:

- a. All payments to ACI shall be made within a 30-day period from date of invoice. If payment is not made within 45 days from date of invoice, ACI will assess a 1% late fee penalty to the outstanding balance.
- b. Agreement billing shall be as follows:
  1. 1 Year Plan: Shall be billed in full at initiation of contract or 12 equal payments. Select Plan.  
One Invoice, payment in full  
Monthly Invoices
  2. 2 Year Plan: Shall be billed in two installments. First installment, equal to 50% of the total Agreement amount, billed at initiation of Agreement and final installment equal to 50% of the total Agreement, billed one year from date of first billing. Twenty-four monthly invoice option also available. Select Plan.  
Two Invoices  
Monthly Invoices
  3. 3 Year Plan: Shall be billed in three equal yearly installments. First installment, billed at initiation of Agreement. Second installment shall be billed one year from date of first billing. Final installment of the total Agreement amount shall be billed two years from date of first billing. Thirty-six monthly invoice option also available. Select Plan.  
Three Invoices  
Monthly Invoices

***Any additional equipment costs over ACI's maximum coverage levels, any emergency visits and door hardware service work will be invoiced at the time of the service call.***

**3.2.** Late fees may be subject to increase.

**3.3.** ACI is entitled to actual attorney's fees, court costs, and all other additional expenses of collection if ACI has to incur the same to pursue collection for any breach of this contract by Client.

### SECTION 4 – Services

- 4.1.** In case of emergency, ACI will promptly respond to the Client's call for services and an emergency call-out telephone contact number will be provided and manned 24 hours a day throughout the Agreement. On-site services shall be provided within 24 hours as deemed required by ACI.
- 4.2.** Except in emergency, services will normally be carried out between the hours of 7:30 am to 4:30 pm on weekdays.
- 4.3.** Major services will be undertaken during hours as agreed in advance between the Client and ACI.
- 4.4.** Routine service visits shall be scheduled between Client and ACI Scheduling Supervisor and are subject to change based on ACI technician availability.

### SECTION 5 – Standard of Services

- 5.1.** All services to be undertaken by ACI shall be executed by competent and properly trained personnel of ACI to the highest standards and to the reasonable satisfaction of the Client. All services, materials, and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them.
- 5.2.** Accurate Controls, Inc. will not replace or warrant hardware, which is damaged due to negligence, fire, natural disasters or vandalism. ACI assumes no responsibility for any current, or extended, manufacturer's warranties on products, which existed in the Client's facility when this Agreement was entered in to.
- 5.3.** ACI's normal working hours are 7:30 am to 4:30 pm Central Time with ½ hour lunch break, Monday through Friday. Any service times other than these hours will be considered premium and will invoice at 1.5 times the maintenance agreement rate listed on Schedule A, with the exception of Sundays or National Holidays, which will be invoiced at 2 times the service agreement rate.
- 5.4.** The Client acknowledges that no security system can guarantee prevention of loss, and that human error on the part of ACI or the Client is possible. The security system will not work properly if equipment is tampered with, and, or otherwise damaged.

## **SECTION 6 – Unacceptable Services or Contractor’s Personnel**

- 6.1. Any services which are not performed in accordance with the requirements of the Agreement shall, upon request by Client, promptly be corrected free of charge.
- 6.2. Any personnel of ACI who are, in the Client's reasonable opinion, incompetent or in any other way unacceptable shall promptly be replaced by acceptable personnel at no cost to the Client.

## **SECTION 7 – Reports**

- 7.1. ACI shall submit regular reports to the Client detailing services carried out, repairs and adjustments made, condition of equipment, and other information which the Client may from time to time reasonably require.

## **SECTION 8 – Spare Parts**

- 8.1. Spare parts inventory is limited. ACI does not stock all project specific parts. Upon notification from Client of a product service issue, ACI will contact its manufacturers, suppliers, and distributors to determine supply availability. If parts are available, ACI shall order parts for next day delivery. If parts are not available through standard supply chain processes ACI will notify Client of availability dates. ACI shall not be responsible for manufacturer supply chain availability issues.
- 8.2. Any parts required to be replaced during scheduled service calls by ACI, shall be called in to ACI by Client no later than seven (7) business days prior to the scheduled service call.

## **SECTION 9 – Liability of the Contractor**

- 9.1. ACI shall be liable for and indemnify the Client against all compensation and/or damages payable for injury or damage to third parties, or to any property, which may arise out of or in consequence of the Agreement. The indemnity shall extend to all costs, charges, and expenses which may be incurred in relation to any claim for compensation or damages.
- 9.2. ACI shall at its own expense arrange and maintain insurance to cover its liability under this Agreement.

## **SECTION 10 – Independent Contractor**

- 10.1. ACI shall, in the performance of all obligations under this Agreement, act in the capacity of an independent Contractor and not as agent for the Client.

## **SECTION 11 – Termination**

- 11.1. This Agreement may be terminated at any time by the Client giving not less than three months written notice to ACI, to expire on the last day of the month after a three-month period.
- 11.2. This Agreement may, notwithstanding any other provisions, be terminated by the Client forthwith at any time in the event of ACI's default, breach of contract, bankruptcy, receivership, or liquidation.
- 11.3. This Agreement may also be terminated by ACI at any time in the event of the Client being more than 60 days overdue with payment or in the event of the Client's bankruptcy, receivership, or liquidation.
- 11.4. Upon such termination, ACI shall be entitled to receive payment for all outstanding service fees and other compensation due through the date of termination.

## **SECTION 12 – Force Majeure**

- 12.1. In the event that any obligation contained herein is not fulfilled within the time period required hereby, and such failure is beyond ACI's reasonable control, including but not limited to compliance with any regulations, order or instruction of any federal, state or municipal government or any department or agency thereof, acts or omissions of any other party hereto, acts of civil or military authority, war, terrorism, riots, embargoes, strikes, fires, epidemics, accidents, natural disasters and the ability (due to causes beyond ACI's reasonable control) to obtain necessary labor or materials due to supply chain issues (all of the foregoing, without limitation, being herein referred to as force majeure), ACI shall give Client prompt notice of the occurrence of any such force majeure delay or expected delay, specifying the cause thereof and the expected duration. In the event of any such delay, the date required for fulfillment of such obligation shall be automatically extended for a period equal to the time lost by reason of delay. In no event, however, shall this provision apply to an obligation requiring solely the payment of money.

### SECTION 13 – Assignment & Subletting

**13.1.** ACI shall not assign or sublet this Agreement or any part of it to any third party without the prior written consent of the Client.

- a.** The terms of this Agreement extend to the Client’s successors, assignees, and legal representatives.
- b.** It is understood and agreed between the parties hereto that time is of the essence to this Agreement, and this applies to all terms and conditions contained herein.
- c.** This Agreement has been executed and delivered in the State of New Mexico & Colfax County and shall be governed and constructed in accordance with the laws of the State of New Mexico & Colfax County.
- d.** The undersigned client has read completely the terms of this Agreement, understands, and agrees to follow terms and obligations as specified herein.

**Client**

Signed by: \_\_\_\_\_

Printed name and title: \_\_\_\_\_

For and on behalf of: \_\_\_\_\_

**ACI**

Signed by: \_\_\_\_\_

Printed name and title: \_\_\_\_\_

For and on behalf of: \_\_\_\_\_



## SCHEDULE A

### Fees and Expenses for Time and Material

1. Online technical assistance:
  - a. \$216.00 per hour billed in 30-minute increments without an Agreement
  - b. \$141.00 per hour billed in 30-minute increments with an Agreement
2. Telephone technical assistance:
  - a. \$216.00 per hour billed in 30-minute increments without an Agreement
  - b. \$141.00 per hour billed in 30-minute increments with an Agreement
3. Programming assistance:
  - a. \$216.00 per hour billed in 30-minute increments without an Agreement
  - b. \$141.00 per hour billed in 30-minute increments with an Agreement
4. After hours telephone technical assistance (from **4:30 pm** to **7:30 am**)
  - a. \$323.00 per hour billed in 30-minute increments without an Agreement
  - b. \$212.00 per hour billed in 30-minute increments with an Agreement
5. On-site Services:
  - a. \$164.00 per hour per person, including travel time to and from facility without an Agreement
  - b. \$113.00 per hour per person, including travel time to and from facility with an Agreement
6. Additional Training:
  - a. \$168.00 per hour per person, including travel time to and from facility without an Agreement
  - b. \$134.00 per hour per person, including travel time to and from facility with an Agreement
7. Travel per diem expense:
  - a. \$3,711.00 per required round trip to Raton, NM without an Agreement
  - b. \$3,111.00 per required round trip to Raton, NM with an Agreement
8. Per Diem expense: \$205.00 per required overnight stay per person

## SCHEDULE B

Inclusions: For the purpose of this agreement, the below listed items would be available for repair or replacement in case of failure for the Gold or Silver plan.

1. HMI Interface – control computers and monitors
2. Controls Systems – Schneider Electric PLC components, power supplies, relays, terminal blocks, and fuses
3. Intercom Systems – Headend components, intercoms, paging speakers, and intercom master stations
4. CCTV Systems – Headend components that include switching gear and recording servers, workstations, monitors, and cameras

## SCHEDULE C

Exclusions: For the purpose of this agreement, the below listed items would be excluded from coverage.

1. Any components with a raceway such as conduit and back boxes
2. Any new or existing wire
3. Any equipment not originally purchased or supplied by Accurate Controls
4. Systems provide by others
5. Software upgrades and license



**ACCURATECONTROLS, INC.**  
SECURITY AUTOMATION SYSTEMS



# MEMORANDUM

**To: Colfax County Board of Commissioners**

**From: Virginia Strohm, CPO**

**Date: October 24, 2023**

**RE: RFP #2023-003 IT Services**

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On October 16, 2023, the evaluation committee opened the only submitted proposal for IT Services. However this proposal did not meet the guidelines. I am asking to cancel RFP 2023-003, IT Services.

Thank you,

Virginia Strohm