



RESOLUTION NO. 2025-67

FY26 State Budget Adjustments

SUBJECT: Fiscal Year 2025/2026 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

Fund-Dept-Line

<u>item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-34040	11000-0001-43800	PLANNING & ZONING FEES	50,000.00	20,000.00	70,000.00
401-100-34996	11000-0001-44090	VOTER'S LIST	500.00	100.00	600.00
401-100-51100	11000-0001-61200	TRANSFERS OUT - TEMPORARY LOAN	(12,850,976.00)	(200,000.00)	(13,050,976.00)
401-100-51100	11000-0001-61200	TRANSFERS OUT - TEMPORARY LOAN	(13,050,976.00)	(100,000.00)	(13,150,976.00)
401-101-45030	11000-1001-55030	PROFESSIONAL SERVICES	45,000.00	(75.00)	44,925.00
401-101-45030	11000-1001-55030	PROFESSIONAL SERVICES	40,000.00	(4,000.00)	36,000.00
401-213-43010	11000-1002-53999	MILEAGE & PER DIEM	-	2,500.00	2,500.00
401-213-46010	11000-1002-56999	SUPPLIES - OTHER	-	500.00	500.00
401-213-45810	11000-1002-57090	REGISTRATION FEES	-	2,500.00	2,500.00
401-102-45800	11000-2001-57150	MEMBERSHIP DUES	3,878.70	75.00	3,953.70
401-102-45800	11000-2001-57150	MEMBERSHIP DUES	58,045.00	4,000.00	62,045.00
401-102-47999	11000-2001-57999	OTHER OPERATING EXPENSE (SENIOR DANC	-	8,000.00	8,000.00
401-202-42080	11000-2002-52120	WORKERS' COMENSATION FEE (SELF-INSUR	375,000.00	25,000.00	400,000.00
401-403-45305	11000-2004-55010	AUDIT	70,000.00	4,821.38	74,821.38
401-407-45300	11000-2004-55999	CONTRACTUAL SERVICES	20,000.00	(5,000.00)	15,000.00
401-407-46903	11000-2004-56999	SUPPLIES & RAW FOOD	-	5,000.00	5,000.00
401-508-45520	11000-3001-54999	SOFTWARE MAINTENANCE	130,000.00	20,000.00	150,000.00
401-909-41040	11000-3004-51050	SALARIES - TEMPORARY POSITIONS	12,841.62	1,300.00	14,141.62

Description: To adjust operational budget to recognize additional revenues and expenses as needed

LGBMS FUND 20100 - CORRECTIONS

408-100-35020	20100-0001-45010	TEEN COURT RECEIPTS	30,000.00	(10,174.41)	19,825.59
408-100-37232	20100-0001-47499	GRANT RECEIPTS	1.00	(1.00)	-
408-568-41020	20100-2002-51020	SALARIES - FULL TIME EMPLOYEES	-	885.00	885.00
408-568-45030	20100-2002-55030	PROFESSIONAL SERVICES	14,474.38	(14,474.38)	-
408-568-45300	20100-2002-57999	CONTRACTUAL SERVICES	20,000.00	(1,392.75)	18,607.25

Description: To increase donation and corresponding expense lines as needed

LGBMS FUND 20200 - ENVIRONMENTAL

446-839-45310	20200-2002-57050	EMPLOYEE TRAINING	1,000.00	5,000.00	6,000.00
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Description: To increase donation and corresponding expense lines as needed

LGBMS FUND 20400 - COUNTY ROADS

402-100-48015	20400-0001-46900	DONATIONS	-	1,000.00	1,000.00
402-199-46010	20400-2002-56999	SUPPLIES - OTHER	26,000.00	1,000.00	27,000.00
402-199-45310	20400-2002-57050	EMPLOYEE TRAINING	1,500.00	5,000.00	6,500.00
402-791-45310	20400-2002-57050	EMPLOYEE TRAINING	2,500.00	5,000.00	7,500.00
402-199-45220	20400-2002-57170	UTILITIES	500,000.00	(20,000.00)	480,000.00
402-620-45310	20400-5001-57050	EMPLOYEE TRAINING	3,000.00	5,000.00	8,000.00

Description: To increase donation and corresponding expense lines as needed

LGBMS FUND 21800- INTERGOVERNMENTAL GRANTS

407-100-37700	21800-0001-46900	REVENUE MISCELLANEOUS - OTHER	-	1,500.00	1,500.00
524-100-37236	21800-0001-47499	GRANTS RECEIPTS	300,270.58	50,000.00	350,270.58
524-508-41050	21800-2002-51060	SALARIES OVERTIME - (24-ZH5048 13-A2)	-	48,332.53	50,000.00
524-508-42020	21800-2002-52011	MEDICARE (24-ZH5048 13-A2)	-	700.82	48,332.53
524-508-42060	21800-2002-52021	RETIREE HEALTH CARE (24-ZH5048-13-A2)	-	966.65	700.82
525-517-45300	21800-2002-55999	CONTRACTUAL SERVICES	6,625.00	(6,625.00)	-
525-578-45300	21800-2002-55999	CONTRACTUAL SERVICES	2,500.00	594.44	3,094.44
525-578-46012	21800-2002-56040	SUPPLIES - FURN/FIXT/EQUIP (NON-CAP)	2,892.07	12,655.55	15,547.62
525-517-48025	21800-2002-58020	EQUIPMENT	6,624.99	(6,624.99)	-

Description: To recognize additional revenue and program expense GLs as needed

LGBMS FUND 22200 - COUNTY FIRE GRT

423-100-39000	22200-0001-61100	TRANSFERS IN (TEMP LOAN)	40,000.00	100,000.00	140,000.00
423-537-45130	22200-2002-57140	RENT OF LAND/BUILDING	-	97,790.80	97,790.80

Description: To recognize add. revenue; to transfer in temp. loan for purchase of fire engine; to adjust expense line items as needed

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

462-100-37400	29900-0001-46060	INSURANCE RECOVERIES	-	25,000.00	25,000.00
462-100-37400	29900-0001-46060	INSURANCE RECOVERIES	25,000.00	18,040.77	43,040.77
418-100-51100	29900-0001-61200	TRANSFERS OUT	(1,664.00)	(1,382.13)	(3,046.13)
462-565-45555	29900-2002-54040	MAINTENANCE & REPAIRS	250,000.00	18,040.77	268,040.77
418-573-46030	29900-2002-56040	SUPPLIES - SAFETY	15,000.00	(1,382.13)	13,617.87

Description: To increase transfers in to match the FY26 medicaid support amount

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

316-100-37232	39900-0001-47398	GRANTS RECEIPTS	2,579,000.00	1,000.00	2,580,000.00
316-100-37232	39900-0001-47398	GRANTS RECEIPTS	2,580,000.00	57,334.00	2,637,334.00
315-100-37232	39900-0001-47398	GRANTS RECEIPTS	3,137,232.00	250,000.00	3,387,232.00
316-100-37232	39900-0001-47398	GRANTS RECEIPTS	2,579,000.00	8,415,000.00	10,994,000.00
316-100-37232	39900-0001-47398	GRANTS RECEIPTS	10,994,000.00	60,000.00	11,054,000.00
316-100-39000	39900-0001-61100	TRANSFERS IN	-	200,000.00	200,000.00
316-909-48060	39900-2002-48010	BUILDINGS & STRUCTURES	-	57,334.00	57,334.00
316-561-45030	39900-2002-55030	PROFESSIONAL SERVICES (25-J3201)	99,000.00	1,000.00	100,000.00
314-947-46012	39900-2002-56040	SUPPLIES - FURN/FIXT/EQUIP (G5361)	29,254.00	(1,158.77)	28,095.23
315-982-48060	39900-2002-58010	BUILDINGS & STRUCTURES (FY25 JR BILL)	-	250,000.00	250,000.00
316-199-48060	39900-2002-58010	BUILDINGS & STRUCTURES	-	8,415,000.00	8,415,000.00
316-199-48060	39900-2002-58010	BUILDINGS & STRUCTURES	-	60,000.00	60,000.00
314-947-48025	39900-2002-58020	EQUIPMENT (G5361)	28,746.00	1,159.77	29,905.77

Description: To adjust expense line items as needed

LGBMS FUND 40100 - GO BOND DEBT SVC

561-100-31510	40100-0001-41510	DELINQUENT TAX RECEIPTS	-	10,000.00	10,000.00
563-100-31510	40100-0001-41510	DELINQUENT TAX RECEIPTS	-	10,000.00	10,000.00
561-100-36030	40100-0001-46030	INTEREST - COUNTY INVESTMENT	-	100,000.00	100,000.00
562-100-36030	40100-0001-46030	INTEREST - COUNTY INVESTMENT	-	100.00	100.00
559-620-45300	40100-2002-45920	COST OF ISSUANCE/FEEES	918.00	54,514.85	55,432.85

Description: To adjust expense line items as needed

LGBMS FUND 40400 - NMFA LOAN DEBT SVC

615-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENT	2,000.00	13,000.00	15,000.00
613-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENT	-	1,000.00	1,000.00
615-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENT	-	2,000.00	2,000.00
615-100-37082	40400-0001-46900	LOAN PROCEEDS	-	338,438.00	338,438.00

Description: To recognize county investment revenues and loan proceeds

LGBMS FUND 79900 - OTHER TRUST & AGENCY

471-100-31500	79900-0001-46900	CURRENT TAX RECEIPTS	30,000.00	1,000,000.00	1,030,000.00
480-944-37234	79900-0001-46900	RECEIPTS	125.00	251.50	376.50
480-946-37234	79900-0001-46900	RECEIPTS	250.00	419.17	669.17
480-947-37234	79900-0001-46900	RECEIPTS	25.00	1,569.83	1,594.83
480-944-46010	79900-2002-57999	SUPPLIES - OTHER	125.00	251.50	376.50
480-946-46010	79900-2002-57999	SUPPLIES - OTHER	250.00	419.17	669.17
480-947-46010	79900-2002-57999	SUPPLIES - OTHER	25.00	1,569.83	1,594.83

Description: To increase expense line items as necessary

COUNTY BOARD OF COUNTY COMMISSIONERS

Approved this 17th day of December, 2025



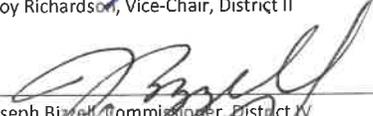
 Gerard Saiz, Chair, District I



 Morris Sparkman, Commissioner, District III



 Troy Richardson, Vice-Chair, District II



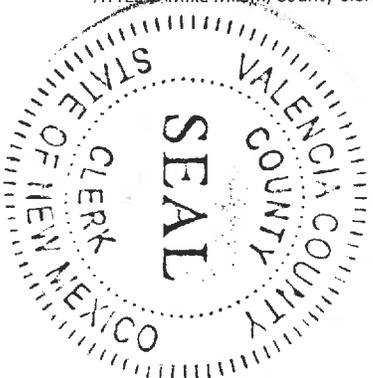
 Joseph Bizzell, Commissioner, District IV



 Dante Berry, Commissioner, District V



 ATTEST: Mike Milam, County Clerk



GL??
W-9, EFT enrollment

Bands and DJ's

Suavicito: Carl 1-575-418-8484 \$400.00 for 2 hours.

Milagro: Carlo Aragon 505-315-4577 \$300.00 for 2 hours.

Chili Beans Express: Ruben Barreras 505-239-3126 \$400.00 for 2 hours.

Rock-N-Ramon: Ray Lucero 505-710-3831 \$400.00 for 2 hours

La Raza: Michael Romero 505-261-5589 \$300.00 for 2 hours

Wayne Gallegos DJ: 505-604-4616 \$175.00 for 2 hours

If we used each band, 4 times the total cost would be \$7900.00 for the whole year.

This would be from July 2025-June 2026.

Two dances a month at: Belen Senior Center

We would transport the seniors from the other sites that need rides to Belen to participate at the Belen dances.

Fw: Veritone redaction Software

From Michelle Hueston-Green <michelle.hueston@valencianm.gov>

Date Tue 12/9/2025 12:24 PM

To Michelle Hueston-Green <michelle.hueston@valencianm.gov>

On Mon, Dec 8, 2025 at 2:59 PM Michelle Hueston-Green <michelle.hueston@valencianm.gov> wrote:

Hi Jeff,

I will fill out the BAR form placing the funds in your software GL and route it to you for signature. I will present it for approval at next week's BoCC and get it entered the next day for approval by DFA. If you have enough funding to cover the expense currently available in that GL, you can go ahead and submit a requisition for the PO. Otherwise, I will let you know as soon as the BAR has been entered in Tyler. If you need any additional assistance, don't hesitate to reach out. Thanks,

Michelle Hueston Green

Director of Finance, Valencia County

michelle.hueston@valencianm.gov

505-220-4561

From: Jeff Noah [mailto:jeff.noah@valencianm.gov]

Sent: Monday, December 8, 2025 2:34 PM

To: Michelle Hueston-Green <michelle.hueston@valencianm.gov>; Jhonathan Aragon <jhonathan.aragon@valencianm.gov>

Cc: Denise Vigil <denise.vigil@valencianm.gov>; John Giron <john.giron@valencianm.gov>

Subject: Veritone redaction Software

Michelle,

I met with the County Manager about the redaction software I talked to you about. He did ok with us purchasing the software and getting the money from the General Fund.

I am emailing you about getting the BAR completed. Unless you have something better I have access to 401-508-45520 (software) which the money could be placed into for a PO.

The cost of the software is \$19,999. I have sent Rustin the W9 to enter them as a vendor and Adren and I are working on the agreement with the company.

If you would let me know what I need to do next to get this done.

Thank you,

Please note: My email address has changed from jeff.noah@[co.valencia.nm.us](mailto:jeff.noah@co.valencia.nm.us) to jeff.noah@valencianm.gov. Please update your records in 2026 the [co.valencia.nm.us](mailto:jeff.noah@co.valencia.nm.us) will no longer work.

Jeff Noah

UnderSheriff

Valencia County Sheriff's Office

543 Luna Ave.

P.O. Box 1585

Los Lunas, NM 87031

(505)866-2413

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Please note that my email address has been updated from john.giron@[co.valencia.nm.us](mailto:john.giron@co.valencia.nm.us) to john.giron@[valencianm.gov](mailto:john.giron@valencianm.gov).



BUDGET ADJUSTMENT REQUEST FORM

STATE (OR) LOCAL BAR (Circle One)

Resolution #	
GLPKT #	
Date Entered:	
Entered By:	

Date: 11/24/2025
 Department: Probate
 Department Head: Wendy Wallace
 Signature: Wendy Wallace

Approval: Michelle Houston-Queen
 Finance Director
Jonathan Aragon
 County Manager

LGBMS FUND: 11000 - GENERAL OPERATING FUND

ACCOUNT #	LGBMS EQUIVALENT	ACCOUNT NAME	CURRENT BUDGET	ADJUSTMENT	PROPOSED BUDGET
		REVENUES:			
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		EXPENSES:			
401-213-43010	11000-1002-53999	MILEAGE & PER DIEM	\$ -	\$ 2,500.00	\$ 2,500.00
401-213-45810	11000-1002-57090	REGISTRATION FEES	\$ -	\$ 2,500.00	\$ 2,500.00
401-213-46010	11000-1002-56999	SUPPLIES - OTHER		500.00	500.00
					\$ -
					\$ -
					\$ -
					\$ -
		TOTAL:		(5,500.00)	

Purpose of Budget Adjustment:

To budget expense line items for Probate Judge as needed

Fw: Question for Conference Registration

From Michelle Hueston-Green <michelle.hueston@valencianm.gov>

Date Tue 12/9/2025 12:26 PM

To Michelle Hueston-Green <michelle.hueston@valencianm.gov>

From: Orlando Montoya <orlando.montoya@valencianm.gov>

Sent: Monday, November 10, 2025 12:25 PM

To: Michelle Hueston-Green <michelle.hueston@co.valencia.nm.us>

Cc: Wendy Wallace <wendy.wallace@valencianm.gov>

Subject: Fwd: Question for Conference Registration

Can we add \$500 in supplies for the Judge also?

Begin forwarded message:

From: Wendy Wallace <wendy.wallace@valencianm.gov>

Date: November 10, 2025 at 11:56:17 AM MST

To: Orlando Montoya <orlando.montoya@valencianm.gov>

Subject: Re: Question for Conference Registration

Maybe \$5k for conferences/travel expenses?

On Mon, Nov 10, 2025 at 9:20 AM Orlando Montoya

<orlando.montoya@valencianm.gov> wrote:

Sure, do you have any other expenses you want budgeted? Maybe supplies?

Sent from my iPhone

On Nov 9, 2025, at 9:15 AM, Wendy Wallace

<wendy.wallace@valencianm.gov> wrote:

FYI from Michelle- Can you help me with this?

Please and thank you!

----- Forwarded message -----

From: **Michelle Hueston-Green** <michelle.hueston@valencianm.gov>
Date: Wed, Nov 5, 2025 at 1:56 PM
Subject: RE: Question for Conference Registration
To: Wendy Wallace <wendy.wallace@valencianm.gov>

Hi Judge Wallace,

A line for registration fees/training has not been set up as of yet within your budget. If you will please provide me with the amount you believe will suffice for these expenses, I can prepare a BAR for the next BoCC to get it approved. If there are other expenses you will incur that you would like to have set up in your budget as well, please outline those to me and I can get it done in one swoop. ☺ Please let me know if you have any questions. Thanks!

Michelle Hueston Green

Director of Finance, Valencia County

michelle.hueston@valencianm.gov

505-220-4561

From: Wendy Wallace [mailto:wendy.wallace@valencianm.gov]
Sent: Wednesday, November 5, 2025 9:57 AM
To: Michelle Hueston-Green <michelle.hueston@valencianm.gov>
Subject: Question for Conference Registration

Good Morning Michelle,

I hope all is well with you.

I'm going to register for the Legislative conference in January and wanted to check and see if I had my own budget for this. I know I had previously spoke with Jhonathan and Orlando about getting my own budget so I could book things directly without having to go through the County Clerk, but I wasn't sure if it had been set up yet.

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
401-100-34020	GIS/MAPPING FEES	7,000.00	7,000.00	0.00	4,295.00	-2,705.00	38.64 %
401-100-34030	MH INSPECTION PERMIT FEES	12,000.00	12,000.00	900.00	7,500.00	-4,500.00	37.50 %
401-100-34040	PLANNING & ZONING FEES	50,000.00	50,000.00	5,350.00	51,425.00	1,425.00	102.85 %
401-100-34060	POLICE SVCS/COMMUNITY EVENTS	6,100.00	6,100.00	0.00	250.00	-5,850.00	95.90 %
401-100-34090	SIGN PERMIT FEES	2,000.00	2,000.00	0.00	1,000.00	-1,000.00	50.00 %
401-100-34160	PROBATE CLERK FEES	7,000.00	7,000.00	510.00	3,480.00	-3,520.00	50.29 %
401-100-34200	SHERIFF FEES	23,000.00	23,000.00	1,039.00	8,985.43	-14,014.57	60.93 %
401-100-34260	TREASURER'S FEES	40,000.00	40,000.00	0.00	5,926.33	-34,073.67	85.18 %
401-100-34261	DECLARATION PENALTY - ASSESSOR	25,000.00	25,000.00	920.38	1,299.57	-23,700.43	94.80 %
401-100-34300	COUNTY CLERK FEES	215,000.00	215,000.00	15,765.00	106,906.00	-108,094.00	50.28 %
401-100-34310	RECORDING & FILING LIST	700.00	700.00	0.00	0.00	-700.00	100.00 %
401-100-34400	ELECTION EXPENSE REIMBURSEME	200,000.00	200,000.00	0.00	104,230.47	-95,769.53	47.88 %
401-100-34500	PRINTING & COPYING	18,000.00	18,000.00	1,400.00	10,276.25	-7,723.75	42.91 %
401-100-34992	TITLE CO. SYSTEM USE	41,000.00	41,000.00	4,700.00	23,198.00	-17,802.00	43.42 %
401-100-34995	TREASURER'S MOBILE HOME FEES	6,000.00	6,000.00	295.87	1,638.33	-4,361.67	72.69 %
401-100-34996	VOTERS LIST	500.00	500.00	0.00	519.56	19.56	103.91 %
401-100-36030	INTEREST COUNTY INVESTMENTS	600,000.00	600,000.00	0.00	121,817.89	-478,182.11	79.70 %
401-100-37060	REIMBURSEMENTS	150,000.00	150,000.00	0.00	3,726.80	-146,273.20	97.52 %
401-100-37070	COUNTY HOSPITAL DONATIONS	0.00	150,000.00	0.00	55,000.00	-95,000.00	63.33 %
401-100-37077	ANIMAL CONTROL CLINIC DONATIO	0.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-100-37085	SALE OF REAL PROPERTY	300,000.00	300,000.00	0.00	159,441.98	-140,558.02	46.85 %
401-100-37090	COUNTY COMMUNITY EVENT DON	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-100-37180	ANIMAL SHELTER DONATIONS	60,000.00	60,000.00	0.00	1,000.00	-59,000.00	98.33 %
401-100-37234	RECEIPTS (PROPERTY ABATEMENT	0.00	1,500.00	0.00	26.00	-1,474.00	98.27 %
401-100-37611	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-100-37700	MISCELLANEOUS REVENUE	25,000.00	225,000.00	10.00	129,655.78	-95,344.22	42.38 %
401-100-37701	MISC REVENUE/SHERIFF'S OFFICE	210,000.00	210,000.00	0.00	76,000.00	-134,000.00	63.81 %
401-100-39000	TRANSFERS IN	0.00	480,438.00	0.00	0.00	-480,438.00	100.00 %
401-100-51100	TRANSFERS OUT	-11,983,141.00	-12,850,976.00	0.00	0.00	12,850,976.00	0.00 %
	Revenue Total:	22,008,159.00	22,036,262.00	1,835,366.25	10,032,391.39	-12,003,870.61	54.47%
Expense							
401-101-41010	SALARIES - ELECTED OFFICIALS	162,000.00	162,000.00	6,252.05	62,493.46	99,506.54	61.42 %
401-101-42010	FICA - REGULAR	4,000.00	4,000.00	214.50	2,155.17	1,844.83	46.12 %
401-101-42020	FICA - MEDICARE	2,500.00	2,500.00	80.50	814.76	1,685.24	67.41 %
401-101-42030	RETIREMENT	14,500.00	14,500.00	385.02	3,837.20	10,662.80	73.54 %
401-101-42050	HEALTH AND MEDICAL PREMIUMS	72,000.00	72,000.00	3,987.30	35,885.70	36,114.30	50.16 %
401-101-42060	RETREE HEALTH CARE	2,000.00	2,000.00	52.04	520.40	1,479.60	73.98 %
401-101-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	12.75	33.25	72.28 %
401-101-43010	MILEAGE & PER DIEM	20,000.00	20,000.00	0.00	1,623.95	18,376.05	91.88 %
401-101-45030	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
401-101-45080	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
401-101-45205	COOPERATIVE EXTENSION SERVICE	105,300.00	105,300.00	105,300.00	105,300.00	0.00	0.00 %
401-101-45300	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	10,679.60	39,320.40	78.64 %
401-101-45810	REGISTRATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-102-41015	APPOINTED OFFICIAL WAGES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
401-102-41020	SALARIES - FULL TIME POSITIONS	193,000.00	193,000.00	10,828.60	110,078.74	82,921.26	42.96 %
401-102-41050	SALARIES - OVERTIME	1,000.00	1,000.00	237.93	732.97	267.03	26.70 %
401-102-42010	FICA - REGULAR	0.00	500.00	0.00	156.74	343.26	68.65 %
401-102-42020	FICA - MEDICARE	4,000.00	4,000.00	159.19	1,595.40	2,404.60	60.12 %
401-102-42030	RETIREMENT	40,000.00	40,000.00	1,600.69	15,742.26	24,257.74	60.64 %
401-102-42050	HEALTH AND MEDICAL PREMIUMS	44,000.00	44,000.00	1,669.29	14,229.62	29,770.38	67.66 %
401-102-42060	RETREE HEALTH CARE	5,500.00	5,500.00	216.31	2,134.16	3,365.84	61.20 %
401-102-42080	WORKERS' COMPENSATION EMPLO	46.00	46.00	0.00	10.14	35.86	77.96 %
401-102-43010	MILEAGE & PER DIEM	12,500.00	12,500.00	0.00	471.99	12,028.01	96.22 %
401-102-45030	PROFESSIONAL SERVICES	122,000.00	122,000.00	2,555.27	16,319.91	105,680.09	86.62 %
401-102-45080	PRINTING & PUBLISHING	3,000.00	3,000.00	0.00	642.74	2,357.26	78.58 %
401-102-45200	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
401-102-45300	CONTRACTUAL SERVICES	22,000.00	22,000.00	338.53	2,574.33	19,425.67	88.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
401-107-46011	SUPPLIES - GENERAL OFFICE	2,500.00	2,500.00	664.47	697.06	1,802.94	72.12 %
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	4,900.00	4,900.00	0.00	218.99	4,681.01	95.53 %
401-107-46040	SUPPLIES - UNIFORMS/LINENS	400.00	400.00	26.99	301.58	98.42	24.61 %
401-107-47999	OTHER OPERATING COSTS (BANK F	10,000.00	10,000.00	0.00	9,944.22	55.78	0.56 %
401-109-41020	SALARIES - FULL TIME POSITIONS	488,000.00	488,000.00	18,477.41	179,092.71	308,907.29	63.30 %
401-109-41030	SALARIES - PART TIME POSITIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-109-41050	SALARIES - OVERTIME	1,000.00	1,000.00	15.92	67.68	932.32	93.23 %
401-109-42010	FICA - REGULAR	0.00	9,000.00	196.78	1,962.08	7,037.92	78.20 %
401-109-42020	FICA - MEDICARE	7,000.00	7,000.00	262.35	2,554.92	4,445.08	63.50 %
401-109-42030	RETIREMENT	72,300.00	72,300.00	2,258.10	21,702.18	50,597.82	69.98 %
401-109-42050	HEALTH AND MEDICAL PREMIUMS	113,000.00	113,000.00	4,889.94	40,969.87	72,030.13	63.74 %
401-109-42060	RETIREE HEALTH CARE	9,600.00	9,600.00	305.15	2,941.78	6,658.22	69.36 %
401-109-42080	WORKERS' COMPENSATION EMPLO	102.00	102.00	0.00	22.59	79.41	77.85 %
401-109-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	537.42	4,462.58	89.25 %
401-109-45030	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	650.00	5,350.00	89.17 %
401-109-45080	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	1,084.83	3,915.17	78.30 %
401-109-45200	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
401-109-45300	CONTRACTUAL SERVICES	7,500.00	7,500.00	55.00	1,420.05	6,079.95	81.07 %
401-109-45310	EMPLOYEE TRAINING	5,000.00	5,000.00	0.00	2,390.00	2,610.00	52.20 %
401-109-45520	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
401-109-45555	MAINTENANCE & REPAIRS - VEHICL	9,000.00	9,000.00	0.00	443.73	8,556.27	95.07 %
401-109-45800	MEMBERSHIP DUES	500.00	500.00	0.00	345.00	155.00	31.00 %
401-109-46010	SUPPLIES - OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
401-109-46011	SUPPLIES - GENERAL OFFICE	4,700.00	4,700.00	33.95	1,597.50	3,102.50	66.01 %
401-109-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	6,000.00	6,000.00	0.00	2,003.80	3,996.20	66.60 %
401-109-46030	SUPPLIES - SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
401-109-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	2,000.00	140.00	929.84	1,070.16	53.51 %
401-202-42070	UNEMPLOYMENT COMPENSATION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
401-202-42080	WORKERS' COMPENSATION (SELF I	375,000.00	375,000.00	28,387.00	397,468.50	-22,468.50	-5.99 %
401-202-45700	CLAIMS/JUDGEMENTS/SETTLEMEN	50,000.00	50,000.00	1,110.16	12,991.41	37,008.59	74.02 %
401-202-45703	MULTI-LINE INSURANCE POOL	850,000.00	850,000.00	0.00	42,065.50	807,934.50	95.05 %
401-213-41010	SALARIES - ELECTED OFFICIALS	26,482.00	26,482.00	1,021.82	10,214.92	16,267.08	61.43 %
401-213-42020	FICA - MEDICARE	384.00	384.00	13.85	139.42	244.58	63.69 %
401-213-42030	RETIREMENT	4,000.00	4,000.00	150.74	1,502.31	2,497.69	62.44 %
401-213-42050	HEALTH AND MEDICAL PREMIUMS	10,000.00	10,000.00	412.35	3,711.15	6,288.85	62.89 %
401-213-42060	RETIREE HEALTH CARE	530.00	530.00	20.37	203.70	326.30	61.57 %
401-213-42080	WORKERS' COMPENSATION EMPLO	10.00	10.00	0.00	2.55	7.45	74.50 %
401-305-41020	SALARIES - FULL TIME POSITIONS	145,000.00	145,000.00	5,293.89	52,662.20	92,337.80	63.68 %
401-305-41040	SALARIES - TEMPORARY POSITIONS	70,000.00	70,000.00	0.00	5,924.78	64,075.22	91.54 %
401-305-41050	SALARIES - OVERTIME	22,000.00	22,000.00	1,354.04	2,234.66	19,765.34	89.84 %
401-305-42010	FICA - REGULAR	3,000.00	3,000.00	1,057.05	2,725.48	274.52	9.15 %
401-305-42020	FICA - MEDICARE	4,800.00	4,800.00	343.45	1,432.16	3,367.84	70.16 %
401-305-42030	RETIREMENT	21,000.00	21,000.00	776.82	7,688.00	13,312.00	63.39 %
401-305-42050	HEALTH AND MEDICAL PREMIUMS	30,000.00	30,000.00	1,237.05	11,133.45	18,866.55	62.89 %
401-305-42060	RETIREE HEALTH CARE	2,900.00	2,900.00	104.98	1,042.37	1,857.63	64.06 %
401-305-42080	WORKERS' COMPENSATION EMPLO	56.00	56.00	0.00	12.75	43.25	77.23 %
401-305-43010	MILEAGE & PER DIEM	6,000.00	6,000.00	0.00	631.50	5,368.50	89.48 %
401-305-45080	PRINTING & PUBLISHING	10,000.00	10,000.00	3,670.09	7,066.01	2,933.99	29.34 %
401-305-45200	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
401-305-45300	CONTRACTUAL SERVICES	25,000.00	25,000.00	185.15	2,798.50	22,201.50	88.81 %
401-305-45810	REGISTRATION FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
401-305-45875	ELECTION COSTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
401-305-45903	PRECINCT BOARD JUDGE/CLERK	120,000.00	120,000.00	52,598.52	75,509.18	44,490.82	37.08 %
401-305-46010	SUPPLIES - OTHER	15,000.00	15,000.00	115.57	1,690.57	13,309.43	88.73 %
401-305-46011	SUPPLIES - GENERAL OFFICE	3,000.00	3,000.00	0.00	1,267.88	1,732.12	57.74 %
401-305-46040	SUPPLIES - UNIFORMS/LINENS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-401-45130	RENT OF LAND/BUILDING	220,000.00	220,000.00	0.00	71,562.60	148,437.40	67.47 %
401-401-45300	CONTRACTUAL SERVICES	150,000.00	150,000.00	920.66	4,603.30	145,396.70	96.93 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
401-517-42030	RETIREMENT	835,000.00	835,000.00	20,920.16	169,175.39	665,824.61	79.74 %
401-517-42050	HEALTH AND MEDICAL PREMIUMS	485,000.00	485,000.00	18,729.30	145,711.24	339,288.76	69.96 %
401-517-42060	RETIREE HEALTH CARE	61,000.00	61,000.00	1,700.75	13,875.88	47,124.12	77.25 %
401-517-42080	WORKERS' COMPENSATION EMPLO	341.00	341.00	0.00	76.05	264.95	77.70 %
401-517-48030	VEHICLE PURCHASE	0.00	21,347.06	0.00	21,347.06	0.00	0.00 %
401-578-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
401-578-45310	TRAINING	2,000.00	2,000.00	0.00	-2,322.00	4,322.00	216.10 %
401-578-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	1,539.85	3,460.15	69.20 %
401-578-46600	SUPPLIES - VEHICLE FUEL	12,000.00	12,000.00	0.00	8,577.41	3,422.59	28.52 %
401-909-41020	SALARIES - FULL TIME POSITIONS	960,000.00	960,000.00	36,882.90	351,251.99	608,748.01	63.41 %
401-909-41040	SALARIES - TEMPORARY POSITIONS	0.00	12,941.62	0.00	14,162.42	-1,220.80	-9.43 %
401-909-41050	SALARIES - OVERTIME	30,000.00	30,000.00	2,873.62	16,834.32	13,165.68	43.89 %
401-909-42010	FICA - REGULAR	0.00	806.20	0.00	306.20	500.00	62.02 %
401-909-42020	FICA - MEDICARE	14,000.00	14,000.00	563.46	5,437.13	8,562.87	61.16 %
401-909-42030	RETIREMENT	145,000.00	145,000.00	5,378.91	51,295.45	93,704.55	64.62 %
401-909-42050	HEALTH AND MEDICAL PREMIUMS	179,000.00	179,000.00	7,588.40	63,795.94	115,204.06	64.36 %
401-909-42060	RETIREE HEALTH CARE	20,000.00	20,000.00	726.89	6,953.38	13,046.62	65.23 %
401-909-42080	WORKERS' COMPENSATION EMPLO	184.00	184.00	0.00	53.04	130.96	71.17 %
401-909-43010	MILEAGE & PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
401-909-45030	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	20,811.44	79,188.56	79.19 %
401-909-45080	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-909-45220	UTILITIES	4,000.00	4,000.00	0.00	1,248.00	2,752.00	68.80 %
401-909-45300	CONTRACTUAL SERVICES	17,615.00	17,615.00	579.93	3,198.76	14,416.24	81.84 %
401-909-45310	EMPLOYEE TRAINING	3,500.00	3,500.00	0.00	2,099.76	1,400.24	40.01 %
401-909-45510	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	9,951.08	48.92	0.49 %
401-909-45520	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
401-909-45540	MAINTENANCE & REPAIRS-FURNIT	10,000.00	10,000.00	0.00	9,987.83	12.17	0.12 %
401-909-45555	MAINTENANCE & REPAIRS - VEHICL	20,000.00	20,000.00	3,024.49	13,728.63	6,271.37	31.36 %
401-909-45800	MEMBERSHIP DUES	2,450.00	2,450.00	0.00	746.36	1,703.64	69.54 %
401-909-45810	REGISTRATION FEES	3,000.00	3,000.00	250.00	520.00	2,480.00	82.67 %
401-909-45920	DISPOSAL OF DEAD ANIMALS	4,200.00	4,200.00	219.17	1,975.72	2,224.28	52.96 %
401-909-46010	SUPPLIES - OTHER	75,000.00	75,000.00	2,723.87	37,597.66	37,402.34	49.87 %
401-909-46011	SUPPLIES - GENERAL OFFICE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
401-909-46012	SUPPLIES-FURN, FIXT, EQUIP (NON-	10,500.00	10,500.00	0.00	5,763.37	4,736.63	45.11 %
401-909-46015	TOOLS AND SUPPLIES	1,615.00	1,615.00	0.00	0.00	1,615.00	100.00 %
401-909-46020	SUPPLIES - SAFETY	5,975.00	5,975.00	0.00	3,700.00	2,275.00	38.08 %
401-909-46040	SUPPLIES - UNIFORMS/LINENS	10,800.00	10,800.00	0.00	6,726.94	4,073.06	37.71 %
401-909-46600	SUPPLIES - VEHICLE FUEL	2,400.00	2,400.00	456.60	1,237.44	1,162.56	48.44 %
401-909-46905	VACCINE	58,500.00	58,500.00	10,792.76	14,875.29	43,624.71	74.57 %
401-909-46906	VETERINARY SUPPLIES	52,000.00	52,000.00	4,213.44	29,403.67	22,596.33	43.45 %
401-909-48030	VEHICLE PURCHASE	70,000.00	70,000.00	0.00	55,496.80	14,503.20	20.72 %
	Expense Total:	26,467,139.00	26,606,533.88	926,542.20	7,986,719.71	18,619,814.17	69.98%
	Fund: 401 - GENERAL FUND Surplus (Deficit):	-4,458,980.00	-4,570,271.88	908,824.05	2,045,671.68	6,615,943.56	144.76%

Fund: 402 - PUBLIC WORKS

Revenue							
402-100-32220	GASOLINE TAX .02	225,000.00	225,000.00	0.00	75,820.05	-149,179.95	66.30 %
402-100-32301	GASOLINE TAX .01	15,000.00	15,000.00	0.00	4,317.26	-10,682.74	71.22 %
402-100-32611	MOTOR VEHICLE-ROAD	150,000.00	150,000.00	0.00	64,296.95	-85,703.05	57.14 %
402-100-37050	REIMBURSEMENTS	225,000.00	225,000.00	0.00	222.13	-224,777.87	99.90 %
402-100-37072	TOME/ADELINO CMNTY CNTR PRO	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
402-100-37079	MEADOWLAKE CMNTY CNTR PROC	1,800.00	1,800.00	240.00	365.00	-1,435.00	79.72 %
402-100-37085	JARALES CMNTY CNTR PROCEEDS	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
402-100-37234	RECEIPTS-ROAD CUT PERMITS	20,000.00	20,000.00	95.00	1,263.00	-18,737.00	93.69 %
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	1,000.00	1,000.00	155.00	420.00	-580.00	58.00 %
402-100-37680	FOREST RESERVE	950.00	950.00	0.00	0.00	-950.00	100.00 %
402-100-39000	TRANSFERS IN	-3,990,000.00	4,170,000.00	0.00	0.00	-4,170,000.00	100.00 %
402-100-51100	TRANSFERS OUT	0.00	-72,067.21	0.00	0.00	72,067.21	0.00 %



To: Michelle Hueston-Green, Director of Finance
From: Mark Santiago, CPA
Date: November 4, 2025

Subject: Amendment to Audit Contract for Separate Issuance of Financial Statement and Single Audit Reports

Dear Michelle,

The Office of the State Auditor issued guidance on October 24, 2025, allowing financial statement audits and Single Audits to be issued under separate covers due to delays in the release of the 2025 OMB Compliance Supplement.

Accordingly, we will need to amend our audit contract to separate the deliverables into:

1. The Financial Statement Audit Report (Yellow Book), and
2. The Single Audit Report, to be issued once the Compliance Supplement is finalized.

This amendment will include updates to timing, scope, and a fee adjustment of \$8,700 to account for additional reporting and administrative requirements. See schedule below:

Service Component	Estimated Hours	Total
Planning & Coordination (scheduling two separate report issuances; updated engagement documentation)	8	\$ 1,200.00
Financial Statement Audit (Yellow Book) — incremental review, compliance procedures, and report preparation	18	2,700.00
Single Audit — additional testing, compliance documentation, and separate reporting procedures	16	2,400.00
Partner/Manager Review & Reporting — review of two separate deliverables, communication with management, and submission to federal clearinghouse	16	2,400.00
Total Additional Fees		8,700.00
Estimated NM Gross Receipts Tax (7.625%)		663.38
Total with Tax	58	\$ 9,363.38



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(505) 822 5100



(505) 822 5106



AICPA
GAQC Member

Please review the proposed amendment and fee at your convenience. We'll coordinate promptly once approved to ensure compliance with OSA guidance.

Sincerely,
Mark Santiago, CPA
TKM, LLC
(505) 998-4880 (Direct)



State of New Mexico Office of the State Auditor

AUDITOR ALERT REGARDING ADDITIONAL DUE DATE EXTENSIONS & EXCEPTIONS TO THE "ONE-COVER" REQUIREMENT FOR AUDITS THAT INCLUDE A FEDERAL SINGLE AUDIT

October 17, 2025

To: Independent Public Accountants

RE: Delayed Final Version of the OMB 2025 Uniform Guidance - Updated October 17, 2025

Due to the continued delay in the release of the FINAL 2025 Compliance Supplement for Federal Single Audits—further impacted by the Federal Government shutdown—and in response to a request from the New Mexico Legislative Finance Committee (LFC), the Office of the State Auditor (OSA) is granting an exception to the Audit Rule requirement to submit audits under "one cover." This temporary exception allows flexibility in how agencies submit their financial and Single Audit reports, recognizing the challenges posed by the delayed guidance.

State Agencies and ACFR Component Units

State agencies that are included in the State of New Mexico Annual Comprehensive Financial Report (ACFR) and are required to conduct Federal Single Audits will not be required to submit their audit under "one cover," as specified in 2.2.2.10(T)(4) NMAC.

Other Agencies

In addition to the exception to the "one-cover" requirement for the above agencies, the OSA is allowing agencies that are not part of the State's ACFR to choose one of two options:

- Submit a separate financial audit report, or
- Take a "wait and see" approach regarding the release of the final Compliance Supplement, with the intent to submit a combined report under one cover.

Agencies opting to wait must submit a draft financial audit report by January 20, 2026. If the final version of the Uniform Guidance is still unavailable by that date, the draft financial audit report—excluding the Uniform Guidance component—must still be submitted to OSA by the deadline.

This exception to the "one-cover" requirement applies only to the Report on Compliance for Each Major Federal Program and on Internal Controls Over Compliance, as required by the Uniform Guidance. It does not apply to the requirement under 2.2.2.10(T)(2)(a) NMAC, which mandates inclusion of the Report on Internal Control over Financial Reporting and on Compliance and Other Matters, based on an audit of the financial statements performed in accordance with Government Auditing Standards. This report must still be dated the same day as the Independent Auditor's Report.

All affected state agencies and components of the State of New Mexico ACFR must adhere to the earlier "separate cover" submission deadlines. Draft financial audit reports must be submitted in accordance with these earlier due dates.

Office of the State Auditor

October 17, 2025

Page 2 of 3

The following table lists the revised due dates and contract amendment due dates:

AGENCY TYPE	SEPARATE COVER CONTRACT AMENDMENT DUE DATE	SEPARATE COVER FINANCIAL AUDIT REPORT DUE DATE
State agencies with normal November 1 st deadlines	November 10, 2025	December 1, 2025
State component units such as NMFA and Lottery Authority	November 10, 2025	December 1, 2025
Institutes of Higher Education	November 10, 2025	December 1, 2025
State agencies with normal November 17th deadlines	November 17, 2025	December 15, 2025
State agencies with normal November 26th deadlines	November 17, 2025	December 15, 2025
Mortgage Finance Authority	November 17, 2025	December 15, 2025
All Other Entities (schools, munis, counties, special districts,)	December 15, 2025 (if taking the “two-cover” option)	January 20, 2026

Due to ongoing uncertainty, the OSA will not establish deadlines for the separate Single Audit report in this communication. OSA will provide further guidance once there is additional clarification.

All other agencies required to complete Single Audits may choose to submit their financial audit and Single Audit reports under separate cover through **January 20, 2026**. Independent Public Accountants (IPAs) are encouraged to collaborate with their clients to determine the most appropriate course of action. Please note that bond rating agencies may request a separately issued financial statement audit report. Additionally, these changes may affect IPA scheduling and resource availability. Early decisions are strongly recommended to ensure a smooth process for all parties—**do not wait until January to decide**.

If your client is a component unit with a separate Independent Public Accountant (IPA), and subject to the 15-day earlier deadline, the draft report must be submitted 15 days prior to the extended deadline. For example, if a county elects to submit its report by January 20, 2026, a component unit of that county—such as a hospital or housing authority—with a different IPA must submit its draft report to the OSA by January 5, 2026.

Office of the State Auditor

October 17, 2025

Page 3 of 3

This requirement ensures that primary governments have sufficient time to incorporate component unit financial information into their reports. As a reminder, group audit standards apply, and effective communication and coordination among IPAs and agencies is essential. Primary government IPAs and component unit IPAs must work together to ensure timely submission of draft reports, in accordance with 2.2.2.10(A)(1)(c)(vi) NMAC.

Contract amendments—processed through the OSA-Connect system—will be required for all impacted ACFR components and any other agency choosing to submit a separate Uniform Guidance report, in order to formally break the “one-cover” requirement. The OSA is currently drafting language to include in these amendments that reflects the current circumstances. This language will be shared once finalized and will also provide clarification regarding final payments on separate reports, ensuring compliance with state law.

The Office continues to evaluate options for issuing separate Single Audit reports. Specific guidance regarding the submission process and additional requirements will be provided once finalized.

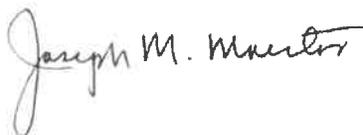
Agencies choosing to submit audit reports under separate cover are encouraged to submit their financial audit reports to the OSA once the draft is complete.

Reminders:

- OSA will reject any draft reports with a Federal Single Audit submitted prior to the release of the final compliance supplement.
- These exceptions only apply if the agency is required to have a Federal Single Audit.
- Agencies impacted by the delay do not need to request an exception to the Audit Rule regarding the due date or the one cover requirement.
- Draft reports submitted pursuant to this extension are not required to include a late report finding. A late audit finding is permitted, if in the IPA’s professional judgment, the audit is late due to factors unrelated to the Uniform Guidance delay.

OSA continues to closely monitor the situation and will provide more guidance related to the single audit soon.

Sincerely,



Joseph M. Maestas, PE. CFE
State Auditor

CC: Legislative Finance Committee Charles.Sallee@nmlegis.gov

CC: Wayne Propst, Secretary Dept. of Finance & Administration wayne.propst@dfa.nm.gov

CC: Mariana Padilla, Secretary, Public Education Department mariana.padilla@ped.nm.gov

Re: Risk Management Affiliate FY26 Dues

From Lichelle Armstrong <lichelle.armstrong@valencianm.gov>
Date Tue 11/25/2025 10:20 AM
To Michelle Hueston-Green <michelle.hueston@valencianm.gov>

 1 attachment (80 KB)
BAR_Membership Dues_3.pdf;

I just realized that I did the BAR incorrectly. Please see the attached updated BAR.
Also, I just wanted to follow up on my question regarding whether payment needs to wait for a BAR or if it can be taken care of in a different way sooner?

Thank you

On Fri, Nov 21, 2025 at 10:29 AM Lichelle Armstrong <lichelle.armstrong@valencianm.gov> wrote:

Good morning!

Gabe said he doesn't have a GL for dues, so we will need to cover this for the year. Our GL is currently in the negative because BARs are still waiting to be submitted. I am attaching a new BAR here to further cover this unexpected expense, but is there a way to get this paid before the BAR is approved and submitted?

----- Forwarded message -----

From: **Gabriel Luna** <gabriel.luna@valencianm.gov>
Date: Fri, Nov 21, 2025 at 9:49 AM
Subject: Fwd: Risk Management Affiliate FY26 Dues
To: Lichelle Armstrong <lichelle.armstrong@valencianm.gov>

----- Forwarded message -----

From: **DeVargas, Victoria** <victoria.devargas@losalamosnm.gov>
Date: Mon, Oct 27, 2025 at 10:01 AM
Subject: Risk Management Affiliate FY26 Dues
To: Risk Management Affiliate <risk.management.affiliate@nmcountries.org>

Good morning Risk Management Affiliate Members,

I don't know about you all, but it was a crazy busy summer here in Los Alamos, and I can't believe November and the Holidays are knocking on the door.

I am running behind deadline (again) for the Risk Management Affiliate dues invoices. Please submit your dues by December 1, 2025, so you can have a vote on issues in January.

Please note that the invoice has 2 fees, one for the County (\$50) and one for each representative (\$25/ea). Remember to send a copy of the invoice with your payment. If you have any questions, please feel free to reach out to me by email at Victoria.devargas@losalamosnm.gov or at 505-662-8378.

Also, if you have any recommendations for topics to review in January, please let Angelo at agurule@nmcounties.org, Charles at csmartinez@sandovalcountynm.gov, or Sophie at smmartinez@rio-arriba.org, know as soon as possible, so we can start finding speakers/presenters.

Hope everyone has a great week!

Take care,

Victoria



LOS ALAMOS

Risk Management

Victoria DeVargas

NM CPRM

Risk Manager

505-662-8378 **Phone**

505-412-2484 **Cell**

victoria.devargas@losalamosnm.gov **Email**

losalamosnm.us/Home **Web**

101 Camino Entrada, Bldg. 5, Los Alamos, NM 87544

*No job is so important and no service so urgent -
that we cannot take time to perform our work safely
-AT&T Bell System Safety Creed 1939*

**** PLEASE NOTE: My email address has changed! Please update your records to reflect the new address victoria.devargas@losalamosnm.gov. Thank you! ****

--

Gabriel Luna, NMCPO

Safety & Compliance Manager

Valencia County

Cell: (505) 440-8808

gabriel.luna@valencianm.gov



--

Lichelle Armstrong

Chief Administrator

Valencia County Manager's Office

Office: (505) 866-2014

--

Lichelle Armstrong

**JUVENILE ADJUDICATION PROGRAM
REVENUE/EXPENDITURE SUMMARY**

Grantee

Valencia County

JAF Number 26-J-33

Total JAF Grant \$17,700.00

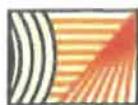
REVENUES BY SOURCE	EXPENDITURE BY CATEGORY	Grant	In-Kind Match**	Total
JAF Grant	ADMINISTRATIVE*			
	Personnel Salaries	885.00	1,770.00	2,655.00
	Personnel Benefits			0.00
	Travel			0.00
	Contractual Services			0.00
	Operating Costs			0.00
	<i>Subtotal</i>	885.00		
In-Kind Match:				
Program Generated Fees				
County				
City				
Judicial/Courts				
Other:				
	PROGRAM			
	Personnel Salaries			0.00
	Personnel Benefits			0.00
	Travel			0.00
	Supplies			0.00
	Operating Costs			0.00
	Contractual Services	16,815.00		16,815.00
	Minor Equipment			0.00
	Capital Purchases			0.00
	<i>Totals</i>	17,700.00	1,770.00	
TOTAL REVENUES \$				19,470.00
			TOTAL EXPENDITURES \$	19,470.00

* Indirect administrative costs are limited to 5% of grant funds.

5% = 885.00

** In-Kind Match must be at least 10% of JAF Grant total

10% = 1,770.00



New Mexico
Department of Finance
and Administration

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Local Government Division
Division Director Cecilia Mavrommatis

November 20, 2025

Via Email

The Honorable Commissioner Gerald Saiz
Valencia County Commission Chair
PO Box 1119
Los Lunas, NM 87031

Through Jeremias Silva, AJAP Representative

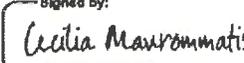
Dear Commissioner Saiz:

Attached is the Grant Agreement for the Juvenile Adjudication Fund project #26-J-33 for your review and approval. **Please note that original signatures are required on page 13 of the Grant Agreement.** Once signed, you can return the Grant Agreement electronically to the JAF Program Manager, for final execution at our division. We will return a fully executed Grant Agreement for your files.

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

If you have any questions or require additional information, please feel free to contact Malia Melhoff, JAF Program Manager, at (505) 231-0735.

Sincerely,

Signed by:

C7E9C597313E484

Cecilia Mavrommatis, Director
Local Government Division

cc: Jhonathan Aragon, Valencia County Manager

**NEW MEXICO SPECIAL APPROPRIATION GRANT AGREEMENT
JUVENILE ADJUDICATION FUND GRANT AGREEMENT**

Project No. 26-J-33

This Special Appropriation Grant Agreement ("**Agreement**") is made and entered into by and between the State of New Mexico, Department of Finance and Administration, on behalf of its Local Government Department ("**Department**" or "**DFA**") and Valencia County ("**Grantee**") (individually "**Party**" and collectively "**Parties**").

WITNESSETH

WHEREAS, § 34-16-1 NMSA 1978 ("**Act**") created the Juvenile Adjudication Fund ("**JAF**"), money in which is appropriated to DFA to administer the fund and to provide an Alternative Adjudication Program ("**AAP**") for juveniles charged with traffic offenses and other misdemeanors; and

WHEREAS, DFA established a JAF grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors in § 2.110.5 of the New Mexico Administrative Code, as amended ("**Regulations**"); and

WHEREAS, the Grantee was selected to receive a grant from the JAF, the parties desire AAP services to juveniles charged with traffic or other misdemeanor offenses, and the Parties desire to memorialize the terms and conditions of the grant.

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. Grantee agrees that it will implement, in all respects, the activities outlined in its Program Description, attached hereto as **Exhibit "1,"** and incorporated herein by reference.
- B. Grantee agrees to make no change to the Program Description as defined herein without first submitting a written request to DFA and obtaining DFA's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. The term of this Agreement shall commence on November 1, 2025, and will terminate on June 30, 2026.
- B. The General Appropriation Act of 2025, Section 3, General Provisions (C) states: "Amounts set out in Section 4 of the General Appropriation Act of 2025, or so much as may be necessary, are appropriated from the indicated source for expenditure in the fiscal year 2026 for the objects expressed". Per the Act, any unexpended funds at the end of a fiscal year revert back to the JAF.

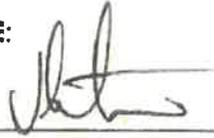
ARTICLE III - REPORTS

APPROVED BY GRANTEE:

Grantee:

Valencia

County

By: 

Title: County Manager

Jhonathan Aragon

Date: 11/24/25

Grantee:

By: _____

Date: _____

Title: _____

AS TO LEGAL FORM AND SUFFICIENCY

Grantee:

Legal Counsel

By: Adren R. Nance

Title: Legal Council

Adren Nance

Date: _____



BUDGET ADJUSTMENT REQUEST FORM

STATE (OR) LOCAL BAR (Circle One)

Resolution #	
GLPKT #	
Date Entered:	
Entered By:	

Date: 12/10/2025

Department: Public Works Building & Grounds
 Department Head: Lina Benavidez

Signature: *Lina Benavidez*
The County of San Diego's Public Works

Approval: *Mitchell Houston-Grace*
Association Admin

Finance Director
 County Manager

LGBMS FUND: 20200 ENVIRONMENTAL & 20400 - COUNTY ROADS

ACCOUNT #	LGBMS EQUIVALENT	ACCOUNT NAME	CURRENT BUDGET	ADJUSTMENT	PROPOSED BUDGET
		REVENUES:			
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		EXPENSES:			
402-199-45310	20400-2002-57050	Employee Training	\$ 1,500.00	\$ 5,000.00	\$ 6,500.00
402-620-45310	20400-5001-57050	Employee Training	\$ 3,000.00	\$ 5,000.00	\$ 8,000.00
402-791-45310	20400-2002-57050	Employee Training	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
446-839-45310	20200-2002-57050	Employee Training	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00
402-199-45220	20400-2002-57170	Utilities	\$ 500,000.00	\$ (20,000.00)	\$ 480,000.00
					\$ -
					\$ -
		TOTAL:			

Purpose of Budget Adjustment:
 Provide training for PW employees

Invitation: OAP Dances, Activity Fund @ Mon Nov 17, 2025 2pm - 3pm (MST) (Michelle Hueston-Green)

Organizer melissa.jaramillo@valencianm.gov <melissa.jaramillo@valencianm.gov>
Meeting time This event occurred 3 weeks ago (Mon 11/17/2025 2:00 PM - 3:00 PM)
Location Michelle's Office
My response Accepted
Required attendees melissa.jaramillo@valencianm.gov, michelle.hueston@valencianm.gov, lydia.maldonado@valencianm.gov
Message sent Mon 11/17/2025 9:35 AM

 1 attachment (2 KB)

invite.ics;

When

Monday Nov 17, 2025 · 2pm – 3pm (Mountain Time - Denver)

Location

Michelle's Office

[View map](#)

Guests

Melissa Jaramillo - organizer

Michelle Hueston-Green

Lydia Maldonado

[View all guest info](#)

Reply for michelle.hueston@valencianm.gov

Yes No Maybe More options

Invitation from [Google Calendar](#)

You are receiving this email because you are subscribed to calendar notifications. To stop receiving these emails, go to [Calendar settings](#), select this calendar, and change "Other notifications".

Forwarding this invitation could allow any recipient to send a response to the organizer, be added to the guest list, invite others regardless of their own invitation status, or modify your RSVP. [Learn more](#)



BUDGET ADJUSTMENT REQUEST FORM

STATE (OR) LOCAL BAR (Circle One)

Resolution #	
GLPKT #	
Date Entered:	
Entered By:	

Date: 12/11/2025

Department: GRANTS

Department Head: Jeremias Silva

Signature: *Jeremias Silva*

Approval: *[Signature]*
 County Manager: _____
 Finance Director: *Michele Johnston, Area*

LGBMS FUND: 21800 - Intergovernmental Grants

ACCOUNT #	LGBMS EQUIVALENT	ACCOUNT NAME	CURRENT BUDGET	ADJUSTMENT	PROPOSED BUDGET
REVENUES:					
525-100-37232		GRANT RECEIPTS	\$ 1,185,445.14	\$ -	\$ 1,185,445.14
EXPENSES:					
525-517-45300	21800-2002-50999	CONTRACTUAL SERVICES	\$ 6,625.00	(6,625.00)	\$ -
525-517-48025	21800-2002-58020	EQUIPMENT	\$ 6,624.99	(6,624.99)	\$ -
525-578-45300	21800-2002-50999	CONTRACTUAL SERVICES	\$ 2,500.00	594.44	\$ 3,094.44
525-578-46012	21800-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON Cap)	\$ 2,892.07	12,655.55	\$ 15,547.62
TOTAL:				0.00	

Purpose of Budget Adjustment:

To reconcile FY24 & FY25 City Readiness Initiative Grants into two line items. Period of performance on these grants were completed as of FYE 25 and received revenue to be spent on Emergency Management Operations.

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402-791-41050	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	30.69	969.31	96.93 %
402-791-42020	FICA - MEDICARE	2,500.00	2,500.00	85.07	971.98	1,528.02	61.12 %
402-791-42030	RETIREMENT	30,000.00	30,000.00	897.45	10,073.31	19,926.69	66.42 %
402-791-42050	HEALTH AND MEDICAL PREMIUMS	45,500.00	45,500.00	1,461.86	13,195.46	32,304.54	71.00 %
402-791-42060	RETIREE HEALTH CARE	3,500.00	3,500.00	121.28	1,365.31	2,134.69	60.99 %
402-791-42080	WORKERS' COMPENSATION EMPLO	28.00	28.00	0.00	10.20	17.80	63.57 %
402-791-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
402-791-45210	TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
402-791-45300	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
402-791-45310	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00	1,443.45	1,056.55	42.26 %
402-791-45540	MAINTENANCE & REPAIRS-FURNIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
402-791-45555	MAINTENANCE & REPAIRS - VEHICL	30,000.00	30,000.00	810.37	5,972.05	24,027.95	80.09 %
402-791-46010	SUPPLIES - OTHER	5,000.00	5,000.00	0.00	381.75	4,618.25	92.37 %
402-791-46011	SUPPLIES - OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
402-791-46016	TOOLS AND SUPPLIES	31,500.00	31,500.00	0.00	2,765.50	28,734.50	91.22 %
402-791-46020	SOFTWARE (NON-CAPITAL)	30,000.00	30,000.00	0.00	26,920.73	3,079.27	10.26 %
402-791-46040	SUPPLIES - UNIFORMS/LINENS	2,400.00	2,400.00	215.99	215.99	2,184.01	91.00 %
402-791-46600	GAS & OIL	400,000.00	400,000.00	164.10	116,169.30	283,830.70	70.96 %
402-791-48025	EQUIPMENT & MACHINERY	10,000.00	10,000.00	0.00	694.07	9,305.93	93.06 %
	Expense Total:	6,092,624.99	6,041,557.78	411,718.38	1,566,637.75	4,474,920.03	74.07%
	Fund: 402 - PUBLIC WORKS Surplus (Deficit):	-9,277,827.99	-1,138,827.99	-411,228.38	-1,419,933.36	-281,105.37	-24.68%
Fund: 403 - FARM & RANGE					FY25 BALANCE \$1,288,542.06		
	Revenue						
403-100-37620	TAYLOR GRAZING ACT/RECEIPTS	3,358.00	4,270.07	0.00	4,270.07	0.00	0.00 %
	Revenue Total:	3,358.00	4,270.07	0.00	4,270.07	0.00	0.00%
	Expense						
403-123-45850	RODENT/PREDATORY ANIMAL CNTL	3,358.00	4,270.07	0.00	0.00	4,270.07	100.00 %
	Expense Total:	3,358.00	4,270.07	0.00	0.00	4,270.07	100.00%
	Fund: 403 - FARM & RANGE Surplus (Deficit):	0.00	0.00	0.00	4,270.07	4,270.07	0.00%
Fund: 404 - RECREATION							
	Revenue						
404-100-37180	DONATIONS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
404-100-37236	GRANT RECEIPTS	38,583.00	38,583.00	0.00	28,942.03	-9,640.97	24.99 %
	Revenue Total:	53,583.00	53,583.00	0.00	28,942.03	-24,640.97	45.99%
	Expense						
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	29,293.50	29,293.50	1,347.79	5,391.07	23,902.43	81.60 %
404-124-45300	CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	43,293.50	43,293.50	1,347.79	5,391.07	37,902.43	87.55%
	Fund: 404 - RECREATION Surplus (Deficit):	10,289.50	10,289.50	-1,347.79	23,550.96	13,261.46	-128.88%
Fund: 407 - CYFD CONTINUUM GRANT							
	Revenue						
407-100-37232	GRANT RECEIPTS	647,133.22	647,133.22	50,804.13	237,288.13	-409,845.09	63.33 %
407-100-37700	MISCELLANEOUS - OTHER	0.00	0.00	1,203.00	1,203.00	1,203.00	0.00 %
	Revenue Total:	647,133.22	647,133.22	52,007.13	238,491.13	-408,642.09	63.15%
	Expense						
407-407-47929	OTHER OPERATING EXPENSE	1,728.51	1,728.51	0.00	0.00	1,728.51	100.00 %
407-568-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
407-568-45300	CONTRACTUAL SERVICES	576,867.00	576,867.00	45,571.25	210,678.25	366,188.75	63.48 %
407-568-45310	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
407-568-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	30,000.00	30,000.00	153.73	1,008.26	28,991.74	96.64 %
407-568-47929	OTHER OPERATING EXPENSES	22,247.22	22,247.22	0.00	1,433.71	20,813.51	93.56 %
	Expense Total:	641,842.73	641,842.73	45,724.98	213,120.22	428,722.51	66.80%
	Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	5,290.49	5,290.49	6,282.15	25,370.91	20,080.42	-379.56%



OFFICE OF THE DISTRICT ATTORNEY
THIRTEENTH JUDICIAL DISTRICT
CIBOLA, SANDOVAL AND VALENCIA COUNTIES

BARBARA A. ROMO
DISTRICT ATTORNEY

October 7, 2025

To: Valencia County Sheriff's Office
Fr: Anna Casaus, Chief Financial Officer
Cassandra Cruz, Financial Administrator
Re: FY26 Felony Warrant Enforcement Funds

Sheriff Vigil,

We are writing to inform you of your Intergovernmental Agreement with the 13th Judicial District Attorney's Office in participation with the FY26 Felony Warrant Enforcement Fund to execute and clear the backlog of felony warrants in our district.

The awarded amount for your agency will be **\$50,000** through 6/30/2026.

Your point of contact for this Felony Warrant Enforcement will be our agencies Chief Investigator, he will be in contact with you to proceed, see below contact information:

- Johnny Cappelli, phone number: 505-771-7451
- Email Address: Jcappelli@da.state.nm.us

Our Financial Administrator Cassandra Cruz will be in contact with your Finance Department for reporting, and reimbursement, see below contact information:

- Cassandra Cruz, Direct Line: 505-771-7415
- Email Address: Ccruz@da.state.nm.us

Should you require any additional information, please contact the individuals listed above.

Sincerely,

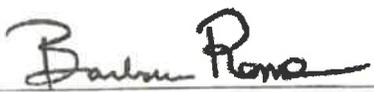
Anna Casaus, Chief Financial Officer

ATTACHMENT 1 – Subrecipient Agreement

IN WITNESS WHEREOF, the 13th Judicial District Attorney's Office, _VCSO and _PD have executed this Agreement as of the last date of execution shown below.

APPROVED BY:

13th **JUDICIAL DISTRICT ATTORNEY'S OFFICE:**

By:  Date: 11/19/2025
Barbara A. Romo, _____ Judicial District Attorney

By: _____ Date: _____
_____, General Counsel – Certifying legal sufficiency

By:  Date: 11/19/25
Anna Casaus, Chief Financial Officer

Valencia **COUNTY SHERIFF'S OFFICE:**

By: **Signature:**  Date: _____
Email: denise.vigil@valencianm.gov
Denise Vigil, Valencia County Sheriff

By: **Signature:**  Date: _____
Adren R. Nance (Nov 17, 2023 16:32:25 MST)
Email: adrennance@yahoo.com
County Attorney – Certifying legal sufficiency

- (a) This Lease is for a term of 3 Years and a ½ Month ("Lease Term"), commencing on the Commencement Date and expiring on the Termination Date. The "Commencement Date" is the first date shown below under the Base Rent Schedule unless Landlord's Work for the Premises is not Substantially Complete, in which case the Commencement Date shall be the earlier of: (i) the date Tenant takes possession of the Premises; or (ii) the date that Landlord's Work for the Premises is Substantially Complete. The "Termination Date" is the last date indicated in the Base Rent Schedule section below or as otherwise indicated in Article II, Section 2.02. As used herein, "Substantially Complete" or "Substantial Completion" and any derivations of these terms will mean the date Landlord's Work is substantially completed except only for completion of any punchlist items or completion of those items in Landlord's Work which do not materially interfere with Tenant's use and occupancy of the Premises.
- (b) Tenant hereby agrees to pay to Landlord in advance, as base rent ("Base Rent"), for the lease and use of the Premises, without any prior demand therefor and without any deduction or set-off whatsoever, on the first day of each and every month during the Lease Term, unless the monthly installments are paid on another day of each month as specifically provided below, the sum total of the following amounts times the number of months indicated, pursuant to the following base rent schedule ("Base Rent Schedule"):

Lease Period			Monthly Base Rent Amounts	
11/10/2025	to	11/30/2025	\$8,149.24	per month
12/01/2025	to	11/30/2026	\$12,223.85	per month
12/01/2026	to	11/30/2027	\$12,561.44	per month
12/01/2027	to	11/30/2028	\$12,909.16	per month

The above dates are subject to change as provided in Article II, Section 2.02. If this Lease Term commences and/or terminates on any day other than the first day of the calendar month, unless specifically provided for above, then the Base Rent for the partial Month in which the Commencement Date occurs shall be prorated on the basis of a thirty (30) day month.

1.08 First Month's Rent and Initial Security Deposit: (See Sections 3.01 and 3.02). Upon the execution of this Lease, Tenant agrees to pay \$12,223.85, representing the first month of Base Rent due under this Lease, and a security deposit of \$12,223.85, as security for the faithful performance and observance by Tenant of the terms, provisions and conditions of this Lease.

1.09 Rules of the Project: (See Section 5.06). The initial rules of the Project are attached hereto as **Exhibit C** and made a part hereof.

1.10 Parking Spaces: Twenty-seven (27) parking spaces (consisting of nine (9) unsecured parking spaces and eighteen (18) secured parking spaces)

1.11 Addendum for Special Terms. Landlord and Tenant may elect to execute an Addendum for special terms or conditions of this Lease, which Addendum shall be attached hereto.

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS							
Revenue							
<u>457-100-37212</u>	GRANT RECEIPTS	20,691.05	57,156.35	0.00	20,691.05	-36,465.30	63.80 %
	Revenue Total:	20,691.05	57,156.35	0.00	20,691.05	-36,465.30	63.80%
Expense							
<u>457-922-48025</u>	EQUIPMENT & MACHINERY	0.00	36,465.30	0.00	0.00	36,465.30	100.00 %
	Expense Total:	0.00	36,465.30	0.00	0.00	36,465.30	100.00%
	Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	20,691.05	20,691.05	0.00	20,691.05	0.00	0.00%
Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant)							
Revenue							
<u>461-100-37232</u>	GRANT RECEIPTS	5,943.38	5,943.38	0.00	4,589.10	-1,354.28	22.79 %
	Revenue Total:	5,943.38	5,943.38	0.00	4,589.10	-1,354.28	22.79%
Expense							
<u>461-565-46030</u>	SUPPLIES - SAFETY (BPV GRANT)	11,886.76	11,886.76	3,191.90	6,383.80	5,502.96	46.29 %
	Expense Total:	11,886.76	11,886.76	3,191.90	6,383.80	5,502.96	46.29%
	Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant) S	-5,943.38	-5,943.38	-3,191.90	-1,794.70	4,148.68	69.80%
Fund: 462 - SHERIFF'S DEPT GRT							
FY25 BALANCE \$589.43							
Revenue							
<u>462-100-31200</u>	GROSS RECEIPTS	1,600,000.00	1,600,000.00	244,371.65	806,860.81	-793,139.19	49.57 %
<u>462-100-37060</u>	REIMBURSEMENTS	45,000.00	45,000.00	0.00	24,087.28	-20,912.72	46.47 %
<u>462-100-37400</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	18,040.77	18,040.77	0.00 %
	Revenue Total:	1,645,000.00	1,645,000.00	244,371.65	848,988.86	-796,011.14	48.39%
Expense							
<u>462-565-41050</u>	SALARIES - OVERTIME	400,000.00	400,000.00	5,946.04	158,617.91	241,382.09	60.35 %
<u>462-565-42020</u>	FICA - MEDICARE	4,130.00	4,130.00	84.93	2,284.51	1,845.49	44.68 %
<u>462-565-42030</u>	RETIREMENT	0.00	0.00	1,553.20	35,330.48	35,330.48	0.00 %
<u>462-565-42050</u>	HEALTH AND MEDICAL PREMIUMS	0.00	0.00	986.47	19,630.52	19,630.52	0.00 %
<u>462-565-42060</u>	RETIREE HEALTH CARE	0.00	0.00	130.90	2,981.75	2,981.75	0.00 %
<u>462-565-42080</u>	WORKERS' COMPENSATION EMPLO	0.00	0.00	0.00	11.47	11.47	0.00 %
<u>462-565-42900</u>	RECRUITMENT	40,000.00	40,000.00	0.00	-7,000.00	47,000.00	117.50 %
<u>462-565-43010</u>	MILEAGE & PER DIEM	55,000.00	55,000.00	0.00	17,843.51	37,156.49	67.56 %
<u>462-565-45030</u>	PROFESSIONAL SERVICES	520,000.00	520,000.00	0.00	6,060.77	513,939.23	98.83 %
<u>462-565-45080</u>	PRINTING & PUBLISHING	8,000.00	8,000.00	620.00	1,889.54	6,110.46	76.38 %
<u>462-565-45200</u>	POSTAGE	2,000.00	2,000.00	0.00	143.98	1,856.02	92.80 %
<u>462-565-45210</u>	TELEPHONE	80,000.00	80,000.00	11,452.03	28,185.32	51,814.68	64.77 %
<u>462-565-45300</u>	Contractual Services	8,000.00	8,000.00	393.50	1,281.00	6,719.00	83.99 %
<u>462-565-45310</u>	EMPLOYEE TRAINING	25,000.00	25,000.00	0.00	1,074.00	23,926.00	95.70 %
<u>462-565-45510</u>	REPAIRS TO BUILDING	10,000.00	10,000.00	0.00	1,194.05	8,805.95	88.06 %
<u>462-565-45520</u>	SOFTWARE MAINTENANCE	42,000.00	42,000.00	0.00	21,394.69	20,605.31	49.06 %
<u>462-565-45540</u>	MAINTENANCE & REPAIRS-FURNIT	5,000.00	5,000.00	38.00	483.71	4,516.29	90.33 %
<u>462-565-45555</u>	MAINTENANCE & REPAIRS - VEHICL	250,000.00	250,000.00	705.87	28,904.41	221,095.59	88.44 %
<u>462-565-45800</u>	MEMBERSHIP DUES	3,000.00	3,000.00	0.00	198.00	2,802.00	93.40 %
<u>462-565-45943</u>	TRANSPORTATION AND EXTRADITI	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>462-565-46010</u>	SUPPLIES - OTHER	12,000.00	12,000.00	439.96	2,689.91	9,310.09	77.58 %
<u>462-565-46011</u>	SUPPLIES - OFFICE	15,000.00	15,000.00	0.00	2,460.64	12,539.36	83.60 %
<u>462-565-46016</u>	Tools & Supplies	25,000.00	25,000.00	0.00	15,529.00	9,471.00	37.88 %
<u>462-565-46020</u>	SUPPLIES-FURN/FIXT/EQUIP (NON-	500,000.00	500,000.00	2,443.78	18,580.76	481,419.24	96.28 %
<u>462-565-46030</u>	SUPPLIES - SAFETY (includes BPV G	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>462-565-46040</u>	SUPPLIES - UNIFORMS/LINENS	100,000.00	100,000.00	0.00	37,058.00	62,942.00	62.94 %
<u>462-565-46600</u>	SUPPLIES - VEHICLE FUEL	15,000.00	15,000.00	0.00	1,375.36	13,624.64	90.83 %
<u>462-565-47999</u>	OTHER OPERATING EXPENSES (REP	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
<u>462-565-48030</u>	VEHICLE PURCHASE	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00 %
<u>462-565-48050</u>	LEASE PURCHASE	9,000.00	9,000.00	404.33	3,779.06	5,220.94	58.01 %
<u>462-565-48700</u>	COMPUTER SOFTWARE	60,000.00	60,000.00	0.00	19,714.82	40,285.18	67.14 %



BUDGET ADJUSTMENT REQUEST FORM

STATE (OR) LOCAL BAR (Circle One)

Resolution #	
GLPKT #	
Date Entered:	
Entered By:	

Date: 12/9/2025
 Department: GRANTS
 Department Head: Jeremias Silva
 Signature: *Jeremias Silva*

Approval: *Jonathan Aragon*
 County Manager:
 Finance Director: *Michelle Hernandez-Garcia*

LGBMS FUND: *29900-Other Special Revenue* \pm *30900-Other Federal Projects*

ACCOUNT #	LGBMS EQUIVALENT	ACCOUNT NAME	CURRENT BUDGET	ADJUSTMENT	PROPOSED BUDGET
		REVENUES:			
826-100-37236	<i>39900-0001-47699</i>	GRANT RECEIPTS	\$ -	\$ 12,439.16	\$ 12,439.16
418-100-51100	<i>29900-0001-61200</i>	TRANSFER OUT FR Fund 418	\$ (1,664.00)	\$ (1,382.13)	\$ (3,046.13)
826-100-39000	<i>30900-0001-61100</i>	TRANSFER IN TO Fund 826	\$ -	\$ 1,382.13	\$ 1,382.13
		EXPENSES:			
826-573-46012	<i>30900-2002-51040</i>	SUPPLIES-FURN/FIXT/EQUIP (PPE & FFE)	\$ -	\$ 5,701.01	\$ 5,701.01
826-573-48025	<i>30900-2002-58020</i>	EQUIPMENT & MACHINERY	\$ -	\$ 8,120.28	\$ 8,120.28
418-573-46030	<i>29900-2002-51040</i>	SUPPLIES SAFETY	\$ 15,000.00	\$ (1,382.13)	\$ 13,617.87
		TOTAL:		\$ -	

Purpose of Budget Adjustment:
 This BAR is to establish FY26 Volunteer Fire Assistance Program Grant (VFA) in the amount of \$12,382.13 for the Los Chaves Fire Department. This award requires a 10% cash match in the amount of \$1,382.13.

State of New Mexico
Energy, Minerals and Natural Resources Department

Michelle Lujan Grisham
Governor

Melanie A. Kenderdine
Cabinet Secretary

Benjamin Shelton
Deputy Cabinet Secretary

Erin Taylor
Deputy Cabinet Secretary

Laura McCarthy, State Forester
Forestry Division



December 5, 2025

Valencia County
P.O.Box 1119
Los Lunas, NM 87031

Ref: Los Chaves Fire Department,

Dear Jhonathan Aragon, County Manager, and Rob Barr,

I would like to thank you for your interest in the FY26 U.S. Department of Agriculture-Forest Service (USDA-FS) Volunteer Fire Assistance (VFA) Grant, administered by the New Mexico Department of Energy, Minerals and Natural Resources – Forestry Division.

The FY26 Volunteer Fire Assistance Grant Application scoring took place in early November 2025 and the VFA Grant Review Committee reviewed and scored each application. This letter is to inform you that your Los Chaves Fire Department was selected for a grant award. The full amount of your grant request in the amount of \$12,439.16 has been awarded.

I congratulate you on your successful application and remind you that this is not an official contract or notice to proceed. You will receive a contract for review and sign in the coming weeks. If you have any questions do not hesitate to contact me at 505-629-2041. Thank you and congratulations.

Sincerely,

A handwritten signature in black ink, appearing to read "Gabriel Cordova".

Gabriel Cordova
Program Coordinator - VFA Grant Administrator

cc. Lawrence Crane - Bernalillo District- District Forester, Kevin Pacheco - Bernalillo District - FMO
Robert Brown - Forestry State Fire Management Officer, Deanna Luna - Forestry Contracts Analyst
Roberta Cordova - Forestry Federal Compliance Officer, File

Detailed Equipment List

Number	Description	NFES #	Vendor	Price	Total
3	1.5" NH to 1.5" NPSH adaptor NFES #0006	0006	DOD Fed Mall	\$ 13.44	\$ 40.32
3	1.5" NPSH to 1.5" NH adaptor NFES #0007	0007	DOD Fed Mall	\$ 13.60	\$ 40.80
10	1.5" NH to 1" NPSH reducer NFES #0010	0010	DOD Fed Mall	\$ 13.52	\$ 135.20
3	Twin tip forestry nozzle NFES #0024	0024	DOD Fed Mall	\$ 151.61	\$ 454.83
3	Hose clamp NFES #0046	0046	DOD Fed Mall	\$ 53.94	\$ 161.82
3	Collapsible pail NFES #0141	0141	DOD Fed Mall	\$ 10.87	\$ 32.61
6	1.5" Gated wye NFES #0231	0231	DOD Fed Mall	\$ 125.10	\$ 750.60
8	Double ended spanner wrench NFES #0235	0235	DOD Fed Mall	\$ 10.07	\$ 80.56
1	High Pressure Portable Pump Full Kit NFES #0601	0601	DOD Fed Mall	\$ 5,701.01	\$ 5,701.01
3	5 gallon safety fuel can NFES #0606	0606	DOD Fed Mall	\$ 214.65	\$ 643.95
4	Spill containment berm NFES #0693	0693	DOD Fed Mall	\$ 50.62	\$ 202.48
4	Pack sack NFES #0744	0744	DOD Fed Mall	\$ 94.55	\$ 378.20
6	1" NPSH ball valve shut off NFES #1201	1201	DOD Fed Mall	\$ 66.52	\$ 399.12
6	1.5" NH ball valve shut off NFES #1207	1207	DOD Fed Mall	\$ 76.91	\$ 461.46
3	1.5" x 10' NH hard suction hose NFES #1808	1808	DOD Fed Mall	\$ 181.02	\$ 543.06
6	Hose cap 1.5" NH NFES #2210	2210	DOD Fed Mall	\$ 30.29	\$ 181.74
				Total:	\$ 10,026.02

Number	Description	Vendor	Price	Total
2	Honda WH15XT2A portable water pumps	LN Curtis	\$ 714.29	\$ 1,428.58
3	1.5" floating foot valve strainer	LN Curtis	\$ 243.44	\$ 730.32
3	1.5"x50' hose NH	LN Curtis	\$ 111.69	\$ 335.07
3	1.5"x25' hose NH	LN Curtis	\$ 81.49	\$ 244.47
3	1.5" NH check and bleeder valve	LN Curtis	\$ 267.86	\$ 803.58
1	1.5" NH pressure relief valve	LN Curtis	\$ 253.25	\$ 253.25
			Total:	\$ 3,795.27

Total **\$ 13,821.29**
 Match \$ 1,382.13
 Grant \$ 12,439.16

Aging & Long-Term Services Department (ALTSD)
Junior Bill Appropriations Agreement

APPROPRIATION RECIPIENT: Valencia County

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>REVERSION DATE:</u>
6200000000	\$250,000	June 30, 2026

APPROPRIATION LANGUAGE
For senior center programs and improvements.

Grant funds unexpended by June 30, 2026, will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the ALTSD Exhibit A: Request for Payment Form, along with supporting document(s) that evidence the expenses to be reimbursed. The ALTSD will review these documents to ensure all reimbursed expenses reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date.

CERTIFICATION

I hereby certify that :

1. Shall only use the appropriation funds to carry out or perform activities described in appropriation language.
2. Shall comply with the State Procurement Code and the execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Shall ensure that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Shall follow the procedure described in "Appropriation Reimbursement" section for reimbursement of appropriated funds

Entity - GERARD SAIZ - CHAIRMAN

11-15-2025
Date

Entity

Date

APPROVAL

In accordance with the authority conferred on the Aging & Long-Term Services Department by the statute appropriating these funds, I hereby approve this certification for appropriation number 6200000000 in the amount of .

ALTSD Agency

Date

NEW MEXICO ANIMAL WELFARE FUND GRANT AGREEMENT
25-J9503-25

This Animal Welfare Fund Grant Agreement ("Agreement") is made and entered into by and between the State of New Mexico, Department of Finance and Administration ("Department" or "DFA") and the County of Valencia, New Mexico ("Grantee") (individually "Party" and collectively "Parties"). This Agreement shall be effective upon signature.

WITNESSETH

WHEREAS, the New Mexico Legislature enacted House Bill 113 during the 2025 Regular Session, which includes a general fund transfer, to provide funding for projects that support the welfare of domestic cats and dogs; and

WHEREAS, the Legislature recognized that investing in animal welfare infrastructure, services and outreach strengthens public safety, humane treatment of companion animals, and community welfare across the state; and

WHEREAS, the Department has determined, through a competitive application, process, the County of Valencia meets the objectives of the animal welfare program fund and is eligible to receive funding for a project to repair or renovate a publicly owned animal shelter; and

WHEREAS, the Department seeks to ensure that all appropriated funds are administered in a lawful, transparent, and accountable manner, consistent with the legislative intent and applicable laws and regulations.

NOW, THEREFORE, the Parties mutually agree as follows:

ARTICLE I - SCOPE OF WORK

A. Grantee agrees to transport, and install a used portable school building for the expansion of Valencia County Animal Services' spay/neuter clinic, including the addition of recovery kennels, a pre-surgical suite, and a dedicated surgical suite.

ARTICLE II - LENGTH OF GRANT AGREEMENT

A. Unless terminated earlier pursuant to Article V herein, the term of this Grant Agreement, upon being duly executed by the Division, shall be from July 1, 2025, through June 30, 2027.

B. Per House Bill 113 any funds allocated to an approved project shall be spent within two years of receiving a grant or contract for services, and if any unexpended or unencumbered balance remains at the end of the project period, the applicant shall immediately return that balance to the department.

- a. Grantee shall submit one copy of the annual report for the Program to the Department. The Annual Report shall include the relevant data from the Program, including highlights for the period, budget to actual expenditures to date, and other information requested by the Department in the format provided by the Department. This requirement shall survive the termination of this Agreement.
- b. The Annual Report shall be submitted no later than the date determined by the Department.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Department shall pay Grantee a sum not to exceed fifty-seven thousand three hundred thirty-four dollars (\$57,334.00). The funds are to be expended in accordance with the proposed budget developed by the grantee and approved by the Department. The Parties agree that the Grantee's expenditure of these monies shall not deviate from the line items or amounts of the budget without the prior written approval of the Department.
- B. It is understood and agreed that if any portion of the funds set forth in Article IV, Paragraph (A), are not expended at the completion of this Agreement for the purpose(s) designated in this Agreement, shall revert to the Department for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Department of completed forms within the Project Accountability Reporting System (PARS).
- D. Payment shall be made only for those services specified in this Agreement and not funded by any other public entity funding source. The Grantee shall not bill the Department for the same service or services that have been billed to another funding agency or source.

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Department, upon written notice to Grantee, shall have the unilateral right to immediately terminate this Agreement if, in the judgment of the Department, the provisions of this Agreement are violated or the activities described in the Program Description do not progress satisfactorily. In this regard, the Department may demand a refund of all or part of the funds dispersed to Grantee.
- B. The Parties may modify any terms and conditions of this Agreement by mutual agreement confirmed in writing with the same formalities for execution as this Agreement.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

THIS GRANT AGREEMENT has been approved by:

GRANTEE:

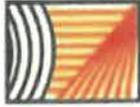
Authorized Signatory:

Signed by: Monathea Brown, County Manager
By: Monathea Brown, County Manager
Title: County Manager Date: 11/4/2025

APPROVED BY DEPARTMENT:

Division Director:

Signed by: Cecilia Mavrommatis
By: Cecilia Mavrommatis
Title: Director, LGD Date: 11/6/2025



New Mexico

**Department of Finance
and Administration**

**Infrastructure Planning
and Development Division**

Michelle Lujan Grisham
Governor

Wayne Propst
Cabinet Secretary

Wesley Billingsley
Division Director

October 15, 2025

Valencia County
444 Luna Avenue
Los Lunas, NM 87031

RE: Capital Development Grant Award for application 87924

Dear Valencia County,

This letter is to inform you of an award of \$60,000 from the Capital Development Program Fund (CDPF) in response to your application for the Adult Detention Center Medical Build Out project.

Further correspondence will follow within the next 90 days with information on executing a grant agreement with the relevant state agency and details on required quarterly reporting.

In the meantime, if you have any questions, please reach out to Jesse Guillen at jesse.guillen@dfa.nm.gov or review the 2025 CDPF Policy at <https://www.nmdfa.state.nm.us/capital-development-program-fund/>.

Respectfully,

Hallie Brown

Hallie Brown

Deputy Director, Infrastructure Planning and Development Division

**NEW MEXICO CAPITAL OUTLAY GRANT AGREEMENT
CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the State of New Mexico, Department of Finance & Administration, 407 Galisteo Street, Santa Fe, NM 87501, ("**Department**") and the Valencia County, ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Agreement shall be effective as of the date the Department executes it ("**Effective Date**").

WITNESSETH

WHEREAS, in the Laws of 2025, Chapter 159, Section 554, Paragraph 33, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

AGREEMENT

I. PROJECT DESCRIPTION, GRANT AMOUNT, AND REVERSION

- A. **25-J3209 ("Project")** 6/30/2029 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 554, Paragraph 33, Eight Million Five Hundred Thousand Dollars and No Cents, \$8,500,000.00, to plan, design, construct, equip and furnish an acute care hospital in Los Lunas in Valencia county;.
- B. Grantee's total reimbursements shall not exceed \$8,500,000.00 Eight Million Five Hundred Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, \$85,000.00 Eighty Five Thousand Dollars and No Cents, which equals \$8,415,000.00 Eight Million Four Hundred Fifteen Thousand Dollars and No Cents ("**Adjusted Appropriation Amount**").
- C. In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I, the language of the laws cited herein shall control.

The information contained in Article I is referred to collectively as the "**Project Description**."

II. DISBURSEMENT LIMITATION

- A. Upon the Effective Date, the Grantee shall submit to the Department a comprehensive procurement plan and expenditure plan, detailing a Project timeline with milestones, required procurements, and identifying expected expenditures per milestone (collectively, "**Project Budget**"). The Department shall review and approve the Project Budget by approving a Notice of Department's Obligation ("**Notice of Obligation**"), in accordance with the Project Description, a

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the Department's date of execution.

APPROVED BY DEPARTMENT:

Cabinet Secretary, Wayne Propst:

Signed by:

Signature 5B1D9F8A89A432...

12/9/2025
Date

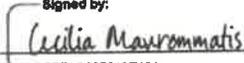
Chief Financial Officer, Mackie Romero:

DocuSigned by:

Signature 6CA0727E80F840B...

12/8/2025
Date

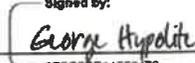
Local Government Division Director, Cecilia Mavrommatis:

Signed by:

Signature C7E9C897313E484...

12/5/2025
Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

Signed by:

Signature BF9C3BE14563478...

George Hypolite
(Print Name)

General Counsel
(Title)

APPROVED BY GRANTEE:

Valencia County
Entity Name

Official with Authority to Bind Grantee:


Jhonathan Aragon (Dec 4, 2025 16:27 45 CST)
Signature

Jhonathan Aragon
(Print Name)
Dec 4, 2025
Date

County Manager
(Title)

Fiscal Officer or Chief Financial Officer:

Michelle Hueston Green
Signature

Michelle Hueston
(Print Name)
Dec 4, 2025
Date

Finance Director
(Title)

As To Legal Form And Sufficiency

David Pato
David Pato (Dec 4, 2025 14:15 38 MST)
Signature

David M. Pato
(Print Name)
Dec 4, 2025
Date

Valencia County Attorney
(Title)



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 314 - STATE APPROPRIATIONS FY24							
Revenue							
314-100-37235	FY2024 STATE APPROPRIATIONS	793,242.00	793,242.00	0.00	242,241.12	-551,000.88	69.46 %
	Revenue Total:	793,242.00	793,242.00	0.00	242,241.12	-551,000.88	69.46%
Expense							
314-620-48080	ROAD CONSTRUCTION (NMDOT CA	148,581.00	148,581.00	0.00	0.00	148,581.00	100.00 %
314-946-46012	SUPPLIES-FURN/FIXT/EQUIP (A22G-	94,500.00	94,500.00	0.00	50,211.13	44,288.87	46.87 %
314-946-48025	EQUIPMENT & MACHINERY (G5365	36,500.00	36,500.00	0.00	10,864.40	25,635.60	70.23 %
314-947-46012	SUPPLIES-FURN/FIXT/EQUIP (G536	29,254.00	29,254.00	0.00	5,545.52	23,708.48	81.04 %
314-947-48025	EQUIPMENT & MACHINERY (G5361	28,746.00	28,746.00	0.00	22,884.77	5,861.23	20.39 %
314-950-48030	VEHICLE PURCHASE (A22G-5362) fo	9,941.00	9,941.00	0.00	0.00	9,941.00	100.00 %
	Expense Total:	347,522.00	347,522.00	0.00	89,505.82	258,016.18	74.24%
	Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):	445,720.00	445,720.00	0.00	152,735.30	-292,984.70	65.73%
Fund: 315 - STATE APPROPRIATIONS FY 25							
Revenue							
315-100-37232	GRANT RECEIPTS	2,788,644.00	3,137,232.00	0.00	454,924.08	-2,682,307.92	85.50 %
	Revenue Total:	2,788,644.00	3,137,232.00	0.00	454,924.08	-2,682,307.92	85.50%
Expense							
315-101-48040	LAND ACQUISITION (Z15052-14)	1,600,000.00	1,220,000.00	0.00	0.00	1,220,000.00	100.00 %
315-101-48060	BUILDINGS & STRUCTURES (Z15052	400,000.00	1,128,588.00	0.00	0.00	1,128,588.00	100.00 %
315-508-46020	SUPPLIES-FURN/FIXT/EQUIP (NON	74,296.00	74,296.00	0.00	0.00	74,296.00	100.00 %
315-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON	8,978.00	8,978.00	0.00	8,102.06	875.94	9.76 %
315-517-48025	EQUIPMENT (I3203) VCFD	27.00	27.00	0.00	0.00	27.00	100.00 %
315-526-48025	EQUIPMENT (I3205) VCFD	310.00	310.00	0.00	0.00	310.00	100.00 %
315-578-48025	Equipment	111.00	111.00	0.00	0.00	111.00	100.00 %
	Expense Total:	2,083,722.00	2,432,310.00	0.00	8,102.06	2,424,207.94	99.67%
	Fund: 315 - STATE APPROPRIATIONS FY 25 Surplus (Deficit):	704,922.00	704,922.00	0.00	446,822.02	-258,099.98	36.61%
Fund: 316 - STATE FUNDED GRANTS FY26							
Revenue							
316-100-37232	GRANT RECEIPTS	0.00	2,579,000.00	362,044.00	362,044.00	-2,216,956.00	85.96 %
	Revenue Total:	0.00	2,579,000.00	362,044.00	362,044.00	-2,216,956.00	85.96%
Expense							
316-124-45030	PROFESSIONAL SERVICES (25-J3204	0.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
316-508-46012	SUPPLIES-FURN/FIXT/EQUIP - NON-	0.00	95,000.00	0.00	0.00	95,000.00	100.00 %
316-508-48025	Equipment & Machinery (25-J3203)	0.00	95,000.00	0.00	0.00	95,000.00	100.00 %
316-508-48030	VEHCILE PURCHASE (25-J3202)	0.00	240,000.00	140,850.00	140,850.00	99,150.00	41.31 %
316-517-48025	EQUIPMENT & MACHINERY (25-J32	0.00	150,000.00	0.00	0.00	150,000.00	100.00 %
316-517-48030	VEHICLE PURCHASE (25-J3198)	0.00	400,000.00	0.00	362,044.00	37,956.00	9.49 %
316-561-45030	PROFESSIONAL SERVICES (25-J3201	0.00	99,000.00	0.00	0.00	99,000.00	100.00 %
316-573-48030	VEHICLE PURCHASE (25-J3199)	0.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	0.00	2,579,000.00	140,850.00	502,894.00	2,076,106.00	80.50%
	Fund: 316 - STATE FUNDED GRANTS FY26 Surplus (Deficit):	0.00	0.00	221,194.00	-140,850.00	-140,850.00	0.00%
Fund: 321 - STATE APPROPRIATIONS FY21							
X-fer in from 401, temp. loan							
Revenue							
321-100-37236	FY21 STATE APPROPRIATIONS	835,545.00	835,545.00	0.00	376,476.11	-459,068.89	54.94 %
	Revenue Total:	835,545.00	835,545.00	0.00	376,476.11	-459,068.89	54.94%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
525-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	21,000.00	2,211.12	2,211.12	18,788.88	89.47 %
525-578-45300	CONTRACTUAL SERVICES	0.00	2,500.00	0.00	595.44	1,904.56	76.18 %
525-578-46012	SUPPLIES-FURN/FIXT/EQUIP (NON	0.00	2,892.07	0.00	0.00	2,892.07	100.00 %
525-585-41020	SALARIES - FULL TIME POSITIONS (0.00	37,481.66	0.00	9,185.70	28,295.96	75.49 %
525-585-42020	FICA - MEDICARE (HSD 50/50 PRE E	0.00	543.48	0.00	133.19	410.29	75.49 %
525-585-42050	HEALTH AND MEDICAL PREMIUMS	0.00	9,931.44	0.00	2,434.21	7,497.23	75.49 %
525-585-42060	RETIREE HEALTH CARE (HSD 50/50	0.00	749.63	0.00	183.72	565.91	75.49 %
525-585-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	87.50	-87.50	0.00 %
525-585-46012	SUPPLES-FURN/FIXT/EQUIP (NON-C	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
525-585-47999	MILEAGE & PER DIEM (HSD 50/50 P	0.00	167.00	0.00	0.00	167.00	100.00 %
525-602-45030	PROFESSIONAL SERVICES (LP30051)	60,463.10	60,463.10	0.00	0.00	60,463.10	100.00 %
525-602-45030	PROFESSIONAL SERVICES (LP30052)	90,755.97	90,755.97	0.00	16,955.18	73,800.79	81.32 %
525-604-45030	PROFESSIONAL SERVICES (LP30053)	105,681.59	105,681.59	0.00	5,863.68	99,817.91	94.45 %
525-620-48010	CONSTRUCTION PROJECTS (2025-0	429,077.60	429,077.60	7,140.19	34,197.50	394,880.10	92.03 %
525-982-48025	EQUIPMENT (H2068-38)	0.00	6,871.97	0.00	0.00	6,871.97	100.00 %
	Expense Total:	995,717.38	1,415,850.22	16,750.13	597,266.14	818,584.08	57.82%
	Fund: 525 - INTERGOVERNMENTAL GRANTS FY25 Surplus (Deficit):	-10,211.42	-158,337.87	-10,415.83	-162,195.34	-3,857.47	-2.44%
	Fund: 559 - DEBT SVC - GO BOND SERIES 2025 (PPRF-6686)					FY25 BALANCE \$146,849.05	
	Revenue						
559-100-36030	INTEREST-COUNTY INVESTMENT	0.00	155,000.00	0.00	30,052.56	-124,947.44	80.61 %
559-100-39001	BOND PROCEEDS	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	Revenue Total:	0.00	155,000.00	0.00	3,530,052.56	3,375,052.56	2,177.45%
	Expense						
559-620-45300	COST OF ISSUANCE	0.00	0.00	0.00	54,514.85	-54,514.85	0.00 %
559-620-45900	PRINCIPAL PAYMENT	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
559-620-45910	INTEREST PAYMENT	16,035.00	16,035.00	0.00	2,667.15	13,367.85	83.37 %
559-620-45920	AGENCY FEE	0.00	323.00	0.00	161.44	161.56	50.02 %
	Expense Total:	2,516,035.00	2,516,358.00	0.00	2,557,343.44	-40,985.44	-1.63%
	Fund: 559 - DEBT SVC - GO BOND SERIES 2025 (PPRF-6686) Surplus	-2,516,035.00	-2,361,358.00	0.00	972,709.12	3,334,067.12	141.19%
	Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A						
	Revenue						
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	58,881.25	294,406.17	-412,843.83	58.37 %
	Revenue Total:	707,250.00	707,250.00	58,881.25	294,406.17	-412,843.83	58.37%
	Expense						
560-101-45900	PRINCIPAL PAYMENT	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00 %
560-101-45910	INTEREST PAYMENT	113,375.00	113,375.00	0.00	0.00	113,375.00	100.00 %
560-101-45920	AGENCY FEE	270.00	270.00	0.00	0.00	270.00	100.00 %
	Expense Total:	598,645.00	598,645.00	0.00	0.00	598,645.00	100.00%
	Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Defi	108,605.00	108,605.00	58,881.25	294,406.17	185,801.17	-171.08%
	Fund: 561 - DEBT SVC - GO BOND SERIES 2023 (PPRF-6034)						
	Revenue						
561-100-31500	CURRENT TAX RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	1,931.76	1,931.76	0.00 %
561-100-36030	INTEREST-COUNTY INVESTMENT	0.00	0.00	0.00	20,690.08	20,690.08	0.00 %
561-100-51100	TRANSFERS OUT	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
	Revenue Total:	865,000.00	865,000.00	0.00	22,621.84	-842,378.16	97.38%
	Expense						
561-620-45900	PRINCIPAL PAYMENT	870,000.00	870,000.00	0.00	210,000.00	660,000.00	75.86 %
561-620-45910	INTEREST PAYMENT	71,785.00	71,785.00	0.00	31,107.30	40,677.70	56.67 %
561-620-45920	AGENCY FEE	324.00	324.00	0.00	161.44	162.56	50.17 %
	Expense Total:	942,109.00	942,109.00	0.00	241,268.74	700,840.26	74.39%
	Fund: 561 - DEBT SVC - GO BOND SERIES 2023 (PPRF-6034) Surplus	-77,109.00	-77,109.00	0.00	-218,646.90	-141,537.90	-183.56%
	Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)					FY25 BALANCE \$19,508.16	
	Revenue						
562-100-31500	CURRENT TAX RECEIPTS	900,000.00	900,000.00	0.00	35,937.56	-864,062.44	96.01 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
525-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-	0.00	21,000.00	2,211.12	2,211.12	18,788.88	89.47 %
525-578-45300	CONTRACTUAL SERVICES	0.00	2,500.00	0.00	595.44	1,904.56	76.18 %
525-578-46012	SUPPLIES-FURN/FIXT/EQUIP (NON	0.00	2,892.07	0.00	0.00	2,892.07	100.00 %
525-585-41020	SALARIES - FULL TIME POSITIONS (0.00	37,481.66	0.00	9,185.70	28,295.96	75.49 %
525-585-42020	FICA - MEDICARE (HSD 50/50 PRE E	0.00	543.48	0.00	133.19	410.29	75.49 %
525-585-42050	HEALTH AND MEDICAL PREMIUMS	0.00	9,931.44	0.00	2,434.21	7,497.23	75.49 %
525-585-42060	RETIREE HEALTH CARE (HSD 50/50	0.00	749.63	0.00	183.72	565.91	75.49 %
525-585-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	87.50	-87.50	0.00 %
525-585-46012	SUPPLES-FURN/FIXT/EQUIP (NON-C	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
525-585-47999	MILEAGE & PER DIEM (HSD 50/50 P	0.00	167.00	0.00	0.00	167.00	100.00 %
525-602-45030	PROFESSIONAL SERVICES (LP30051)	60,463.10	60,463.10	0.00	0.00	60,463.10	100.00 %
525-602-45030	PROFESSIONAL SERVICES (LP30052)	90,755.97	90,755.97	0.00	16,955.18	73,800.79	81.32 %
525-604-45030	PROFESSIONAL SERVICES (LP30053)	105,681.59	105,681.59	0.00	5,863.68	99,817.91	94.45 %
525-620-48010	CONSTRUCTION PROJECTS (2025-0	429,077.60	429,077.60	7,140.19	34,197.50	394,880.10	92.03 %
525-982-48025	EQUIPMENT (H2068-38)	0.00	6,871.97	0.00	0.00	6,871.97	100.00 %
Expense Total:		995,717.38	1,415,850.22	16,750.13	597,266.14	818,584.08	57.82%
Fund: 525 - INTERGOVERNMENTAL GRANTS FY25 Surplus (Deficit):		-10,211.42	-158,337.87	-10,415.83	-162,195.34	-3,857.47	-2.44%
Fund: 559 - DEBT SVC - GO BOND SERIES 2025 (PPRF-6686)					FY25 BALANCE \$146,849.05		
Revenue							
559-100-36030	INTEREST-COUNTY INVESTMENT	0.00	155,000.00	0.00	30,052.56	-124,947.44	80.61 %
559-100-39001	BOND PROCEEDS	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
Revenue Total:		0.00	155,000.00	0.00	3,530,052.56	3,375,052.56	2,177.45%
Expense							
559-620-45300	COST OF ISSUANCE	0.00	0.00	0.00	54,514.85	-54,514.85	0.00 %
559-620-45900	PRINCIPAL PAYMENT	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
559-620-45910	INTEREST PAYMENT	16,035.00	16,035.00	0.00	2,667.15	13,367.85	83.37 %
559-620-45920	AGENCY FEE	0.00	323.00	0.00	161.44	161.56	50.02 %
Expense Total:		2,516,035.00	2,516,358.00	0.00	2,557,343.44	-40,985.44	-1.63%
Fund: 559 - DEBT SVC - GO BOND SERIES 2025 (PPRF-6686) Surplus		-2,516,035.00	-2,361,358.00	0.00	972,709.12	3,334,067.12	141.19%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A							
Revenue							
560-100-31201	HOLD HARMLESS GRT	707,250.00	707,250.00	58,881.25	294,406.17	-412,843.83	58.37 %
Revenue Total:		707,250.00	707,250.00	58,881.25	294,406.17	-412,843.83	58.37%
Expense							
560-101-45900	PRINCIPAL PAYMENT	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00 %
560-101-45910	INTEREST PAYMENT	113,375.00	113,375.00	0.00	0.00	113,375.00	100.00 %
560-101-45920	AGENCY FEE	270.00	270.00	0.00	0.00	270.00	100.00 %
Expense Total:		598,645.00	598,645.00	0.00	0.00	598,645.00	100.00%
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Def		108,605.00	108,605.00	58,881.25	294,406.17	185,801.17	-171.08%
Fund: 561 - DEBT SVC - GO BOND SERIES 2023 (PPRF-6034)							
Revenue							
561-100-31500	CURRENT TAX RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
561-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	1,931.76	1,931.76	0.00 %
561-100-36030	INTEREST-COUNTY INVESTMENT	0.00	0.00	0.00	20,690.08	20,690.08	0.00 %
561-100-51100	TRANSFERS OUT	-135,000.00	-135,000.00	0.00	0.00	135,000.00	0.00 %
Revenue Total:		865,000.00	865,000.00	0.00	22,621.84	-842,378.16	97.38%
Expense							
561-620-45900	PRINCIPAL PAYMENT	870,000.00	870,000.00	0.00	210,000.00	660,000.00	75.86 %
561-620-45910	INTEREST PAYMENT	71,785.00	71,785.00	0.00	31,107.30	40,677.70	56.67 %
561-620-45920	AGENCY FEE	324.00	324.00	0.00	161.44	162.56	50.17 %
Expense Total:		942,109.00	942,109.00	0.00	241,268.74	700,840.26	74.39%
Fund: 561 - DEBT SVC - GO BOND SERIES 2023 (PPRF-6034) Surplus		-77,109.00	-77,109.00	0.00	-218,646.90	-141,537.90	-183.56%
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)					FY25 BALANCE \$19,508.16		
Revenue							
562-100-31500	CURRENT TAX RECEIPTS	900,000.00	900,000.00	0.00	35,937.56	-864,062.44	96.01 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
562-100-31510	DELINQUENT TAX RECEIPTS	50,000.00	50,000.00	0.00	-5,796.67	-55,796.67	111.59 %
562-100-36030	INTEREST-COUNTY INVESTMENTS	5.00	5.00	0.00	12.08	7.08	241.60 %
	Revenue Total:	950,005.00	950,005.00	0.00	30,152.97	-919,852.03	96.83%
Expense							
562-620-45900	PRINCIPAL PAYMENT	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
562-620-45910	INTEREST PAYMENT	12,917.00	12,917.00	0.00	5,933.50	6,983.50	54.06 %
562-620-45920	AGENCY FEE	270.00	270.00	0.00	134.53	135.47	50.17 %
	Expense Total:	108,187.00	108,187.00	0.00	101,068.03	7,118.97	6.58%
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876) Sur		841,818.00	841,818.00	0.00	-70,915.06	-912,733.06	108.42%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)					FY25 BALANCE \$2,080,278.27		
Revenue							
563-100-31500	CURRENT TAX RECEIPTS	108,500.00	108,500.00	0.00	0.00	-108,500.00	100.00 %
563-100-31510	DELIQUENT TAX RECEIPTS	0.00	0.00	0.00	1,374.64	1,374.64	0.00 %
563-100-36030	INTEREST- COUNTY INVESTMENTS	2,050.00	2,050.00	0.00	6.06	-2,043.94	99.70 %
	Revenue Total:	110,550.00	110,550.00	0.00	1,380.70	-109,169.30	98.75%
Expense							
563-620-45900	PRINCIPAL PAYMENT	75,000.00	75,000.00	0.00	50,000.00	25,000.00	33.33 %
563-620-45910	INTEREST PAYMENT	3,853.00	3,853.00	0.00	1,862.50	1,990.50	51.66 %
563-620-45920	AGENCY FEE	324.00	324.00	0.00	161.44	162.56	50.17 %
	Expense Total:	79,177.00	79,177.00	0.00	52,023.94	27,153.06	34.29%
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309) S		31,373.00	31,373.00	0.00	-50,643.24	-82,016.24	261.42%
Fund: 570 - FIESTA PID LEVY					FY25 BALANCE \$1,176,576.44		
Revenue							
570-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	3,469.35	3,469.35	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,469.35	3,469.35	0.00%
Expense							
570-100-45900	DISBURSEMENTS	0.00	0.00	2,577.08	4,711.00	-4,711.00	0.00 %
	Expense Total:	0.00	0.00	2,577.08	4,711.00	-4,711.00	0.00%
Fund: 570 - FIESTA PID LEVY Surplus (Deficit):		0.00	0.00	-2,577.08	-1,241.65	-1,241.65	0.00%
Fund: 571 - VC ARROYO FLOOD CONTROL DISTRICT							
Revenue							
571-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	7,668.97	7,668.97	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,668.97	7,668.97	0.00%
Fund: 571 - VC ARROYO FLOOD CONTROL DISTRICT TO		0.00	0.00	0.00	7,668.97	7,668.97	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS							
Revenue							
575-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	96,325.45	96,325.45	0.00 %
575-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	19,229.48	19,229.48	0.00 %
	Revenue Total:	0.00	0.00	0.00	115,554.93	115,554.93	0.00%
Expense							
575-100-45900	DISBURSEMENTS	0.00	0.00	59,786.34	184,715.14	-184,715.14	0.00 %
	Expense Total:	0.00	0.00	59,786.34	184,715.14	-184,715.14	0.00%
Fund: 575 - VILLAGE OF LOS LUNAS Surplus (Deficit):		0.00	0.00	-59,786.34	-69,160.21	-69,160.21	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS							
Revenue							
576-100-31500	CURRENT TAX RECEIPTS	0.00	0.00	0.00	8,680.05	8,680.05	0.00 %
576-100-31510	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	2,073.68	2,073.68	0.00 %
	Revenue Total:	0.00	0.00	0.00	10,753.73	10,753.73	0.00%
Expense							
576-100-45900	DISBURSEMENTS	0.00	0.00	5,918.34	17,580.20	-17,580.20	0.00 %
	Expense Total:	0.00	0.00	5,918.34	17,580.20	-17,580.20	0.00%
Fund: 576 - VILLAGE OF BOSQUE FARMS Surplus (Deficit):		0.00	0.00	-5,918.34	-6,826.47	-6,826.47	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>594-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	278.13	278.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	404.45	404.45	0.00%
Expense							
<u>594-100-45900</u>	DISBURSEMENTS	0.00	0.00	123.96	565.84	-565.84	0.00 %
	Expense Total:	0.00	0.00	123.96	565.84	-565.84	0.00%
	Fund: 594 - ELEC LEVY Surplus (Deficit):	0.00	0.00	-123.96	-161.39	-161.39	0.00%
Fund: 595 - DAIRY CATTLE LEVY							
Revenue							
<u>595-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	0.00	5.27	5.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.27	5.27	0.00%
Expense							
<u>595-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	9.57	-9.57	0.00 %
	Expense Total:	0.00	0.00	0.00	9.57	-9.57	0.00%
	Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):	0.00	0.00	0.00	-4.30	-4.30	0.00%
Fund: 596 - COST TO THE STATE							
Revenue							
<u>596-100-31530</u>	INTEREST & PENALTY	0.00	0.00	0.00	161,771.90	161,771.90	0.00 %
<u>596-100-37234</u>	STATE COST FEE	0.00	0.00	7,289.00	96,284.21	96,284.21	0.00 %
	Revenue Total:	0.00	0.00	7,289.00	258,056.11	258,056.11	0.00%
Expense							
<u>596-100-45900</u>	DISBURSEMENTS	0.00	0.00	93,258.45	295,903.14	-295,903.14	0.00 %
	Expense Total:	0.00	0.00	93,258.45	295,903.14	-295,903.14	0.00%
	Fund: 596 - COST TO THE STATE Surplus (Deficit):	0.00	0.00	-85,969.45	-37,847.03	-37,847.03	0.00%
Fund: 613 - DEBT SERVICE PPRF-6383							
Revenue							
<u>613-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	1,000.00	0.00	92.67	-907.33	90.73 %
	Revenue Total:	0.00	1,000.00	0.00	92.67	-907.33	90.73%
	Fund: 613 - DEBT SERVICE PPRF-6383 Total:	0.00	1,000.00	0.00	92.67	-907.33	90.73%
Fund: 614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANSIO							
Revenue							
<u>614-100-36030</u>	INTEREST-COUNTY INVESTMENTS	600.00	600.00	0.00	65.44	-534.56	89.09 %
<u>614-100-39000</u>	TRANSFERS IN	21,006.00	21,006.00	0.00	0.00	-21,006.00	100.00 %
	Revenue Total:	21,606.00	21,606.00	0.00	65.44	-21,540.56	99.70%
Expense							
<u>614-529-45900</u>	PRINCIPAL PAYMENTS	19,831.00	19,831.00	0.00	0.00	19,831.00	100.00 %
<u>614-529-46910</u>	INTEREST PAYMENTS	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00 %
	Expense Total:	21,006.00	21,006.00	0.00	0.00	21,006.00	100.00%
	Fund: 614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANS	600.00	600.00	0.00	65.44	-534.56	89.09%
Fund: 615 - DEBT SVC PPRF-6672 - VALENCIA DEL NORTE PUMPER							
Revenue							
<u>615-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	2,000.00	0.00	3,183.13	1,183.13	159.16 %
<u>615-100-37082</u>	LOAN PROCEEDS	0.00	338,438.00	0.00	338,438.00	0.00	0.00 %
<u>615-100-51100</u>	TRANSFERS OUT	0.00	338,438.00	0.00	0.00	-338,438.00	100.00 %
	Revenue Total:	0.00	678,876.00	0.00	341,621.13	-337,254.87	49.68%
	Fund: 615 - DEBT SVC PPRF-6672 - VALENCIA DEL NORTE PUMPER	0.00	678,876.00	0.00	341,621.13	-337,254.87	49.68%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF							
Revenue							
<u>650-100-37232</u>	LAWS OF FY22 REALLOCATION-LER	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense							
<u>650-508-41040</u>	SALARIES - TEMPORARY POSITIONS	73,928.04	73,928.04	0.00	0.00	73,928.04	100.00 %
<u>650-508-42020</u>	FICA - MEDICARE (LERR STIPEND)	1,071.96	1,071.96	0.00	0.00	1,071.96	100.00 %

BAR FOR PAYMENTS?

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>594-100-31510</u>	DELINQUENT TAX RECEIPTS	0.00	0.00	0.00	278.13	278.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	404.45	404.45	0.00%
Expense							
<u>594-100-45900</u>	DISBURSEMENTS	0.00	0.00	123.96	565.84	-565.84	0.00 %
	Expense Total:	0.00	0.00	123.96	565.84	-565.84	0.00%
	Fund: 594 - EQUINE LEVY Surplus (Deficit):	0.00	0.00	-123.96	-161.39	-161.39	0.00%
Fund: 595 - DAIRY CATTLE LEVY							
Revenue							
<u>595-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	0.00	5.27	5.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.27	5.27	0.00%
Expense							
<u>595-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	9.57	-9.57	0.00 %
	Expense Total:	0.00	0.00	0.00	9.57	-9.57	0.00%
	Fund: 595 - DAIRY CATTLE LEVY Surplus (Deficit):	0.00	0.00	0.00	-4.30	-4.30	0.00%
Fund: 596 - COST TO THE STATE							
Revenue							
<u>596-100-31530</u>	INTEREST & PENALTY	0.00	0.00	0.00	161,771.90	161,771.90	0.00 %
<u>596-100-37234</u>	STATE COST FEE	0.00	0.00	7,289.00	258,284.21	96,284.21	0.00 %
	Revenue Total:	0.00	0.00	7,289.00	258,284.21	258,284.21	0.00%
Expense							
<u>596-100-45900</u>	DISBURSEMENTS	0.00	0.00	93,258.45	295,903.14	-295,903.14	0.00 %
	Expense Total:	0.00	0.00	93,258.45	295,903.14	-295,903.14	0.00%
	Fund: 596 - COST TO THE STATE Surplus (Deficit):	0.00	0.00	-85,969.45	-37,847.03	-37,847.03	0.00%
Fund: 613 - DEBT SERVICE PPRF-6383							
Revenue							
<u>613-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	1,000.00	0.00	92.67	-907.33	90.73 %
	Revenue Total:	0.00	1,000.00	0.00	92.67	-907.33	90.73%
	Fund: 613 - DEBT SERVICE PPRF-6383 Total:	0.00	1,000.00	0.00	92.67	-907.33	90.73%
Fund: 614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANSIO							
Revenue							
<u>614-100-36030</u>	INTEREST-COUNTY INVESTMENTS	600.00	600.00	0.00	65.44	-534.56	89.09 %
<u>614-100-39000</u>	TRANSFERS IN	21,006.00	21,006.00	0.00	0.00	-21,006.00	100.00 %
	Revenue Total:	21,606.00	21,606.00	0.00	65.44	-21,540.56	99.70%
Expense							
<u>614-529-45900</u>	PRINCIPAL PAYMENTS	19,831.00	19,831.00	0.00	0.00	19,831.00	100.00 %
<u>614-529-45910</u>	INTEREST PAYMENTS	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00 %
	Expense Total:	21,006.00	21,006.00	0.00	0.00	21,006.00	100.00%
	Fund: 614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANS	600.00	600.00	0.00	65.44	-534.56	89.09%
Fund: 615 - DEBT SVC PPRF-6672 - VALENCIA DEL NORTE PUMPER							
Revenue							
<u>615-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	2,000.00	0.00	3,183.13	1,183.13	159.16 %
<u>615-100-37082</u>	LOAN PROCEEDS	0.00	338,438.00	0.00	338,438.00	0.00	0.00 %
<u>615-100-51100</u>	TRANSFERS OUT	0.00	338,438.00	0.00	0.00	-338,438.00	100.00 %
	Revenue Total:	0.00	678,876.00	0.00	341,621.13	-337,254.87	49.68%
	Fund: 615 - DEBT SVC PPRF-6672 - VALENCIA DEL NORTE PUMPER	0.00	678,876.00	0.00	341,621.13	-337,254.87	49.68%
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF							
Revenue							
<u>650-100-37234</u>	LAWS OF FY22 REALLOCATION-LER	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense							
<u>650-508-41040</u>	SALARIES - TEMPORARY POSITIONS	73,928.04	73,928.04	0.00	0.00	73,928.04	100.00 %
<u>650-508-42020</u>	FICA - MEDICARE (LERR STIPEND)	1,071.96	1,071.96	0.00	0.00	1,071.96	100.00 %

BAR FOR PAYMENTS?

Invitation: OAP Dances, Activity Fund @ Mon Nov 17, 2025 2pm - 3pm (MST) (Michelle Hueston-Green)

Organizer melissa.jaramillo@valencianm.gov <melissa.jaramillo@valencianm.gov>
Meeting time This event occurred 3 weeks ago (Mon 11/17/2025 2:00 PM - 3:00 PM)
Location Michelle's Office
My response Accepted
Required attendees melissa.jaramillo@valencianm.gov, michelle.hueston@valencianm.gov, lydia.maldonado@valencianm.gov
Message sent Mon 11/17/2025 9:35 AM

 1 attachment (2 KB)
invite.ics;

When

Monday Nov 17, 2025 · 2pm – 3pm (Mountain Time - Denver)

Location

Michelle's Office

[View map](#)

Guests

Melissa Jaramillo - organizer

Michelle Hueston-Green

Lydia Maldonado

[View all guest info](#)

Reply for michelle.hueston@valencianm.gov

Yes No Maybe More options

Invitation from [Google Calendar](#)

You are receiving this email because you are subscribed to calendar notifications. To stop receiving these emails, go to [Calendar settings](#), select this calendar, and change "Other notifications".

Forwarding this invitation could allow any recipient to send a response to the organizer, be added to the guest list, invite others regardless of their own invitation status, or modify your RSVP. [Learn more](#)

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>468-100-39000</u>	TRANSFERS IN	29,175.00	29,175.00	0.00	0.00	-29,175.00	100.00 %
	Revenue Total:	30,175.00	30,175.00	0.00	90.19	-30,084.81	99.70%
Expense							
<u>468-532-45900</u>	PRINCIPAL PAYMENTS	21,959.00	21,959.00	0.00	0.00	21,959.00	100.00 %
<u>468-532-45910</u>	INTEREST PAYMENTS	7,216.00	7,216.00	0.00	0.00	7,216.00	100.00 %
	Expense Total:	29,175.00	29,175.00	0.00	0.00	29,175.00	100.00%
Fund: 468 - DEBT SVC PPRF-5916 - '23 Val D Norte Truck/Equi Surpl		1,000.00	1,000.00	0.00	90.19	-909.81	90.98%
Fund: 469 - DEBT SVC PPRF-6080 EMS RESPONSE TRUCK							
Revenue							
<u>469-100-31200</u>	GROSS RECEIPTS	42,150.00	42,150.00	0.00	0.00	-42,150.00	100.00 %
<u>469-100-36030</u>	INTEREST-COUNTY INVESTMENTS	0.00	3,500.00	0.00	553.70	-2,946.30	84.18 %
<u>469-100-39000</u>	TRANSFERS IN	41,041.00	41,041.00	0.00	0.00	-41,041.00	100.00 %
	Revenue Total:	83,191.00	86,691.00	0.00	553.70	-86,137.30	99.36%
Expense							
<u>469-537-45900</u>	PRINCIPAL PAYMENTS	33,621.00	33,621.00	0.00	0.00	33,621.00	100.00 %
<u>469-537-45910</u>	INTEREST PAYMENTS	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00 %
	Expense Total:	41,041.00	41,041.00	0.00	0.00	41,041.00	100.00%
Fund: 469 - DEBT SVC PPRF-6080 EMS RESPONSE TRUCK Surplus (42,150.00	45,650.00	0.00	553.70	-45,096.30	98.79%
Fund: 470 - SHERIFF'S DEPT EVIDENCE							
Revenue							
<u>470-100-37234</u>	RECEIPTS	35,000.00	35,000.00	0.00	3,283.00	-31,717.00	90.62 %
	Revenue Total:	35,000.00	35,000.00	0.00	3,283.00	-31,717.00	90.62%
Expense							
<u>470-100-45900</u>	DISBURSEMENTS	0.00	0.00	0.00	338.00	-338.00	0.00 %
<u>470-100-45930</u>	Disbursements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	35,000.00	35,000.00	0.00	338.00	34,662.00	99.03%
Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):		0.00	0.00	0.00	2,945.00	2,945.00	0.00%
Fund: 471 - OVERPAYMENT OF TAXES							
Revenue							
<u>471-100-31500</u>	CURRENT TAX RECEIPTS	30,000.00	30,000.00	-1,357.57	635,549.73	605,549.73	2,118.50 %
<u>471-100-37234</u>	RECEIPTS	250,000.00	250,000.00	25,759.43	-291,994.89	-541,994.89	216.80 %
	Revenue Total:	280,000.00	280,000.00	24,401.86	343,554.84	63,554.84	22.70%
Fund: 471 - OVERPAYMENT OF TAXES Total:		280,000.00	280,000.00	24,401.86	343,554.84	63,554.84	22.70%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO							
Revenue							
<u>480-944-37234</u>	RECEIPTS	125.00	125.00	0.00	0.00	-125.00	100.00 %
<u>480-945-37234</u>	RECEIPTS	25.00	25.00	0.00	0.00	-25.00	100.00 %
<u>480-946-37234</u>	RECEIPTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>480-947-37234</u>	RECEIPTS	25.00	25.00	475.00	475.00	450.00	1,900.00 %
	Revenue Total:	425.00	425.00	475.00	475.00	50.00	11.76%
Expense							
<u>480-944-46010</u>	SUPPLIES - OTHER	125.00	125.00	0.00	0.00	125.00	100.00 %
<u>480-945-46010</u>	SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
<u>480-946-46010</u>	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>480-947-46010</u>	SUPPLIES - OTHER	25.00	25.00	0.00	0.00	25.00	100.00 %
	Expense Total:	425.00	425.00	0.00	0.00	425.00	100.00%
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):		0.00	0.00	475.00	475.00	475.00	0.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX							
Revenue							
<u>481-100-31500</u>	CURRENT TAX RECEIPTS	0.00	0.00	8,319,983.28	8,319,983.28	8,319,983.28	0.00 %
	Revenue Total:	0.00	0.00	8,319,983.28	8,319,983.28	8,319,983.28	0.00%
Fund: 481 - UNDISTRIBUTED CURRENT TAX Total:		0.00	0.00	8,319,983.28	8,319,983.28	8,319,983.28	0.00%