

**APPLICATION TO THE COLFAX COUNTY FOR
ABANDONMENT AND VACATION or CLOSURE
OF ROAD AND/OR RIGHT-OF-WAY**

APPLICATION FOR: _____ Abandonment and Vacation X Closure

DATE SUBMITTED: _____

LOCATION OF PROPOSED ABANDONMENT and VACATION OR CLOSURE:

Lot: _____ Block: _____ Addition: _____ Subdivision: _____
Section: _____ Township: _____ Range: _____

**Copy of warranty Deeds Attached*

DESCRIPTION OF PROPERTY TO BE ABANDONED AND VACATED OR CLOSED:

45 Acres of fenced pasture - located west of RATON off Hwy 555
Near railroad track, RATON, NM 87740

APPLICANT NAME: Lee A. Dixon + Alexis A. Dixon, Joint Tenants

ADDRESS: 340 COLFAX AVE. RATON, NM 87740

TELEPHONE(S): Lee (m) 719-650-2535 (office) 575-445-2449

**REQUIRED ATTACHEMENTS FOR ABANDONMENT AND VACATION OF ROADWAY OR
COUNTY MAINTAINED PUBLIC RIGHT-OF-WAY**

- _____ 1. Letter of Intent
 - _____ a. Acreage of road including measurements and method of calculation
 - _____ b. Detailed description of location of road
 - _____ c. Name of Subdivision (if any)
 - _____ d. Reason for proposed abandonment, vacation, or closure
 - _____ e. Special considerations (if any)
- _____ 2. Utility Company Approvals
- _____ 3. Letters of Consent/Non-consent from all adjoining landowners
- _____ 4. Copies of Deeds to adjacent properties
- _____ 5. Drawing
- _____ 6. Legal description
- _____ 7. Plat of Survey (if required)

REQUIRED ATTACHMENTS FOR ROAD CLOSURE:

- ✓ 1. Letter of Intent
 - ✓ a. Acreage of road including measurements and method of calculation
 - ✓ b. Detailed description of location of road
 - _____ c. Name of Subdivision (if any)
 - ✓ d. Reason for proposed abandonment, vacation, or closure
 - _____ e. Special considerations (if any)
- ✓ 2. Utility Company Approvals
- ✓ 3. Letters of Consent Non-Consent from all adjoining landowners &
Land owner Physical Address And Phone Number
- ✓ 4. Copies of Deed to adjacent properties

Cont'd on Page 2

**APPLICATION TO THE COLFAX COUNTY FOR
ABANDONMENT AND VACATION or CLOSURE
OF ROAD AND/OR RIGHT-OF-WAY**

Page 2

IS ROAD A COUNTY MAINTAINED ROAD: _____ YES X NO

REQUIRED FEE:

 ✓ Two Hundred Fifty Dollars (\$250.00) fee per Application

ADDITIONAL FEES:

Acquisition Fee in the amount of \$ _____


Fees for Signage changes in the amount of \$ _____

COLFAX COUNTY REVIEW OF APPLICATION:

County staff shall notify applicant whether application is deemed complete within fifteen (15) days of submittal. Only applications which are found to be complete will be processed and forwarded to the County Road Review Committee. Incomplete applications will be returned to applicant

AFFIDAVIT/SIGNATURE:

The undersigned person hereby makes this application in accordance with the Resolution and policies of the Board of County Commissioners of Colfax County, and hereby certifies that the information given herein is true and correct to the best of my knowledge and belief.


Applicant's Signature

 3-23-23
Date





 5-8-2023



PINK - * Do not close
 yellow - * Everything inside 20FT wide lane - For utility Easement

WARRANT

TO: Donny Fernandez.

GREETINGS

Pursuant to Section 67-5-9 NMSA 1978, as amended, you are hereby notified that you have been appointed as a member of a board of commissioners of three (3) freeholders of Colfax County, New Mexico, to view 7th Street 6th Street and 41 Avenue and write a report with recommendations on whether to abandon the section of the road that borders Southwest Quarter of Section 2 township 30 North range 23 East, as prayed for in the attached petition dated 7/25/2023.

The petition seeks abandonment of that part of 7th Street 6th Street and 41 Avenue which are properties owned by Lee & Alexis Dixon (please see attached map).

You are required to view the area in question, assess the benefits and damages accruing to all persons by reason of the abandonment of the road section, and to file a joint written report ten (10) days prior to the County Commission meeting to be held on _ Said report shall be filed in the Office of the County Clerk of Colfax County, New Mexico, and shall contain a full statement of the proceedings, your recommendations as to whether the road section should be abandoned, and an estimate of the damages and benefits accruing to any person using the attached form. The report must be signed by most of the viewers, but it may be signed in counterparts.

You will receive compensation as fixed by the Board of County Commissioners not to exceed five dollars (\$5.00) per day.

And you understand your duty under penalty of law as set out in Section 67-5-11 NMSA 1978 (1905).

Date of Issue

County Clerk

Served by County Sheriff pursuant to NMSA section 67-5-11

WARRANT

TO: Jake or Terrin Gass.

GREETINGS

Pursuant to Section 67-5-9 NMSA 1978, as amended, you are hereby notified that you have been appointed as a member of a board of commissioners of three (3) freeholders of Colfax County, New Mexico, to view 7th Street 6th Street and 41 Avenue and write a report with recommendations on whether to abandon the section of the road that borders Southwest Quarter of Section 2 township 30 North range 23 East, as prayed for in the attached petition dated 7/25/2023.

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Date of Issue

County Clerk

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WARRANT

TO: Fred Parker Jr.

GREETINGS

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Date of Issue

County Clerk

Served by County Sheriff pursuant to NMSA section 67-5-11



Colfax County

Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740
Ph. (575) 445-9661 • Fax. (575) 445-2902
www.co.colfax.nm.us



County Commissioners

Si Trujillo
Chairman
Raton, NM 87740
(505) 617-6893

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

Bret E. Wier
Member
P.O. Box 664
Angel Fire, NM 87710
(505) 652-0039

Monte K. Gore
Colfax County Manager
230 North 3rd Street
Raton, NM 87740
(575) 445-9661

Elected Officials

Lydia M. Garcia
County Treasurer
(575) 445-3171

Kristi E. Graham
County Assessor
(575) 445-2314

Royal Quint
Probate Judge
(575) 445-9565

RESOLUTION 2023-24 Budget Adjustments-Variou s Funds

WHEREAS, funds have and need to be increased in Corrections Fund (201-0411); and

WHEREAS, a revenue increase under such circumstances is necessary and lawful, the following revenue increase should be made as follows:

Increase Revenue

| | | |
|----------------|---------------------------|--------------|
| 201-0411-34055 | Inmate Housing-Non County | \$530,000.00 |
|----------------|---------------------------|--------------|

WHEREAS, the Corrections Fund (201-0411), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

Increase Expense

| | | |
|----------------|-------------------------|--------------|
| 201-0411-47026 | Inmate Housing Off-Site | \$134,000.00 |
|----------------|-------------------------|--------------|

WHEREAS, the General Fund (101-0000), has sufficient funds; and

WHEREAS, funds have and need to be transferred to the Road Fund (204-0402); and

WHEREAS, a budget transfer under such circumstances is necessary and lawful, the following transfer and increase should be made as follows:

| | | |
|---------------|----------|-------------|
| Transfer from | 101-0000 | \$50,000.00 |
| Transfer to | 204-0402 | \$50,000.00 |

WHEREAS, the Road Fund (204-0402), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

Increase Expense

| | | |
|----------------|-----------------------|-------------|
| 204-0402-44050 | Maintenance Equipment | \$63,000.00 |
|----------------|-----------------------|-------------|

WHEREAS, the Farley Wildfire Suppression Fund (209-0441), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|---------------------|-------------|
| 209-0441-41040 | Temporary Positions | \$1,200.00 |
| 209-0441-46001 | Supplies | \$13,500.00 |

WHEREAS, the Rapid Response Wildfire Suppression Fund (209-0447), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|----------------------------------|------------|
| 209-0447-48020 | Capital Outlay-Equip & Machinery | \$7,500.00 |

WHEREAS, the Law Enforcement Recruitment Fund (212-0212), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|---------------------|------------|
| 212-0212-41020 | Full Time Positions | \$1,722.00 |

WHEREAS, the General Fund (101-0000), has sufficient funds; and

WHEREAS, funds have and need to be transferred to the Legislative Appropriations Fund (218-0472); and

WHEREAS, a budget transfer under such circumstances is necessary and lawful, the following transfer and increase should be made as follows:

| | | |
|---------------|----------|--------------|
| Transfer from | 101-0000 | \$257,000.00 |
| Transfer to | 218-0472 | \$257,000.00 |

WHEREAS, the Legislative Appropriations Fund (218-0472), has sufficient funds; and

WHEREAS, funds have and need to be transferred to the General Fund (101-0000); and

WHEREAS, a budget transfer under such circumstances is necessary and lawful, the following transfer and increase should be made as follows:

| | | |
|---------------|----------|--------------|
| Transfer from | 218-0472 | \$254,000.00 |
| Transfer to | 101-0000 | \$254,000.00 |

WHEREAS, the Legislative Appropriation Fund (218-0472), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|------------------------------------|------------|
| 218-0472-48092 | Capital Outlay-Legislative Approp. | \$2,000.00 |

WHEREAS, the Indigent Care Fund (220-0550), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|-----------------------------|-------------|
| 220-0550-47180 | County Supported Medicaid | \$73,000.00 |
| 220-0550-47190 | Safety Net Health Care Pool | \$88,000.00 |

WHEREAS, the DWI Program Fund (223-0625), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|-----------------------|-------------|
| 223-0625-41043 | Contracted Employee | \$6,000.00 |
| 223-0625-41056 | Screening | \$4,000.00 |
| 223-0625-45030 | Professional Services | \$50,000.00 |

WHEREAS, the LDWI Fund (223-0626), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|----------|------------|
| 223-0626-46001 | Supplies | \$1,850.00 |

WHEREAS, the General Fund (101-0000), has sufficient funds; and

WHEREAS, funds have and need to be transferred to the FAA AF Airport (302-0604; and back when funds are available;

WHEREAS, a budget transfer under such circumstances is necessary and lawful, the following transfer should be made as follows:

| | | |
|---------------|----------|--------------|
| Transfer from | 101-0000 | \$187,000.00 |
| Transfer to | 302-0604 | \$187,000.00 |
| Transfer from | 301-0604 | \$187,000.00 |
| Transfer to | 101-0000 | \$187,000.00 |

WHEREAS, the FAA AF Airport (302-0604), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|-----------------------------|----------|
| 302-0604-48088 | Capital Improvement-Airport | \$440.00 |

WHEREAS, the General Fund (101-0000), has sufficient funds; and

WHEREAS, funds have and need to be transferred to the TIGER IX (399-0612); and

WHEREAS, a budget transfer under such circumstances is necessary and lawful, the following transfer and increase should be made as follows:

| | | |
|---------------|----------|----------------|
| Transfer from | 101-0000 | \$7,394,024.61 |
| Transfer to | 399-0612 | \$7,394,024.61 |

WHEREAS, the TIGER IX (399-0612), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|------------------------|----------------|
| 399-0612-48087 | Colfax County Projects | \$7,304,251.63 |

WHEREAS, the Philmont Debt Service Fund (403-0809), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|-----------------------|---------|
| 403-0809-49020 | Debt Service Interest | \$20.00 |

WHEREAS, the Moreno Valley Debt Service Fund (403-0810), has sufficient funds; and

WHEREAS, an increase in expenditures under such circumstances is necessary and lawful, the following increase should be made as follows:

| <u>Increase Expense</u> | | |
|-------------------------|------------------------|-------------|
| 403-0810-49010 | Debt Service Principal | \$15,065.24 |

THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Colfax County, New Mexico, hereby, approves, authorizes and directs that the Colfax County budget for fiscal year 2022-2023 be amended accordingly.

Done in open meeting this 28th day of June, 2023

COLFAX COUNTY BOARD OF COMMISSIONERS

Si Trujillo, Chairman

Mary Lou Kern, Vice-Chairman

Bret Wier, Member

ATTEST:

Rayetta M. Trujillo, Clerk of the Board



Colfax County

Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740
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RESOLUTION 2023-25

2022-2023 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2023

County Commissioners

Si Trujillo
Chairman
Raton, NM 87740
(505) 617-6893

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

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Royal Quint
Probate Judge
(575) 445-9565

WHEREAS, the Governing Board in and for the County of Colfax, State of New Mexico has developed a budget for fiscal year 2022-2023; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023-2024 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2022-2023

THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Colfax, State of New Mexico hereby approves the final quarterly report for FY 2022-2023 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Approved in the Regular Board Session this 25th day of July, 2023.

COLFAX COUNTY BOARD OF COUNTY COMMISSIONERS

Si Trujillo, Chairman

Mary Lou Kern, Vice-Chairman

Bret Wier, Member

ATTEST:

Rayetta M. Trujillo, Clerk of the Board

Printed 15:44:58 THURSDAY JULY 20, 2023

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1, 2 & 3
Reported as of FRIDAY JUNE 30, 2023

ALFONSO

TRSR03B

P

| | | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-in | Yearly Cash Transfer-out | Yearly Cash Disbursement | TOTAL |
|------------------------------------|-----|-------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------|
| SECTION-A | | | | | | | |
| BUDGETED FUNDS DFA | | | | | | | |
| LIMITED ONLY | | | | | | | |
| GENERAL FUND | 401 | 4,828,984.41 | 8,798,036.33 | 3,541,000.00 | 8,958,024.61 | 8,209,697.71 | 298.42 |
| LAW ENFORCEMENT RECRUIT | 212 | | 300,000.00 | | | 300,000.00 | |
| LG ABATEMENT OPIOID | 270 | | 162,223.87 | | | | 162,223.87 |
| FEDERAL LATCF | 291 | | 246,650.21 | | | | 246,650.21 |
| GEN FUND ADD'L 1/12 GRT | 390 | 1,588,983.30 | 380,112.69 | | | | 1,969,095.99 |
| HOLD HARMLESS GRT | 394 | 3,031,180.86 | 1,146,237.15 | | 3,539,294.53 | | 638,123.48 |
| LODGERS TAX | 396 | 229,699.24 | 191,858.36 | | | 42,286.67 | 379,270.93 |
| ROAD FUND | 402 | 70,684.19 | 404,276.52 | 840,000.00 | | 1,205,214.98 | 109,745.73 |
| FARM AND RANGE | 403 | 555.06 | 15.34 | | | | 570.40 |
| RECREATION | 404 | 896.70 | | | | | 896.70 |
| FRENCH TRACT FIRE FUND | 405 | 14,394.87 | 121,973.00 | | 4.00 | 76,084.27 | 60,279.60 |
| MIAMI FIRE | 406 | 108,449.74 | 363,852.00 | | | 25,806.31 | 446,495.43 |
| FARLEY FIRE | 407 | 460,993.82 | 452,325.00 | | | 129,673.35 | 783,645.47 |
| UTE PARK FIRE | 408 | 228,028.27 | 63,852.00 | | | 17,711.51 | 274,168.76 |
| PHILMONT FIRE | 409 | 105,636.01 | 159,626.00 | | 40,638.00 | 37,722.21 | 186,901.80 |
| MORENO VALLEY | 410 | 787,545.29 | 312,524.00 | | 28,778.00 | 143,662.17 | 927,629.12 |
| CORRECTIONS FEES FUND | 411 | 113,371.80 | 916,457.87 | | | 614,726.94 | 415,102.73 |
| YES PROGRAM | 412 | 119,139.11 | 236,744.59 | | | 186,893.19 | 168,990.51 |
| YES BHSD PREVENTION | 413 | 83,882.09 | 76,147.92 | | | 108,234.50 | 51,795.51 |
| LAW ENF PROTECTION FUND | 414 | 11,817.72 | 54,000.00 | | | 65,817.72 | |
| FIRE PROT FUND EXCISE | 415 | 318,847.44 | 263,493.73 | | | 102,638.78 | 479,702.39 |
| CTY ENVIRONMENTAL GRS | 417 | 204,364.99 | 114,792.30 | | | | 319,157.29 |
| COUNTY FIRE MARSHAL | 418 | 152,073.46 | 120,773.00 | | | 55,353.98 | 217,492.48 |
| RAPID RESPONSE FIRE FUND | 419 | 460,536.26 | 201,626.00 | | 56,401.00 | 59,148.23 | 546,613.03 |
| MATERNAL/CHILD HEALTH-C | 421 | 51,016.51 | 43,729.74 | | | 992.29 | 93,753.96 |
| 2015 BOND SERIES-HHGRT | 422 | | | 439,294.53 | | 439,294.53 | |
| JUDICIAL BOND CENTER PMT | 423 | 14.22 | | | | | 14.22 |
| VERMEJO FIRE | 424 | 79,726.82 | 95,773.00 | | 22,634.00 | 17,962.46 | 134,903.36 |
| NM TRANSPORTATION GRANTS | 428 | 222,397.05 | | | | | 222,397.05 |
| WIPP | 429 | 125.00 | 13,875.00 | | | 7,000.00 | 7,000.00 |
| CC MORENO WILDFIRE SUPP | 440 | 2,388.62 | 18,744.00 | | | 3,281.92 | 17,850.70 |
| CC FARLEY WILDFIRE SUPPRE | 441 | 90,874.21 | 18,622.99 | | | 29,681.61 | 79,815.59 |
| CC FRENCH WILDFIRE SUPP | 442 | 14,223.90 | 4,573.00 | | | 3,170.17 | 15,626.73 |
| CC MIAMI WILDFIRE SUPPRES | 443 | 17,730.68 | 10,825.12 | | | 551.00 | 28,004.80 |
| CC PHILMONT WILDFIRE SUPP | 444 | 131,083.75 | 124,003.95 | | | 22,648.77 | 232,438.93 |
| CC UTE PARK WILDFIRE SUPP | 445 | 8,875.36 | | | | | 8,875.36 |
| CC VERMEJO WILDFIRE SUPPR | 446 | 37,120.68 | 52,613.00 | | | 8,630.09 | 81,103.59 |
| CC RAPID RESPONSE | 447 | 8,153.46 | 66,892.30 | | | 24,784.57 | 50,261.19 |
| CC FIRE MARSHAL SUPP | 448 | 2,849.57 | 57,844.30 | | | 2,359.19 | 58,334.68 |
| LEGISLATIVE APPROPRIATION | 472 | 42,330.87 | 404,510.80 | 257,000.00 | 254,000.00 | 416,519.64 | 33,322.03 |
| PROPERTY VALUATION FUND | 485 | 312,165.78 | 183,161.42 | | | 127,695.60 | 367,631.60 |
| CLERK'S DOCUMENT FEES | 490 | 185,041.38 | 26,446.00 | | | 35,855.81 | 175,631.57 |
| INDIGENT CARE FUND | 550 | 963,222.92 | 712,949.86 | | | 604,206.41 | 1,071,966.37 |
| CAPITAL IMPROVEMENT FUND | 551 | 406,499.43 | 572,637.75 | | 364,577.18 | 62,307.00 | 552,253.00 |
| CAP IMP HHGRT/2015 BOND | 556 | | | | | | |
| SOLID WASTE FEES FUND | 602 | 184,024.57 | 423,117.25 | | | 455,988.20 | 151,153.62 |
| ANGEL FIRE AIRPORT IMPR | 603 | 15,481.95 | 54,073.00 | | | 66,830.00 | 2,724.95 |
| FAA AF AIRPORT | 604 | 135,621.19 | 203,843.00 | 187,000.00 | 187,000.00 | 322,507.92 | 16,956.27 |
| ANGEL FIRE OPERATIONS | 605 | 14,242.81 | 219,348.68 | 80,000.00 | | 298,830.19 | 14,761.30 |
| TIGER IX | 612 | 153,349.02 | | 7,394,024.61 | | 7,547,338.63 | 35.00 |
| AMERICAN RESCUE PLAN ACT | 618 | 831,824.28 | 1,162,995.06 | | | | 1,994,819.34 |
| COMMUNITY DWI PROGRAM | 624 | 2,116.13 | | | | | 2,116.13 |
| DWI - GRANT | 625 | 181,012.20 | 146,204.00 | | | 250,210.98 | 77,005.22 |
| LDWI GRANT | 626 | 9,265.59 | 17,602.05 | | | 23,574.72 | 3,292.92 |
| STATE FARM | 627 | 943.62 | | | | | 943.62 |
| DWI-ALC | 628 | | | | | | |
| MCMC HOSPITAL FUND | 802 | 56,845.90 | 31,926.28 | 200,000.00 | | 104,000.00 | 184,772.18 |
| SUBTOTAL-A-LIMITED BUDGETED | | 17,080,632.10 | 19,753,909.43 | 12,938,319.14 | 13,451,351.32 | 22,256,894.22 | 14,064,615.13 |

Alfonso Ortiz-Cruz Deputy

7-20-23

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1,2 & 3
Reported as of FRIDAY JUNE 30, 2023

ALFONSO

TRSR03B

P

| | Begin-Fiscal Balance | Yearly Cash Receipts | Yearly Cash Transfer-in | Yearly Cash Transfer-out | Yearly Cash Disbursement | TOTAL |
|--|-------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------|
| SECTION-B | | | | | | |
| DEBT FUNDS-DFA | | | | | | |
| JUDICIAL CTR BD RESERVE 804 | | | 4.00 | | | 14.59 |
| FRENCH TRACT DEBT SERVICE805 | 10.59 | | | | | |
| MIAME FIRE DEBT SERVICE 806 | | | | | 40,664.72 | 1,028.88 |
| PHILMONT DEBT SERVICE 809 | 13.99 | 1,041.61 | 40,638.00 | | 28,780.02 | 664.02 |
| MORENO FIRE DEBT SERVICE 810 | 4.77 | 661.27 | 28,778.00 | | 396,410.10 | 277,491.80 |
| VMDC/NMFA LOAN 812 | 303,014.05 | 6,310.67 | 364,577.18 | | | |
| LEPF/NMFA 814 | | | | | 56,410.22 | 54,548.85 |
| DISTRICT 8 DEBT SRVC 819 | 8,511.88 | 46,046.19 | 56,401.00 | | 22,637.82 | 569.70 |
| VERMEJO DEBT SERVICE 0824 | 9.06 | 564.46 | 22,634.00 | | 544,902.88 | 334,317.84 |
| SUBTOTAL-B-UNLIMITD BUDGETED | 311,564.34 | 54,624.20 | 513,032.18 | | | |
| SECTION-C | | | | | | |
| DISTRIBUTION TO SPECIAL DISTRICTS | | | | | | |
| VERMEJO CONSER DIST 502 | 1,113.53 | 22,821.30 | | | 23,657.36 | 277.47 |
| A.V.I.D. 506 | | 59,064.63 | | | 55,165.43 | 3,899.20 |
| RAYADO WATERMASTER 508 | 14,959.60 | 13,024.97 | | | 14,868.46 | 13,116.11 |
| CIMARRON WATERMASTER 509 | 88,310.09 | 60,496.34 | | | 67,734.07 | 81,072.36 |
| NEW 1991 AF ROAD LEVY 530 | 219.21 | | | | | 219.21 |
| TAOS PINES ROAD DISTRICT 535 | 60,372.01 | 101,773.96 | | | 106,619.57 | 55,526.40 |
| SO CENTRAL HOSP DIST 540 | 39,133.36 | 2,298,136.77 | | | 2,285,132.46 | 52,137.67 |
| SUBTOTAL-C-SPECIAL DISTRICTS | 204,107.80 | 2,555,317.97 | | | 2,553,177.35 | 206,248.42 |
| TOTAL SECTIONS-A TO C | 17,596,304.24 | 22,363,851.60 | 13,451,351.32 | 13,451,351.32 | 25,354,974.45 | 14,605,181.39 |
| SECTION-D | | | | | | |
| DISTRIBUTION TO MUNICIPALITIES | | | | | | |
| CITY OF RATON 575 | 15,717.20 | 690,127.03 | | | 686,689.94 | 19,154.29 |
| TOWN OF SPRINGER 576 | 1,295.14 | 74,281.44 | | | 73,160.54 | 2,416.04 |
| VILLAGE OF CIMARRON 577 | 2,270.98 | 92,223.71 | | | 87,852.96 | 6,641.73 |
| VILLAGE OF MAXWELL 578 | 153.58 | 18,979.06 | | | 18,666.64 | 466.00 |
| VILLAGE OF EAGLE NEST 579 | 1,591.64 | 45,900.78 | | | 45,333.31 | 2,159.11 |
| VILLAGE OF ANGEL FIRE 580 | 36,538.63 | 2,819,288.86 | | | 2,793,346.43 | 62,481.06 |
| SUBTOTAL-D-MUNICIPALITIES | 57,567.17 | 3,740,800.88 | | | 3,705,049.82 | 93,318.23 |
| SECTION-E | | | | | | |
| DISTRIBUTION TO THE STATE OF NEW MEXICO | | | | | | |
| STATE LEVY 591 | 13,378.78 | 891,252.90 | | | 883,843.59 | 20,788.09 |
| BISON LEVY 590 | | 5,941.43 | | | 5,941.43 | |
| CATTLE LEVY 592 | 438.29 | 61,946.76 | | | 59,115.65 | 3,269.40 |
| SHEEP LEVY 593 | 4.70 | 208.42 | | | 210.19 | 2.93 |
| EQUINE- (HORSES) 594 | 73.91 | 2,529.50 | | | 2,509.62 | 93.79 |
| DAIRY CATTLE LEVY 595 | | 79.51 | | | 72.69 | 6.82 |
| COST TO STATE 596 | 778.04 | 12,642.22 | | | 12,045.26 | 1,375.00 |
| P & I - TAX & REV 597 | 8,174.07 | 130,418.13 | | | 132,949.81 | 5,642.39 |
| SUBTOTAL-E-STATE OF N.M. | 22,847.79 | 1,105,018.87 | | | 1,096,688.24 | 31,178.42 |
| SECTION-F | | | | | | |
| SCHOOL FUNDS | | | | | | |
| CIMARRON SCHOOL DIST 702 | 40,130.58 | 2,352,294.11 | | | 2,336,288.16 | 56,136.53 |
| MORENO VALLEY CHARTER 708 | 342.86 | 1,585.57 | | | 1,823.81 | 104.62 |
| RATON SCHOOL DIST 712 | 18,569.23 | 872,286.26 | | | 867,571.39 | 23,284.10 |
| SPRINGER SCHOOL DIST 722 | 5,348.70 | 306,475.00 | | | 306,899.00 | 4,924.70 |
| MAXWELL SCHOOL DIST 732 | 1,159.01 | 113,380.38 | | | 113,445.79 | 1,093.60 |
| DES MOINES SCHOOL DIST 742 | | 10,383.75 | | | 10,320.19 | 63.56 |
| LUNA VOCATIONAL TECH 416 | 2,489.99 | 178,401.97 | | | 178,599.98 | 2,291.98 |
| SUBTOTAL-F-SCHOOLS | 68,040.37 | 3,834,807.04 | | | 3,814,948.32 | 87,899.09 |

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1,2 & 3
Reported as of FRIDAY JUNE 30, 2023

TRSR03B

P

| | | Reported as of FRIDAY JUNE 30, 2023 | | | | | |
|--|------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Begin-Fiscal | Yearly | Yearly | Yearly | Yearly | |
| | | Balance | Cash | Cash | Cash | Cash | |
| | | | Receipts | Transfer-in | Transfer-out | Disbursement | TOTAL |
| SECTION-G | | | | | | | |
| OTHER TRUST ACCOUNTS | | | | | | | |
| FEDERAL TAX DEPOSIT | 398 | | | | | | |
| JUVENILE DELINQ PREVENT | 422 | | | | | | 6,209.81 |
| CCDC SPECIAL FUNDS | 425 | 6,209.81 | | | | 646,372.43 | 27,813.78 |
| ANGEL FIRE PID | 430 | 8,191.12 | 665,995.09 | | | 72,375.98 | 55,996.48 |
| VIGIL-MALDONADO DET.CTR | 431 | 44,532.54 | 83,839.92 | | | | |
| SHERIFF WRIT OF EXEC | 437 | | | | | | 62,427.74 |
| OVER PAYMENT OF TAXES | 471 | 397,212.83 | 334,785.09- | | | | |
| FIRE MITIGATION | 473 | | | | | 795.00 | 45.00 |
| CHILDERN'S TRUST FUND | 705 | 90.00 | 750.00 | | | 719,543.41 | 152,492.81 |
| SUBTOTAL-G-TRUST ACCOUNTS | | 456,236.30 | 415,799.92 | | | | |
| SECTION-H | | | | | | | |
| REVENUES FOR FURTHER DISTRIBUTION | | | | | | | |
| TAXES PAID IN ADVANCE | 474 | 112,939.80 | 6,409.59- | | | 125,626.17 | 106,530.21 |
| TAX SUSPENSE FUND | 477 | 15,936.63 | 126,797.22 | | | | 17,107.68 |
| TAX SUSPENSE INTEREST | 478 | | | | | | 662.49 |
| UNDISTRI B CURRENT TAX | 481 | 657.44 | 5.05 | | | | 644.51- |
| UNDISTRI B DELINQ TAX | 482 | 645.49- | 0.98 | | | 125,626.17 | 123,655.87 |
| SUBTOTAL-H-UNDISTRIBUTED | | 128,888.38 | 120,393.66 | | | | |
| SECTION I | | | | | | | |
| JUDICIAL BOND/ MCMC FUNDS | | | | | | | |
| MCMC ESCROW ACCT. | 800- | 1,001,229.74 | | | | | 1,001,229.74 |
| PERM. HEALTHCARE FUND | 801- | | | | | | |
| PERM HEALTHCARE FD BANK | 803- | | | | | | 1,001,229.74 |
| SUBTOTAL-I-MCMC/JUDICIAL | | 1,001,229.74 | | | | | |
| TOTAL SECTIONS D TO H | | | | | | | |
| | | 1,734,809.75 | 9,216,820.37 | | | 9,461,855.96 | 1,489,774.16 |
| TOTAL ALL SECTIONS A TO I | | 19,331,113.99 | 31,580,671.97 | 13,451,351.32 | 13,451,351.32 | 34,816,830.41 | 16,094,955.55 |
| MCMC HOSPITAL FUND | | | | | | | |

COLFAX COUNTY

| TYPE OF INVESTMENT | CERTIFICATE # | INVESTMENT DATE | MATURITY DATE | INTRST RATE | BANK OR HOLDING AGENCY | AMOUNT |
|-------------------------------------|--|-----------------|---------------|------------------------------|------------------------|-----------------------------------|
| Regular | MCMC Perm Healthcare #9105305 | 5/31/2023 | 7/2/2023 | 6.02 | InBank | \$1,525,527.20 |
| Regular | #33640VDS4 1st Srvc. Bank | 5/19/2023 | 5/19/2026 | 4.45 | Mutual Securities | \$250,000.00 |
| Regular | #19024-0C50GW Morgan Stanley Bnk | 2/1/2019 | 1/31/2024 | 3.05 | Mutual Securities | \$250,000.00 |
| Regular | #19346-0C6C2W Morgan Stanley Bnk | 12/12/2019 | 12/19/2024 | 1.95 | Mutual Securities | \$250,000.00 |
| Regular | #20091-0FCCQS Cap. One Bank | 4/8/2020 | 4/8/2025 | 1.60 | Mutual Securities | \$250,000.00 |
| Regular | #856285G21 State Bank of India NY Branch | 2/9/2022 | 2/9/2027 | 1.75 | Mutual Securities | \$250,000.00 |
| Regular | #14042RTU5 Capital One NA | 8/24/2022 | 8/24/2026 | 3.35 | Mutual Securities | \$250,000.00 |
| Regular | #05580AP65 BMW Bank of North America | 9/6/2022 | 9/9/2025 | 3.45 | Mutual Securities | \$250,000.00 |
| Regular | #654062LB2 Nicolet Natl Bank | 9/28/2022 | 3/28/2025 | 4.10 | Mutual Securities | \$250,000.00 |
| Regular | #52470QCA0 Legacy Bk & Trust | 9/30/2022 | 9/30/2025 | 4.00 | Mutual Securities | \$250,000.00 |
| Regular | 9101155 | 11/7/2022 | 11/7/2023 | 4.61 | InBank | \$2,000,000.00 |
| UT | 9105701 | 5/31/2023 | 7/2/2023 | 6.02 | InBank | \$3,446,000.00 |
| UT | 9106089 | 6/29/2023 | 7/31/2023 | 5.17 | InBank | \$492,000.00 |
| | | | | | | TOTAL \$9,713,527.20 |
| RECONCILEMENT WITH BANK | | | | | | |
| | | | | OUTSTANDING CHECKS | | |
| Colfax County Airport (605) | \$36,198.05 | | | 12597 | \$125.00 | |
| InBank Treasurer's Account | \$3,639,441.07 | | | 13768 | \$8,258.58 | |
| IB-FAA-AFAP BANK BALANCE | \$16,956.27 | | | 13771 | \$51.97 | |
| VMDC INMATE FUND | \$59,491.48 | | | | | |
| Tiger IX Colfax County | \$280.87 | | | | | |
| American Rescue Act | \$1,994,819.34 | | | | | |
| Deposit in Transit from bank | \$1,248.97 | | | | | |
| Deposit in Transit from bank | | | | | | |
| Deposit in Transit from bank | | | | | | |
| Deposit in Transit from bank | | | | | | |
| INVESTMENTS: COUNTY | \$9,713,527.20 | | | | | |
| SCHOOL | | | | | | |
| CASH ON HAND | \$550.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$1,107.98 | | | | | |
| Deposit in Transit - Treasurer Side | -\$475.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$232.97 | | | | | |
| Deposit in Transit - Treasurer Side | -\$42.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$12.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$4,750.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$1,847.35 | | | | | |
| Deposit in Transit - Treasurer Side | -\$300.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$25.00 | | | | | |
| Deposit in Transit - Treasurer Side | -\$16.00 | | | | | |
| Deposit in Transit - Treasurer Side | -245.87 | | | | | |
| RTND CKS ON HAND | -\$692,921.66 | | | | | |
| LESS OUTSTAND CKS | -\$0.02 | | | | | |
| TOTAL | \$14,760,537.40 | | | *Difference \$1129.43 | Total | \$692,921.66 |
| | | | | | | Treasurers Outstanding \$8,435.55 |
| | | | | | | Managers Outstanding \$680,991.11 |
| | | | | | | VMDC Outstanding \$3,495.00 |

TREASURER \$400.00
 CLERK \$75.00
 MANAGER \$75.00
 TOTAL \$550.00

County of Colfax
TREASURERS FINANCIAL REPORT TAXES
Reported as of FRIDAY JUNE 30, 2023

ALFONSO

TRSR03B

P

Monthly
Cash
Receipts

Yearly
Cash
Receipts

TOTAL

CURRENT MONTH TAX DISTRIB.**COUNTY FUNDS**

| | | | |
|---------------------------|-----|-------------------|---------------------|
| GENERAL-ADVA LOREM | 101 | 157,129.26 | 6,776,353.19 |
| GENERAL-LATE FEES | 101 | 31,713.04 | 178,405.40 |
| GENERAL-TOTAL | | 188,842.30 | 6,954,758.59 |
| PROPERTY VALUATION | 203 | 4,435.86 | 183,161.42 |
| HOSPITAL | 501 | | |
| GARBAGE ASSESSMENT | 602 | | |
| TOTAL COUNTY FUNDS | | 193,278.16 | 7,137,920.01 |

SPECIAL DISTRICTS

| | | | |
|--------------------------------|---------|------------------|---------------------|
| ANGEL FIRE P.I.D | 772 | 27,813.78 | 665,995.09 |
| VERMEJO CONSERVANCY | 7800502 | 277.47 | 22,821.30 |
| A.V.I.D. IRRIGATION | 781 | 3,899.20 | 59,064.63 |
| RAYADO WATERMASTER | 782 | | 13,024.97 |
| CIMARRON WATERMASTER | 783 | 35.05 | 60,496.34 |
| 1991 AF ROAD LEVY | 7800530 | | |
| TAOS PINES ROAD DIST | 7800535 | 3,279.47 | 101,773.96 |
| SO CENTRAL HOSP DIST | 788 | 47,535.78 | 2,125,609.89 |
| TOTAL SPECIAL DISTRICTS | | 82,840.75 | 3,048,786.18 |

MUNICIPALITIES

| | | | |
|-----------------------------|-----|------------------|---------------------|
| CITY OF RATON | 761 | 19,154.29 | 690,127.03 |
| TOWN OF SPRINGER | 762 | 2,416.04 | 74,281.44 |
| VILLAGE OF CIMARRON | 763 | 6,641.73 | 92,223.71 |
| VILLAGE OF MAXWELL | 764 | 466.00 | 18,979.06 |
| VILLAGE OF EAGLE NEST | 765 | 2,159.11 | 45,900.78 |
| VILLAGE OF ANGEL FIRE | 766 | 62,481.06 | 2,819,288.86 |
| TOTAL MUNICIPALITIES | | 93,318.23 | 3,740,800.88 |

STATE OF NEW MEXICO

| | | | |
|----------------------------------|-----|------------------|---------------------|
| STATE LEVY/DEBT | 790 | 20,788.09 | 891,252.90 |
| CATTLE LEVY | 793 | 3,269.40 | 61,946.76 |
| BISON LEVY | 799 | | 5,941.43 |
| SHEEP-GOAT LEVY | 791 | 2.93 | 208.42 |
| EQUINES (HORSES) | 792 | 93.79 | 2,529.50 |
| DAIRY CATTLE LEVY | 796 | 6.82 | 79.51 |
| COST TO STATE | 797 | 1,375.00 | 12,642.22 |
| P & I-TAX & REV | 790 | 5,642.39 | 130,418.13 |
| TOTAL STATE OF NEW MEXICO | | 31,178.42 | 1,105,018.87 |

SCHOOL FUNDS

| | | | |
|-------------------------------|-------------|------------------|---------------------|
| CIMARRON SCHOOLS | 703- | | |
| OPERATIONAL | 0702 | 541.40 | 20,297.29 |
| DEBT SERVICE | 0703 | 21,332.55 | 892,940.29 |
| CAPITAL IMPROVEMENTS | 0704 | 22,617.91 | 949,081.04 |
| EDUC. TECH. DEBT SER | 0706 | 7,513.88 | 314,036.64 |
| CAPITAL IMP HB-33 | 0707 | | 49.04 |
| TOTAL CIMARRON SCHOOLS | | 52,005.74 | 2,176,404.30 |

RATON SCHOOLS

| | | | |
|----------------------------|------|------------------|-------------------|
| OPERATIONAL | 711- | | |
| DEBT SERVICE | 0712 | 1,702.36 | 63,374.74 |
| CAPITAL IMPROVEMENTS | 0713 | 7,347.40 | 275,611.21 |
| | 0714 | 8,216.69 | 309,189.72 |
| TOTAL RATON SCHOOLS | | 17,266.45 | 648,175.67 |

SPRINGER SCHOOLS

| | | | |
|-------------------------------|------|-----------------|-------------------|
| OPERATIONAL | 724- | | |
| DEBT SERVICES | 0722 | 223.06 | 16,601.30 |
| CAPITAL IMPROVEMENTS | 0723 | 2,428.03 | 146,198.62 |
| EDUC. TECH. DEBT SER | 0724 | 1,337.32 | 84,223.87 |
| | 0725 | 936.29 | 59,451.21 |
| TOTAL SPRINGER SCHOOLS | | 4,924.70 | 306,475.00 |

Printed 15:45:10 THURSDAY JULY 20, 2023

| | | County of Colfax | | |
|--------------------------|------|-------------------------------------|---------------|-------|
| | | TREASURERS FINANCIAL REPORT TAXES | | |
| | | Reported as of FRIDAY JUNE 30, 2023 | | |
| | | Monthly | Yearly | |
| | | Cash | Cash | |
| | | Receipts | Receipts | TOTAL |
| MAXWELL SCHOOLS | 726- | | | |
| OPERATIONAL | 0732 | 76.18 | 10,368.97 | |
| DEBT SERVICE | 0733 | | | |
| CAPITAL IMPROVEMENTS | 0734 | 447.60 | 45,914.82 | |
| TOTAL MAXWELL SCHOOLS | | 523.78 | 56,283.79 | |
| | | | | |
| DES MOINES SCHOOLS | 735- | | | |
| OPERATIONAL | 0742 | 2.81 | 397.56 | |
| DEBT SERVICE | 0743 | | | |
| CAPITAL IMPROVEMENTS | 0744 | 11.24 | 1,847.24 | |
| EDUC. TECH.DEBT SER | 0745 | 3.59 | 591.11 | |
| TOTAL DES MOINES SCHOOLS | | 17.64 | 2,835.91 | |
| | | | | |
| LUNA VOCATIONAL TECH | 770 | 2,291.98 | 178,401.97 | |
| SCHOOLS TOTAL | | 77,030.29 | 3,368,576.64 | |
| TOTAL TAX DISTRIBUTION | | 477,645.85 | 18,401,102.58 | |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
Reported as of FRIDAY JUNE 30, 2023

| | | Yearly | Monthly | | ALFONSO | TRSR03B | |
|-------------------------------|-------|---------------|------------|--------------|--------------|---------------|-------|
| | | Cash | Cash | Beginning | Yearly | Rcpt | |
| | | Transfer | Receipts | Budget | Cash | Pctof | |
| | | | | | Receipts | BegBdg | |
| GENERAL FUND | 401- | | | | | | |
| CURRENT TAXES | 31500 | | 140,265.11 | 6,134,017.00 | 6,433,556.50 | 299,539.50 | 104.9 |
| DELINQUENT TAXES | 31510 | | 16,854.15 | 300,000.00 | 342,796.69 | 42,796.69 | 114.3 |
| PENALTY & INTEREST | 31514 | | 11,713.04 | 200,000.00 | 178,405.40 | 21,594.60 | 89.2 |
| COST TO COUNTY | 31531 | | | | | | |
| PILT 1ST SOLAR | 37611 | | | | | | |
| PAYMENT IN LIEU OF TAX | 37610 | | 201,140.00 | 185,000.00 | 201,140.00 | 16,140.00 | 108.7 |
| ADMINISTRATIVE FEES-CC | 36045 | | 100.00 | 18,000.00 | 1,425.00 | 16,575.00 | 7.9 |
| ADMIN FEES-TAOS PINES | 36046 | | | 2,000.00 | 1,687.28 | 312.72 | 84.4 |
| JUDICIAL CENTER RESERVE | 1117 | | | 750.00 | 750.00 | | 100.0 |
| LIQUOR LICENSE | 33500 | | 215.00 | 7,000.00 | 6,760.00 | 240.00 | 96.5 |
| BUSINESS LICENSE REG | 33400 | | 38,480.17 | 50,000.00 | 292,697.37 | 242,697.37 | 585.4 |
| INVESTMENT INCOME | 36030 | | | 50,000.00 | | 50,000.00 | 0.0 |
| SALES OF FIXED ASSETS | 36080 | | | | | | |
| INTEREST/CHECKING ACCT | 36031 | | 22,244.13 | 150,000.00 | 316,374.01 | 166,374.01 | 210.9 |
| CLERKS FEES | 34070 | | 4,698.00 | 90,000.00 | 68,063.00 | 21,937.00 | 75.6 |
| MARRIAGE LICENSE FEES | 33850 | | 30.00 | 1,000.00 | 525.00 | 475.00 | 52.5 |
| PROBATE FEES | 34160 | | 120.00 | 1,500.00 | 1,590.00 | 90.00 | 106.0 |
| DETENTION FEES | 34041 | | | | | | |
| SHERIFF'S FEES | 34200 | | 609.00 | 50,000.00 | 7,758.00 | 42,242.00 | 15.5 |
| BAILIFF RECEIPTS | 34215 | | | 5,000.00 | 5,400.00 | 400.00 | 108.0 |
| WIPP | 37125 | | | | | | |
| REFUNDS | 36060 | | 11,775.53 | 75,000.00 | 102,393.11 | 27,393.11 | 136.5 |
| INSURANCE RECOVERIES | 36020 | | | | | | |
| RENTAL OF COUNTY PROP | 34195 | | 7,530.33 | 100,000.00 | 94,413.96 | 5,586.04 | 94.4 |
| O&G PROD. & ROYAL INT | 32110 | | 14,426.97 | 300,000.00 | 533,585.77 | 233,585.77 | 177.9 |
| OIL AND GAS EQUIPMENT | 32110 | | 550.40 | 12,000.00 | 17,537.07 | 5,537.07 | 146.1 |
| SALE OF REAL PROPERTY | 1340 | | | | | | |
| NON-RENDITION PENALTY | 1341 | | | | | | |
| PRINTING & COPYING | 34150 | | 2,483.55 | 30,000.00 | 35,449.25 | 5,449.25 | 118.2 |
| GRANT RECEIPTS | 37900 | | | | | | |
| GASOLINE TAX | 1520 | | | | | | |
| MOTOR VEHICLE | 32610 | | 9,828.41 | 115,000.00 | 122,755.32 | 7,755.32 | 106.7 |
| CONTRIBUTIONS DONATION | 36010 | | | | | | |
| CIGARETTE TAX-TWO CENTS | 32220 | | | | | | |
| FILING FEES | 34090 | | | 28,000.00 | 20,496.60 | 7,503.40 | 73.2 |
| ELECTIONS FEES | 34091 | | | | | | |
| STATE RACING COMMISSION | 1580 | | | | | | |
| TRANS & EXT-PRISONERS | 1590 | | | | | | |
| SMALL COUNTIES ASST | 1594 | | | | | | |
| MAXWELL WILDLIFE | 37640 | | 5,477.00 | 5,000.00 | 5,477.00 | 477.00 | 109.5 |
| VECTOR CONTROL | 36015 | | | 7,000.00 | 7,000.00 | | 100.0 |
| GROSS REC HEALTH BILL | 31220 | | | | | | |
| TOTAL RECEIPTS GENERAL FUND | | | 508,550.79 | 7,916,267.00 | 8,798,036.33 | 881,769.33 | 111.1 |
| TRANSFERS FROM/TO GENERAL | | 5,417,024.61- | | | | 5,417,024.61- | |
| TOTAL GENERAL FUND 401- | | 5,417,024.61- | 508,550.79 | 7,916,267.00 | 8,798,036.33 | 4,535,255.28- | 111.1 |
| GEN HOLD HARMLESS GRT1/12 | 390- | | | | | | |
| GROSS RECEIPTS 1/12 | 31220 | | 22,376.93 | 270,000.00 | 380,112.69 | 110,112.69 | 140.8 |
| TOTAL GR 1/12 | | | | | | | |
| LAW ENFORCEMENT RECRUIT | 212- | | | | | | |
| RECEIPTS | 36066 | | | | 300,000.00 | 300,000.00 | ***.* |
| LAW ENFORCEMENT APP | 47120 | | | | | | |
| TOTAL LAW ENFORCEMENT REC | | | | | | | |
| LG ABATEMENT OPOID | -270 | | | | | | |
| RECEIPTS | 36066 | | | | 162,223.87 | 162,223.87 | ***.* |
| TOTAL LG ABATEMENT OPOID | | | | | | | |
| FEDERAL LATCF | -291 | | | | | | |
| GRANTS | 37900 | | | | 246,650.21 | 246,650.21 | ***.* |
| TOTAL FEDERAL LATCF | | | | | | | |
| GENERAL HOLD HARMLESS GRT394- | | | | | | | |
| HOLD HARMLESS GR | 31220 | | 67,203.31 | 750,000.00 | 1,146,237.15 | 396,237.15 | 152.8 |
| TRANSFER TO/FROM | | 3,539,294.53- | | | | 3,539,294.53- | |
| TOTAL HOLD HARMLESS | | 3,539,294.53- | | | | | |
| ROAD FUND | 402- | | | | | | |
| ENCROACHMENT FEES | 34175 | | 817.00 | 5,000.00 | 3,318.80 | 1,681.20 | 66.4 |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
Reported as of FRIDAY JUNE 30, 2023

| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pcto BegBdg | |
|------------------------------|----------------------------|-----------------------------|---------------------|---------------------------------------|-----------------------------------|-------|
| REIMBURSEMENT & REFUNDS36060 | | | | | | |
| INSURANCE RECOVERIES 36020 | | | | | | |
| SALE OF COUNTY PROP 36080 | | | 30,000.00 | | 30,000.00- | 0.0 |
| NM HIGHWAY DEPT PROJ 1451 | | | | | | |
| MOTOR VEHICLE 32610 | | 17,909.75 | 198,000.00 | 223,306.07 | 25,306.07 | 112.8 |
| GASOLINE TAX 32300 | | 11,697.44 | 160,000.00 | 144,179.16 | 15,821.84- | 90.1 |
| FOREST RESERVE 37580 | | 33,410.75 | 33,000.00 | 33,410.75 | 410.75 | 101.2 |
| BANKHEAD JONES 37510 | | 62.74 | 150.00 | 62.74 | 87.26- | 41.8 |
| ROAD BOND REFUNDS 1680 | | | | | | |
| RECEIPTS ROAD | | | | | 840,000.00 | |
| TRANSFERS TO 1791 | 840,000.00 | | | | | |
| TOTAL ROAD 402- | | | | | | |
| FARM & RANGE FUND 403- | | | | | | |
| TAYLOR GRAZING 37620 | | | | 15.34 | 15.34 | ***.* |
| TRANSFER TO/FROM | | | | 15.34 | 15.34 | ***.* |
| TOTAL FARM & RANGE FUND | | | | | | |
| RECREATION FUND 404- | | | | | | |
| REIMBURSEMENTS/REFUNDS 36060 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| CIGARETTE TAX-ONE CENT 32200 | | | | | | |
| TRANSFERS TO/FROM RECREATION | | | | | | |
| TOTAL RECREATION | | | | | | |
| FRENCH TRACT FIRE DIST 405- | | | | | | |
| GRANT MONEY 37900 | | | | 32,905.00 | 32,905.00 | ***.* |
| ALLOTMENT 37120 | | | 79,000.00 | 89,068.00 | 10,068.00 | 112.7 |
| FRENCH TRACT-RE-IMB 36060 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| SALES OF FIXED ASSETS 36080 | | | | | 4.00- | |
| TRANSFERS TO/FROM | 4.00- | | | | 42,969.00 | 154.4 |
| TOTAL FRENCH TRACT FIRE | 4.00- | | 79,000.00 | 121,973.00 | | |
| MIAMI FIRE DISTRICT 406- | | | | | | |
| ALLOTMENT 37120 | | | 56,000.00 | 63,852.00 | 7,852.00 | 114.0 |
| MIAMI FIRE-RE-IMB 36060 | | | | 300,000.00 | 300,000.00 | ***.* |
| GRANTS 37900 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| SALES OF FIXED ASSETS 36080 | | | | | | |
| TRANSFERS TO/FROM | | | 56,000.00 | 363,852.00 | 307,852.00 | 649.7 |
| TOTAL MIAMI FIRE FUND | | | | | | |
| FARLEY FIRE DISTRICT 407- | | | | | | |
| FARLEY FIRE-RE-IMBURSE 36060 | | | | 312,825.00 | 312,825.00 | ***.* |
| GRANTS 37900 | | | 124,000.00 | 139,500.00 | 15,500.00 | 112.5 |
| ALLOTMENT 37120 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFERS TO/FROM | | | 124,000.00 | 452,325.00 | 328,325.00 | 364.8 |
| TOTAL FARLEY FIRE FUND | | | | | | |
| UTE PARK FIRE DISTRICT 408- | | | | | | |
| ALLOTMENT 37120 | | | 56,000.00 | 63,852.00 | 7,852.00 | 114.0 |
| UTE PARK REIMBURSEMENT 36060 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFERS TO/FROM | | | 56,000.00 | 63,852.00 | 7,852.00 | 114.0 |
| TOTAL UTE PARK FIRE FUND | | | | | | |
| PHILMONT FIRE FUND 409- | | | | | | |
| ALLOTMENT 37120 | | | 142,000.00 | 159,626.00 | 17,626.00 | 112.4 |
| GRANTS 37900 | | | | | | |
| REIMBURSEMENTS 36060 | | | | | | |
| RECEIPTS 36066 | | | | | 40,638.00- | |
| TRANSFERS TO/FROM | 40,638.00- | | | | | |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
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| | | Yearly | Monthly | | | Yearly | | |
|----------------------------|-------|------------|----------|------------|------------|--------|------------|-------|
| | | Cash | Cash | Beginning | Cash | Yearly | Receipt | |
| | | Transfer | Receipts | Budget | Receipts | PctOf | BegBdg | |
| TOTAL PHILMONT FIRE FUND | | 40,638.00- | | 142,000.00 | 159,626.00 | | 23,012.00- | 112.4 |
| ANGEL FIRE FIRE FUND 410- | | | | | | | | |
| ALLOTMENT | 37120 | | | 278,000.00 | 312,524.00 | | 34,524.00 | 112.4 |
| REIMBURSEMENTS, ETC. | 36060 | | | | | | | |
| RECEIPTS | 36066 | | | | | | | |
| SALES OF FIXED ASSETS | 36080 | | | | | | | |
| GRANT MONEY | 37900 | | | | | | | |
| TRANSFERS TO/FROM | | 28,778.00- | | | | | 28,778.00- | |
| TOTAL ANGEL FIRE FIRE FUND | | 28,778.00- | | 278,000.00 | 312,524.00 | | 5,746.00 | 112.4 |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
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| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | |
|------------------------------|----------------------------|-----------------------------|---------------------|---------------------------------------|------------------------------------|-------|
| CORRECTIONS PER FUND 411- | | | | | | |
| CARE-MINICIPAL PRISONER34040 | | | 18,000.00 | | 18,000.00- | 0.0 |
| DETENTION CENTER FEES 34041 | | 638.88 | 15,000.00 | 6,266.05 | 8,733.95- | 41.8 |
| DETENTION-COMMISSARY 34045 | | 3,697.20 | 50,000.00 | 53,591.23 | 3,591.23 | 107.2 |
| CARE NON CNTY PRISONER 34050 | | | | | | |
| ELEC HOME DETENTION 34051 | | 6,701.24 | 200,000.00 | 751,291.25 | 551,291.25 | 375.6 |
| INMATE HOUSING NON CNTY34055 | | 12,510.57 | 198,000.00 | 102,408.06 | 95,591.94- | 51.7 |
| RECEIPTS 36066 | | 180.55 | 1,000.00 | 2,901.28 | 1,901.28 | 290.1 |
| REIMBURSEMENT ETC. 36060 | | | | | | |
| TRANSFERS TO/FROM | | | | | | |
| TOTAL CORRECTIONS FEES | | 23,728.44 | 482,000.00 | 916,457.87 | 434,457.87 | 190.1 |
| YES PROGRAM 412- | | | | | | |
| GRANT MONEY 37900 | | | 112,500.00 | 235,885.65 | 124,385.65 | 210.6 |
| REFUNDS-REIMBURSEMENTS 36060 | | | | 141.06- | 141.06- | ***.* |
| TRANSFER TO/FROM | | | | | | |
| TOTAL YES PROGRAM GRANT | | | 112,500.00 | 236,744.59 | 124,244.59 | 210.4 |
| YES BHSO PREVENTION 413- | | | | | | |
| GRANTS 37900 | | | 100,000.00 | 76,232.36 | 23,767.64- | 76.2 |
| TRANSFERS TO/FROM | | | | | | |
| TOTAL YES BHSO | | | 100,000.00 | 76,232.36 | 23,767.64- | 76.2 |
| LAW ENFORCR PROTECT ACT 414- | | | | | | |
| GRANT MONEY 37900 | | | | 54,000.00 | 54,000.00 | ***.* |
| REFUNDS-LAW ENFORCE 36060 | | | | | | |
| TRANSFER TO/FROM | | | | | | |
| TOTAL LAW ENFOR PROT ACT | | | | 54,000.00 | 54,000.00 | ***.* |
| FIRE PROTECTION FUND 415- | | | | | | |
| ALLOTMENT 37120 | | | | | | |
| REFUNDS 36060 | | | | | | |
| RECEIPTS 36066 | | 18,107.13 | 175,000.00 | 263,493.73 | 88,493.73 | 150.6 |
| GROSS RECEIPTS 31220 | | | | | | |
| TRANSFERS TO/FROM | | 18,107.13 | 175,000.00 | 263,493.73 | 88,493.73 | 150.6 |
| TOTAL FIRE PROTECTION FUND | | | | | | |
| CTY ENVIRONMENTAL GRS 417- | | | | | | |
| GROSS RECEIPTS TAX 31220 | | 9,053.59 | 90,000.00 | 114,792.30 | 24,792.30 | 127.5 |
| TRANSFERS TO/FROM | | | | | | |
| TOTAL CTY ENVIRONMENTAL GRS | | 9,053.59 | 90,000.00 | 114,792.30 | 24,792.30 | 127.5 |
| COUNTY FIRE MARSHAL 418- | | | | | | |
| ALLOTMENT 37120 | | | 80,000.00 | 95,773.00 | 15,773.00 | 119.7 |
| GRANTS 37900 | | | | 25,000.00 | 25,000.00 | ***.* |
| RECEIPTS 36066 | | | | | | |
| SALES OF FIXED ASSETS 36080 | | | | | | |
| REFUNDS-REIMBURSEMENTS 36060 | | | | | | |
| TRANSFER TO/FROM | | | | | | |
| TOTAL COUNTY FIRE MARSHAL | | | 80,000.00 | 120,773.00 | 40,773.00 | 151.0 |
| RAPID RESPONSE FIRE FOND 419 | | | | | | |
| FIRE ALLOTMENT 37120 | | | 170,000.00 | 201,626.00 | 31,626.00 | 118.6 |
| TOTAL RAPID RESPONSE FIRE | | | 170,000.00 | 201,626.00 | 31,626.00 | 118.6 |
| DEBT SERVICE 2015 BOND SR422 | | | | | | |
| INTEREST EARNED DEBT 36032 | | | | | | |
| BOND PROCEEDS 36200 | | | | | | |
| INVEST INCOME 36030 | | | | | | |
| INTEREST/CHECKING ACCT 36031 | | | | | | |
| GRANT MONEY 37900 | | | | | | |
| TRANSFER TO | 439,294.53 | | | | 439,294.53 | |
| TOTAL DEBT SRVC 2015 BOND | 439,294.53 | | | | 439,294.53 | |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
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| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | |
|--|----------------------------|-----------------------------|---------------------|----------------------------|------------------------------------|--|
|--|----------------------------|-----------------------------|---------------------|----------------------------|------------------------------------|--|

JUDICIAL CENTER BOND PMT 423
REFUNDS/REIMBURSEMENT 36060
EARNED INTEREST DEBT 36032
TRANSFER FROM 1790
TRANSFER TO 1791
TOTAL JUDICIAL BOND PMT

| | | | | | | |
|-----------------------------|--|--|-----------|-----------|-----------|-------|
| VERMEJO FIRE FUND 424- | | | | | | |
| VERMEJO REIMBURSEMENT 36060 | | | 85,000.00 | 95,773.00 | 10,773.00 | 112.7 |
| ALLOTMENT 37120 | | | | | | |
| GRANTS 37900 | | | | | | |
| TRANSFER TO/FROM | | | 85,000.00 | 95,773.00 | 10,773.00 | 112.7 |
| TOTAL VERMEJO FIRE FUND | | | | | | |

JUDICIAL CENTER 427
BEG BALANCE
RECEIPTS 36066
REFUND REIMBURSEMENT 36060
TRANSFER TO FROM 52000
TRANSFER TO 51000
TOTAL JUDICIAL CENTER

| | | | | | | |
|------------------------------|--|--|--------------|--|---------------|-----|
| NM TRANSPORTATION GRANT 428 | | | | | | |
| CAP 37030 | | | 145,000.00 | | 145,000.00- | 0.0 |
| SCHOOL BUS 37160 | | | 80,000.00 | | 80,000.00- | 0.0 |
| CO-OP 37050 | | | 80,000.00 | | 80,000.00- | 0.0 |
| GRIP II 2253 | | | | | | |
| CAPITAL COOP. AGREEMENT 2254 | | | 1,384,710.49 | | 1,384,710.49- | 0.0 |
| COUNTY MATCHING FUNDS 2255 | | | | | | |
| TRANSFER TO 51000 | | | | | | |
| TRANSFER FROM 52000 | | | | | | |
| TOTAL NM TRANSPORTATION | | | 1,689,710.49 | | 1,689,710.49- | 0.0 |

| | | | | | | |
|-----------------|--|--|----------|-----------|-----------|-------|
| WIPP 429 | | | | | | |
| RECEIPTS 36066 | | | 7,000.00 | 13,875.00 | 13,875.00 | ***.* |
| ALLOTMENT 37120 | | | | | 7,000.00- | 0.0 |
| WIPP TOTAL | | | 7,000.00 | 13,875.00 | 6,875.00 | 198.2 |

| | | | | | | |
|--------------------------------|--|--|-----------|------------|------------|-------|
| ANGEL FIRE PID 430 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| ANGEL FIRE PID CURRENT 31500 | | | 19,382.06 | 451,133.94 | 451,133.94 | ***.* |
| ANGEL FIRE PID DEL. PROJ 31510 | | | 8,431.72 | 214,861.15 | 214,861.15 | ***.* |
| AF PID TRANSFER TO 51000 | | | | | | |
| AF PID TRANSFER FROM 52000 | | | | | | |
| ANGEL FIRE PID TOTAL | | | 27,813.78 | 665,995.09 | 665,995.09 | ***.* |

| | | | | | | |
|-----------------------------|--|--|----------|-----------|-----------|-------|
| VIGIL-MALDONADO DET CTR 431 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO 51000 | | | 5,680.74 | 83,839.92 | 83,839.92 | ***.* |
| TRANSFER FROM 52000 | | | | | | |
| TTL VIGIL-MALDONADO DET CTR | | | 5,680.74 | 83,839.92 | 83,839.92 | ***.* |

| | | | | | | |
|-------------------------------|--|--|--|-----------|-----------|-------|
| CC MORENO VALLEY WILDFIRE 440 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO FROM | | | | | | |
| TOTAL MORENO WILDFIRE SUPPRE | | | | 18,744.00 | 18,744.00 | ***.* |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
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| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | |
|------------------------------|----------------------------|-----------------------------|---------------------|---------------------------------------|------------------------------------|-------|
| CC FARLEY WILDFIRE SUPP 441 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | 1,185.00 | 10,000.00 | 17,585.00 | 7,585.00 | 175.9 |
| RECEIPTS 36066 | | | | 1,037.99 | 1,037.99 | ***.* |
| TRANSFER TO/FROM | | | | | | |
| TOTAL FARLEY WILDFIRE SUPPRE | | 1,185.00 | 10,000.00 | 18,622.99 | 8,622.99 | 186.2 |
| CC FRENCH TRCT WILDFIRES 442 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | | 500.00 | 4,573.00 | 4,073.00 | 914.6 |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO/FROM | | | | | | |
| TOTAL FRENCH TRCT WILDFIRES | | | 500.00 | 4,573.00 | 4,073.00 | 914.6 |
| CC MIAMI WILDFIRE SUPPRE 443 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | | 3,000.00 | 10,825.12 | 7,825.12 | 360.8 |
| GRANT MONEY 37900 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO/FROM | | | | | | |
| TOTAL MIAMI WILDFIRE SUPPRE | | | 3,000.00 | 10,825.12 | 7,825.12 | 360.8 |
| CC PHILMONT WILDFIRE SUPP444 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | | 75,000.00 | 124,003.95 | 49,003.95 | 165.3 |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO 51000 | | | | | | |
| TRANSFER FROM 52000 | | | | | | |
| TOTAL PHILMONT WILDFIRE SUPP | | | 75,000.00 | 124,003.95 | 49,003.95 | 165.3 |
| CC UTE PARK WILDFIRE SUP 445 | | | | | | |
| REFUND REIMBURSEMENT 36060 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO 51000 | | | | | | |
| TRANSFER FROM 52000 | | | | | | |
| TOTAL UTE PARK WILDFIRE SUP | | | | | | |
| CC VERMEJO WILDFIRE SUPPR446 | | | | | | |
| REFUNDS REIMBURSEMENT 36060 | | 2,283.80 | 25,000.00 | 52,613.00 | 27,613.00 | 210.5 |
| RECEIPTS 36066 | | | | | | |
| TRANSFER TO/FROM | | | | | | |
| TOTAL VERMEJO WILDFIRE SUPPR | | 2,283.80 | 25,000.00 | 52,613.00 | 27,613.00 | 210.5 |
| RAPID RESPONSE 447 | | | | | | |
| REIMBURSEMENT-REFUNDS 36060 | | | 5,000.00 | 66,892.30 | 61,892.30 | 999.9 |
| RECEIPTS 36066 | | | | | | |
| TRANSFERS TO/FROM | | | | | | |
| TOTAL RAPID RESPONSE | | | 5,000.00 | 66,892.30 | 61,892.30 | 999.9 |
| CC FIRE MARSHAL SUPP -448 | | | | | | |
| REIMBURSEMENTS/REFUN 36060 | | | 5,000.00 | 57,844.30 | 52,844.30 | 999.9 |
| RECEIPTS 36066 | | | | | | |
| TOTAL CC FIRE MARSHAL | | | | | | |
| FKD FORFEITURE SHERIFF 450 | | | | | | |
| INTEREST/CKING ACCT. 36031 | | | | | | |
| SALES OF FIXED ASSETS 36080 | | | | | | |
| RECEIPTS 36066 | | | | | | |
| REIMBURSEMENTS 36060 | | | | | | |
| TRANSFER FROM 52000 | | | | | | |
| TRANSFER TO 51000 | | | | | | |
| TOTAL SHERIFF FORFEITURE | | | | | | |
| LEGISLATIVE APP 472- | | | | | | |

County of Colfax
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| | | ALFONSO | TRSR03B | GLPR10 |
|------------------------------|-----------|--------------|--------------|-----------------|
| Yearly | Monthly | Yearly | Rcpt | |
| Cash | Cash | Cash | Pctof | |
| Transfer | Receipts | Receipts | BegBdg | |
| | | 983,000.00 | 983,000.00- | 0.0 |
| | 76,384.00 | 404,510.80 | 404,510.80 | ***.* |
| RECEIPTS 36066 | | | 3,000.00 | |
| REIMBURSEMENT 36060 | | | 575,489.20- | 41.2 |
| SALES OF FIXED ASSETS 36080 | 3,000.00 | | | |
| TRANSFERS TO/FROM | 3,000.00 | 983,000.00 | 404,510.80 | |
| TOTAL COURTHOUSE RENOVATION | | | | |
| | | | | |
| FIRE MITIGATION 473 | | | | |
| CWP COM WLDPR PROT RECE 1601 | | | | |
| WLDLD URBAN ITF REC 1602 | | | | |
| CFRP-COLLAB RECEIPTS 1603 | | | | |
| FIRE MITIGATION | | | | |
| | | | | |
| GIS DEPARTMENT 486- | | | | |
| REIMBURSEMENTS & REFUNDS1260 | | | | |
| TRANSFERS TO/FROM | | | | |
| TOTAL GIS DEPARTMENT | | | | |
| | | | | |
| TAOS PINES ROAD DIST 535- | | | | |
| RECEIPTS 36060 | | | | |
| CURRENT TAXES 31500 | 3,279.47 | 97,278.14 | 97,278.14 | ***.* |
| DELINQUENT TAXES 31510 | | 4,495.82 | 4,495.82 | ***.* |
| TRANSFER TO/FROM | | | | |
| TOTAL TAOS PINES ROAD DIST | 3,279.47 | 101,773.96 | 101,773.96 | ***.* |
| | | | | |
| PROPERTY VALUATION FUND 485- | | | | |
| CURRENT TAXES 31500 | 3,918.80 | 100,000.00 | 171,843.83 | 171.8 |
| DELINQUENT TAXES 31510 | 517.06 | 9,000.00 | 11,317.59 | 2,317.59 125.8 |
| BILLING-1% CURRENT TAX 1060 | | | | |
| PROP VAL/RE-IMBURSE,ETC36060 | | | | |
| TRANSFERS TO/FROM | | | | |
| TOTAL PROPERTY VALUATION | 4,435.86 | 109,000.00 | 183,161.42 | 74,161.42 168.0 |
| | | | | |
| CLERK'S DOCUMENT FEES 490- | | | | |
| CLERK DOCUMENT FEES 34071 | 1,827.00 | 30,000.00 | 26,446.00 | 3,554.00- 88.2 |
| TRANSFERS TO/FROM | | | | |
| TOTAL DOCUMENT FEES | 1,827.00 | 30,000.00 | 26,446.00 | 3,554.00- 88.2 |
| | | | | |
| SO. CENT HOSP. DIST. 540- | | | | |
| CURRENT TAXES 31500 | 42,743.23 | 2,017,978.24 | 2,017,978.24 | ***.* |
| DELINQUENT TAXES 31510 | 4,792.55 | 107,631.65 | 107,631.65 | ***.* |
| INTEREST ON INVESTMENTS36030 | | | | |
| OIL & GAS PRODUCTION 32110 | 4,601.89 | 172,526.88 | 172,526.88 | ***.* |
| TRANSFER TO/FROM | | | | |
| TOTAL SO CENTRAL HOSP | 52,137.67 | 2,298,136.77 | 2,298,136.77 | ***.* |
| | | | | |
| INDIGENT CARE FUND 550- | | | | |
| REIMBURSEMENT & REF 36060 | | | | |
| GROSS RECEIPTS TAX 31220 | 37,100.55 | 660,000.00 | 712,949.86 | 52,949.86 108.0 |
| TRANFERS TO/FROM | | | | |
| TOTAL INDIGENT CARE | 37,100.55 | 660,000.00 | 712,949.86 | 52,949.86 108.0 |

County of Colfax
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| | | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | |
|-------------------------------------|-------------|----------------------------|-----------------------------|---------------------|---------------------------------------|------------------------------------|--------------|
| CAPITAL IMP FUND | 551- | | | | | | |
| REIMBURSEMENT | 36060 | | | | | | |
| INSURANCE RECOVERY | 36020 | | | | | | |
| GROSS RECEIPTS TAX | 31220 | | 294,333.24- | 415,000.00 | 572,637.75 | 157,637.75 | 138.0 |
| REIMBURSEMENT/REFUNDS | 37900 | | | | | | |
| TRANSFERS TO/FROM | | 364,577.18- | | | | 364,577.18- | |
| TOTAL CAPITAL IMPROVE | | 364,577.18- | 294,333.24- | 415,000.00 | 572,637.75 | 206,939.43- | 138.0 |
| | | | | | | | |
| GARBAGE FEES FUND | 602- | | | | | | |
| RECEIPTS | 36066 | | 14,721.00 | 375,000.00 | 421,711.95 | 46,711.95 | 112.5 |
| GARBAGE GROSS REC TAX | 1441- | | | | | | |
| TRANSFER TO/FROM | | | | | | | |
| TOTAL GARBAGE FEES FUND | | | 14,721.00 | 375,000.00 | 421,711.95 | 46,711.95 | 112.5 |
| | | | | | | | |
| ANGEL FIRE AIRPORT IMP. | 603- | | | | | | |
| REFUND/REIMBURSEMENTS | 36060 | | | | | | |
| RECEIPTS | 36066 | | | 333,000.00 | 54,073.00 | 278,927.00- | 16.2 |
| GRANT MONEY | 37900 | | | | | | |
| TRANSFER TO/FROM | | | | 333,000.00 | 54,073.00 | 278,927.00- | 16.2 |
| TOTAL ANGEL FIRE AIRPORT | | | | | | | |
| | | | | | | | |
| FAA AF AIRPORT | 604- | | | | | | |
| GRANTS | 37900 | | | 243,087.00 | 203,843.00 | 39,244.00- | 83.9 |
| TRANSFERS TO/FROM | | | | 243,087.00 | 203,843.00 | 39,244.00- | 83.9 |
| TOTAL FAA AF AIRPORT | | | | 486,174.00 | 407,686.00 | 78,488.00- | 83.9 |
| | | | | | | | |
| ANGEL FIRE OPERATIONS | 605- | | | | | | |
| INTEREST/CHECKING | 36031 | | 133.91 | 1,000.00 | 954.62 | 45.38- | 95.5 |
| GRANT MONEY | 37900 | | | 196,000.00 | 18,644.00 | 177,356.00- | 9.5 |
| AIRPORT FEES | 37020 | | 13,193.75 | 250,000.00 | 199,750.06 | 50,249.94- | 79.9 |
| TRANSFERS TO/FROM | | 80,000.00 | | | | 80,000.00 | |
| TOTAL-ANGEL FIRE OPERATIONS | | 80,000.00 | 13,333.70 | 447,000.00 | 219,348.68 | 147,651.32- | 49.1 |
| | | | | | | | |
| TIGER IX COLFAX COUNTY | 0612 | | | | | | |
| REIMBURSEMENT/REFUNDS | 36060 | | | | | | |
| RECEIPTS | 36066 | | | | | | |
| TOTAL TIGER IX COLFAX COUNTY | | | | | | | |
| | | | | | | | |
| COMMUNITY DWI-TSB | 624- | | | | | | |
| GRANT MONEY | 37900 | | | | | | |
| DONATIONS | 36010 | | | | | | |
| RECEIPTS | 36066 | | | | | | |
| TRANSFER TO/FROM | | | | | | | |
| TOTAL COMMUNITY DWI | | | | | | | |
| | | | | | | | |
| DWI - GRANT | 625- | | | | | | |
| SCREENING FEES | 34035 | | 150.00 | 4,000.00 | 4,650.00 | 650.00 | 116.3 |
| GRANTS | 37900 | | 25,086.00 | 115,978.00 | 118,659.00 | 2,681.00 | 102.3 |
| DONATIONS | 36010 | | 50.00 | 500.00 | 1,100.00 | 600.00 | 220.0 |
| RECEIPTS | 36066 | | | | | | |
| DWI-SCREENING FEES | 35038 | | 2,392.00 | | 21,795.00 | 21,795.00 | ***.4 |
| DWI-TREATMENT FEES | 35039 | | | 19,000.00 | | 19,000.00- | 0.0 |
| TRANSFERS TO/FROM | | | | | | | |
| TOTAL DWI GRANT | | | 27,678.00 | 139,478.00 | 146,204.00 | 6,726.00 | 104.8 |
| | | | | | | | |
| LDWI GRANT FUND | 626- | | | | | | |
| RECEIPTS | 36066 | | 1,300.00- | 3,000.00 | 310.00- | 3,310.00- | 10.3- |
| TREATMENT FEES | 34030 | | | | | | |
| DONATIONS | 36010 | | | 20,000.00 | 17,912.05 | 2,087.95- | 89.6 |
| GRANT | 37900 | | | | | | |
| LDWI-TRANSFER TO/FROM | | | | | | | |
| TOTAL LDWI GRANT | | | 1,300.00- | 23,000.00 | 17,602.05 | 5,397.95- | 76.5 |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
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GLPR10

| | | | |
|----------|-----------|---------|--|
| | ALFONSO | TRSR03B | |
| Yearly | Yearly | Rcpt | |
| Cash | Cash | Pctof | |
| Transfer | Receipts | BegBdg | |
| | Monthly | | |
| | Cash | | |
| | Beginning | | |
| | Budget | | |
| | Receipts | | |

STATE FARM 627-
RECEIPTS 36066
GRANT MONEY 37900
DONATIONS 36109
TOTAL STATE FARM

DWI-ALC 628-
RECEIPTS 36066
GRANT MONEY 37900
DONATIONS 36010
TOTAL YES-CYFD

NFL GRANT HZRD FUELS RED 645
REFUNDS 36060
RECEIPTS 36066
TRANSFER FROM 52000
TRANSFER TO 51000
TOTAL NFL GRANT HAZARD

NM DEPT. OF HOMELAND SEC 675
REIMBURSEMENT/REFUNDS 36060
RECEIPTS 36066
TOTAL NM DEPT. HOMELAND SEC

CHILDREN'S TRUST FUND 705-
RECEIPTS 36066
TRANSFERS TO/FROM
TOTAL CHILDREN'S TRUST FUND

| | | | | | |
|------------------------|-----------|--------------|--------------|-------|--|
| STATE LEVIES | | | | | |
| ADVOLORUM TAXES 591- | 20,788.09 | 891,252.90 | 891,252.90 | ***.* | |
| BISON 590- | | 5,941.43 | 5,941.43 | ***.* | |
| CATTLE 592- | 3,269.40 | 61,946.76 | 61,946.76 | ***.* | |
| SHEEP/GOATS 593- | 2.93 | 208.42 | 208.42 | ***.* | |
| EQUINES (HORSES) 594- | 93.79 | 2,529.50 | 2,529.50 | ***.* | |
| DAIRY CATTLE 595- | 6.82 | 79.51 | 79.51 | ***.* | |
| COST TO STATE 596- | 1,375.00 | 12,642.22 | 12,642.22 | ***.* | |
| P & I - TAX & REV 597- | 5,642.39 | 130,418.13 | 130,418.13 | ***.* | |
| TOTAL STATE | 31,178.42 | 1,105,018.87 | 1,105,018.87 | ***.* | |

| | | | | | |
|---------------------------|----------|------------|------------|-------|--|
| SPECIAL DISTRICTS | | | | | |
| VERMEJO CONSERVANCY 502- | 277.47 | 22,821.30 | 22,821.30 | ***.* | |
| A.V.I.D. IRRIGATION 506- | 3,899.20 | 59,064.63 | 59,064.63 | ***.* | |
| RAYADO WATERMASTER 508- | | 13,024.97 | 13,024.97 | ***.* | |
| CIMARRON WATERMASTER 509- | 35.05 | 60,496.34 | 60,496.34 | ***.* | |
| TOTAL SPECIAL DISTRICT | 4,211.72 | 155,407.24 | 155,407.24 | ***.* | |

| | | | | | |
|-----------------------|-----------|------------|------------|-------|--|
| CITY OF RATON 575- | | | | | |
| CURRENT TAXES 1010 | 16,145.79 | 638,941.77 | 638,941.77 | ***.* | |
| DELINQUENT TAXES 1020 | 3,008.50 | 51,185.26 | 51,185.26 | ***.* | |
| TOTAL CITY OF RATON | 19,154.29 | 690,127.03 | 690,127.03 | ***.* | |

| | | | | | |
|------------------------|----------|-----------|-----------|-------|--|
| TOWN OF SPRINGER 576- | | | | | |
| CURRENT TAXES 31500 | 1,986.90 | 70,067.12 | 70,067.12 | ***.* | |
| DELINQUENT TAXES 31510 | 429.14 | 4,214.32 | 4,214.32 | ***.* | |
| TOTAL SPRINGER | 2,416.04 | 74,281.44 | 74,281.44 | ***.* | |

| | | | | | |
|--------------------------|----------|-----------|-----------|-------|--|
| VILLAGE OF CIMARRON 577- | | | | | |
| CURRENT TAXES 31500 | 6,386.71 | 85,093.63 | 85,093.63 | ***.* | |

Printed 15:45:20 THURSDAY JULY 20, 2023

TREASURER'S FINANCIAL REPORT DETAIL
Reported as of FRIDAY JUNE 30, 2023

| | | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03A Rcpt Pctof BegBdg | GLPR10 |
|-----------------------------|-------|----------------------------|-----------------------------|---------------------|---------------------------------------|------------------------------------|--------|
| DELINQUENT TAXES | 31510 | | 255.02 | | 7,130.08 | 7,130.08 | ***.* |
| TOTAL CIMARRON | | | 6,641.73 | | 92,223.71 | 92,223.71 | ***.* |
| VILLAGE OF MAXWELL | 578- | | | | | | |
| CURRENT TAXES | 31500 | | 370.12 | | 16,395.45 | 16,395.45 | ***.* |
| DELINQUENT TAXES | 31510 | | 95.88 | | 2,583.61 | 2,583.61 | ***.* |
| TOTAL MAXWELL | | | 466.00 | | 18,979.06 | 18,979.06 | ***.* |
| VILLAGE OF EAGLE NEST | 579- | | | | | | |
| CURRENT TAXES | 31500 | | 1,668.89 | | 40,941.57 | 40,941.57 | ***.* |
| DELINQUENT TAXES | 31510 | | 490.22 | | 4,959.21 | 4,959.21 | ***.* |
| TOTAL EAGLE NEST | | | 2,159.11 | | 45,900.78 | 45,900.78 | ***.* |
| VILLAGE OF ANGEL FIRE | 580- | | | | | | |
| CURRENT TAXES | 31500 | | 33,182.28 | | 1,561,856.64 | 1,561,856.64 | ***.* |
| DELINQUENT TAXES | 31510 | | 3,247.16 | | 86,327.32 | 86,327.32 | ***.* |
| CITY DEBT AF DELINQUENT | 31510 | | 2,216.01 | | 59,807.49 | 59,807.49 | ***.* |
| CITY DEBT AF CURRENT | 31500 | | 23,835.61 | | 1,111,297.41 | 1,111,297.41 | ***.* |
| TOTAL VILLAGE OF ANGEL FIRE | | | 62,481.06 | | 2,819,288.86 | 2,819,288.86 | ***.* |
| LUNA VOCATIONAL TECH | 416- | | | | | | |
| CURRENT TAXES | 31500 | | 1,912.81 | | 172,032.44 | 172,032.44 | ***.* |
| DELINQUENT TAXES | 31510 | | 379.17 | | 6,369.53 | 6,369.53 | ***.* |
| TOTAL LUNA VOCATIONAL TECH | | | 2,291.98 | | 178,401.97 | 178,401.97 | ***.* |
| CIMARRON SCHOOLS | 403 | | | | | | |
| OPERATIONAL | 702- | | 4,130.79 | | 175,889.81 | 175,889.81 | ***.* |
| OPERATIONAL OIL & GAS | 702- | | 541.40 | | 20,297.29 | 20,297.29 | ***.* |
| DEBT SERVICE | 703- | | 19,294.73 | | 816,577.15 | 816,577.15 | ***.* |
| DEBT SERVICE-OIL & GAS | 703- | | 2,037.82 | | 76,363.14 | 76,363.14 | ***.* |
| CAPITAL IMPROVEMENTS | 704- | | 20,452.32 | | 867,891.94 | 867,891.94 | ***.* |
| CAP IMP - OIL & GAS | 704- | | 2,165.59 | | 81,189.10 | 81,189.10 | ***.* |
| EDUC. TECH. DEBT SER | 706- | | 6,799.23 | | 287,673.87 | 287,673.87 | ***.* |
| ED TECH OIL & GAS | 706- | | 714.65 | | 26,362.77 | 26,362.77 | ***.* |
| HB 33 SCHOOL BUILDING | 707- | | | | 49.04 | 49.04 | ***.* |
| HB 33 - OIL & GAS DIST | 707- | | | | | | |
| TOTAL CIMARRON SCHOOL | | | 56,136.53 | | 2,352,294.11 | 2,352,294.11 | ***.* |
| RATON SCHOOLS | | | | | | | |
| OPERATIONAL | 712- | | 1,702.36 | | 63,374.74 | 63,374.74 | ***.* |
| OPERATIONAL OIL & GAS | 712- | | 67.34 | | 2,216.91 | 2,216.91 | ***.* |
| DEBT SERVICE FOR 713 | 712- | | | | | | |
| DEBT SERVICE | 713- | | 7,347.40 | | 275,611.21 | 275,611.21 | ***.* |
| DEBT OIL & GAS DIST. | 713- | | 507.98 | | 8,697.60 | 8,697.60 | ***.* |
| CAPITAL IMPROVEMENTS | 714- | | 8,216.69 | | 309,189.72 | 309,189.72 | ***.* |
| CAPITAL OIL & GAS DIST. | 714- | | | | 8,598.22 | 8,598.22 | ***.* |
| TOTAL RATON SCHOOLS | | | 17,841.77 | | 667,688.40 | 667,688.40 | ***.* |
| SPRINGER SCHOOLS | | | | | | | |
| OPERATIONAL | 722- | | 223.06 | | 16,601.30 | 16,601.30 | ***.* |
| DEBT SERVICE | 723- | | 2,428.03 | | 146,198.62 | 146,198.62 | ***.* |
| CAPITAL IMPROVEMENTS | 724- | | 1,337.32 | | 84,223.87 | 84,223.87 | ***.* |
| EDUC. TECH. DEBT SER | 725- | | 936.29 | | 59,451.21 | 59,451.21 | ***.* |
| TOTAL SPRINGER SCHOOLS | | | 4,924.70 | | 306,475.00 | 306,475.00 | ***.* |
| MAXWELL SCHOOLS | | | | | | | |
| OPERATIONAL | 732- | | 76.18 | | 10,368.97 | 10,368.97 | ***.* |
| OPER-MAXWELL WILDLIFE | 732- | | | | | | |

County of Colfax
TREASURER'S FINANCIAL REPORT DETAIL
Reported as of FRIDAY JUNE 30, 2023

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| | | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | GLPR10 |
|-------------------------------------|-------|----------------------------|-----------------------------|----------------------|---------------------------------------|------------------------------------|--------------|
| DEBT SERVICE | 733- | | 447.60 | | 45,914.82 | 45,914.82 | ***.* |
| CAPITAL IMPROVEMENTS | 734- | | 523.78 | | 56,283.79 | 56,283.79 | ***.* |
| TOTAL MAXWELL SCHOOLS | | | | | | | |
| DES MOINES SCHOOLS | | | 2.81 | | 397.56 | 397.56 | ***.* |
| OPERATIONAL | 742- | | 45.92 | | 7,547.84 | 7,547.84 | ***.* |
| DEBT SERVICE | 743- | | 11.24 | | 1,847.24 | 1,847.24 | ***.* |
| CAPITAL IMPROVEMENTS | 744- | | 3.59 | | 591.11 | 591.11 | ***.* |
| EDUC.TECH.DEBT SER | 745- | | 63.56 | | 10,383.75 | 10,383.75 | ***.* |
| TOTAL DES MOINES SCHOOL | | | | | | | |
| OVERPAYMENT OF TAXES | 471- | | 90.81 | | 334,785.09- | 334,785.09- | ***.* |
| TAXES PAID IN ADVANCE | 474- | | 9,543.46 | | 6,409.59- | 6,409.59- | ***.* |
| MCMC ESCROW ACCOUNT | 800- | | | | | | |
| CO.CO.PERM HEALTHCARE | 801- | | | | | | |
| PERM HEALTHCARE INT. | 802- | | | | | | |
| PERM HEALTHCARE FUND | 1555 | | | 5,000.00 | | 5,000.00- | 0.0 |
| INTEREST INCOME | 36031 | | | 5,000.00 | | 5,000.00- | 0.0 |
| TOTAL PERM HEALTHCARE INT | | | | | | | |
| JUDICIAL CIR BOND RELEASE | 804 | | | | | | |
| TRANSFER IN | 51000 | | | | | | |
| TRANSFER FROM | 52000 | | | | | | |
| FRENCH TRACT DEBT SRVC | 805 | | | | | | |
| INTEREST INCOME-DEBT SRVC | | | | | | | |
| TRANSFER TO | | | | | | | |
| TOTAL FRENCH TRACT DEBT SRVC | | | | | | | |
| PHILMONT FIRE DEBT SRVC | 809 | | 1,041.61 | | 1,041.61 | 1,041.61 | ***.* |
| INTEREST INCOME-DEBT SRVC | | | | | | | |
| LOAN PROCEEDS | | 40,638.00 | | | | 40,638.00 | |
| TRANSFER IN | | 40,638.00 | 1,041.61 | | 1,041.61 | 41,679.61 | ***.* |
| TOTAL PHILMONT DEBT SRVC | | | | | | | |
| MORENO VALLEY DEBT SRVC | 810 | | 661.27 | | 661.27 | 661.27 | ***.* |
| INTEREST INCOME-DEBT SRVC | | | | | | | |
| LOAN PROCEEDS | | 28,778.00 | | | | 28,778.00 | |
| TRANSFER IN | | 28,778.00 | 661.27 | | 661.27 | 29,439.27 | ***.* |
| TOTAL MORENO VALLEY DEBT SRV | | | | | | | |
| TOTAL RECEIPTS | | 8,798,605.79- | 760,540.12 | 15,766,629.49 | 27,212,335.34 | 2,647,100.06 | 172.6 |
| VMDC/NMFA LOAN | 812 | | 6,310.67 | 1,000.00 | 6,310.67 | 5,310.67 | 631.1 |
| INTEREST EARNED DEBT | 36032 | | | | | | |
| BOND PROCEEDS | 36200 | | | | | | |
| NMFA LOAN PROCEEDS | 36300 | | | | | | |

County of Colfax
TREASURERS FINANCIAL REPORT DETAIL
Reported as of FRIDAY JUNE 30, 2023

| | Yearly Cash Transfer | Monthly Cash Receipts | Beginning Budget | ALFONSO Yearly Cash Receipts | TRSR03B Rcpt Pctof BegBdg | |
|------------------------------|----------------------------|-----------------------------|---------------------|---------------------------------------|------------------------------------|--------------|
| OPERATING TRANSFER IN 51000 | 364,577.18 | | | | 364,577.18 | |
| OPERATING TRANSFER OUT 52000 | | | | | | |
| TOTAL RECEIPTS | 364,577.18 | 6,310.67 | 1,000.00 | 6,310.67 | 369,887.85 | 631.1 |
| | | | | | | |
| LEPP/NMFA 812 | | | | | | |
| INTEREST EARNED DEBT 36032 | | | | | | |
| NMFA LOAN PROCEEDS 36300 | | | | | | |
| OPERATING TRANSFER IN 51000 | | | | | | |
| OPERATING TRANSFER OUT 52000 | | | | | | |
| TOTAL RECEIPTS | | | | | | |
| | | | | | | |
| DISTRICT 8 DEBT SERVICE 819 | | | | | | |
| INTEREST EARNED DEBT 16032 | | 2,588.31 | | 2,588.31 | 2,588.31 | ***.* |
| NMFA LOAN PROCEEDS 36300 | | | | | 56,401.00 | |
| OPERATING TRANSFER IN 51000 | 56,401.00 | | | | | |
| OPERATING TRANSFER OUT 52000 | | | | | | |
| TOTAL RECEIPTS | 56,401.00 | 2,588.31 | | 2,588.31 | 58,989.31 | ***.* |
| | | | | | | |
| VERMEJO DEBT SERVICE 824 | | | | | | |
| VERMEJO DEBT SERVICE 36032 | | 564.46 | | 564.46 | 564.46 | ***.* |
| BOND PROCEEDS 36200 | | | | | | |
| NMFA LOAN PROCEEDS 36300 | | | | | 22,634.00 | |
| OPERATING TRANSFER IN 51000 | 22,634.00 | | | | | |
| OPERATING TRANSFER OUT 52000 | | | | | | |
| TOTAL RECEIPTS | 22,634.00 | 564.46 | | 564.46 | 23,198.46 | ***.* |

| TOTAL | TOTAL TAXES CHARGED TO TREAS OCT 1 | ADDITIONS TO DATE | DELETIONS TO DATE | NET TAXES CHARGED TO TREASURER | Tax Rate Change Difference (deletions) | New Net Taxes Charged to Treasurer | Moved to Overpayment Reduction in taxes paid | TAXES COLLECTED THIS PERIOD | TAXES COLLECTED TO DATE | Adjusted Amt of Taxes Collected To Date | Nov. 2022 COLLECTED |
|-------|--|----------------------|----------------------|--------------------------------------|---|--|---|-----------------------------------|-------------------------------|---|------------------------|
| 2022 | \$18,899,765.84 | \$22,783.27 | \$40,531.15 | \$18,882,017.96 | \$0.00 | \$18,882,017.96 | \$8,371.39 | \$392,271.06 | \$17,193,664.24 | \$162,183.44 | 91.06% |
| 2021 | \$18,551,646.32 | \$15,649.86 | \$24,347.92 | \$18,542,948.26 | \$8,371.39 | \$18,534,576.87 | \$8,371.39 | \$28,688.57 | \$17,536,043.98 | \$162,183.44 | 94.61% |
| 2020 | \$18,891,627.59 | \$16,172.49 | \$34,683.13 | \$18,873,116.95 | \$726,536.92 | \$18,146,580.03 | \$702,877.23 | \$16,098.74 | \$17,886,932.35 | \$17,184,055.12 | 94.70% |
| 2019 | \$18,694,751.13 | \$98,016.56 | \$94,832.39 | \$18,697,935.30 | \$708,174.91 | \$17,989,760.39 | \$698,858.65 | \$4,800.85 | \$17,783,176.44 | \$17,084,317.79 | 94.97% |
| 2018 | \$17,383,830.22 | \$9,948.89 | \$47,293.46 | \$17,346,485.65 | \$0.00 | \$17,346,485.65 | | \$1,259.24 | \$16,501,201.17 | | 95.13% |
| 2017 | \$17,531,612.75 | \$39,866.68 | \$84,220.75 | \$17,487,258.68 | \$0.00 | \$17,487,258.68 | | \$413.71 | \$16,639,145.24 | | 95.15% |
| 2016 | \$17,791,439.27 | \$39,461.07 | \$73,814.38 | \$17,757,085.96 | \$0.00 | \$17,757,085.96 | | \$428.36 | \$16,924,708.43 | | 95.31% |
| 2015 | \$16,614,666.68 | \$41,662.88 | \$130,113.68 | \$16,526,215.88 | \$0.00 | \$16,526,215.88 | | \$103.96 | \$15,774,781.31 | | 95.45% |
| 2014 | \$15,887,902.29 | \$69,571.82 | \$102,289.89 | \$15,855,184.22 | \$0.00 | \$15,855,184.22 | | \$0.00 | \$15,152,783.15 | | 95.57% |
| 2013 | \$15,102,265.53 | \$64,602.37 | \$78,529.93 | \$15,088,337.97 | \$0.00 | \$15,088,337.97 | \$1,410,107.27 | \$0.00 | \$14,438,863.76 | | 95.70% |
| | | \$417,735.89 | \$710,656.68 | | | | | \$444,064.49 | | | |
| | Additions | Deletions | | | | | | | | | |
| 2022 | \$3,290.42 | \$3,842.12 | | | | | | | | | |
| 2021 | \$3,250.45 | \$3,477.54 | | | | | | | | | |
| 2020 | | \$496.06 | | | | | | | | | |
| 2019 | | | | | | | | | | | |
| 2018 | | | | | | | | | | | |
| 2017 | | | | | | | | | | | |
| 2016 | | | | | | | | | | | |
| 2015 | | | | | | | | | | | |
| 2014 | | | | | | | | | | | |
| 2013 | | | | | | | | | | | |
| | \$6,540.87 | \$7,815.72 | TOTALS | | | | | | | | |

| SCHOOL DISTRICT | 2022 TAXES | 2021 TAXES | 2020 TAXES | 2019 TAXES | PRIOR TAXES | TOTAL-DIST COLLECTIONS |
|-----------------|------------|------------|------------|------------|-------------|------------------------|
| 03 A RES | 7,834.47 | 279.59 | 1,723.60 | | | 9,837.66 |
| 03 A N/R | 5,903.60 | 39.29 | 1,999.08 | | | 7,941.97 |
| 03 B RES | 127,982.59 | 9,775.78 | | | | 137,758.37 |
| 03 B N/R | 22,404.48 | 1,593.30 | 1,600.78 | 605.85 | 733.05 | 26,937.46 |
| 03 I RES | 4,699.44 | 448.39 | 349.93 | | | 5,497.76 |
| 03 I N/R | 17,659.75 | 96.42 | 103.45 | | | 17,859.62 |
| 03 O RES | 27,964.52 | 2,016.36 | 76.92 | 74.19 | 291.65 | 30,423.64 |
| 03 O N/R | 5,449.36 | 309.24 | 221.45 | 9.10 | 25.83 | 6,014.98 |
| 11 I RES | 25,943.07 | 4,166.66 | 2,665.10 | 842.54 | 199.63 | 33,817.00 |
| 11 I N/R | 30,627.89 | 1,003.76 | 895.02 | 697.44 | 563.25 | 33,787.36 |
| 11 O RES | 11,862.54 | | 1,037.30 | | | 12,899.84 |
| 11 O N/R | 11,629.70 | | | | | 11,629.70 |
| 24 I RES | 5,107.03 | 878.12 | | | | 5,985.15 |
| 24 I N/R | 2,607.58 | 495.11 | 214.61 | 118.65 | | 3,435.95 |
| 24 O RES | 2,924.11 | 25.14 | | | | 2,949.25 |
| 24 O N/R | 2,157.64 | 2.47 | 835.06 | 5.64 | 35.96 | 3,036.77 |
| 26 I RES | 1,211.34 | 117.14 | 192.95 | | | 1,521.43 |
| 26 I N/R | 58.54 | 27.70 | 18.11 | | | 104.35 |
| 26 O RES | 1,013.60 | 282.70 | 112.25 | | | 1,408.55 |
| 26 O N/R | 1,132.42 | 45.39 | 13.27 | | | 1,191.08 |
| 35 O RES | | | | | | 139.18 |
| 35 O N/R | 139.18 | | | | | |
| CATTLE | 3,298.41 | 2.80 | 1.22 | | | 3,302.43 |
| SHEEP | 1.44 | | | | | 1.44 |
| GOATS | 1.52 | | | | | 1.52 |
| EQUINES | 79.43 | | | 2.17 | 13.14 | 94.74 |
| DAIRY | 6.89 | | | | | 6.89 |
| HOSPITAL | 43,174.97 | 3,030.47 | 1,469.40 | 127.84 | 213.28 | 48,015.96 |
| VOC TECH | 1,932.14 | 205.45 | 159.74 | 12.72 | 5.10 | 2,315.15 |
| ROAD | 3,312.60 | | | | | 3,312.60 |
| A.F. PID | 19,577.84 | 3,765.31 | 2,345.06 | 2,299.08 | 107.43 | 28,094.72 |
| NON-REND | 391.58 | 45.48 | 28.06 | 5.63 | 16.95 | 487.70 |
| A.V.I.D. | 3,938.59 | | | | | 3,938.59 |
| CIMARRON | 35.41 | | | | | 35.41 |
| RAYADO | | | | | | 280.27 |
| VERM-B | 207.39 | 36.50 | 36.38 | | | 280.27 |
| INTEREST | 11,176.23 | 4,441.90 | 4,127.35 | 1,479.86 | 969.02 | 22,194.36 |
| PENALTY | 11,798.11 | 1,732.90 | 771.53 | 219.81 | 151.02 | 14,673.37 |
| STATE COST | | | | 750.00 | 625.00 | 1,375.00 |
| COUNTYCOST | | | | | | |
| TOTALS | 415,245.40 | 34,863.37 | 20,997.62 | 7,250.52 | 3,950.31 | 482,307.22 |



Colfax County

Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740
Ph. (575) 445-9661 • Fax. (575) 445-2902
www.co.colfax.nm.us



RESOLUTION 2023-26 2023-2024 Budget Adoption

County Commissioners

Si Trujillo
Chairman
Raton, NM 87740
(505) 617-6893

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

Bret E. Wier
Member
P.O. Box 664
Angel Fire, NM 87710
(505) 652-0039

Monte K. Gore
Colfax County Manager
230 North 3rd Street
Raton, NM 87740
(575) 445-9661

Elected Officials

Lydia M. Garcia
County Treasurer
(575) 445-3171

Kristi E. Graham
County Assessor
(575) 445-2314

Royal Quint
Probate Judge
(575) 445-9565

WHEREAS, the Governing body in and for Colfax County, State of New Mexico has developed a budget for fiscal year 2023-2024, and

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

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2023-2024,

THEREFORE, BE IT RESOLVED that the Governing Body of Colfax County, State of New Mexico hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Approved in the Regular Board Session this 25th day of July, 2023.

COLFAX COUNTY BOARD OF COMMISSIONERS

Si Trujillo, Chairman

Mary Lou Kern, Vice-Chairman

Bret Wier, Member

ATTEST:

Rayetta M. Trujillo, Clerk of the Board

Tina Colangelo

From: Regina Slade
Sent: Monday, July 24, 2023 9:13 AM
To: Tina Colangelo
Subject: RE: Agenda for tomorrow

12. Discuss/Action – Vigil Maldonado Detention Center, Replace Two (2) Full Time Correctional Officer Positions for One (1) Full Time Nurse Position. **I would like to know why before hand and the cost associated? How staffed is the jail currently? As of May 30 we were at a 14.58% staff vacancy. How will this effect our insurance? How will we compare to inmate to officer ratio and can we compare this change to another county?**

1. Officer positions are currently at \$16.97 per hour. Which will be \$33.94.
2. Currently we are staffed at 22 including myself and both my lieutenants. Floor staff is at 19, one of which is currently deployed until January 2024.
3. We have 30 staff positions allotted by the county; we are 8 positions not filled. We are at a vacancy of 27% with the 30 positions.
4. The ratio for current detainee/staff is 2/1. The ratio for 30 staff/detainee 1.6/1. The ratio for 28 staff/detainee 1.78/1. This is for our current population.
5. I do not know what this will do for our insurance.
6. I do not know what other county is paying for their own medical (they are contracted out)

Regina Slade

Warden

Vigil Maldonado Detention Center

444 Hereford Ave

Ph 575-445-3691

Fax 575-445-3692

rslade@co.colfax.nm.us



From: Tina Colangelo <tcolangelo@co.colfax.nm.us>
Sent: Monday, July 24, 2023 8:50 AM
To: Regina Slade <rslade@co.colfax.nm.us>
Subject: Agenda for tomorrow

Below is a question from Chairman Trujillo, can you please provide me with this information so that I can share with Commission before the meeting?

12. Discuss/Action – Vigil Maldonado Detention Center, Replace Two (2) Full Time Correctional Officer Positions for One (1) Full Time Nurse Position. **I would like to know why before hand and the cost associated? How staffed**

FIRST ADDENDUM

TO DISPATCH AGREEMENT DATED JULY 26, 2022 BETWEEN THE CITY OF RATON AND COLFAX COUNTY

THIS ADDENDUM is made and entered into this 25th day of July 2023, by and between the **BOARD OF COMMISSIONERS OF COLFAX COUNTY, NEW MEXICO** (the County) and **CITY OF RATON, NEW MEXICO** (the City), providing for an extension of the current agreement.

RECITALS

WHEREAS, the County and the City entered into an agreement dated July 26, 2022 for City of Raton provided dispatching services for Colfax County ("Agreement") for a period not to exceed one (1) year, starting with the effective date of the Agreement; and

WHEREAS, the parties to the Agreement desire to extend the term of the current Agreement for an additional 60 day period to September 24, 2023.

NOW, THEREFORE, the parties agree to modify the agreement as set forth below.

AGREEMENT

1. The section of the Agreement labeled "**TERM**" is hereby amended to extend the contract termination date from "for the period not to exceed one (1) year" to September 24, 2023.
2. Colfax County is to pay the city of Raton the sum of Twelve Thousand Five Hundred dollars (\$12,500.00) for the additional term for dispatch services.
3. Except as otherwise provided herein all terms and conditions of the agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this First Addendum on the day first written above.

CITY OF RATON

By: _____
James Neil Segotta, Jr., Mayor

ATTEST:

Desire'e Trujillo, City Clerk

COLFAX COUNTY

By: _____
Si Trujillo, Chairman

ATTEST:

Rayetta M. Trujillo, County Clerk



MEMORANDUM

To: Colfax County

From: Virginia Strohm, CPO

Date: July 25, 2023

RE: RFP #2023-002 Banking Services

On June 27th, 2023, the evaluation committee reviewed and scored the RFP submitted for Banking Services. Only one proposal was submitted and was a qualified proposal. The evaluation committee asked for a presentation from the one submitter which happened on July 10th, 2023. After presentation we asked for a best and final from the proposer. The best and final was submitted on time and the evaluation committee meet on July 13, 2023, to score the best and final. After reviewing the evaluation committee would like to recommend InBank for Banking Services. If approved by commission a contract will also be presented in the commission meeting today.

Thank you,
Virginia Strohm

**COLFAX COUNTY, NEW MEXICO
PROFESSIONAL SERVICES CONTRACT
PURSUANT TO RFP 2023-002 BANKING SERVICES**

THIS AGREEMENT made and entered into in duplicate originals this 25th day of July, 2023, by and between InBank, a banking corporation, hereinafter referred to as the "Contractor", and the BOARD OF COMMISSIONERS OF COLFAX COUNTY, NEW MEXICO, an involuntary political subdivision, hereinafter sometimes referred to as "County".

Whereas the County issued its Request for Proposals for Banking Fiscal Agent for Colfax County, RFP # 2023-002.

Whereas Contractor timely submitted its written proposal for banking fiscal agent for Colfax County, New Mexico entitled Bank Services Proposal consisting of eight pages and executed by Lois Romero, EVP, Southern Region President and Donna Klassen, VP, Relationship Banker.

Whereas the Board of Commissioners of Colfax County, New Mexico, made the award to Contractor as the responsible offeror whose proposal was most advantageous to the County, taking into consideration the factors as set forth in the request for proposals.

1. SCOPE OF WORK.

- A. The Contractor shall provide banking services to County, pursuant to County's Request for Proposals #2023-002 Banking Fiscal Agent for County of Colfax, this Professional Services Contract, and the Contractor's Bank Services best and Final Proposal consisting of eight pages and executed by Lois Romero, EVP, Southern Region President and Donna Klassen, VP, Relationship Banker, which are sometimes collectively referred to herein as the "contract documents".
- B. Contractor shall provide banking services to County in accordance with the contract documents commencing on August 1, 2023, and shall continue to provide such services until the earlier of the termination of this agreement as hereinafter provided or July 30, 2027.
- C. Contractor's services shall be of the highest quality consistent with recognized standards in the banking industry and shall be performed by employees experienced in work to which they are assigned.
- D. Errors or defective services provided by Contractor must be corrected by Contractor, and Contractor shall pay all costs of correction.
- E. Contractor will comply with all applicable provisions of any and all federal, state, and local laws applicable to Contractor's banking services.
- F. Notice given pursuant to this contract shall be given by mailing by certified mail return receipt requested or delivering written notice in person to the parties at the following addresses, unless notice of a change of address shall have been previously given in writing to the other Party:

COUNTY:

Colfax County Managers Office
Attention Virginia Strohm
PO Box 1498
Raton, NM 87740

CONTRACTOR:

InBank
Attention: Donna Klassen
200 South 2nd Street
Raton, NM 87740

2. TERM.

This Professional Services contract shall be for a period of 1 year, starting August 1, 2023 and ending July 31, 2024 with an annual renewal not to exceed a total of 4 years. Payment is subject to availability of funds and approval pursuant to the Colfax County Commission Approval.

3. TERMINATION.

- A. This contract may be terminated by either party upon thirty (30) days prior written notice to the other party in the event of substantial failure by the other party to fulfill its obligations under this Contract through no fault of the terminating party.
- B. In the event of such termination, the CONTRACTOR's compensation shall be prorated to the date of termination and the CONTRACTOR shall be paid in full for services performed and verified to the date of such termination. In the event of such termination, Except as otherwise allowed or provided under this Agreement, Colfax County's sole liability upon such termination shall be to pay for acceptable work performed prior to the CONTRACTOR's receipt of the notice of termination, if Colfax County is the terminating party, or the CONTRACTOR's sending of the notice of termination, if the CONTRACTOR is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The CONTRACTOR shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the CONTRACTOR if the CONTRACTOR becomes unable to perform the services contracted for, as determined by Colfax County or if, during the term of this Agreement, the CONTRACTOR or agents is indicted for fraud, embezzlement or other crime due to misuse of public funds or due to the Appropriations paragraph herein.

THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

4. TERMINATION BY THE COUNTY.

- A. Notwithstanding the foregoing, this Contract may be terminated by the County for its convenience and without cause upon thirty (30) days prior written notice to the CONTRACTOR. Furthermore, should the CONTRACTOR's agent or officers be convicted on any alcohol, drug related or violence related charges including but not limited to DUI, domestic violence issues or contributing to delinquency of a minor, this may be grounds for immediate termination.
- B. Immediately upon receipt by either Colfax County or the CONTRACTOR of notice of termination of this Agreement, the CONTRACTOR shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of Colfax County; 2) comply with all directives issued by Colfax County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as Colfax County shall direct for the protection, preservation, retention or transfer of all property titled to Colfax County and records generated under this Agreement.

5. ASSIGNMENT.

This Contract shall not be assignable except at written consent of the parties hereto, and if so assigned, shall extend to and be binding upon the successors and assigns of the parties hereto.

6. HOLD HARMLESS.

The CONTRACTOR further agrees to indemnify and hold County and its commissioners, other elected officials, employees, agents, attorneys, successors and assigns harmless from any and all claims, suits, causes of action, damages, costs and expenses, including, but not by way of limitation, expenses of litigation, witness fees, court costs and attorney fees, incurred, arising, or in any way resulting from the CONTRACTOR's activities or actions or with respect to his actions or omissions whether such activities, actions or omissions shall be within or outside of the scope of duties. The parties hereto believe that neither NMSA 1978, Section 56-7-1 nor 56-7-2, concerning indemnity, apply to this agreement, provided, however, if a court of competent jurisdiction determines that the provisions of either statute shall apply to this agreement, this obligation to indemnify will be limited and construed so as not to extend to liabilities of any kind that are beyond the scope of indemnity permitted by such statute that is held to apply. This indemnity shall survive the termination of the contract for any reason.

7. DEFAULT OF THE CONTRACTOR.

The CONTRACTOR agrees to the performance required by the terms of this contract. In the event the CONTRACTOR fails to comply with this contract, the CONTRACTOR shall be liable to the County for damages caused as a direct result of such default, except when such default is caused by factors beyond the control of the CONTRACTOR. The factors of the beyond control by the CONTRACTOR shall be immediately communicated to the County, and the County, at its sole discretion, shall decide whether such default is caused by factors beyond control of the CONTRACTOR.

8. RECORDS AND FINANCIAL AUDIT.

The CONTRACTOR shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during the CONTRACTOR's term and effect and retain them for a period of seven (7) years from the date of final payment under this Contract. The records shall be subject to inspection by Colfax County, the Department of Finance and Administration and the State Auditor.

9. STATUS OF INDEPENDENT CONTRACTOR.

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

10. SUBCONTRACTING.

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

11. RELEASE.

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

12. CONFLICT OF INTEREST; GOVERNMENTAL CONDUCT ACT.

The CONTRACTOR represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

The CONTRACTOR further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10.

13. AMENDMENT.

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

If Colfax County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the CONTRACTOR shall, within thirty (30) days of receipt of

the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth herein, or to agree to the reduced funding.

14. MERGER.

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

15. EQUAL OPPORTUNITY COMPLIANCE.

The CONTRACTOR agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the CONTRACTOR assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement.

16. APPLICABLE LAW.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be in the state district court located within Colfax County.

17. INSURANCE.

The CONTRACTOR shall maintain and keep in force Insurance Policies in amounts and with coverage not less than \$1 million dollars or acceptable coverage amount for the County which will be decided by the County.

18. WAIVER OF SUBROGATION.

If applicable, without affecting any other rights or remedies, the CONTRACTOR hereby release and relieve the County and waive their entire right to recover damages against the County, for loss of or damage arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. The CONTRACTOR agrees to have their insurance carriers waive any right to subrogation that such companies may have against the County, as the case may be, so long as the insurance is not invalidated thereby.

The parties acknowledge that the Worker's compensation statutes do not create a right of subrogation and THE CONTRACTOR expressly waives such subrogation right against the County subject to the New Mexico laws including Seaboard Fire & Marine Ins. Co. v. Kurth, 1980-NMCA-112, 96 N.M. 631.

19. INVALID TERM OR CONDITION.

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

20. ENFORCEMENT OF AGREEMENT.

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

IN WITNESS WHEREOF, the parties have caused this agreement to be executed this 25th day of July, 2023.

SI TRUJILLO, CHAIRMAN

MARY LOU KERN, VICE CHAIR

BRET WIER, MEMBER

ATTEST:

RAYETTA M. TRUJILLO, CLERK

Lois Romero, EVP, Southern Region President
OR
Donna Klassen, VP, Relationship Banker

COLFAX COUNTY, NEW MEXICO

PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT is made and entered into by and between the COUNTY OF COLFAX, hereinafter referred to as the "County," and Molzen-Corbin & Associates, Inc., hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the approval of Colfax County Commission.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work

Provide preliminary studies, analysis, surveys, planning, engineering, design and construction phase services for various projects for the County. Individual work authorization, hereinafter referred to as the "Task Order", will be developed for specific projects with the scope of work mutually agreed upon and the approved by the County.

2. Compensation

- A. Colfax County shall pay to the Contractor in full payment for services satisfactorily performed on a lump sum or on an hourly basis conforming to the Schedule of Wage Rates listed in Exhibit 1 (Standard Billing Rates) and as agreed to in the Task Order. New Mexico gross receipts tax levied on the amounts payable under this Agreement shall be paid by Colfax County to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed the amount approved in the Task Order. This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying Colfax County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.
- B. Payment is subject to availability of funds pursuant to the Colfax County Commission Approval set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work, and to approval by Colfax County Commission. All invoices MUST BE received by Colfax County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.
- C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred when the Contractor submits its invoice to the County. If

Colfax County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services and outlining steps the Contractor may take to provide remedial action. Upon certification by Colfax County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, Colfax County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

3. Term

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY COLFAX COUNTY COMMISSION. This Agreement shall terminate on June 30, 2024, unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall not exceed four years, except as set forth in Section 13- 1-150 NMSA 1978.

4. Termination

A. Termination

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least sixty (60) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, Colfax County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Colfax County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party: provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by Colfax County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of public funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management

Immediately upon receipt by either Colfax County or the Contractor of notice of termination of this Agreement, the Contractor shall:

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

5. Colfax County Commission Approval

The Contract is to be presented to the Colfax County Commission for approval. The approval is based on and subject to the availability of funds from the approved budget for the specific fiscal year in which the task is to be performed.

6. Status of Contractor

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

7. Assignment

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

8. Sub-contracting

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

9. Release

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

10. Product of Service – Copyright

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

11. Conflict of interest; Governmental Conduct Act

- A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.
- B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:
 - 1) In accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any Colfax County employee while such employee was or is employed by Colfax County and participating directly or indirectly in Colfax County's contracting process.
 - 2) This Agreement complies with Section 10-16-7(A) NMSA 1978 because (i) the Contractor is not a public officer or employee of Colfax County; (ii) the Contractor is not a member of the family of a public officer or employee of Colfax County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(A) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
 - 3) In accordance with Section 10-16-8(A) NMSA 1978,

I. the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and

II. the Contractor is not and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in Colfax County's making this Agreement.

- 4) this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code.
- 5) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement, or any procurement related to this Agreement; and
- 6) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of Colfax County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 11 are material representations of fact upon which Colfax County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to Colfax County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 11 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 11 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to Colfax County and notwithstanding anything in the Agreement to the contrary, Colfax County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 11.

12. Amendment

- A. This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- B. If Colfax County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the

Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

13. Merger

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

14. Penalties for violation of law

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

15. Equal opportunity Compliance

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

16. Applicable Law

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

17. Workers Compensation

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

18. Insurance

The Contractor shall maintain and keep in force Insurance Policies in amounts and with coverage not less than \$1 million dollars or acceptable coverage amount for the County which will be decided by the County.

19. Waiver of Subrogation

If applicable, without affecting any other rights or remedies, the Contractor hereby release and relieve the County and waive their entire right to recover damages against the County, for loss of or damage arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. The Contractor agrees to have their insurance carriers waive any right to subrogation that such companies may have against the County, as the case may be, so long as the insurance is not invalidated thereby. The parties acknowledge that the Worker's compensation statutes do not create a right of subrogation and the Contractor expressly waives such subrogation right against the County subject to the New Mexico laws including Seaboard Fire & Marine Ins. Co. v. Kurth, 1980-NMCA-112, 96 N.M. 631.

20. Records and Financial Audit

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of five (5) years from the date of final payment under this Agreement. The records shall be subject to inspection by Colfax County, the Department of Finance and Administration, the State Auditor and the Contractor shall provide copies to Colfax County when requested to do so. Colfax County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of Colfax County to recover excessive or illegal payments.

21. Indemnification

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

Rimon, P.C.
Y. Jun Roh
+1 505.437.2220
youngjun.roh@rimonlaw.com
500 Marquette Avenue NW, Suite 1200, Albuquerque, NM 87102

22. Invalid Term or Condition

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

23. Enforcement of Agreement

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

24. Notices

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

To:
Colfax County Managers Office
Attention: Virginia Strohm
PO Box 1498
Raton, NM 87740

To the Contractor:
Molzen-Cobin and Associates, Inc.
2701 Miles Road, SE
Albuquerque, NM 87106

25. Authority

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

IN WITNESS WHEREOF, the parties have caused this agreement to be executed this 25th day of July 2023.

SI TRUJILLO, CHAIRMAN

MARY LOU KERN, VICE CHAIR

BRET WIER, MEMBER

ATTEST:

RAYETTA M. TRUJILLO, CLERK

Molzen-Corbin & Associates, Inc.

Date

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

ID Number: 01-30S771-00S

Colfax County, New Mexico
Groundwater Monitoring Project Agreement
FY 2021-2025 Scope of Work

This Agreement made and entered into duplicate originals this 25th day of July, 2023, by and between the COUNTY OF COLFAX, hereinafter referred to as “Colfax County” and ZEIGLER GEOLOGIC CONSULTING, LLC, hereinafter referred to as “ZGC”.

Whereas Colfax County, desires to use Zeigler Geologic Consulting for Groundwater Monitoring; and

Whereas Zeigler Geologic Consulting, LLC (ZGC) desires to provide such services as hereinafter described;

1. SCOPE OF WORK.

With the capital outlay funding provided to Colfax County, Zeigler Geologic Consulting, LLC anticipates accomplishing the following tasks for the Colfax Groundwater Monitoring Project in the Fiscal Years 2023-2024.

- A. Biannual static water level measurements: ZGC will measure depth to water in the 40+ wells that have been committed to the project as well as seek new participants. Regular static water level measurements take place biannually to determine the elevation of the water table in the summer during maximum use and in the winter during minimum use. Water level measurements will be recorded two times per year from July 2021- July 2025.
- B. Continue developing geologic maps of the area, especially near Johnson Mesa, in order to continue to develop our understanding of the aquifers in the area. The distribution of different rock units on the surface and at depth controls where groundwater resources occur and how those aquifers behave in terms of groundwater flow, recharge/discharge and water quality. Understanding the local heterogeneity in the geology greatly expands our understand of local water table behavior in terms of quantity and quality.
- C. Collect 18 samples for analysis of general chemistry and trace metals. Major element chemistry has a two-fold purpose:
- D. 1) determining water quality and identifying potential issues that might impact human and livestock health, and
- E. 2) detaining potential hydrostratigraphic units wells may be drawing groundwater from. By measuring trace elements, such as uranium and arsenic, we can advise landowners of potentially harmful water quality.
- F. Collect 18 samples for analysis, of tritium isotopes. Tritium isotopes are used as a tracer for post-1950s recharge making its way to the local water tables and is useful for understanding the balance between recharge and discharge in a given area. A lack of measurable tritium in a groundwater sample can indicate that volumetrically

significant recharge to the local aquifer may not be occurring within a human generation. When combined with repeat static water level measurements, tritium data is useful for assessing the estimated lifespan of a local aquifer.

- G. Conduct range conservation work to reduce stream incision-induced head-cutting and control erosion. By utilizing field-tested techniques, loss of soil can be slowed which will assist with enhancing land productivity. Stream incision can also lead to lowering of the local shallow water table, so these efforts can assist in slowing declines in some local groundwater systems.
- H. Organize and present at one or more community meetings to advise landowners of the progress on the project to date and learn where we need to gather more information to assist individual landowners in their groundwater management decisions.
- I. Prepare a progress report for Colfax County that describes the work that conducted, lessons learned and plans for further data collection.

2. BUDGET.

| Item | Number | Rate | Total |
|--|--------|----------|--------------------|
| Water levels | | | |
| Mileage | 4325 | \$0.56 | \$2,422.00 |
| Days | 17 | \$400.00 | \$6,800.00 |
| Water analyses | | | |
| Tritium | 18 | \$375.00 | \$6,750.00 |
| Chemistry & trace metals | 18 | \$240.00 | \$4,320.00 |
| Geologic mapping & Range Conservation | | | |
| Field mapping | 30 | \$400.00 | \$12,000.00 |
| Map digitizing | 10 | \$400.00 | \$4,000.00 |
| Range conservation | 18 | \$400.00 | \$7,200.00 |
| Community meeting & report | | | |
| Meeting time | 2 | \$400.00 | \$800.00 |
| Report preparation | 2 | \$400.00 | \$800.00 |
| Subtotal | | | \$45,092.00 |
| NM GRT | 7.875% | | \$3,551.00 |
| ZGC Admin Fee | 3.0% | | \$1,352.76 |
| Total | | | \$49,995.76 |

3. BUDGET JUSTIFICATION.

ZGC charges a daily rate in order to accommodate as much work as possible during daylight hours. On average, it takes four days for two employees to visit all 40+ wells each season. Mileage is the current IRS rate. Tritium and chemistry analytical fees are determined by their respective laboratories and the prices here also reflect shipping costs. Geologic mapping will include a mix of time in the field and time digitizing existing map linework in ArcGIS. Range conservation work will consist of communicating with landowners about their particular

problems with stream incision/erosion control and fieldwork to correct these issues. Community meetings can be two to three short two-hour evening presentations or one or two longer half-day workshop-style meetings. ZGC will defer to the preference of the County as far as meeting structure. Preparation of annual reports with data collected over that past year can be accomplished with two days of work in total. Payment is subject to availability of funds/grants and approval pursuant to the Colfax County Commission Approval.

4. TERM.

This agreement shall be for a period of one year, or until funds are no longer available, starting July 1st, 2023. This contract may be terminated by either party upon fifteen (15) days prior written notice to the other party in the event of substantial failure by the other party to fulfill its obligations under this Contract through no fault of the terminating party.

5. TERMINATION.

A. This contract may be terminated by either party upon fifteen (15) days prior written notice to the other party in the event of substantial failure by the other party to fulfill its obligations under this Contract through no fault of the terminating party.

B. In the event of such termination, ZGC's compensation shall be prorated to the date of termination and ZGC shall be paid in full for services performed and verified to the date of such termination. In the event of such termination, Except as otherwise allowed or provided under this Agreement, Colfax County's sole liability upon such termination shall be to pay for acceptable work performed prior to ZGC's receipt of the notice of termination, if Colfax County is the terminating party, or ZGC's sending of the notice of termination, if ZGC is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. ZGC shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to ZGC if ZGC becomes unable to perform the services contracted for, as determined by Colfax County or if, during the term of this Agreement, ZGC or agents is indicted for fraud, embezzlement or other crime due to misuse of public funds or due to the Appropriations paragraph herein.

THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY ZGC'S DEFAULT/BREACH OF THIS AGREEMENT.

6. TERMINATION BY THE COUNTY.

A. Notwithstanding the foregoing, this Contract may be terminated by the County for its convenience and without cause upon fifteen (15) days prior written notice to ZGC. Furthermore, should the ZGC's agent or officers be convicted on any alcohol, drug related or violence related charges including but not limited to DUI, domestic violence issues or contributing to delinquency of a minor, this may be grounds for immediate termination.

B. Immediately upon receipt by either Colfax County or ZGC of notice of termination of this Agreement, ZGC shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of Colfax County; 2) comply with all directives issued by Colfax County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as Colfax County shall direct for the protection, preservation, retention or transfer of all property titled to Colfax County and records generated under this Agreement.

7. ASSIGNMENT.

This Contract shall not be assignable except at written consent of the parties hereto, and if so assigned, shall extend to and be binding upon the successors and assigns of the parties hereto.

8. HOLD HARMLESS.

ZGC further agrees to indemnify and hold County and its commissioners, other elected officials, employees, agents, attorneys, successors and assigns harmless from any and all claims, suits, causes of action, damages, costs and expenses, including, but not by way of limitation, expenses of litigation, witness fees, court costs and attorney fees, incurred, arising, or in any way resulting from ZGC's activities or actions or with respect to his actions or omissions whether such activities, actions or omissions shall be within or outside of the scope of duties. The parties hereto believe that neither NMSA 1978, Section 56-7-1 nor 56-7-2, concerning indemnity, apply to this agreement, provided, however, if a court of competent jurisdiction determines that the provisions of either statute shall apply to this agreement, this obligation to indemnify will be limited and construed so as not to extend to liabilities of any kind that are beyond the scope of indemnity permitted by such statute that is held to apply. This indemnity shall survive the termination of the contract for any reason.

9. DEFAULT OF ZGC.

ZGC agrees to the performance required by the terms of this ZGC contract. In the event ZGC fails to comply with this contract, ZGC shall be liable to the County for damages caused as a direct result of such default, except when such default is caused by factors beyond the control of ZGC. The factors of the beyond control by ZGC shall be immediately communicated to the County, and the County, at its sole discretion, shall decide whether such default is caused by factors beyond control of ZGC.

10. RECORDS AND FINANCIAL AUDIT.

ZGC shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during ZGC's term and effect and retain them for a period of seven (7) years from the date of final payment under this Contract. The records shall be subject to inspection by Colfax County, the Department of Finance and Administration and the State Auditor.

11. STATUS OF INDEPENDENT CONTRACTOR.

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

12. SUBCONTRACTING.

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

13. RELEASE.

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

14. CONFLICT OF INTEREST; GOVERNMENTAL CONDUCT ACT.

ZGC represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

ZGC further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10.

15. AMENDMENT.

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

If Colfax County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, ZGC shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth herein, or to agree to the reduced funding.

16. MERGER.

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

17. EQUAL OPPORTUNITY COMPLIANCE.

ZGC agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, ZGC assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement.

18. APPLICABLE LAW.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be in the state district court located within Colfax County.

19. INSURANCE.

ZGC shall maintain and keep in force Insurance Policies in amounts and with coverage not less than \$1 million dollars or acceptable coverage amount for the County which will be decided by the County.

20. WAIVER OF SUBROGATION.

If applicable, without affecting any other rights or remedies, ZGC hereby release and relieve the County and waive their entire right to recover damages against the County, for loss of or damage arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. ZGC agrees to have their insurance carriers waive any right to subrogation that such companies may have against the County, as the case may be, so long as the insurance is not invalidated thereby.

The parties acknowledge that the Worker's compensation statutes do not create a right of subrogation and ZGC expressly waives such subrogation right against the County subject to the New Mexico laws including *Seaboard Fire & Marine Ins. Co. v. Kurth*, 1980-NMCA-112, 96 N.M. 631.

21. INVALID TERM OR CONDITION.

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

22. ENFORCEMENT OF AGREEMENT.

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

unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

23. NOTICES.

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

Kate Zeigler
ZEIGLER GEOLOGIC CONSULTING, LLC.
13170 Central Ave, SE, B-137
Albuquerque, NM 87123

Colfax County
County Manager's Office
230 North 3rd St., 3rd Floor
PO Box 1498
Raton, NM 87740

IN WITNESS WHEREOF, the parties have caused this agreement to be executed this 25th day of July, 2023.

SI TRUJILLO, CHAIRMAN

MARY LOU KERN, VICE CHAIR

BRET WIER, MEMBER

ATTEST:

RAYETTA M. TRUJILLO, CLERK

Kate Zeigler
ZEIGLER GEOLOGIC CONSULTING, LLC

**CONTRACT BETWEEN COLFAX COUNTY AND
SAN JUAN COUNTY FOR HOUSING OF JUVENILE DETAINEES**

This Contract is entered into by and between Colfax County, New Mexico hereinafter referred to as “Colfax County” and the Board of County Commissioners of San Juan County, hereinafter referred to as “San Juan County”, effective August 1, 2023. The parties hereto are authorized to enter into this Contract pursuant to state and local purchasing procedures for contracts of this type and amount.

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

ARTICLE 1. PURPOSE AND SCOPE OF WORK:

- a. The purpose of this contract is to provide for the housing of Colfax County juvenile detainees in San Juan County.
- b. San Juan County agrees to house and feed Colfax County detainees subject to the terms and conditions of this Contract.
- c. San Juan County will provide and operate the detention facility in accordance with and as required by law. Except as specifically set forth herein, San Juan County will provide security for Colfax County detainees.
- d. Upon reasonable notice to San Juan County, Colfax County may inspect the jail at prearranged times.

ARTICLE 2. TERMS: This Contract is effective August 1, 2023 and shall continue until terminated pursuant to Article 8 of this contract.

ARTICLE 3. GOVERNING LAWS: This Contract is governed by local, state, and federal law. Both parties shall comply with the terms and conditions of the federal, state, and local laws applicable to Juvenile Services as those apply to the activities of each.

ARTICLE 4. COMPENSATION:

- A. Daily Rate: Colfax County shall pay San Juan County \$275 per day per Colfax County detainee. The daily rate is a function of the annual direct and indirect cost of operation divided by total detainee days. San Juan County will provide Colfax County with notice of its intent to request an increase in cost at least 60 days before the proposed increase. Increases should be anticipated annually.

- b. Terms: San Juan County shall bill Colfax County on a monthly basis. All payments shall be due within thirty (30) days of the statement date.
- c. Adjustments: The daily rate may be renegotiated by San Juan County prior to the termination date of the contract if significant changes, which increase San Juan County's expense, occur in Juvenile Services operations or facilities resulting from a court order.

ARTICLE 5. CARE OF COLFAX COUNTY DETAINEES:

- a. General Medical Care: Colfax County is responsible for the cost of medical expenses of all detainees held under the terms of this contract. San Juan County may not deny detainees access to medical care. San Juan County does provide limited medical care within the Juvenile Services Facility and may expand medical care services during the term of the Contract. San Juan County shall not be responsible nor liable for the cost of detainee treatment for any pre-existing sickness, illness or injuries including any medications prescribed for any pre-existing condition. In case of emergency and San Juan County is unable to contact the Colfax County Manager's Office (County Manager or Deputy County Manager), San Juan County may seek emergency care for detainee but will notify the Colfax County Detention Center as soon as possible.
 - i. Colfax County shall be responsible for any medical treatment not provided inside the Juvenile Services Center.
 - ii. San Juan County Juvenile Detention will issue a letter to Colfax County Indigent Health certifying that the Colfax County Detainee was housed in the facility at the time of needing the medical treatment outside of the Juvenile Services Center.
 - iii. San Juan County shall notify the health care provider that the detainees, as citizens of Colfax County, are by Ordinance declared to be indigent, and therefore the services will be paid for pursuant to the Indigent Health Care Ordinance of Colfax County.
- b. Transportation: Colfax County shall be solely responsible for transporting offenders to and from the San Juan County Juvenile Detention Facility for court (if court is outside of San Juan County); or out-of-county appointments. If Court is in Colfax County or the appointment is outside of San Juan County, the Juvenile Services Center shall make transport arrangements with the Colfax County Transport Officer located in the

Colfax County Sheriff's office, or by calling the Colfax County Manager's Office. San Juan County shall be responsible for the offender at the hospital should the offender be admitted or until a release order is obtained. When possible, San Juan County will notify the Colfax County Manager's Office (County Manager or Deputy County Manager) prior to the transport. If the Juvenile Services Center is unable to guard offender, they will contact the Colfax County Manager's Office for other options. If San Juan County is not able to contact the Colfax County Manager's Office and the detainee must be guarded, San Juan County will make arrangements for a security company to guard the inmate and Colfax County will reimburse San Juan County for actual charges incurred by the security company.

ARTICLE 6. DEFINITION OF COLFAX COUNTY DETAINEES: A Colfax County detainee is any person who has been apprehended by Colfax County law enforcement officers (Colfax County Sheriff's Office, Raton City Police Department, and the New Mexico State Police making arrests in Colfax County) for violation of a New Mexico State Law or Colfax County ordinance; or for whom a detention order has been signed by a Colfax County Children's Court Judge.

ARTICLE 7. ACCEPTANCE OF SAN JUAN COUNTY: Upon arrival in the Juvenile Services Facility, all Colfax County detainees shall complete a medical and mental health screening evaluation during the booking process. The decision of further medical care will be based on the San Juan County Juvenile Services Center Policy & Proc. #J-11:

ADMISSION:

- 1. Any juvenile showing signs or symptoms of serious illness or injury shall be examined by the Juvenile Detention Center medical staff or by a physician at a hospital in Colfax County or San Juan Regional Medical Center's emergency room prior to being admitted to the San Juan County Juvenile Detention Center.*
- 2. No juvenile showing signs or symptoms of serious illness or injury shall be admitted to the San Juan County Juvenile Detention Center, unless the juvenile has first been examined by the Juvenile Detention Center medical staff or a physician.*

If the detainee does not meet the requirements of Policy, then San Juan County Staff may refuse acceptance and admittance of the detainee. In this event, the arresting department shall be responsible for transporting the Colfax County detainee, providing access to medical and mental health care, and obtaining written medical clearance for incarceration. Should San Juan County change the criteria it uses to determine medical admissibility into the Juvenile Services Center, San Juan County will give Colfax County notice, in writing, of the change in criteria before it goes into effect. Colfax County shall inform the appropriate law enforcement agencies of this possibility.

The arresting department shall contact San Juan County to determine space availability prior to leaving Colfax County. As to each detainee, the arresting department shall provide San Juan County with information relating to the pending charge, the child's history, a summary of known medical and mental conditions, and any other relevant information. The arresting department shall stay at the Juvenile Services Center and assist as needed during the intake and booking process. San Juan County may refuse to accept the detainee if space is not available or if the detainee's presence would create an unreasonable risk.

ARTICLE 8. TERMINATION: This Contract may be terminated without cause by San Juan County upon thirty (30) days' written notice to the Colfax County Manager, PO Box 1498, Raton, NM 87740 prior to the intended date of termination. Colfax County may also terminate the Contract without cause upon thirty (30) days' written notice to the San Juan County Manager, 100 S. Oliver Drive, Aztec, NM 87410.

ARTICLE 9. ASSIGNMENT: San Juan County shall not assign or transfer any interest in the Contract nor assign any claims for money due or to become due, under the contract without prior written approval of Colfax County.

ARTICLE 10. RECORDS:

- a. San Juan County shall maintain adequate and satisfactory booking and custody records and accounts, including records of offenses classified by type of offenses and arresting agency.
- b. San Juan County shall provide one (1) copy of an invoice to Colfax County on a monthly basis as a condition precedent to receiving full payment for the detention, housing and feeding of its Colfax County detainees. The invoice shall include a listing of the charges on which the detainee is held, and any medical charges shall be itemized.
- c. Both parties shall keep a strict accounting of all receipts and disbursements on the Contract. Such records shall be available for inspection by the parties during business hours at the office of the respective parties.

ARTICLE 11. AMENDMENTS: This Contract shall not be altered, changed, or amended except by instrument in writing executed by the parties hereof.

ARTICLE 12. WAIVER: Any waiver of breach of any covenant, term, condition, or agreement in this Contract to be kept and performed by either party shall not be deemed or considered as a continuing waiver and shall not operate to bar or prevent the other party from declaring a default for any succeeding breach either of the same covenant, term, condition or agreement or another. All remedies afforded in this Contract shall be taken and construed as cumulative, that is, in addition to every other provided herein or by law.

ARTICLE 13. MERGER OF CONTRACT: This Contract incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written contract. No prior statements, representative, promises or agreement of understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this contract.

ARTICLE 14. SOVEREIGN IMMUNITY: San Juan County and Colfax County and their “public employees” as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense(s) and/or do not waive any limitation(s) or liability pursuant to the New Mexico Tort Claims Act. No provisions in this Contract modifies and/or waives any provision of the New Mexico Tort Claims Act, as it relates to San Juan County, Colfax County, and their public employees.

ARTICLE 15. LIABILITY: Neither party shall be responsible for liability incurred as a result of the other party’s acts or omissions in connection with this Contract. Any liability incurred in connection with this Contract is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 to -30 (1976). Each party agrees to defend and indemnify the other for any actions brought seeking damages for the other party’s acts or omissions.

ARTICLE 16. CO-PARTNERS: Nothing herein contained is intended or should be construed in any way to create or establish the relationship of co-partners between the parties or to establish either as an agent, representative, or employee of the other for any purpose or manner whatsoever. Neither party nor its employees shall accrue leave, retirement, insurance, or any other benefits afforded to employees of the other as a result of the Contract.

ARTICLE 17. THIRD PARTY BENEFICIARIES: It is specifically agreed between the parties executing this Contract that it is not intended by any of the provisions of any part of the Contract to create the public or any other member thereof a third-party beneficiary or to authorize anyone not a party to the Contract to maintain pursuant to the provisions of the Contract a suit of any nature based upon this Contract.

ARTICLE 18. EQUAL OPPORTUNITY COMPLIANCE: San Juan County agrees to abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations and executive orders of the Governor, San Juan County agrees to assure that no person will, on the grounds of race, color, nation origin, sex, age, or disability, be excluded from employment.

ARTICLE 19. BREACH OF CONTRACT: Any action brought to enforce the Contract or for its breach shall be tried only by the Court, and jury trials shall not be allowed. Venue shall be proper only in San Juan County, New Mexico.

ARTICLE 20. SUBCONTRACT: San Juan County may subcontract any or all services or operations of the Juvenile Services Center, subject to approval of Colfax County, said approval not to be unreasonably withheld as well as approval of any necessary contractual adjustments.

ARTICLE 21. LIMITATIONS OF LIABILITY: No elected or appointed official, employee, servant, agent, or law enforcement officer shall be held personally liable under the Contract or any renewal thereof because of its enforcement or attempted enforcement provided they are acting within the course and scope and scope of their employment or governmental duties and responsibilities.

ARTICLE 22. DETAINEE RELEASE: Both parties agree that the release of Colfax County detainees shall be made only pursuant to an order of a Judge, or other Court of competent jurisdiction. Colfax County juvenile detainees will be released only to an appropriate parent or guardian physically at the Detention Center or in Colfax County after notice of pending release has been communicated to the Colfax County Transport Officer located in the Colfax County Sheriff's Office, or the Colfax County Manager's Office, to arrange for transport back to Colfax County.

ARTICLE 23. INSURANCE: Both San Juan County and Colfax County will maintain liability insurance or qualify as a self-insured entity, as required by law.

ARTICLE 24. PROCUREMENT CODE: The Procurement Code, NMSA 1978, Sections 13-1-21 through -199 (1979), imposes civil and criminal penalties for its violation. In addition, New Mexico Criminal Statutes imposes felony penalties for illegal bribes, gratuities, and kickbacks.

ARTICLE 25. SEVERABILITY: If any clause or provision of the Contract is held to be illegal, invalid, or unenforceable, then it is the intention of the parties hereto that the remainder of the Contract shall remain full force and effect. However, in the event that either party can no longer reasonably perform pursuant to the remaining Contract terms, or if the purpose of the Contract can no longer be carried out by either party, the Contract is voidable, and no damages shall accrue to either party.

ARTICLE 26. NOTICE TO PROCEED: It is expressly understood that this Contract is not binding upon either party until approved and signed by both parties.

ARTICLE 27. NOTICES: Invoices and all other correspondence or notices shall be sent to:

For San Juan County:

San Juan County Manager
100 S. Oliver Drive
Aztec, NM 87410

For Colfax County:

Colfax County Manager
PO Box 1498
Raton, NM 87740

ARTICLE 28. DUPLICATE ORIGINAL DOCUMENTS: This document shall be executed in no less than two (2) counterparts, each of which shall be deemed an original.

SAN JUAN COUNTY, NEW MEXICO

COLFAX COUNTY, NEW MEXICO

By: _____
Mike Stark, County Manager

By: _____
Monte Gore, County Manager

APPROVED AS TO FORM
SAN JUAN COUNTY ATTORNEY

APPROVED AS TO FORM
COLFAX COUNTY BOARD OF
COMMISSIONERS

By: _____

By: _____

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

VMDC Monthly Report For April 2023

| | | | |
|-----------------------------|-------------|----|--------------|
| DAILY AVERAGE | | 53 | |
| COMMISSARY REVENUES | \$3,483.35 | | \$45,908.88 |
| COMMISSARY REVENUES YTD | | | |
| MEDICAL COPAYS | \$165.92 | | \$1,596.13 |
| MEDICAL COPAYS YTD | | | |
| ANGEL FIRE MUNICIPAL | \$1,900.00 | | \$2,375.00 |
| ANGEL FIRE MUNICIPAL YTD | | | |
| CLAYTON MUNICIPAL COURT | \$798.00 | | \$14,686.28 |
| CLAYTON MUNICIPAL COUTY YTD | | | |
| GUADALUPE COUNTY | | | \$66,570.12 |
| GUADALUPE COUNTY YTD | | | |
| MORA COUNTY | | | \$1,093.80 |
| MORA COUNTY YTD | | | |
| SAN MIGUEL COUNTY | \$570.00 | | \$240,944.15 |
| SAN MIGUEL COUNTY YTD | | | |
| RATON MUNICIPAL | | | |
| RATON MUNICIPAL YTD | | | |
| SANTA FE COUNTY | | | \$665.00 |
| SANTA FE COUNTY YTD | | | |
| UNION COUNTY | \$27,984.18 | | \$376,445.67 |
| UNION COUNTY YTD | | | |
| BOOKING FEES | \$277.76 | | \$3,812.26 |
| BOOKING FEES YTD | | | |
| CORRECTIONS FEES | \$5,940.70 | | \$21,848.54 |
| CORRECTIONS FEE YTD | | | |
| REIMBURSEMENT | | | \$334.00 |
| REIMBURSEMENT YTD | | | |
| REVENUES FOR MONTH | \$41,119.91 | | \$776,276.83 |
| REVENUES YTD | | | |

Regina Slade
 Warden Regina Slade

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

VMDC Monthly Report For May 2023

| | | | |
|-----------------------------|-------------|----|--------------|
| DAILY AVERAGE | | 62 | |
| COMMISSARY REVENUES | \$3,697.20 | | \$49,606.08 |
| COMMISSARY REVENUES YTD | | | |
| MEDICAL COPAYS | \$180.55 | | \$1,776.68 |
| MEDICAL COPAYS YTD | | | |
| ANGEL FIRE MUNICIPAL | \$95.00 | | \$2,470.00 |
| ANGEL FIRE MUNICIPAL YTD | | | |
| CLAYTON MUNICIPAL COURT | \$598.50 | | \$15,234.78 |
| CLAYTON MUNICIPAL COUTY YTD | | | |
| GUADALUPE COUNTY | | | \$55,570.12 |
| GUADALUPE COUNTY YTD | | | |
| MORA COUNTY | \$2,375.00 | | \$3,468.80 |
| MORA COUNTY YTD | | | |
| SAN MIGUEL COUNTY | \$1,655.00 | | \$242,596.15 |
| SAN MIGUEL COUNTY YTD | | | |
| RATON MUNICIPAL | | | |
| RATON MUNICIPAL YTD | | | |
| SANTA FE COUNTY | | | \$665.08 |
| SANTA FE COUNTY YTD | | | |
| UNION COUNTY | \$30,939.52 | | \$407,385.19 |
| UNION COUNTY YTD | | | |
| BOOKING FEES | \$428.88 | | \$4,241.14 |
| BOOKING FEES YTD | | | |
| CORRECTIONS FEES | | | \$21,848.54 |
| CORRECTIONS FEE YTD | | | |
| REIMBURSEMENT | | | \$330.00 |
| REIMBURSEMENT YTD | | | |
| REVENUES FOR MONTH | \$39,969.65 | | \$816,246.48 |
| REVENUES YTD | | | |


Warden Regina Slade

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

VMDC Monthly Report For June 2023

| | | | |
|-----------------------------|-------------|----|--------------|
| DAILY AVERAGE | | 58 | |
| COMMISSARY REVENUES | \$4,649.40 | | \$54,255.48 |
| COMMISSARY REVENUES YTD | | | |
| MEDICAL COPAYS | \$84.98 | | \$1,861.66 |
| MEDICAL COPAYS YTD | | | |
| ANGEL FIRE MUNICIPAL | | | \$2,470.00 |
| ANGEL FIRE MUNICIPAL YTD | | | |
| CLAYTON MUNICIPAL COURT | \$598.50 | | \$15,883.28 |
| CLAYTON MUNICIPAL COUTY YTD | | | |
| GUADALUPE COUNTY | | | \$66,570.12 |
| GUADALUPE COUNTY YTD | | | |
| MORA COUNTY | | | \$3,468.80 |
| MORA COUNTY YTD | | | |
| SAN MIGUEL COUNTY | \$6,102.74 | | \$248,698.89 |
| SAN MIGUEL COUNTY YTD | | | |
| RATON MUNICIPAL | | | |
| RATON MUNICIPAL YTD | | | |
| SANTA FE COUNTY | | | \$665.00 |
| SANTA FE COUNTY YTD | | | |
| UNION COUNTY | | | \$407,385.19 |
| UNION COUNTY YTD | | | |
| BOOKING FEES | \$544.59 | | \$4,785.73 |
| BOOKING FEES YTD | | | |
| CORRECTIONS FEES | \$12,510.57 | | \$34,359.11 |
| CORRECTIONS FEE YTD | | | |
| REIMBURSEMENT | | | \$334.00 |
| REIMBURSEMENT YTD | | | |
| REVENUES FOR MONTH | \$24,490.78 | | \$840,737.26 |
| REVENUES YTD | | | |


Warden Regina Slade

Loders Tax

2019-2020 Revenue needs to be spent by June 30, 2022
 2020-2021 Revenue needs to be spent by June 30, 2023
 2021-2022 Revenue needs to be spent by June 30, 2024
 2022-2023 Revenue needs to be spent by June 30, 2025

| 2019-2020 | | | 2019-2020 | expenditures | End FY | expenditures | expenditures | expenditures | expenditures |
|-----------|--------------|---------------------|------------------|--------------------|--------------|---------------------|---------------------|---------------------|--------------------|
| Revenue | \$60,929.93 | | \$6,092.99 | -\$3,887.30 | \$2,205.69 | | | | Carry Over |
| | | Administration 10% | | | | | | | |
| After 10% | \$54,836.94 | | | | | | | | \$21,934.78 |
| | | Promotional 40% | \$21,934.78 | | | | | | |
| | | non-Promotional 60% | \$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 | \$2,205.69 | \$16,906.75 | -\$7,992.39 | -\$18,855.03 | | -\$9,940.67 |
| | | | | | | | | | |
| After 10% | \$132,309.55 | | | | | | | | |
| | | Promotional 40% | \$52,923.82 | \$21,934.78 | \$74,858.60 | -\$1,875.00 | -\$50,870.00 | -\$25,704.12 | -\$3,590.52 |
| | | non-Promotional 60% | \$79,385.73 | \$32,902.16 | \$112,287.89 | -\$20,069.75 | -\$62,232.77 | | \$29,985.37 |
| | | | | | | | | | |
| | | | | Carry Over | | expenditures | expenditures | expenditures | |
| 2021-2022 | | | | 2020-2021 | | 2020-2021 | 2021-2022 | 2022-2023 | Carry Over |
| Revenue | \$206,104.47 | | 2021-2022 | 2020-2021 | | | | | \$2,682.78 |
| | | Administration 10% | \$20,610.45 | -\$9,940.67 | \$10,669.78 | | | | |
| | | | | | | | | | |
| After 10% | \$185,494.02 | | | | | | | | |
| | | Promotional 40% | \$74,197.61 | -\$3,590.52 | \$70,607.09 | | | -\$34,299.67 | \$36,307.42 |
| | | non-Promotional 60% | \$111,296.41 | \$29,985.37 | \$141,281.78 | | | | \$141,281.78 |
| | | | | | | | | | |
| | | | | Carry Over | | expenditures | expenditures | expenditures | |
| 2022-2023 | | | | 2021-2022 | | 2020-2021 | 2021-2022 | 2022-2023 | Carry Over |
| Revenue | \$191,858.36 | | 2022-2023 | 2021-2022 | | | | | \$21,868.62 |
| | | Administration 10% | \$19,185.84 | \$2,682.78 | \$21,868.62 | | | | |
| | | | | | | | | | |
| After 10% | \$172,672.52 | | | | | | | | |
| | | Promotional 40% | \$69,069.01 | \$36,307.42 | \$105,376.43 | | | | \$105,376.43 |
| | | non-Promotional 60% | \$103,603.51 | \$141,281.78 | \$244,885.29 | | | | \$244,885.29 |