Board of County Commissioners

Regular Meeting

Commission Chambers

417 Gidding Street, Clovis, NM

August 19, 2025 at 9:00 AM

I. CALL TO ORDER

Invocation

Pledge of Allegiance by Zia Elementary School Students

Salute to the New Mexico Flag by Zia Elementary School Students

Roll Call

Approval of Agenda

II. MINUTES APPROVAL

Changes Made to Minutes - County Clerk's Office

1. **Request Approval of Regular Commission Meeting Minutes of July 29, 2025 - Annie Hogland**
2. **Request Approval of Indigent Commission Meeting Minutes of June 29, 2025 - Annie Hogland**

III. RECOGNITION OF VISITORS AND PUBLIC INPUT FOR WHICH NO ACTION WILL BE TAKEN

1. *Public comments will be limited to three minutes per speaker.*

2. *Individuals will be limited to one presentation per meeting, and there will be a maximum of six (6) speakers on each subject.*

3. *To avoid any possible violations of the Open Meetings Act, Commissioners will not respond to comments or answer questions.*

4. *Questions or requests for information* ***in writing*** *should be directed to the County Manager during regular business hours.*

IV. PROCLAMATIONS

1. **Request Proclamation Celebrating the 60th Anniversary of the Foster Grandparent Program (FGP) - Diana Cassidy**

V. CONSENT AGENDA

Items listed below are recommended by the County Manager for placement on the consent agenda. These items are placed on the agenda so that the Commission, by unanimous consent, can designate those routine agenda items that they wish to be approved or acknowledged by one motion. If any proposal does not meet with the approval of all Commission members, or if a citizen so requests, that item will be heard when reached under the regular agenda.

Motion to place indicated items on the consent agenda by unanimous roll call vote.
Motion to approve or acknowledge all items on the consent agenda by unanimous roll call vote.

1. **Request Approval to Reschedule the Tuesday, November 18, 2025 Commission Meeting to Thursday, November 13, 2025 at 9:00 AM for the Purpose of Canvassing the 2025 Local Regular Election (RLE) - Lance A. Pyle and Annie Hogland**
2. **Request Approval of Agreement for Capital Appropriation Project 25-J4108 with the New Mexico Department of Finance and Administration Through the Local Government Division for $61,809.00 to Plan, Design, Construct Improvements to the Adult Detention Center - Ben Roberts**
3. **Request Approval of Agreement for Capital Appropriation Project 25-J2927 with the New Mexico Department of Finance and Administration Through the Local Government Division for $125,000.00 to Plan, Design, Construct Equip and Furnish Improvements to the City Hall and Community Center in Texico - Ben Roberts**
4. **Request Approval of Agreement for Capital Appropriation Project 25-J2928 with the New Mexico Department of Finance and Administration Through the Local Government Division for $400,000.00 to Purchase and Equip a Fire Truck for the Fire Department in Texico - Ben Roberts**
5. **Request Ratification of Acceptance of Grant Award and Agreement for the FY26 Que Linda Grant Program in the Amount of $200,000 for the Period Ending June 30, 2026 - Karina Baeza**
6. **Request Ratification of Exhibit 2-A-1 Designating County Manager Lance Pyle as the Certifying Official (CO) for the Environmental Review Process for the Community Development Block Grant (CDBG) - Kristian Price**
7. **Request Approval of Property Entrance Application/Permit from Sara Pomeroy for Installation of Culvert on Curry Road 22 Between State Road 209 and Curry Road I - Walon Jones**
8. **Request Approval of Property Entrance Application/Permit from Harper Brothers Construction for Installation of Temporary Entrance on North East Corner of Curry Road S and State Road 209 - Walon Jones**
9. **Request Approval of Resolution 2025-69 to Enter into an Agreement with the New Mexico Department of Transportation to Participate in the FY26 Que Linda Grant Program for the Amount of $200,000 to Develop, Promote, and Implement Beautification Activities - Karina Baeza**
10. **Request Approval of Accounts Payable Checks #155059 thru #155469; Payroll Checks #55482 thru #55554; Direct Deposit Payroll Checks #84670 thru #85279; Purchase Card Expenditures 6/13/25 thru 7/13/25 for a Total of $3,280,515.18 – Troy Hall**
11. **Request Approval of Senior Programs Advisory Council By-Laws - Diana Cassidy**
12. **Request Approval of Resolution #2025-72 Authorizing Budgetary Adjustments and Revisions in Fund 638 to Increase Revenue and Expenses in the Amount of Two Hundred Thousand Dollars ($200,000) Due to Award of NMDOT Que Linda Beautification Grant - Troy Hall**

13. **Request Approval of Resolution #2025-73 Authorizing Budgetary Adjustments and Revisions in Fund 732 to Increase Revenue and Expenses in the Amount of One Hundred Twenty-Three Thousand Seven Hundred Fifty Dollars ($123,750) Due to Award of Capital Appropriation Project 25-J2927 to Plan, Design, Construct, Equip and Furnish Improvements to the City Hall and Community Center in Texico - Troy Hall**

14. **Request Approval of Resolution #2025-74 Authorizing Budgetary Adjustments and Revisions in Fund 733 to Increase Revenue and Expenses in the Amount of Four Hundred Thousand Dollars ($400,000) Due to Award of Capital Appropriation Project 25-J2928 to Purchase and Equip a Fire Truck for the Fire Department in Texico - Troy Hall**

15. **Request Approval of Resolution #2025-75 Authorizing Budgetary Adjustments and Revisions in Fund 734 to increase Revenue and Expenses in the Amount of Sixty-One Thousand Eight Hundred and Nine Dollars ($61,809) Due to Award of Capital Appropriation Project 25-J4108 to Plan, Design and Construct Improvements to the Adult Detention Center - Troy Hall**

16. **Request Approval to Dispose of Non-Capital Inventory Items Per Attached Listing - Troy Hall**

17. **Request Approval to Dispose of Capital Inventory Item Per Attached Listing - Troy Hall**

18. **Request Ratification of Resolution #2025-66 Authorizing Budgetary Adjustments and Revisions to Increase Budget Revenue in the Amount of Twenty-Five Thousand Six Hundred Forty Dollars ($25,640) and Expenses in the Amount of Twenty-Seven Thousand Seven Hundred Thirty-Six Dollars ($27,736) in Fiduciary Fund 950 to Account for FY25 Actual Figures - Troy Hall**

19. **Request Approval of Three Year Contract for Social Media Archiving With Pagefreezer at a Cost of $3,000.00 in Year 1 and $2,700.00 in Years 2 and 3 - Todd Ulses**

20. **Request Approval of Cost of Care Agreement Between Curry County and Bernalillo County for Housing Curry County Juveniles Out of County at the Cost of Four Hundred Seventy-Five Dollars ($475.00) Per Day – Joe Alaniz**

VI. PRESENTATIONS

1. **Update on Horizon Behavior Health Center to Include Phase 1 Services and Timeline – Rob Neely**

2. **Update on Eastern New Mexico Sentinel Landscape – Marco Lueras**

VII. REPORTS OF BOARDS, COMMITTEES, DEPARTMENTS AND PRESENTATIONS

No Actions will be taken on any reports, discussions, or other informational items.

1. **Presentation of the Pleasant Hill Fire Department Yearly Report - Wade Richardson and Ryan Scott**

2. **Detention Center Departmental Report for July 2025 - Joe Alaniz**

3. **Road Department Report for July 2025 - Walon Jones**

4. **Presentation of Events Center and Fairgrounds Financial Statement Ending June 30, 2025 – KC Messick**

VIII. ACTION ITEMS

1. **Request Action on Resolution #2025-67 Amending Section 6(A)(1)(b) of the Current Curry County Personnel Policy No. 2020-01 - Lance A. Pyle**
2. **Request Action on Resolution 2025-68 Authorizing Curry County to Pick-up Additional Percentages of the PERA Municipal Police Coverage Plan 4 Member Contributions Based on the Rates in Effect on the Date of Adoption - Lance A. Pyle**
3. **Discussion and Request Action of Resolution 2025-70; Adopting an Amendment to the FY 2027-2031 Infrastructure Capital Improvement Plan - Ben Roberts**
4. **Discussion and Request Direction on the Kevin Roberts Arena Expansion - Ben Roberts**
5. **Discussion and Request Direction on the Commercial Barn Renovation - Ben Roberts**
6. **Request Action on Resolution 2025-71 Imposition of a County-Wide Local Option Gross Receipts Tax in the Amount of Thirteen Hundreds Percent (0.130%) Which Gross Receipts Tax Revenues Shall be Used for Capital Improvements, Including Design, Acquisition, Construction, Equipping, and Improvement of Parks and Recreational Facilities to be Located in the City of Clovis, New Mexico - Lance A. Pyle**
7. **Request Action on Resolution 2025-76 a Resolution to Establish a One-Time Salary Increase to Address Pay Compression - Lance A. Pyle**
8. **Request Action on Resolution 2025-77 Establishing a Cost of Living Increase for County Employees - Lance A. Pyle**

IX. COUNTY COMMISSIONER'S REPORTS

No Actions will be taken on any reports, discussions, or other informational items.

X. COUNTY MANAGER'S REPORT

No Actions will be taken on any reports, discussions, or other informational items.

1. **Juvenile Adjudication Fund (JAF) Grant Agreement No. 25-J-06**
2. **Local Driving While Intoxicated (LDWI) Grant Agreement No. 25-D-G-06**

XI. INDIGENT BOARD MEETING

1. **Request Action on Fiscal Year 2026 Contract for Primary Health Care, Preventative, Dental and Optometry/Vision Services for Curry County with La Casa de Buena Salud, Inc. - Lance A. Pyle**
2. **Request Action on La Casa Dental Claims for the Month of July 2025 - Partial - in the Amount of $930.80 - Lance A. Pyle**

XII. FUTURE AGENDA ITEMS

XIII. EXECUTIVE SESSION

Authority for Closure: Discussion Pursuant to NMSA 1978 10-15-1(H), Pending or Threatened Litigation Re: Salvador v. Curry County

XIV. ADJOURNMENT

Next Commission Meeting is Scheduled for Tuesday, September 16, 2025

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in a hearing or meeting, please contact the Curry County Manager at 575-763-6016 at least one (1) week prior to the meeting or as soon as practical. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Curry County Manager at 575-763-6016 if a summary or other type of accessible format is needed.

II.1

Clerks Department

TO: Board of County Commissioners
FROM: Annie Hogland
DATE: August 19, 2025
SUBJECT: **Request Approval of Regular Commission Meeting Minutes of July 29, 2025 - Annie Hogland**

Request Approval of Regular Commission Meeting Minutes of July 29, 2025 - Annie Hogland

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

ATTACHMENTS:

- 072925 Regular.pdf

I – CALL TO ORDER

Attendee Name	Title	Status	Arrived
Brad Bender	Chairman	Present	9:00 AM
Dusty Leatherwood	Vice Chairman	Present	9:00 AM
Fidel Madrid	Commissioner	Present	9:00 AM
Seth Martin	Commissioner	Present	9:00 AM
Kyle Cain	Commissioner	Present	9:00 AM

Invocation

Pledge of Allegiance and Salute to the New Mexico Flag by Elias Ancira, Adam Kshir and Rachel Kshir.

Approval of Agenda - Martin moved to approve agenda

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Seth Martin, Commissioner
SECOND:	Kyle Cain, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

II – MINUTES APPROVAL

Changes Made to Minutes – County Clerk's Office – No Changes.

1. Request Approval of Regular Commission Meeting Minutes of July 15, 2025 - Annie Hogland

2. Request Approval of Indigent Board Meeting Minutes of July 15, 2025 - Annie Hogland

Cain moved to approve Minutes Approval Items 1-2.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Kyle Cain, Commissioner
SECOND:	Dusty Leatherwood, Vice Chairman
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

III – RECOGNITION OF VISITORS AND PUBLIC INPUT FOR WHICH NO ACTION WILL BE TAKEN - None

IV – CONSENT AGENDA

1. Request Approval on Interlocal Agreement Between the City of Clovis, New Mexico and the County of Curry, New Mexico on the 2024 Edward Byrne Justice Assistance Grant (JAG) Program Award - Sheriff Brockett

2. Request Approval of Program Agreement with New Mexico Cooperative Extension Services for a Term of July 1, 2025 to June 30, 2026 at an Amount of $124,213 – Lance A. Pyle

3. Request Approval of Participating in the GESA/Sackler Opioid Settlement and Authorizing County Manager Pyle to Sign Settlement Agreement(s) and/or Participation Forms – Daniel J. Macke

4. Request Approval of Participating in the Nine (9) Additional Defendants (Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun Pharma, Zydus, and Sandoz) Opioid Settlement and Authorizing County Manager Pyle to Sign Settlement Agreement(s) and/or Participation Forms – Daniel J. Macke

5. Request Approval of Memorandum of Understanding with Christian Believers – Diana Cassidy

6. Request Approval on Memorandum of Understanding with W.D. Gattis Middle School - Diana Cassidy

7. Request Approval to Dispose of Non-Capital Inventory Items Per Attached Listing - Troy Hall *(See Book 11 Page 784)*

8. Request Approval to Dispose of Capital Inventory Item Per Attached Listing – Troy Hall *(See Book 11 Page 784)*

Martin moved to place items 1-8 on Consent Agenda.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOTON:	Seth Martin, Commissioner
SECOND:	Fidel Madrid, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

Martin moved to approve items 1-8 on Consent Agenda.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOTON:	Seth Martin, Commissioner
SECOND:	Fidel Madrid, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

V - REPORTS OF BOARDS, COMMITTEES, DEPARTMENTS AND PRESENTATIONS

1. Presentation of the Ranchvale Fire Department Yearly Report – Marcus Petroski

Responded to 15 calls; have faced issues with dispatch; had they not, 10-12 additional calls would also be accounted for. Department has current ISO rating of 7. Following a pre-ISO inspection completed a couple months ago, Petroski understands department may qualify for an ISO rating

of 5. Current tanker is a 1993, putting in for a new tanker this year, and if successful, would be a large improvement, State Fire Marshall's Office requires. Current tanker is 2,00 gallons; new tanker will be 4,000 gallons. Department is still working to complete addition project with 2023 grant; still unable to use new portion for semi. Department does not currently have volunteers from CAFB, normally have 1-2. When replacement is received, the old tanker may be donated, as it was originally donated to this department from Santa Fe; if not donated, it will be auctioned. Leatherwood asked about issues with addition. Petroski has been meeting with Griego; inspections resulted in findings of plumbing inspection not taking place previously, as well as an issue related to a state required concrete pad outside of a door that was installed in the middle of building on west side, which was never on the plans; state code requires small concrete pad. Petroski added there are other electrical related issues. Griego was paid an extra $5,000 to extend 8-10' awning. Petroski would like to address concrete in new addition that is sloped from middle down, adding there are no drains in the fire station; hoping to at least get some type of trench. Roberts discussed process of stipends. Grant is received by the County from the state; volunteers can accept stipend or donate it back to the department. Petroski noted volunteers do it because they want to, not utilizing stipends; very well staffed, with more volunteers than equipment.

2. Presentation of the Countyline Fire Department Yearly Report – Dustin Fite

Fite: Currently department has 24 active members, up from 7 active members last year. ISO rating just got moved to a 5. 26 calls for service in 2024, 32 calls so far in 2025. Currently at 24 active members Drain was installed, no longer dealing with flood issues. Pyle noted Countyline volunteers utilize stipends. Fite stated the department began utilizing stipends about three months ago. Last quarterly stipend resulted in volunteers receiving checks in amounts $700 to $1,300. Department has been focusing on public outreach- recently worked Draggin' Main event, working National Night Out, and County Fair. They don't only advertise Countyline, and work to connect residents interested in volunteering with their area department.

VI – ACTION ITEMS

1. Request Action on Invitation to Bid No. 2025/26-01 Chip Seal and Overlay of Roads for the Curry County Road Department; Request Approval to Award Bid to the Responsible Bidder(s) and Authorize County Manager Lance A. Pyle to Execute the Contract(s) - Walon Jones

Jones distributed bid tabulations received for chip seal and overlay. Bids were submitted by 6 contractors, Jones recommends award to top 3 bidders and for Commission to authorize Manager Pyle to handle contracts. Jones and Commission discussed chip seal in comparison to asphalt.

Martin moved to approve Invitation to Bid No. 2025/26-01 Chip Seal and Overlay of Roads for the Curry County Road Department; Request Approval to Award Bid to the Responsible Bidder(s) and Authorize County Manager Lance A. Pyle to Execute the Contract(s).

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTON:	Seth Martin, Commissioner
SECOND:	Kyle Cain, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

2. Request Action on Resolution #2025-65 Authorizing the Submission of a Community Development Block Grant (CDBG) Application to the Department of Finance and Administration/Local Government Division and Authorizing the Commission Chair to Act as the County's Chief Executive Officer and Authorized Representative in all Matters Pertaining to the County's Participation in the CDBG Program and Approval of Required Documents Related to the CDBG Grant Application - Kristian Price

Price presented proposed application for 2025 Community Development Block Grant (CDBG) to make ADA improvements to showers inside the Adult Detention Center (ADC) to include demolition of existing shower units to ensure new showers are accessible to those with disabilities regardless of criminal status and housing location/assignment. Funding amount requested is $1,000,000 for a full project total of $1,586,033. Curry County is providing more than the required 10% cash match. A certified cost estimate is included. Bender asked about time line and any necessary adjustments to ICIP. Price: Application is due August 19, hearing is in September/October, and hopefully know of application status by December. Pyle stated it ICIP should not be modified un less County is notified of successful award contract is signed. If successful and contract is complete prior to the middle of December, Commission can modify ICIP. Usually, ICIP is locked from the middle of December through the end of the legislative session. Martin asked about Chairman Bender being listed as CEO. Price understands that is preferred by CDBG for the application process. Pyle: cash match is not currently budgeted. If grant is awarded, County will do a budgetary adjustment from Reserves to CDBG Account.

Cain moved to approve Resolution 2025-65.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOTON:	Kyle Cain, Commissioner
SECOND:	Dusty Leatherwood, Vice Chairman
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

3. Request Direction on Kevin Roberts Arena Expansion - Lance A. Pyle

Pyle spoke with Representative Reeb, at the request of the Commission, regarding utilization of legislative funding for Sports and Recreation Complex for Kevin Roberts; Reeb stated that was

not the initial intent and did not feel like it would be allowed based on contract. Kevin Roberts Arena Expansion ($575,000) is number 2 on ICIP and Pyle believes project is a good legislative request. If legislative funding is awarded in 2026 Legislative Session, the earliest the County would receive a contract is probably August or early September 2026; delaying the start of the project for at least another year, if not longer. $575,000 is included in the County budget; Pyle stated the direction is needed from the Commission on if they want to move forward in using general fund dollars to proceed with the project, or, if they want to wait and see if the County is successful during legislative session. Bender also noted utilizing funds for parking lot. Leatherwood stated expansion will assist in booking new events, noting the High School Finals. Martin stated he would like to see County move forward on the project, using the County budget, and placing another project of a similar cost in place of the expansion on the ICIP.

Martin moved to proceed with the Kevin Roberts Arena Expansion.

Bender emphasized need for parking lot improvements at Events Center; asked why focus has shifted from improvements to the Mounted Patrol (MP) Arena. Leatherwood noted the high cost of MP Arena and improved efficiency of facility with Kevin Roberts Expansion project; agrees that parking lot is a priority.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTON:	Seth Martin, Commissioner
SECOND:	Brad Bender, Chairman
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

Pyle: ICIP will be presented at future meeting for modification; requested Commission share any project ideas in the same funding range for placement in the top five.

4. Request Action on Resolution #2025-63 Certifying the Accuracy of Fiscal Year 2025 Final Quarterly Ending Balances as the Beginning Balances of the Fiscal Year 2026 Budget for Curry County - Lance A. Pyle

Pyle presented proposed resolution for the purpose of satisfying the requirement from the New Mexico Department of Finance and Administration (DFA), Local Government Division, that the Board formally approve the County's Fourth Quarter Financial Report as of June 30, 2025. This report must be reviewed and approved by the governing body prior to submission to DFA. This ensures the accuracy of the County's ending cash balances, which are then carried forward as the beginning balances for the Fiscal Year 2026 budget. DFA is also authorized to prescribe the format and accounting structure for all local public bodies. Curry County continues to comply with those requirements and submits all budgets and financial reports using the Uniform Chart of Accounts as prescribed by DFA. The purpose of this resolution is to: approve the final quarter financial report for FY2025; certify that the contents are true, correct, and depict all County fonds; and, confirm that the information aligns with DFA's prescribed format and requirements. While several internal County funds are grouped to match DFA's structure, the bottom line reconciles with the June 30, 2025 Treasurer's Report, ensuring accuracy and transparency. Pyle recommended approval of the resolution so the County can meet its DFA reporting deadlines and move forward with budget certification.

Bender moved to approve Resolution 2025-63.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOTON:	Brad Bender, Chairman
SECOND:	Fidel Madrid, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

5. Request Action on Resolution #2025-64 Fiscal Year 2025/2026 Final Budget Adoption - Lance A. Pyle

Pyle: General Fund reserve balance: $19,382,856; an increase from prior fiscal year by $1,259,819. Agenda Packet page 103, top of page, illustrates how county general fund from FY22 to FY25. Reserve balance at beginning of fiscal year 23 was $13.7 million, ended fiscal year at $19.382 million; this is contributed to several factors. While County has used reserve funds, County has also been very successful with grants, using them where possible to save general fund dollars. Vacancy funds from several departments are carried over. Receiving more revenue than what was projected; some of that was due to the hail storm that occurred a few years ago. Road Department reserve (Code 402) ended the fiscal year with $1.4 million as a cash reserve balance; county will be spending reserve balance down this next fiscal year. If they spend all of what's planned, they will have a reserve balance on June 30, 2026 of $335, 228. County will still be incompliance with requirement of $1/12^{th}$ of road reserve. Agenda Packet page 104 is General Fund Revenue, projected to be $26,027,733. Agenda Packet Page 105 identified expenditures for all of the general fund obligation, $21,921,113; required to have $3/12^{th}$ of that amount, which is $5.48 million, that's an excess of $13.902 million in reserves of what DFA requires. Page 105 also illustrated transfers. Largest transfer is $1,875,336 to Road Department (Code 402); Events Center $862,622 (Code 410-15); Environmental Fund $250,000 (Code 601), to complete the contract the county signed with Central Curry Soil and Water Conservation District, that has the contract with Ogallala Land and Water Conservancy. Computer Software Upgrade, $173,081 (Code 673), reduced from $250,000 amount in preliminary budget. Renovation and Addition Fund (Code 821) $950,000, where County will fund the Kevin Roberts Arena Expansion and District Attorney's Heating and Cooling. Total Transfers is $4,106,620, an increase from the preliminary

budget. Total General Fund, with the transfers and expenses, is $26,027,7333, balances to General Fund revenue. Total Operating Budget, including General Fund is $51,200,723; this includes all the special funds, grants. Budget includes 20% increase in medical insurance, .5% increase in PERA, and $814,321 to address pay compression and pay increases later this year. One other thing removed from preliminary budget was fund set aside with $450,000, called the road equipment fund, to start building a fund to purchase road equipment; unable to budget that at this time so it came out of the final budget, but would be something county can look at later in the year taking from reserves or seeing where revenue comes in. Also had to remove $200,000 in contingency. Pyle noted a question from Martin earlier in the meeting, referencing Agenda Packet pages 114-115. Add the $4,135,010 (actual FY24-FY25 amount) to $862,622 (code 401), the result is the amount the Commission transferred from General Fund to Events Center and Fairgrounds last year. Martin asked for budget comparison from FY25 to FY26. Pyle: less; anticipates it being more as year progresses; there are several grants anticipated, but they were not included in the budget because the County does not have signed contracts; once we get all of those in, the total operating budget for FY26 will be more than FY25.

Leatherwood moved to approve Resolution 2025-64.

RESULT:	**APPROVED BY ROLL CALL VOTE [4-1]**
MOTON:	Dusty Leatherwood, Vice Chairman
SECOND:	Kyle Cain, Commissioner
AYES:	Bender, Leatherwood, Madrid, Cain
NAYES:	Martin

VII - COUNTY COMMISSIONER'S REPORT

Cain attended fair board meeting. Madrid attended Chamber meeting. Martin attended IT Committee meeting. Bender attended several meetings.

VIII – COUNTY MANAGER'S REPORT

Horizon Behavioral Health Center groundbreaking ceremony is scheduled for August 8 at 2:00pm; facility will be 12,000 sq. ft. crisis triage center, 24/7 care, 8 recliners and 12 beds, to allow up to 14-day involuntary stays. More work to be done on governance and oversight of facility; partnership includes 5 counties and 3 cities. City of Clovis is the fiscal agent and hired the facility provider. More information will come later on insurance liability and other operational matters. Pyle reminded Commission County holds Opioid litigation funds for City of Clovis and Curry County separately. There is a need for furniture and equipment for the new crisis triage center, will be obtaining a legal opinion related to use of those funds for furniture and equipment not covered by appropriation. Pyle referenced Sports and Recreation Complex proposal. Currently working on ballot questions to be before the commission at their next meeting for consideration. Pyle is working with legal counsel on ballot questions tied to Gross Receipts Tax (GRT), bonding that for 20–25-year period to do the construction of it, and at the end of that period having a sunset clause. Also subject to the City of Clovis approving their ballot question. Roberts provided updates on projects at the fairgrounds: Midway lighting project is nearing completion with the bases installed and wire pulled; a few more light poles and fixtures need to be set; the delay is caused by controller equipment for those units. The lights will be operation during the fair but will be manually controlled. RV / Stalls project nearing completion. Will be used for water and plumbing at fair, but not power, still waiting on transformer from Xcel Energy. Fencing around fairgrounds will be complete for fair. Indoor pavilion: Weather caused delays for exterior site work; working on interior metal panels and finishing walls; 3 inspections are set up this week with the state for building, plumbing, and electrical. Will be usable for the fair, but not fully completed. Bender requested a walk through.

IX – INDIGENT BOARD MEETING

Entered Indigent Board Meeting at 10:31am and returned to Regular Meeting at 10:33am.

X – FUTURE AGENDA ITEMS – None.

XI – EXECUTIVE SESSION

Bender moved to enter Executive Session at 10:22am under the Authority for Closure: Discussion of Limited Personnel Matters Pursuant to NMSA 1978 10-15-1 H(2) under Article 6 of the Management Agreement with OVG.

RESULT:	**APPROVED BY ROLL CALL VOTE [UNANIMOUS]**
MOTON:	Brad Bender, Chairman
SECOND:	Fidel Madrid, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

Cain moved to exit Executive Session at 11:23am referencing only discussing the items noted on the agenda.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTON:	Kyle Cain, Commissioner
SECOND:	Dusty Leatherwood, Vice Chairman
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

ACTION RESULTING FROM EXECUTIVE SESSION – None.

XII – ADJOURNMENT

This meeting was adjourned by Chairman Bender at 11:24am.

BOARD OF CURRY COUNTY COMMISSIONERS

_____

Brad Bender - Chairman

ATTEST:

_____

By: Annie Hogland - Curry County Clerk

In compliance with the Americans with Disabilities Act of 1990, the County will provide appropriate auxiliary aids and services to afford an individual with a disability an equal opportunity to participate in any public meeting held by the County. A minimum of 48 hours advance notice is requested.

IN ATTENDANCE:

Brad Bender	Dusty Leatherwood	Fidel Madrid	Seth Martin
Kyle Cain	Lance Pyle	Daniel Macke	Ben Roberts
Annie Hogland	Ben McDaniel	Harvey Park	Todd Ulses
Robert Sutherland	Marcus Petroski	Dustin Fite	Kristian Price
Walon Jones	Alan Silvers	Tristan Diaz	Shawn Walker
Rachel Kshir	Tina Kshir	Adam Kshir	Teresa Ancira
Adrian Ancira	Analia Ancira	Elias Ancira	

Consent Agenda Item # 7
Curry County Non-Capital Asset – 7/29/2025 Regular Meeting

Description	Cost	Date Acquired	Dept	Asset/ Tag No.	Comments	Disposition Intent
Dell Server R530	FMV: $484	Unk	IT	1270	Obsolete	Dispose
Supermicro Server	FMV: $149	Unk	IT	2076	Obsolete	Dispose
Cisco-Meraki Server MX84	FMV: $147.99	Unk	IT	3973	Obsolete	Dispose
Cisco-Meraki Server BGAF	FMV: $44.99	Unk	IT	3974	Obsolete	Dispose
Cisco-Meraki Server WZ35	FMV: $44.99	Unk	IT	3975	Obsolete	Dispose
Cisco-Meraki Server 8XCH	FMV: $44.99	Unk	IT	3976	Obsolete	Dispose
Cisco-Meraki Server MS22048; SN:Q2LPAMJ6M6QU	FMV: $44.99	Unk	IT	3977	Obsolete	Dispose
Cisco-Meraki Server MS22048; SN:Q2IPFS3967RWE	FMV: $44.99	Unk	IT	3978	Obsolete	Dispose
Dell Firewall NSA4600; SN: C0EAE4C599E6	FMV: $33.99	Unk	IT	1968	Obsolete	Dispose
Bosch Decoder VJD7513; SN:404572E17	FMV: $245.21	8/22/22	IT	5092	Broken	Dispose

Consent Agenda Item # 8
Curry County Capital Asset – 7/29/2025 Regular Meeting

Description	Cost	Date Acquired	Dept	Asset/ Tag No.	Comments	Disposition Intent
Power Server 8 HDSW; SN:AS/400	FMV: $344.99	6/30/17	IT	3365	Obsolete	Dispose

II.2

Clerks Department

TO: Board of County Commissioners
FROM: Annie Hogland
DATE: August 19, 2025
SUBJECT: **Request Approval of Indigent Commission Meeting Minutes of June 29, 2025 - Annie Hogland**

Request Approval of Indigent Commission Meeting Minutes of June 29, 2025 - Annie Hogland

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

ATTACHMENTS:

- 072925 Indigent.pdf

Curry County Indigent Board Meeting

417 Gidding Street
Clovis, NM 88101

Tuesday, July 29, 2025

Indigent Board Meeting **Commission Chambers**

Attendee Name	Title	Status	Arrived
Brad Bender	Chairman	Present	9:00 AM
Dusty Leatherwood	Vice Chairman	Present	9:00 AM
Fidel Madrid	Commissioner	Present	9:00 AM
Seth Martin	Commissioner	Present	9:00 AM
Kyle Cain	Commissioner	Present	9:00 AM

Martin moved to enter Indigent Board Meeting at 10:31am.

RESULT:	**ADOPTED BY ROLL CALL VOTE [UNANIMOUS]**
MOTION:	Seth Martin, Commissioner
SECOND:	Kyle Cain, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

1. Request Action on La Casa Dental Claims for the Month of June 2025 in the Amount of $1,249.95 - Lance A. Pyle

La Casa de Buena Salud

Total Claims	6	
Approved	6	$1,249.95
Denied	0	
Dental – June 2025		
Approved	6	$1,249.95
Total Amount Billed	$1,923.00	
65% of Total Amount Billed		**$1,249.95**

*Total six (6) claims for four (4) patients.

Leatherwood moved to approve Indigent Board Meeting Agenda Item 1.

RESULT:	**APPROVED [UNANIMOUS]**
MOTION:	Dusty Leatherwood, Vice Chairman
SECOND:	Fidel Madrid, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

2. Request Approval of Plains Regional Medical Center Claims in the Amount of $2,499.42 - Lance A. Pyle

Plains Regional Medical Center

Total Claims	4	$2,499.42
Approved	4	
Denied	0	
Plains Regional Medical Center		
Approved	4	$2,499.42
Denied 0		
Total Amount Billed	$7,810.68	
32% of Amount Billed		**$2,499.42**

Four (4) claims for four (4) inmates.

Leatherwood moved to approve Indigent Board Meeting Agenda Item 2.

RESULT:	**APPROVED [UNANIMOUS]**
MOTION:	Dusty Leatherwood, Vice Chairman
SECOND:	Kyle Cain, Commissioner
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

Pyle: La Casa FY26 contract for will be on future agenda.

Martin moved to exit Indigent Board Meeting at 10:33am.

RESULT:	**ADOPTED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Seth Martin, Commissioner
SECOND:	Dusty Leatherwood, Vice Chairman
AYES:	Bender, Leatherwood, Madrid, Martin, Cain

BOARD OF CURRY COUNTY COMMISSIONERS

_____

Brad Bender - Chairman

ATTEST:

_____

By: Annie Hogland - Curry County Clerk

In compliance with the Americans with Disabilities Act of 1990, the County will provide appropriate auxiliary aids and services to afford an individual with a disability an equal opportunity to participate in any public meeting held by the County. A minimum of 48 hours advance notice is requested.

IV.1

Grants Department

TO: Board of County Commissioners
FROM: Diana Cassidy
DATE: August 19, 2025
SUBJECT: **Request Proclamation Celebrating the 60th Anniversary of the Foster Grandparent Program (FGP) - Diana Cassidy**

I recommend approval of this Proclamation of the 60th Anniversary of FGP Program.

Respectfully,

Diana Cassidy

Prepared by Kaitlin Bentley
Last updated on 08/14/2025
ATTACHMENTS:

- Proclamation 60th FGP Anniversary.pdf

60th Anniversary of the Foster Grandparent Program

WHEREAS, the Foster Grandparent Program, established in 1965, has provided meaningful opportunities for older adults to serve as mentors and tutors for children and youth in need; and

WHEREAS, the program empowers individuals ages 55 and older to share their time, experience, and compassion with children in schools, early learning centers, and community organizations; and

WHEREAS, in Curry County, NM, Foster Grandparents have made a lasting impact by helping children improve in literacy, build self-confidence, and receive the consistent support from a caring adult; and

WHEREAS, the contributions of these volunteers strengthen families, enhance educational outcomes, and build a more connected, compassionate community; and

WHEREAS, the Foster Grandparent Program enriches the lives of both the children served and the older adults who serve, bridging generations and fostering lifelong bonds of understanding and respect;

WHEREAS, in Curry County, NM, Foster Grandparent Program has 13 Foster Grandparents active in 7 Elementary and Middle Schools in Curry County. In 2024-2025 Curry County Foster Grandparents served 5,780 volunteer hours in our schools.

NOW, THEREFORE, BE IT RESOLVED that I, Brad Bender, Chairman of the Board of Curry County Commission, do hereby proclaim August 19, 2025, as Foster Grandparent Program 60th Anniversary Day in Curry County, NM and encourage all residents to recognize and celebrate the commitment and service of our Foster Grandparent volunteers and their six decades of extraordinary impact.

DONE, this 19th day of August, 2025.

BOARD OF CURRY COUNTY COMMISSIONERS

_____

Brad Bender, Curry County Commission Chair

Attest to:

_____

Annie Hogland, County Clerk

V.1

Clerks Department

TO: Board of County Commissioners
FROM: Lance A. Pyle and Annie Hogland
DATE: August 19, 2025
SUBJECT: **Request Approval to Reschedule the Tuesday, November 18, 2025 Commission Meeting to Thursday, November 13, 2025 at 9:00 AM for the Purpose of Canvassing the 2025 Local Regular Election (RLE) - Lance A. Pyle and Annie Hogland**

Prepared by Kaitlin Bentley
Last updated on 07/29/2025

ATTACHMENTS:

- Canvass Meeting.pdf

Lance Pyle

From: Annie Hogland <ahogland@currycountynm.gov> on behalf of Annie Hogland
Sent: Tuesday, July 29, 2025 8:14 AM
To: Lance Pyle
Cc: Kaitlin Bentley; Adrian Ancira
Subject: Re: Request for Canvass Meeting

That's perfect for us.

If/when the Commission approves, we'll add that to our dates on the website, etc.

Thank you,
Annie Hogland
Curry County Clerk
417 Gidding, Suite 130
Clovis, NM 88101
(575) 763-5591

On Mon, Jul 28, 2025 at 6:01 PM Lance Pyle <lpyle@currycountynm.gov> wrote:

> Good Evening Annie,
>
> What if we reschedule the Tuesday, November 19th Commission Meeting to Thursday, November 13th at 9:00 a.m. How does that work for you?
>
> Lance A. Pyle
>
> Curry County Manager
>
> **From:** Annie Hogland <ahogland@currycountynm.gov>
> **Sent:** Monday, July 28, 2025 1:29 PM
> **To:** Lance Pyle <lpyle@currycountynm.gov>; Kaitlin Bentley <kbentley@currycountynm.gov>
> **Cc:** Adrian Ancira <aancira@currycountynm.gov>
> **Subject:** Request for Canvass Meeting
>
> Good Afternoon,

With the 2025 Regular Local Election (RLE) quickly approaching, I am reach ıg out to request a Commission Meeting for the purpose of Canvassing the election.

Per 1-13-13(A) NMSA 1978: The County Canvassing board shall meet to ap| ove the report of the canvass of the returns and declare the results no sooner than six (6) days a ɪ no later than ten (10) days from the date of the election.

Election Day is November 4, 2025.

Canvass: No sooner than November 10, 2025; no later than November 14,)25.

Please let me know if you need any additional information.

Thank you,

Annie Hogland

Curry County Clerk

417 Gidding, Suite 130

Clovis, NM 88101

(575) 763-5591

V.2

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Request Approval of Agreement for Capital Appropriation Project 25-J4108 with the New Mexico Department of Finance and Administration Through the Local Government Division for $61,809.00 to Plan, Design, Construct Improvements to the Adult Detention Center - Ben Roberts**

Prepared by Kaitlin Bentley
Last updated on 07/30/2025

ATTACHMENTS:

- Curry Co 25-J4108 GA.pdf

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 Curry 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 158, Section 110, 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-J4108** ("**Project**") 6/30/2027 ("**Reversion Date**"). Laws of 2025, Chapter 158, Section 110, Sixty-One Thousand Eight Hundred Nine Dollars And No Cents, $61,809.00, The unexpended balance of the appropriation to the local government division in Subsection 189 of Section 30 of Chapter 53 of Laws 2022 to plan, design, construct, furnish and equip a fire station for the Countyline volunteer fire department in Curry county shall not be expended for the original purpose but is changed to plan, design and construct improvements to the adult detention center in Clovis in Curry county. The time of expenditure is extended through fiscal year 2027..

B. Grantee's total reimbursements shall not exceed $61,809.00 Sixty-One Thousand Eight Hundred Nine Dollars And No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, $0.00 Zero Dollars and No Cents, which equals $61,809.00 Sixty-One Thousand Eight Hundred Nine 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 sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
b. The total amount received by Grantee shall not exceed the lesser of:
    i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
    ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and 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 ("**Third Party Obligations**"); and
d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
    i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
    ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.

B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e) (i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and

C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.

c. Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.

F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.

G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Curry County
Name: Lance A. Pyle
Title: County Manager
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: lpyle@currycountynm.gov
Telephone: 575-763-6016

B. The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Curry County
Name: Troy Hall

Title: Finance Director
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: thall@currycountynm.gov
Telephone: 575-763-6016

C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Geovanna (Geo) Losito
Title: Grant Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501
Email: Geovanna.Losito@dfa.nm.gov
Telephone: 505-257-8098

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.

a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:

a. Termination due to completion of the Project before the Reversion Date;
b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
c. Termination for violation of the terms of this Agreement; or

d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.

a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
    i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
    i. Deauthorization, reauthorization, or revocation of a prior authorization.

C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.

D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:

a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.

a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

i. request such additional information regarding the Project as it deems necessary; and
ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

B. Requests for Additional Information/Project Inspection

a. During the term of this Agreement and the Record Retention Period, the Department may:
    i. Request additional information regarding the Project as it deems necessary and
    ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
    i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
    ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
    iii. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.
    iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
    v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
    i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
    i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.

g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.
   a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
   b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

   a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
   b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
   c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
   d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
   e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.
   f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
      i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
      ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
   g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.

i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:

a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.

C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

    a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
    b. If the Legislature does not make sufficient appropriations and authorization, Curry County may immediately terminate this Agreement by giving Contractor written notice of such termination.
    c. The Curry County's decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Curry County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Curry County or the State Department of Finance and Administration."

XVII. REQUIRED TERMINATION CLAUSE

A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

    a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with the Curry County, the Curry County may terminate this contract immediately by providing Contractor written notice of such termination.
    b. In the event of termination pursuant to this paragraph, the Curry County's only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;
b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:

a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
    i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
    ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

a. Grantee acknowledges and agrees:
    i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
    ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
    iii. The SBOF may in the future impose further or different conditions upon the Project;
    iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
    v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
    vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't proceed sufficiently.

    a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
    b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.

C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules. Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**" means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.

R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
[THIS SPACE LEFT BLANK INTENTIONALLY]

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:

_____ _____
Signature Date

Chief Financial Officer, Mackie Romero:

_____ _____
Signature Date

Local Government Division Director, Cecilia Mavrommatis:

_____ _____
Signature Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

_____
Signature

_____ _____
(Print Name) (Title)

APPROVED BY GRANTEE:

_____
Entity Name

Official with Authority to Bind Grantee:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

Fiscal Officer or Chief Financial Officer:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

As To Legal Form And Sufficiency

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit A

I. Grantee Information (Must match your DFA Substitute W-9 Form)

A. Grantee: _____

B. Address: _____
(Complete Mailing, including Suite, if applicable)

_____
City, State, Zip

C. Contact Name/Phone #: _____

D. Grant No: _____

E. Project Title: _____

F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____

B. Grant Amount: $ 0.00

C. AIPP Amount *(If Applicable)*: $ 0.00

D. Funds Requested to Date: $ 0.00

E. Amount Requested this Payment: _____

F. Reversion Amount *(if applicable)*: $ 0.00

G. Grant Balance: $ 0.00

H. ☐ Final Request for Payment *(if applicable)*

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

_____
Grantee Fiscal Officer or **Fiscal Agent** *(if applicable)*

_____
Printed Name

Date: _____

_____
Grantee Representative

_____
Printed Name

Date: _____

(State Agency Use Only)

Vendor Code: _____ **Fund No.:** _____ **PO #** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

_____
ASD Officer Date

_____
Division Grant Manager Date

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT B

Notice of Department's Obligation Form

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT B

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: $ 0.00

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: Grant Manager

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT C

Special Conditions (If Fiscal Agent Required or Anti Donations Issues Exist)

OPTIONAL EXHIBIT C
SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits – Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management – policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT D

Project Budget Worksheet *
*(Provided separately when grant agreement issued to Grantee)

[THIS SPACE LEFT BLANK INTENTIONALLY]

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

a. Authorized User: An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.

b. Confidential Information: All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.

c. Data Storage: Electronic media that hold recorded information.

d. Data Transmission: The process of moving information over a network from its source to one or more destinations.

e. Direct Identifier: Records or data containing personal identifiers such as names, addresses, and social security numbers.

f. Disclosure: Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.

g. Encryption involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.

h. Information: Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.

i. Limited Dataset: A data file that omits Direct Identifiers.

j. Protected Personally Identifiable Information: Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

[THIS SPACE LEFT BLANK INTENTIONALLY]

data analysis from various sources.

IV. Use of Information:

a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.

b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.

c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.

b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.

c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

V.3

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Request Approval of Agreement for Capital Appropriation Project 25-J2927 with the New Mexico Department of Finance and Administration Through the Local Government Division for $125,000.00 to Plan, Design, Construct Equip and Furnish Improvements to the City Hall and Community Center in Texico - Ben Roberts**

Prepared by Kaitlin Bentley
Last updated on 07/31/2025

ATTACHMENTS:

- Curry Co 25-J2927 GA.pdf
- Texico Fiscal Agent for '25 Capital Appr..pdf

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 Curry 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 272, Paragarph 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-J2927** ("**Project**") 6/30/2029 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 27233, One Hundred Twenty Five Thousand Dollars and No Cents, $125,000.00, to plan, design, construct, equip and furnish improvements to the city hall and community center in Texico in Curry county;.

B. Grantee's total reimbursements shall not exceed $125,000.00 One Hundred Twenty Five Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, $1,250.00 One Thousand Two Hundred Fifty Dollars and No Cents, which equals $123,750.00 One Hundred Twenty Three Thousand Seven Hundred Fifty 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 sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
b. The total amount received by Grantee shall not exceed the lesser of:
    i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
    ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and 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 ("**Third Party Obligations**"); and
d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
    i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
    ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.

B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e)(i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and

C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
c. Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.

d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.

F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.

G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Curry County
Name: Lance A. Pyle
Title: County Manager
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: lpyle@currycountynm.gov
Telephone: 575-763-6016

B. The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Curry County
Name: Troy Hall
Title: Finance Director
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: thall@currycountynm.gov

Telephone: 575-763-6016

C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Geovanna (Geo) Losito
Title: Grant Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501
Email: Geovanna.Losito@dfa.nm.gov
Telephone: 505-257-8098

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.

a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:

a. Termination due to completion of the Project before the Reversion Date;
b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
c. Termination for violation of the terms of this Agreement; or
d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.

   a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
      i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
   b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
      i. Deauthorization, reauthorization, or revocation of a prior authorization.

C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.

D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:

   a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
   b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
   c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations

with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.

a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

i. request such additional information regarding the Project as it deems necessary; and
ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

B. Requests for Additional Information/Project Inspection

   a. During the term of this Agreement and the Record Retention Period, the Department may:
      i. Request additional information regarding the Project as it deems necessary and
      ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
   b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

   a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
      i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
      ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
      iii. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.
      iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
      v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

   a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
   b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
    i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
    i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.
b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.
b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.
c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.
d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.
e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.
f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.
    i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.
    ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.
g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.
    i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:

a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.

C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to

immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

    a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
    b. If the Legislature does not make sufficient appropriations and authorization, Curry County may immediately terminate this Agreement by giving Contractor written notice of such termination.
    c. The Curry County's decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Curry County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Curry County or the State Department of Finance and Administration."

XVII. REQUIRED TERMINATION CLAUSE

A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

    a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with the Curry County, the Curry County may terminate this contract immediately by providing Contractor written notice of such termination.
    b. In the event of termination pursuant to this paragraph, the Curry County's only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

    a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a

public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;
b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:

a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
    i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
    ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

a. Grantee acknowledges and agrees:
    i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
    ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
    iii. The SBOF may in the future impose further or different conditions upon the Project;
    iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
    v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
    vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.

C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.

R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
[THIS SPACE LEFT BLANK INTENTIONALLY]

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:

_____ _____
Signature Date

Chief Financial Officer, Mackie Romero:

_____ _____
Signature Date

Local Government Division Director, Cecilia Mavrommatis:

_____ _____
Signature Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

_____
Signature

_____ _____
(Print Name) (Title)

APPROVED BY GRANTEE:

_____
Entity Name

Official with Authority to Bind Grantee:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

Fiscal Officer or Chief Financial Officer:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

As To Legal Form And Sufficiency

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit A

I. Grantee Information (Must match your DFA Substitute W-9 Form)

A. Grantee: _____
B. Address: _____
(Complete Mailing, including Suite, if applicable)
_____
City, State, Zip
C. Contact Name/Phone #: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____
B. Grant Amount: $ 0.00
C. AIPP Amount *(If Applicable)*: $ 0.00
D. Funds Requested to Date: $ 0.00
E. Amount Requested this Payment: _____
F. Reversion Amount *(if applicable)*: $ 0.00
G. Grant Balance: $ 0.00
H. ☐ Final Request for Payment *(if applicable)*

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

_____
Grantee Fiscal Officer or **Fiscal Agent** *(if applicable)*

_____
Printed Name

Date: _____

_____
Grantee Representative

_____
Printed Name

Date: _____

(State Agency Use Only)

Vendor Code: _____ **Fund No.:** _____ **PO #** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

_____
ASD Officer Date

_____
Division Grant Manager Date

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT B

Notice of Department's Obligation Form

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT B

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: $ 0.00

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: Grant Manager

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

OPTIONAL EXHIBIT C
SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits – Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management – policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT D

Project Budget Worksheet *
*(Provided separately when grant agreement issued to Grantee)

[THIS SPACE LEFT BLANK INTENTIONALLY]

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

a. Authorized User: An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.

b. Confidential Information: All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.

c. Data Storage: Electronic media that hold recorded information.

d. Data Transmission: The process of moving information over a network from its source to one or more destinations.

e. Direct Identifier: Records or data containing personal identifiers such as names, addresses, and social security numbers.

f. Disclosure: Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.

g. Encryption involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.

h. Information: Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.

i. Limited Dataset: A data file that omits Direct Identifiers.

j. Protected Personally Identifiable Information: Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

[THIS SPACE LEFT BLANK INTENTIONALLY]

data analysis from various sources.

IV. Use of Information:

a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.

b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.

c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.

b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.

c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

RESULT:	**TABLED [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Robert Thornton, Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

4. Request Action to Submit a Notice of Interest to the New Mexico Department of Homeland Security and Emergency Management for the Mitigation Program to Assist Melrose Municipal Schools on an Application to Apply for Funds to Construct a Storm Shelter/FEMA Safe Room to Serve a Dual Purpose to Provide a Safe Location During Natural Disasters and a Gymnasium for School Activities – Kristian Price

Bender moved to table Shelter/FEMA Safe Rooms for Grady and Melrose at this time until further notice.

RESULT:	**TABLED [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Robert Thornton, Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

5. Request Action on Contract with Trane for a Chiller Refresh and Coil Replacement in the Amount of $151,746 plus GRT – Ben Roberts

Roberts stated the maintenance department would like to have a refresh done on the chiller at the Curry County Administration Complex using the current Trane contract #1531098R7 which was renewed to run from 8/1/2022 to run to and through 7/31/2025. Since Trane is currently under contract with the County, there is no need to go out to bid for services. Quote: Air-Cooled Chiller, Scroll Compressors Model Number CGAM100A2E, Serial Number U11H24569 - $151,746.00. Thornton requested to do the renewal on page 161 of the agenda packet.

Bender moved to approve Contract with Trane for a Chiller Refresh and Coil Replacement in the Amount of $151,746 plus GRT.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Dusty Leatherwood, Commissioner
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

6. Request Action on Memorandum of Understanding with the City of Clovis Pertaining to Clovis Area Transit System (CATS) – Lance A. Pyle

Pyle presented proposed changes to Paragraph 3. Fees and Expenses: $10,000 to $5,000; CATS can track and report back to County number of transports outside city limits. Pyle spoke with City Manager Howalt, who is agreeable; now must go before City Commission. Exhibit will need modification to include going outside city limits to airport and CAFB.

Thornton moved to approve Memorandum of Understanding with the City of Clovis Pertaining to Clovis Area Transit System (CATS) with a flat fee of $5,000, no hourly mileage rate, to include the airport and CAFB.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Robert Thornton, Chairman
SECOND:	Brad Bender, Vice Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

7. Request Approval for Curry County to Serve as the Fiscal Agent for the City of Texico for Any 2025 Legislative Capital Outlay Appropriations – Lance A. Pyle

Pyle stated Texico is still not in compliance with financial audits and cannot serve as fiscal agent for state appropriation grants they may be eligible for. Texico hopes to begin FY23 audit in January. DFA will then begin FY24 audit and hopefully have it completed summer 2025. City of Texico's number one Capital Outlay request for 2025 session is water infrastructure improvement. Texico will meet with Eastern Plains Council of Governments to prepare applications; need a fiscal agent. Pyle understands Texico may request up to $4.3 million. If a portion of that is allocated, it would come to the County to handle procurement and all financial reporting matters.

Thornton moved to approval Curry County to serve as the fiscal agent for the City of Texico for any 2025 Legislative Capital Outlay appropriations.

RESULT:	**APPROVED BY VERBAL VOTE [4 to 0]**
MOTION:	Robert Thornton, Chairman
SECOND:	Fidel Madrid, Commissioner
AYES:	Thornton, Bender, Madrid, Leatherwood
ABSTAIN:	Martin

8. Request Approval to Combine Arts in Public Places (AIPP) Funding to Commission Site-Specific Art for the Curry County Courthouse Utilizing the Courthouse Art Selection Committee – Ben Roberts

Roberts: County has $60,520 in Arts in Public Places funds from past Capital Outlay projects held by the New Mexico Arts Division to be used for placing art in our facilities. Proposal is to combine funds for one large project. Roberts sent request to AOC to allocate $40,000 of their funding to the County, to have enough funding to commission a piece of art for the courthouse. AOC agreed to allocate the funding to the County. Pursuant to AIPP process, if you have less than $100,000, you have to select from pre-selected artwork that NM Arts Division has available. If you have over $100,000, you can have a piece commissioned for the specific site you want. Roberts: last

V.4

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Request Approval of Agreement for Capital Appropriation Project 25-J2928 with the New Mexico Department of Finance and Administration Through the Local Government Division for $400,000.00 to Purchase and Equip a Fire Truck for the Fire Department in Texico - Ben Roberts**

Prepared by Kaitlin Bentley
Last updated on 07/31/2025

ATTACHMENTS:

- Curry Co 25-J2928 GA.pdf
- Texico Fiscal Agent for '25 Capital Appr..pdf

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 Curry 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 273, Paragarph 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-J2928** ("**Project**") 6/30/2027 ("**Reversion Date**"). Laws of 2025, Chapter 159, Section 27333, Four Hundred Thousand Dollars and No Cents, $400,000.00, to purchase and equip a fire truck for the volunteer fire department in Texico in Curry county;.

B. Grantee's total reimbursements shall not exceed $400,000.00 Four Hundred Thousand Dollars and No Cents, ("**Appropriation Amount**") minus the allocation for Art in Public Places ("**AIPP amount**"), if applicable, $0.00 No Dollars and No Cents, which equals $400,000.00 Four Hundred 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 sample of which is attached hereto as **Exhibit B** and incorporated herein by reference. After

receipt of approved Notice of Obligation, the Grantee may be reimbursed for allowable costs up to the Adjusted Appropriation Amount. This Agreement and any reimbursements up to the Adjusted Appropriation Amount are expressly conditioned upon the following:

a. Irrespective of any Notice of Obligation, Grantee's expenditures shall be made in accordance with the Project Budget, on or before the Reversion Date and/or, if applicable, any Early Termination Date; and
b. The total amount received by Grantee shall not exceed the lesser of:
    i. the Adjusted Appropriation Amount identified in Article I (B) herein; or
    ii. the total of all amounts stated in the Notice(s) of Obligation evidencing the Department has received and accepted Grantee's Third Party Obligation(s); and
c. Grantee's expenditures are made and accounted for pursuant to the State Procurement Code, State's Model Accounting Practices, and 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 ("**Third Party Obligations**"); and
d. Grantee's submittal of timely Requests for Payment and supporting documentation in accordance with the procedures set forth in this Agreement; and
e. In the event capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
    i. must be approved by the applicable oversight entity (if any) in accordance with §§ 13-6-2, 13-6-2.1, and 13-6-3; or
    ii. If no oversight entity is required to approve the transaction, the Department of Finance and Administration's Infrastructure Planning Development Division (IPDD) must approve it as complying with the law.

B. Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(e)(i) or (ii) herein, the Department may, in its sole and absolute discretion, unless inconsistent with State Board of Finance imposed conditions, reimburse Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, limited to planning and design expenditures; and

C. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

a. Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation, and request the Third Party to begin work after issuance of a Notice of Obligation by the Department.
b. Grantee acknowledges and agrees that any Third Party Obligations agreed to prior to receiving a Notice of Obligation are its sole responsibility.
c. Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
d. Department may, in its sole and absolute discretion, issue a Notice of Obligation for the particular amount of a Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early

Termination Date. The current Notice of Obligation form is incorporated herein and attached hereto as **Exhibit B**.

D. Grantee shall provide all necessary qualified personnel, materials, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

E. Prior to entering into this Agreement, the Department conducted a risk assessment on the Grantee and a project readiness review for the Project. In accordance with State Model Accounting Practices, FIN 9.2, if the Department determines that the expenditure of Project funds by the Grantee requires special conditions, those conditions are identified and listed in **Exhibit C**, which is attached and incorporated by reference. The Parties agree that, to the extent the Department, in its sole and absolute discretion, determines additional special conditions are necessary or that existing special conditions are no longer required, it may update **Exhibit C** from time to time without the need for a formal amendment of this Agreement.

F. Project funds shall not be used for purposes other than those authorized by the Department in accordance with the Project Description.

G. Project funds cannot be used to reimburse the Grantee for indirect Project costs unless specifically allowed by law.

III. NOTICES

The following provisions shall apply whenever written notices, including written decisions, are to be given or received related to this Agreement.

A. The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Curry County
Name: Lance A. Pyle
Title: County Manager
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: lpyle@currycountynm.gov
Telephone: 575-763-6016

B. The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Curry County
Name: Troy Hall
Title: Finance Director
Address: 417 Gidding Street, Suite 100, Clovis NM 88101
Email: thall@currycountynm.gov
Telephone: 575-763-6016

C. The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Geovanna (Geo) Losito
Title: Grant Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe NM 87501
Email: Geovanna.Losito@dfa.nm.gov
Telephone: 505-257-8098

The Parties agree that all notices, including written decisions, related to this Agreement shall be sent to the persons named above by email or regular mail. For mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five (5) calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of the email.

IV. TERM & DEADLINE TO EXPEND FUNDS

A. The term of this Agreement shall begin on the Effective Date and terminate on the 30th day of June during the calendar year of the Reversion Date unless Terminated Before Reversion Date ("**Early Termination**") pursuant to Article V herein (collectively "**Term**").

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, the Early Termination Date of this Agreement.

a. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Reversion Date or Early Termination Date.
b. For purposes of this Agreement, an expenditure of funds has occurred on the date the particular quantity of goods is delivered to and received by the Grantee, title to the goods is transferred to the Grantee, and/or as of the date particular services are rendered to and accepted by the Grantee.
c. For purposes of this Agreement, an encumbrance of funds pursuant to a contract or purchase order with a third party does not qualify as an expenditure.

V. EARLY TERMINATION

A. General Provision. The Department may terminate this Agreement before the Reversion Date based on the Completion of the Project, Complete Expenditure of the Adjusted Appropriation, and/or Violation of this Agreement. Early Termination hereunder includes:

a. Termination due to completion of the Project before the Reversion Date;
b. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date;
c. Termination for violation of the terms of this Agreement; or
d. Termination for suspected mishandling of public funds, including but not limited to fraud, waste, abuse, and conflicts of interest.

B. Non-appropriation. This Agreement is expressly contingent upon the New Mexico State Legislature making sufficient appropriations and authorizations for the Project Description.

   a. If the Legislature does not appropriate the Appropriation Amount, this Agreement shall terminate upon the Department giving the Grantee written notice of such termination. Such termination shall be effective as of the effective date of the law making the non-appropriation.
      i. The Department's decision as to whether sufficient appropriations or authorizations are available shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement.
   b. As used herein, "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature:
      i. Deauthorization, reauthorization, or revocation of a prior authorization.

C. Grant Disbursements in the Event of Early Termination. In the event of Early Termination, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II above.

D. Notice. Either Party may terminate this Agreement prior to the Reversion Date by providing the other Party with a minimum of fifteen (15) days advance written notice of the Early Termination. Grantee hereby waives any rights to assert an impairment of contract claim against the State of New Mexico in the event of Early Termination of this Agreement by the Department.

VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. Department, in its sole and absolute discretion, may provide written notice to Grantee to suspend entering into further obligations. Upon the receipt of such written notice by the Grantee:

   a. Grantee shall immediately suspend entering into new or further written obligations with third parties;
   b. Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
   c. Department may direct the Grantee to implement a corrective action plan in accordance with Article VI (D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for a Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension. Where the Department, in its sole and absolute discretion, directs Grantee to suspend entering into new or further written obligations

with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension.

a. Such a corrective action plan must be approved by the Department and be signed by the Grantee.
b. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(c).
c. A corrective action plan shall be in addition to, and not in lieu of, any other equitable or legal remedy authorized hereunder or at law, including but not limited to Early Termination.

VII. AMENDMENTS

Unless expressly stated otherwise herein, this Agreement shall not be altered, changed, or amended except by an instrument in writing duly executed by both parties hereto with the same formalities as this agreement.

VIII. REPORTING

A. Database Reporting

a. Grantee shall provide the Department with quarterly reports of Project activity, entering the required Project information directly into a database required by the Department.
b. Additionally, Grantee shall certify on each Request for Payment form, attached hereto as **Exhibit A** and incorporated herein, that all information provided in the database is true and accurate, updates to the database have been maintained, and all Project activity complies with applicable law and the terms of this Agreement.
c. Grantee hereby acknowledges that failure to perform and/or certify updates to the database will jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of fourteen (14) days' advance written notice of any changes to the information the Grantee is required to report.
d. At the Department's discretion, all reports required hereunder may be directed to and facilitated through an electronic database.
e. Quarterly reports shall be due on the last day of the month, that is, 30 days prior to the end of the quarter following the execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

i. request such additional information regarding the Project as it deems necessary; and
ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

B. Requests for Additional Information/Project Inspection

   a. During the term of this Agreement and the Record Retention Period, the Department may:
      i. Request additional information regarding the Project as it deems necessary and
      ii. Conduct on-site inspections of the Project at reasonable times and upon reasonable notice.
   b. Grantee shall respond to such requests for additional information within the time established by the Department.

IX. REQUEST FOR PAYMENT PROCEDURES

A. Grantee shall request payment by submitting the form attached hereto as **Exhibit A**. Payment requests are subject to the following procedures:

   a. Each Request for Payment must be in accordance with the Project Budget and contain proof of payment by the Grantee or liabilities incurred by the Grantee.
      i. Proof of payment must demonstrate the validity of an expenditure or liabilities incurred by Grantee.
      ii. However, Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
      iii. The Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or in a shorter period than the Department may prescribe in writing.
      iv. The Department reserves the right to make such payments directly to the contractors or vendors as a special condition under this Agreement.
      v. The Grantee is required to certify to the Department proof of payment to the third-party contractor or vendor within five (5) business days from the date the Department reimburses the Grantee.

B. Until the Project is fully planned, designed, and all necessary procurements identified in the Project Budget are completed, Grantee's reimbursements will be limited to the planning, design, and procurement costs outlined in the Project Budget. Once the planning, designing, and procuring stages are complete, the Grantee must obligate at least ten percent (10%) of the Adjusted Appropriation Amount within one (1) year and must have utilized at least eighty-five percent (85%) of the Adjusted Appropriation Amount six (6) months before the reversion date.

C. Deadlines. Grantee shall submit requests for Payments to the Department on the earlier of:

   a. Immediately as Grantee receives them, but at a maximum of thirty (30) days from when Grantee incurred the expenditure or liability; or
   b. Twenty (20) days from the date of Early Termination or Reversion Date for expenditures or liabilities incurred before the Early Termination date or Reversion Date.

D. Grantee's failure to abide by the requirements set forth in Article II and Article IX herein may result in the denial of its Request for Payment. Department reserves the right to reject a payment request for the Project unless and until it is satisfied that the expenditures or liabilities are for permissible purposes within the meaning of the Project Description, identified within the Project Budget, and that the Grantee is otherwise in compliance with this Agreement.

a. Department's authority to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department under this Agreement, at law, or in equity.

X. PROJECT CONDITIONS AND RESTRICTIONS

A. The following general conditions and restrictions shall apply to the Project:

a. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code.
b. The Project's expenditures and liabilities must be accounted for in accordance with the State's Model Accounting Practices, as amended from time to time.
c. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable.
d. The Project must provide a public benefit above and beyond any incidental benefit to private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico.
e. Without prior written approval from the Department and State Board of Finance, for the useful life of any asset purchased under this Agreement, Grantee shall not convert any property acquired, built, renovated, repaired, designed, or developed with Project funds to uses other than those specified in the Project Description.
    i. In addition to other remedies available at law or in equity, any disposal or conversion of property acquired, built, renovated, repaired, designed, or developed with Project funds without the Department's and the Board of Finance's express written approval will trigger the Department's right to reimbursement from Grantee of the Appropriated Amount, transfer proceeds from any disposition of property to the State, or otherwise provide consideration to the State for the Appropriated Amounts.
f. Grantee shall comply with all applicable federal and state laws, rules, and regulations pertaining to civil rights and equal employment opportunity.
    i. In accordance with all such laws, rules, and regulations, the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age, or handicap, be excluded from participation in the Project, use of the Project, employment with Grantee, or otherwise be denied benefits/subject to discrimination for any activity performed under this Agreement.
g. Where the Department, in its sole and absolute discretion, determines Grantee has failed to comply with the above conditions and restriction, Grantee agrees to take appropriate steps to correct any deficiencies immediately. The Grantee's failure to implement such appropriate steps within a reasonable time, but no longer than thirty (30) days after

notice from the Department, constitutes a breach of this Agreement and grounds for Early Termination.

XI. REPRESENTATIONS AND WARRANTIES

A. Reliance by Department.

a. Grantee expressly acknowledges that the Department relies on the representations and warranties made by Grantee in this Agreement. Grantee acknowledges that such representations and warranties are a material inducement for the Department to enter into this Agreement and provide the Appropriated Amount.

b. Grantee shall ensure all representations and warranties provided herein are true, accurate, and complete as of the date of the Effective Date and shall remain so throughout the Term of this Agreement. Grantee is responsible for promptly notifying the Department in writing of any changes or inaccuracies in the representations and warranties contained herein.

B. Grantee hereby represents and warrants the following:

a. Grantee has taken all necessary steps to attain the legal authority to receive and expend the Project's funds.

b. Grantee has duly authorized this Agreement, and the person executing it has authority to do so. Once executed by Grantee, this Agreement shall constitute a binding obligation of Grantee, enforceable according to its terms.

c. Grantee's obligations hereunder do not conflict with any law, ordinance, or resolution applicable to Grantee, Grantee's charter (if applicable), or any judgment or decree to which Grantee is subject.

d. Grantee has independently confirmed that the Project Description, including, but not limited to, the Appropriated Amount and Reversion Date, is consistent with the underlying appropriation in law.

e. Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign and submit Requests for Payment on behalf of Grantee.

f. Grantee will abide by New Mexico laws regarding conflicts of interest, governmental conduct, and whistleblower protection.

    i. Grantee agrees explicitly none of its officers or employees or its designees or agents, no member of the governing body, and no other public official of Grantee who exercises any function or responsibility with respect to this Agreement, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for the Project.

    ii. Further, Grantee will require all of its contractors to incorporate the language set forth in this paragraph prohibiting conflicts of interest in all subcontracts.

g. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of the State, any agency, or body in connection with the awarding of any Third Party Obligation.

    i. Grantee will require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans, and cooperative agreements.

C. Consequences of False or Misleading Representations. If any representation or warranty made by Grantee is found to be false or misleading, the Department shall have the right to exercise any or all of the following remedies:

a. **Termination of Agreement:** Department may terminate this Agreement immediately upon written notice to the Grantee.
b. **Repayment of Grant Funds:** Grantee shall repay all Appropriated Amounts disbursed under this Agreement, upon demand by the Department.
c. **Other Remedies:** Department may pursue any other remedies available at law or in equity.

D. Survival of Representations and Warranties. The representations and warranties made by the Grantee shall survive the Early Termination or expiration of this Agreement.

XII. PROJECT RECORDS

A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles and the State's Model Accounting Practices and, if feasible, maintain a separate bank account or fund with a separate organizational code to ensure separate budgeting and accounting of the funds.

B. For six (6) years following the Project's completion ("**Record Retention Period**"), Grantee shall maintain all Project-related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the Appropriated Amount from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department may prescribe.

C. Grantee shall make all Project records available to the Department, the Department's Independent Public Accountant, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department finds any funds were improperly expended, Grantee shall be required to reimburse the State all amounts found to be improperly expended.

XIII. IMPROPERLY REIMBURSED FUNDS

If the Department determines part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, after ten (10) days' notice to Grantee and the opportunity to return such funds to the Department, the Department may offset any funds due to Grantee from the State, until the Appropriation Amount is fully repaid.

XIV. LIABILITY

Neither Party shall be responsible for liability incurred as a result of the other Party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to

immunities and limitations of the New Mexico Tort Claims Act.

XV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Parties concerning the subject matter hereof. The Agreement supersedes all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

XVI. REQUIRED NON-APPROPRIATIONS CLAUSE

A. Grantee acknowledges and agrees to include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

    a. "The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of the State of New Mexico ("**Legislature**") for the performance of this Agreement.
    b. If the Legislature does not make sufficient appropriations and authorization, Curry County may immediately terminate this Agreement by giving Contractor written notice of such termination.
    c. The Curry County's decision as to whether sufficient appropriations are available shall be final and accepted by the Contractor. Contractor hereby waives any rights to assert an impairment of contract claim against the Curry County or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Curry County or the State Department of Finance and Administration."

XVII. REQUIRED TERMINATION CLAUSE

A. Grantee acknowledges and agrees to include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

    a. "This contract is funded in whole or in part by funds made available by the State of New Mexico ("**State**"). Should the State terminate its Agreement with the Curry County, the Curry County may terminate this contract immediately by providing Contractor written notice of such termination.
    b. In the event of termination pursuant to this paragraph, the Curry County's only liability to Contractor shall be for goods and services delivered and accepted prior to the termination date."

XVIII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

    a. Submit all reports of annual audits and agreed-upon procedures required by § 12-6-3(A)-(B), NMSA 1978 by the due dates established in § 2.2.2 NMAC, reports of which must be a

public record pursuant to § 12-6-5(A), NMSA 1978 within forty-five (45) days of delivery to the State Auditor;

b. Have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
c. Timely submit all required financial reports to its budgetary oversight agency (if any); and
d. Use accounting methods and procedures consistent with Generally Accepted Accounting Principles and the State's Model Accounting Principals to expend the Appropriated Amount in accordance with applicable law and account for and safeguard Project funds and assets acquired with Project funds.

B. In the event Grantee fails to comply with the requirements of subparagraph A of this Article XVIII, Department may take one or more of the following actions:

a. Suspend new or further obligations pursuant to Article VI(A) of this Agreement;
b. Require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
c. Impose special conditions to address the non-compliance by giving Grantee notice of such special conditions in accordance with Article III of this Agreement;
    i. The Parties agree that any special conditions imposed to address non-compliance shall be incorporated into this Agreement, through **Exhibit C**, upon notice to Grantee, without need for formal amendment of this Agreement;
    ii. Special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III or
d. Terminate this Agreement pursuant to Article V(A) of this Agreement.

XIX. SEVERANCE TAX AND GENERAL OBLIGATION BONDS

A. Grantee acknowledges and agrees that the underlying appropriation for the Project may originate from the issuance of tax-exempt severance tax bonds or general obligation bonds by the State. Proceeds from such bonds are administered by the New Mexico State Board of Finance ("**SBOF**"), an entity separate and distinct from the Department.

a. Grantee acknowledges and agrees:
    i. It is Grantee's responsibility to determine through SBOF what (if any) conditions are currently imposed on the Project;
    ii. Department's failure to inform Grantee of an SBOF-imposed condition does not affect the validity or enforceability of the condition;
    iii. The SBOF may in the future impose further or different conditions upon the Project;
    iv. All SBOF conditions are attached to the Project and Appropriation Amount without the need for formal amendment of this Agreement;
    v. All applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s) and
    vi. The Department's obligation to reimburse Grantee from the Project is expressly contingent upon the satisfaction of the then-current SBOF conditions.

B. Grantee acknowledges and agrees SBOF may, at its sole and absolute discretion, require reimbursement or remove eligibility for bond proceeds for the Project if the Project doesn't

proceed sufficiently.

a. Grantee must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by Grantee in the Bond Questionnaire and Certification documents submitted to the SBOF.
b. Failure to comply may result in the reassignment of the bond proceeds. Upon reassignment of bond proceeds, this Agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, § 2.61.6, NMAC, as may be amended from time to time or re-codified.

XX. GENERAL PROVISIONS

A. Assignment: Grantee's rights and obligations under this Agreement are personal and may not be transferred or assigned without the prior written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Agreement.

B. Subcontractors: Grantee shall not enter any subgrant or subcontract in connection with its obligations under this Agreement without the prior written approval of the State. Upon request, Grantee shall submit to the Department a copy of each such subgrant or subcontract.

C. Binding Effect: Except as otherwise provided, all provisions of this Agreement, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

D. Authority: Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations have been duly authorized.

E. Captions and References: The captions and headings in this Agreement are for the convenience of reference only and shall not be used to interpret, define, or limit its provisions. All references in this Agreement to sections (whether spelled out or using the § symbol), subsections, exhibits, or other attachments are references to sections, subsections, exhibits, or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

F. Counterparts: This Agreement may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute the same agreement.

G. Digital Signatures: If any signatory signs this agreement using a digital signature in accordance with the State Policies regarding the use of digital signatures, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

H. Modification: Except as otherwise provided in this Agreement, any modification to this Agreement shall only be effective if agreed to in a formal amendment, properly executed and approved in accordance with applicable New Mexico law and State fiscal policies and rules.

Modifications permitted under this Agreement, other than Agreement amendments, shall conform to the policies issued by the State.

I. Statutes, Regulations, Fiscal Rules, and Other Authority: Any reference in this Agreement to a statute, regulation, policy, or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended after the Effective Date of this Agreement.

J. External Terms and Conditions: Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on Grantee's or a subcontractor's website or any provision incorporated into any click-through or online agreements related to the Work unless that provision is specifically referenced in this Agreement.

K. Severability: The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this Agreement in accordance with its intent.

L. Survival of Certain Agreement Terms: Any provision of this Agreement that imposes an obligation on a Party after the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement and shall be enforceable by the other Party.

M. Third Party Beneficiaries: Except for the Parties' respective successors and assigns described in this Agreement, it does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this Agreement and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits that third parties receive as a result of this Agreement are incidental to this Agreement and do not create any rights for such third parties.

N. Waiver: A Party's failure or delay in exercising any right, power, or privilege under this Agreement, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

O. Standard and Manner of Performance: Grantee shall perform its obligations under this Agreement in accordance with the highest standards of care, skill, and diligence in Grantee's industry, trade, or profession.

P. Licenses, Permits, and Other Authorizations: Grantee shall secure, prior to the Effective Date, and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Agreement and shall ensure that all employees, agents, and subcontractors secure and maintain at all times during the term of their employment, agency or subcontractor, all license, certifications, permits and other authorizations required to perform their obligations in relation to this Agreement.

Q. Publicity: Any Publicity regarding the subject matter of this Agreement may not be released without prior written approval from the Department. For purposes of this agreement, "**Publicity**"

means notices, informational pamphlets, press releases, email responses, research, reports, signs, and similar public notices prepared by or for the Grantee or jointly with others.

a. Grantee shall obtain written approval prior to issuing any press release or making any public announcement regarding this agreement. Grantee agrees to obtain approval of the Department in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist.
b. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the Department's image or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.
c. Violations of either Article XX (Q)(a) or (b) shall constitute a material Breach of Agreement.

R. Data Sharing: The State intends to secure and collate specific data generated by Grantee under this Agreement to use in support of the State's organizational, policy-making, and management of public resource functions. State, in accordance with **Exhibit E**, attached hereto and incorporated herein by reference, reserves the right to require Grantee and/or its subcontractors to provide specific data relevant to the above-listed functions. Data provided by Grantee may be incorporated into existing or future developed State integrated analysis tools or databases, including but not limited to geographic information system (GIS) networks and databases accessible by the public. Dissemination of data collected may include historical data and projections based on such historical data.

a. To the extent any data transferred as part of this Agreement is legally determined to be the property of Subrecipient or its subcontractors, Subrecipient and/or its subcontractors grants State a nonexclusive, fully paid-up right and license to reproduce, use, distribute, do derivative works based on, and archive data transferred as part of this Agreement.

S. Venue and Choice of Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to any conflict of law provisions. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the district courts located in Santa Fe, New Mexico. The Parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts in any such suit, action, or proceeding. The Parties waive any objection to the laying of the venue of any such suit, action, or proceeding in the district courts of Santa Fe, New Mexico, and irrevocably waive and agree not to plead or claim in any such court that any such suit, action, or proceeding brought in any such court has been brought in an inconvenient forum.

[SIGNATURE PAGE AND EXHIBITS FOLLOW]
[THIS SPACE LEFT BLANK INTENTIONALLY]

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:

_____ _____
Signature Date

Chief Financial Officer, Mackie Romero:

_____ _____
Signature Date

Local Government Division Director, Cecilia Mavrommatis:

_____ _____
Signature Date

AS TO LEGAL FORM AND SUFFICIENCY

General Counsel's Office:

_____
Signature

_____ _____
(Print Name) (Title)

APPROVED BY GRANTEE:

_____
Entity Name

Official with Authority to Bind Grantee:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

Fiscal Officer or Chief Financial Officer:

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

As To Legal Form And Sufficiency

_____
Signature

_____ _____
(Print Name) (Title)

_____
Date

EXHIBIT A

Request for Payment Form and Certification

STATE OF NEW MEXICO
GRANT APPROPRIATION
Request for Payment Form
Exhibit A

I. Grantee Information (Must match your DFA Substitute W-9 Form)

A. Grantee: _____

B. Address: _____
(Complete Mailing, including Suite, if applicable)

_____
City, State, Zip

C. Contact Name/Phone #: _____

D. Grant No: _____

E. Project Title: _____

F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____

B. Grant Amount: $ 0.00

C. AIPP Amount *(If Applicable)*: $ 0.00

D. Funds Requested to Date: $ 0.00

E. Amount Requested this Payment: _____

F. Reversion Amount *(if applicable)*: $ 0.00

G. Grant Balance: $ 0.00

H. ☐ Final Request for Payment *(if applicable)*

III. Fiscal Year : 2026 (July 1, 2025-June 30, 2026)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Certifications

☐ I hereby certify that all conditions and requirements for Payments outlined in the Agreement have been met, including but not limited to:
a. Submission and approval of a Project Budget as per Article IV, Section A of the Agreement.
b. Compliance with the Project Budget and expenditure of funds in accordance with the State Procurement Code and the State's Model Accounting Practices.
c. Submission of supporting documentation as required by the Agreement.
d. Maintenance of all necessary records and documentation as stipulated in the Agreement.

☐ I attest that the information provided is correct; expenditures are properly documented and valid or actual receipts, and that the activity fully complies with Article IX, Sec. 14 of the New Mexico Constitution, known as the "anti-donation" clause.

☐ I hereby certify that all representations and warranties made in the Agreement remain true, accurate, and complete as of the date of this request, and will continue to be so throughout the term of the Agreement. I acknowledge that these representations and warranties are a material inducement for the Department to approve this pay request.

_____
Grantee Fiscal Officer or **Fiscal Agent** *(if applicable)*

_____
Printed Name

Date: _____

_____
Grantee Representative

_____
Printed Name

Date: _____

(State Agency Use Only)

Vendor Code: _____ **Fund No.:** _____ **PO #** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

_____
ASD Officer Date

_____
Division Grant Manager Date

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT B

Notice of Department's Obligation Form

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT B

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Grant Manager

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: $ 0.00

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: Grant Manager

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

Revised 7/2025

[THIS SPACE LEFT BLANK INTENTIONALLY]

OPTIONAL EXHIBIT C
SPECIAL CONDITIONS

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Exhibit C** is necessary pursuant to § 6-3b-1 et seq., NMSA 1978 (Public Finance Accountability Act) and MAPS Fin 9.2, due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY[20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

Procurement - All purchases or contracts the Grantee enters that shall use funding from the Department capital appropriations grant must be approved by the Department prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the Department, which may be through letter or email. The Grantee shall submit the following to the Department in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

Budget - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Travel and Per Diem - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

Timely Audits – Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Cash Management – policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.

[THIS SPACE LEFT BLANK INTENTIONALLY]

EXHIBIT D

Project Budget Worksheet *
*(Provided separately when grant agreement issued to Grantee)

[THIS SPACE LEFT BLANK INTENTIONALLY]

Exhibit E

Data Sharing Provisions for New Mexico Capital Outlay Agreements

I. Introduction:

This Data Sharing Provisions Exhibit ("Exhibit") is incorporated into the New Mexico Capital Outlay Agreements ("Agreements") between the State of New Mexico ("State") and [Insert Partner Name] ("Partner"). This Exhibit outlines the terms and conditions under which data will be shared between the Parties to ensure compliance with New Mexico state laws and regulations, focusing on data privacy, security, and compliance.

II. Definitions:

a. Authorized User: An employee, agent, assign, representative, independent contractor, or other person or entity authorized by Partner or State to access, use, or disclose information through this exhibit.

b. Confidential Information: All data or information shared in confidence, with the expectation that it will not be disclosed in an identifiable form. This includes data that is exempt from public disclosure under the New Mexico Inspection of Public Records Act (§ 14-2-1 et seq. NMSA 1978) or other relevant laws.

c. Data Storage: Electronic media that hold recorded information.

d. Data Transmission: The process of moving information over a network from its source to one or more destinations.

e. Direct Identifier: Records or data containing personal identifiers such as names, addresses, and social security numbers.

f. Disclosure: Permission to access, release, transfer, or otherwise communicate confidential information by any means to any third party, except as authorized by the Party that controls the record.

g. Encryption involves using algorithms to encode data, rendering it unreadable without a specific key. It may be necessary during data transmission and/or storage.

h. Information: Any data, figures, statistics, or other facts provided or learned about someone or something, including Confidential Information, that may be legally transmitted under this Exhibit.

i. Limited Dataset: A data file that omits Direct Identifiers.

j. Protected Personally Identifiable Information: Sensitive personal details such as social security numbers and financial account numbers, with specific exclusions as outlined in the Agreements.

III. Purpose:

The purpose of this exhibit is to promote transparency, facilitate information sharing between the parties, support better policy and decision-making, and enhance public services through collaborative

[THIS SPACE LEFT BLANK INTENTIONALLY]

data analysis from various sources.

IV. Use of Information:

a. Use of Information obtained or created under this exhibit shall be strictly limited to the purposes stated herein and in the agreements. The parties agree not to sell Information to third parties or use it for commercial, solicitation, or political purposes.

b. Each Party shall serve as the custodian of the Information and comply with all conditions for its use, including security measures to prevent unauthorized access.

c. The Parties shall follow all relevant federal and state laws and regulations governing the use of such Information.

V. Safeguarding Information:

a. Confidentiality: Access to Confidential Information shall be limited to the minimum necessary to accomplish the purposes of this Exhibit. Authorized Users must adhere to the confidentiality requirements.

b. Security: Security practices shall comply with the requirements of the New Mexico Department of Information Technology Act and related regulations. The Parties agree to notify each other within three business days of any suspected or actual security breach.

c. Information Storage and Transmission: Data Storage and Transmission shall take place on an encrypted server with appropriate security controls.

VI. Re-Disclosure of Information:

The Parties agree not to disclose Information except as required by law or with prior written approval of the other Party. If there is a public records request, the Party receiving it shall notify the other Party within three business days.

VII. Ownership of Information:

Legal title to Information shall remain with the provider. The Partner grants the State a royalty-free, non-exclusive, non-transferable license to use the Information in furtherance of the purposes outlined in this Exhibit.

RESULT:	**TABLED [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Robert Thornton, Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

4. Request Action to Submit a Notice of Interest to the New Mexico Department of Homeland Security and Emergency Management for the Mitigation Program to Assist Melrose Municipal Schools on an Application to Apply for Funds to Construct a Storm Shelter/FEMA Safe Room to Serve a Dual Purpose to Provide a Safe Location During Natural Disasters and a Gymnasium for School Activities – Kristian Price

Bender moved to table Shelter/FEMA Safe Rooms for Grady and Melrose at this time until further notice.

RESULT:	**TABLED [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Robert Thornton, Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

5. Request Action on Contract with Trane for a Chiller Refresh and Coil Replacement in the Amount of $151,746 plus GRT – Ben Roberts

Roberts stated the maintenance department would like to have a refresh done on the chiller at the Curry County Administration Complex using the current Trane contract #1531098R7 which was renewed to run from 8/1/2022 to run to and through 7/31/2025. Since Trane is currently under contract with the County, there is no need to go out to bid for services. Quote: Air-Cooled Chiller, Scroll Compressors Model Number CGAM100A2E, Serial Number U11H24569 - $151,746.00. Thornton requested to do the renewal on page 161 of the agenda packet.

Bender moved to approve Contract with Trane for a Chiller Refresh and Coil Replacement in the Amount of $151,746 plus GRT.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Brad Bender, Vice Chairman
SECOND:	Dusty Leatherwood, Commissioner
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

6. Request Action on Memorandum of Understanding with the City of Clovis Pertaining to Clovis Area Transit System (CATS) – Lance A. Pyle

Pyle presented proposed changes to Paragraph 3. Fees and Expenses: $10,000 to $5,000; CATS can track and report back to County number of transports outside city limits. Pyle spoke with City Manager Howalt, who is agreeable; now must go before City Commission. Exhibit will need modification to include going outside city limits to airport and CAFB.

Thornton moved to approve Memorandum of Understanding with the City of Clovis Pertaining to Clovis Area Transit System (CATS) with a flat fee of $5,000, no hourly mileage rate, to include the airport and CAFB.

RESULT:	**APPROVED BY VERBAL VOTE [UNANIMOUS]**
MOTION:	Robert Thornton, Chairman
SECOND:	Brad Bender, Vice Chairman
AYES:	Thornton, Bender, Madrid, Leatherwood, Martin

7. Request Approval for Curry County to Serve as the Fiscal Agent for the City of Texico for Any 2025 Legislative Capital Outlay Appropriations – Lance A. Pyle

Pyle stated Texico is still not in compliance with financial audits and cannot serve as fiscal agent for state appropriation grants they may be eligible for. Texico hopes to begin FY23 audit in January. DFA will then begin FY24 audit and hopefully have it completed summer 2025. City of Texico's number one Capital Outlay request for 2025 session is water infrastructure improvement. Texico will meet with Eastern Plains Council of Governments to prepare applications; need a fiscal agent. Pyle understands Texico may request up to $4.3 million. If a portion of that is allocated, it would come to the County to handle procurement and all financial reporting matters.

Thornton moved to approval Curry County to serve as the fiscal agent for the City of Texico for any 2025 Legislative Capital Outlay appropriations.

RESULT:	**APPROVED BY VERBAL VOTE [4 to 0]**
MOTION:	Robert Thornton, Chairman
SECOND:	Fidel Madrid, Commissioner
AYES:	Thornton, Bender, Madrid, Leatherwood
ABSTAIN:	Martin

8. Request Approval to Combine Arts in Public Places (AIPP) Funding to Commission Site-Specific Art for the Curry County Courthouse Utilizing the Courthouse Art Selection Committee – Ben Roberts

Roberts: County has $60,520 in Arts in Public Places funds from past Capital Outlay projects held by the New Mexico Arts Division to be used for placing art in our facilities. Proposal is to combine funds for one large project. Roberts sent request to AOC to allocate $40,000 of their funding to the County, to have enough funding to commission a piece of art for the courthouse. AOC agreed to allocate the funding to the County. Pursuant to AIPP process, if you have less than $100,000, you have to select from pre-selected artwork that NM Arts Division has available. If you have over $100,000, you can have a piece commissioned for the specific site you want. Roberts: last

V.5

Grants Department

TO: Board of County Commissioners
FROM: Karina Baeza
DATE: August 19, 2025
SUBJECT: **Request Ratification of Acceptance of Grant Award and Agreement for the FY26 Que Linda Grant Program in the Amount of $200,000 for the Period Ending June 30, 2026 - Karina Baeza**

Prepared by Kaitlin Bentley
Last updated on 08/01/2025

ATTACHMENTS:

- NMDOT Que Linda Award Acceptance.pdf

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

Lance Pyle
kbaeza@currycountynm.gov
Sent via e-mail

July 30, 2025

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

Dear Lance Pyle:

Congratulations! The New Mexico Department of Transportation (NMDOT) has selected your application to receive funding from an appropriation to NMDOT through the General Appropriation Act of 2024, Chapter 69, 2024, Section 11, under the Que Linda Program (Program) for Fiscal Year 2026. Please know that we were impressed by the quality of your application and the level of commitment your organization has for its community.

Curry County is awarded a grant of $200,000 to build a continuous and aggressive litter control program on the roads and highways of New Mexico. With this award, you are required to designate a full time equivalent position to design and implement a local beautification program and meet the requirements of the Program, including:

- Participate in at least two technical assistance meetings with the Que Linda Director,
- Complete a local Program plan that encompasses the 11 strategies of the Program,
- Participate in the quarterly Que Linda cohort meetings and events,
- Host a minimum of 3 events,
- Complete a minimum of 2 contracts, and
- Complete a final report by June 15, 2026.

NMDOT looks forward to working with you on implementing a successful Program. Please review the award totals, sign, and return this form by August 15, 2025, to Amy Whitfield, amy.whitfield@dot.nm.gov. As submitting a budget is a requirement of the Agreement Development Process described below, the NMDOT encourages you to utilize Ms. Whitfield to develop the budget for your proposed Project. The NMDOT will not be able to provide additional funding if a grant recipient incurs costs not developed in the budget.

Critical Next Steps

- Engage Amy Whitfield, Que Linda Director, at (505) 309-1066 or amy.whitfield@dot.nm.gov to begin the Agreement Development Process,
- Have the governing body approve a resolution stating support for the grant, and designating signature authority for the grant, and
- Read and refer to the NMDOT Que Linda Program for processes and requirements.

Award Acceptance
I, Lance Pyle, accept the award, as detailed above on behalf of Curry County, and agree to the award terms and NMDOT Que Linda Program processes and requirements.

Lance A. Pyle	Lance a-Pyle Curry County Manager	7/31/2025
Print Name	Signature	Date

Sincerely,

Amy Whitfield
Cc: Karina Baeza

V.6

Grants Department

TO: Board of County Commissioners
FROM: Kristian Price
DATE: August 19, 2025
SUBJECT: **Request Ratification of Exhibit 2-A-1 Designating County Manager Lance Pyle as the Certifying Official (CO) for the Environmental Review Process for the Community Development Block Grant (CDBG) - Kristian Price**

See attached

Prepared by Kaitlin Bentley
Last updated on 08/04/2025

ATTACHMENTS:

- Exhibit 2-A-1.pdf

EXHIBIT 2-A-1
Certifying Official Designation

Grantees must designate a Certifying Official (CO) to assume overall responsibility for the environmental review process. The certifying officials' responsibilities will include resolving findings and signing required certifications. The CO must be able to represent the responsible entity in Federal Courts. The CO must have legal authority to speak for the county or municipality and make legal commitments on behalf of the entity. Typically this is the person that signs contracts on behalf of the entity such as the Mayor, Commission Chair or City Manager.

I Lance Pyle do hereby acknowledge that I will be acting on behalf of Curry County in the capacity of Certifying Official for the purposes of CDBG grant # _____. By signing this document I acknowledge that I have reviewed this certification in its entirety.

Lance a. Pyle — 7-29-2025

Signature-Certifying Official — Date

[signature] — 7/29/25

Signature-Chief Elected Official — Date

SWORN TO AND SUBSCRIBED
Before me on this 29 day
Of July, 2025

Notary Public

[signature]

My commission expires

9/28/2025

Place Seal Here

STATE OF NEW MEXICO
NOTARY PUBLIC
TROY HALL
COMMISSION NUMBER 1135605
EXPIRATION DATE 9/28/2025

V.7

Road Dept Department

TO: Board of County Commissioners
FROM: Walon Jones
DATE: August 19, 2025
SUBJECT: **Request Approval of Property Entrance Application/Permit from Sara Pomeroy for Installation of Culvert on Curry Road 22 Between State Road 209 and Curry Road I - Walon Jones**

Prepared by Kaitlin Bentley
Last updated on 08/05/2025

ATTACHMENTS:

- 8.19.25 Culvert Pomeroy.pdf

PROPERTY ENTRANCE APPLICATION/PERMIT

Date of Application: 8/4/25

I, the undersigned, do hereby make application to the Curry County Road Department of Curry County, NM, to place an entrance along Curry Road 22.

Work will be done on Curry Road 22 between NM209 and CR I.

Description of Location: 978 CR22- On property of 5 acres. Husband has placed culvert near location. 3rd house from 209 (Northside)

Person or persons who will own said entrance once installed Joshua & Sara Pomeroy

Entrance Size Requested: [X] 24 Foot-$175.00 [ ] Up to 48 Foot-$350.00 [ ] Up to 60 Feet-$525.00

Fees per entrance size are due from the applicant upon application.

Applicant's Responsibilities:

1. That Culvert pipe will be no smaller than 24 inches in diameter and/or length longer than 60 feet unless determined by Road Superintendent that an 18-inch culvert can be used to obtain proper coverage.

2. The applicant will purchase their own culvert; Curry County does not sell/provide them. Culvert will be at location, ready for installation, within 30 days of date of application.

3. The applicant agrees to protect, indemnify, defend and hold Curry County harmless, including attorney fees, from any and all claims of personal injury and/or property damage incurred by the applicant or caused or resulting to any third-party or third-parties caused by the installation and subsequent maintenance of said entrance thereof, or the lack of maintenance thereof.

4. The applicant is responsible for maintenance of property entrance and cleaning of the culvert or culverts (if applicable) following this installation. Furthermore, any damage to culverts must be reported to the County Road Superintendent immediately upon discovery or cause of damages. Damages to entrances and culverts that are caused by the applicant must be repaired by applicant and at applicant's expense.

5. An administrative fee of $50.00 and install fee (See Above) must accompany this application.

Sara Pomeroy
Signature of Applicant

Sara Pomeroy
Applicants Printed Name

sarapomeroy3@gmail.com
Email Address

575-309-8820
Phone Number

978 CR 22 Clovis, NM 88101
Mailing Address

Clovis NM 88101
City State ZIP

County's Responsibilities:

1. County will make initial installation of entrance and culvert/culverts (if applicable). County will provide adequate materials to obtain proper coverage during installation. Curry County will not provide further maintenance.

2. Curry County reserves the right to relocate, modify, alter or reroute County Roadways as necessary to carry out the County's duty to maintain County Roads. Curry County further reserves the right to relocate,

Attachment [B]

modify, or remove existing entrances during maintenance and construction of County Roads, including any culvert requested by applicant.

3. Curry County Road Superintendent (or Designee) will determine if installation location allows for a culvert. If location allows for installation of culvert, one will be required.

☐ Entrance with NO Culvert ☐ 18" Culvert Required ☐ 24" Culvert Required

Road Superintendent (or designee)

The above application was presented for consideration by the Curry County Road Superintendent of Curry County, New Mexico this _____ day of _____, 20____. Said application was granted upon the terms and conditions therein stated.

ATTEST:

Road Superintendent

Curry County Clerk

V.8

Road Dept Department

TO: Board of County Commissioners
FROM: Walon Jones
DATE: August 19, 2025
SUBJECT: **Request Approval of Property Entrance Application/Permit from Harper Brothers Construction for Installation of Temporary Entrance on North East Corner of Curry Road S and State Road 209 - Walon Jones**

Prepared by Kaitlin Bentley
Last updated on 08/06/2025

ATTACHMENTS:

- 8.19.25 - NE Corner of Curry S and HWY 209 Harper Bro.pdf

PROPERTY ENTRANCE APPLICATION/PERMIT

Date of Application: 8/6/2025

I, the undersigned, do hereby make application to the Curry County Road Department of Curry County, NM, to place an entrance along Curry Road S.

Work will be done on Curry Road S between NM-209 and 40.

Description of Location: NE corner of Curry Rd. S & NM-209

Person or persons who will own said entrance once installed Temporary Installation (N/A)

Entrance Size Requested: ☐ 24 Foot-$175.00 ☑ Up to 48 Foot-$350.00 ☐ Up to 60 Feet-$525.00

Fees per entrance size are due from the applicant upon application.

Applicant's Responsibilities:

1. That Culvert pipe will be no smaller than 24 inches in diameter and/or length longer than 60 feet unless determined by Road Superintendent that an 18-inch culvert can be used to obtain proper coverage.

2. The applicant will purchase their own culvert; Curry County does not sell/provide them. Culvert will be at location, ready for installation, within 30 days of date of application.

3. The applicant agrees to protect, indemnify, defend and hold Curry County harmless, including attorney fees, from any and all claims of personal injury and/or property damage incurred by the applicant or caused or resulting to any third-party or third-parties caused by the installation and subsequent maintenance of said entrance thereof, or the lack of maintenance thereof.

4. The applicant is responsible for maintenance of property entrance and cleaning of the culvert or culverts (if applicable) following this installation. Furthermore, any damage to culverts must be reported to the County Road Superintendent immediately upon discovery or cause of damages. Damages to entrances and culverts that are caused by the applicant must be repaired by applicant and at applicant's expense.

5. An administrative fee of $50.00 and install fee (See Above) must accompany this application.

Sowjanya Tammineni
Signature of Applicant

Sowjanya Tammineni
Applicants Printed Name

Sowjanya.Tammineni@harperbro.com
Email Address

346-822-6143
Phone Number

1310 Rankin Road, Suite 200
Mailing Address

Houston | Texas | 77073
City | State | ZIP

County's Responsibilities:

1. County will make initial installation of entrance and culvert/culverts (if applicable). County will provide adequate materials to obtain proper coverage during installation. Curry County will not provide further maintenance.

2. Curry County reserves the right to relocate, modify, alter or reroute County Roadways as necessary to carry out the County's duty to maintain County Roads. Curry County further reserves the right to relocate,

Attachment [B]

modify, or remove existing entrances during maintenance and construction of County Roads, including any culvert requested by applicant.

3. Curry County Road Superintendent (or Designee) will determine if installation location allows for a culvert. If location allows for installation of culvert, one will be required.

☐ Entrance with NO Culvert ☐ 18" Culvert Required ☐ 24" Culvert Required

_____
Road Superintendent (or designee)

The above application was presented for consideration by the Curry County Road Superintendent of Curry County, New Mexico this _____ day of _____, 20____. Said application was granted upon the terms and conditions therein stated.

ATTEST:

_____
Road Superintendent

_____
Curry County Clerk

Attachment [B]

V.9

Grants Department

TO: Board of County Commissioners
FROM: Karina Baeza
DATE: August 19, 2025
SUBJECT: **Request Approval of Resolution 2025-69 to Enter into an Agreement with the New Mexico Department of Transportation to Participate in the FY26 Que Linda Grant Program for the Amount of $200,000 to Develop, Promote, and Implement Beautification Activities - Karina Baeza**

Prepared by Kaitlin Bentley
Last updated on 08/07/2025

ATTACHMENTS:

- FY26 Que Linda Resolution.pdf

RESOLUTION NUMBER: 2025-69

PARTICIPATION IN QUE LINDA PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the New Mexico Department of Transportation has offered the Que Linda Beautification Program as an opportunity to local government entities to accomplish litter control throughout New Mexico, under the authority delegated to the Department by the "Clean Highways Act," NMSA 1978, Section 67-15-1 to -4 (Act) to conduct a permanent and continuous program to control and remove litter from the roads and highways of New Mexico to the maximum extent possible;

WHEREAS, Curry County applied for and was awarded $200,000 of funding by the New Mexico Department of Transportation for the purposes of conducting a permanent and continuous program to control and remove litter from the roads and highways of New Mexico to the maximum extent possible;

WHEREAS, Curry County and the New Mexico Department of Transportation shall enter into a joint agreement to execute funding of the award;

NOW, THEREFORE, BE IT RESOLVED that Curry County determines, resolves, and orders as follows:

To enter into an Agreement with the New Mexico Department of Transportation for execution of the Que Linda program grant in the amount of $200,000 for a formal local beautification program.

INTRODUCED, PASSED AND ADOPTED AND APPROVED this 19th day of August, 2025.

BOARD OF CURRY COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

Attest

_____
Fidel Madrid, Member

_____
Anastasia Hogland, County Clerk

_____
Seth Martin, Member

_____
Kyle Cain, Member

V.10

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval of Accounts Payable Checks #155059 thru #155469; Payroll Checks #55482 thru #55554; Direct Deposit Payroll Checks #84670 thru #85279; Purchase Card Expenditures 6/13/25 thru 7/13/25 for a Total of $3,280,515.18 – Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- FIN - DOC - 08192025.pdf

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155059	41.10	07/08/2025		EASTERN NM NATURAL GAS ASSOC.	MELROSE CLINIC GAS 4455500-04
01	155060	37815.87	07/11/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 06/30/2025
01	155061	8844.01	07/11/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 06/30/2025
01	155062	6933.05	07/11/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 06/30/2025
01	155063	18572.80	07/11/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 06/30/2025
01	155064	64.00	07/11/2025	p	UNITED WAY OF EASTERN NM	UNITEDWY DED PAYDAY 07/11/2025
01	155065	915.00	07/11/2025	p	VARIABLE ANNUITY LIFE INS. CO.	VALIC DED PAYDAY 07/11/2025
01	155066	121.00	07/11/2025	p	GLOBE LIFE & ACCIDENT INSURANCE	GLOBE IN DED PAYDAY 07/11/2025
01	155067	200.00	07/11/2025	p	AMERICAN HERITAGE	AMHRTG#2 DED PAYDAY 07/11/2025
01	155068	190.00	07/11/2025	p	PIONEER BANK	PIONEERB DED PAYDAY 07/11/2025
01	155069	23.65	07/11/2025	p	STANDARD INSURANCE COMPANY	ANTHEM DED PAYDAY 07/11/2025
01	155070	200.00	07/11/2025	p	NAVY FEDERAL CREDIT UNION	NFCUSV DED PAYDAY 07/11/2025
01	155071	400.00	07/11/2025	p	FIRST CONVENIENCE BANK	FRSTOD DED PAYDAY 07/11/2025
01	155072	660.10	07/11/2025	p	CHILD SUPPORT-TEXAS	CHILDSPT DED PAYDAY 07/11/2025
01	155073	50.00	07/11/2025	p	THE NORTHERN TRUST COMPANY	TNOTRCOM DED PAYDAY 07/11/2025
01	155074	400.00	07/11/2025	p	CANNON FEDERAL CREDIT UNION	CANNONC2 DED PAYDAY 07/11/2025
01	155075	1050.00	07/11/2025	p	PENTAGON FEDERAL CREDIT UNION	PENFCUSV DED PAYDAY 07/11/2025
01	155076	35.71	07/11/2025	p	TRUSTMARK VOLUNTARY BENEFIT	TMKACC DED PAYDAY 07/11/2025
01	155077	86.62	07/11/2025	p	SUN LIFE FINANCIAL	SUNLIFE DED PAYDAY 07/11/2025
01	155078	3355.00	07/11/2025	p	VOYA FINANCIAL	DFRCMP DED PAYDAY 07/11/2025
01	155079	1388.75	07/11/2025	p	SUNRISE BANKS, N.A.	TRUECONN DED PAYDAY 07/11/2025
01	155080	250.00	07/11/2025	p	THE BANCORP BANK	BANCOROD DED PAYDAY 07/11/2025
01	155081	150.00	07/11/2025	p	CASH APP	CASHAPP DED PAYDAY 07/11/2025
01	155082	300.00	07/11/2025	p	STATE OF NEW MEXICO CHILD	CHLDSPNM DED PAYDAY 07/11/2025
01	155083	1208.90	07/11/2025	p	FORTITUDE FITNESS	FRTFIT DED PAYDAY 07/11/2025
01	155084	560.00	07/11/2025		A-1 LOCKPROS INC	FOR LOCK AND REPAIR
01	155085	2900.00	07/11/2025		ADE INCORPORATED	COMPLIANCE SOFTWARE SERVICES
01	155086	6525.66	07/11/2025		BRIGHTLY SOFTWARE, INC.	MAINT SOFTWARE PER CONTRACT
01	155087	3746.56	07/11/2025		CHARLES OIL & GAS, INC.FARWELL	PER CONTRACT FUEL INV192153
01	155088	185.44	07/11/2025		CINTAS CORPORATION #2 #491	PER CONTRACT UNIFORMS
01	155089	132.50	07/11/2025		CITY OF CLOVIS	JUNE 2025 ANIMAL CONTROL
01	155090	2011.63	07/11/2025		CITY OF CLOVIS/GARBAGE	55248 REFUSE ADC
01	155091	332928.35	07/11/2025		COOPERATIVE EDUCATIONAL SERVICES	FAIRGROUND PARKING LOT IMPROVE.
01	155092	4186.65	07/11/2025		COUNTY OF BERNALILLO	HOUSING INMATES OUT OF COUNTY
01	155093	3046.67	07/11/2025		CURRY COUNTY ADMIN	SAMHSA RENT
01	155094	300.00	07/11/2025		CURRY COUNTY ADMIN	OFFICE SPACE RENT
01	155095	6865.94	07/11/2025		DANIEL B. STEPHENS & ASSOCIATES	TEXICO BROWN WELL DESIGN WORK
01	155096	4956.30	07/11/2025		DZ PUMP SERVICE	REPLACE PUMP DUE TO
01	155097	257.16	07/11/2025		ELLIOTT ELECTRIC SUPPLY, INC	ELECTRICAL SUPPLIES
01	155098	20.31	07/11/2025		EPCOR WATER	538002 816 N MAIN DWI COMP.
01	155099	5422.64	07/11/2025		EPICOR SOFTWARE CORP	DOCSTAR SOFTWARE
01	155100	600.00	07/11/2025		FIRETROL PROTECTION SYSTEMS, INC	FIRE-MONITORING PER CONTRACT
01	155101	51.81	07/11/2025		FIRST ADVANTAGE OCCUP HEALTH SRV	EMPLOYEE DRUG SCREENING
01	155102	7668.96	07/11/2025		GLOBAL SPECTRA LP OVG360	JUL 2025 MGT FEE
01	155103	1728.18	07/11/2025		IMAGINATION LIBRARY OF GRANT	BOOKS AND POSTAGE
01	155104	539.69	07/11/2025		INSITE TOWERS/VANGARD WIRELESS	PER CONTRACT TOWER LEASE
01	155105	3000.00	07/11/2025		INSITE TOWERS/VANGARD WIRELESS	CLOVIS TOWER 2 LEASE #854565
01	155106	4200.00	07/11/2025		IWORQ SYSTEMS INC.	PER CONTRACT ROAD SOFTWARE
01	155107	1818.70	07/11/2025	V	LA CASA DE BUENA SALUD	MAY 2025 DENTAL
01	155108	8394.75	07/11/2025		MACKE LAW & POLICY, LLC	LEGAL SERVICES INVOICE #2269
01	155109	125.00	07/11/2025		NACA-ICMA	FY26 MEMBERSHIP DUES
01	155110	150.00	07/11/2025		NMAC HUMAN RESOURCES AFFILIATE	FY 26 AFFILIATE DUES FOR DARIAN
01	155111	32173.00	07/11/2025		NMC	PARTICIPATION FEE FOR FISCAL
01	155112	100.00	07/11/2025		NMC COUNTY MANAGERS AFFILIATE	FISCAL YEAR 26 MEMBERSHIP DUES
01	155113	50.00	07/11/2025		NMC GIS AFFILIATE	NMC GIS AFFILATE DUES
01	155114	100.00	07/11/2025		NMC HEALTH CARE AFFILIATE	MEMBERSHIP DUES FOR FY 2026
01	155115	2100.00	07/11/2025		NOBLE SOFTWARE GROUP LLC	SCREENING ASSESSMENT SERVICES
01	155116	3921.28	07/11/2025		PETTIGREW & ASSOCIATES, PA	FAIRGROUNDS PARKING LOT
01	155117	1758.08	07/11/2025	V	PRESBYTERIAN HEALTHCARE SERVICES	MAY 2025 MEDICAL
01	155118	14250.00	07/11/2025		SAN JUAN COUNTY	HOUSING JUVENILES OUT OF

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155119	91.75	07/11/2025		SNIDER ELECTRIC, INC	RE-STRING FLAG POLE
01	155120	228.86	07/11/2025		SPENCER, STELLA S.	SCP STIPEND
01	155121	104.21	07/11/2025		STERICYCLE, INC	MAINTENCANCE AGREEMENT
01	155122	937.65	07/11/2025		TASCOSA OFFICE MACHINES, INC.	OFFICE SUPPLIES
01	155123	2266.67	07/11/2025		THE REGENTS NM STATE UNIVERSITY	NM EDGE CREDITS
01	155124	776.48	07/11/2025		TK ELEVATOR CORP.AR DEPT	ELEVATOR INSPECTIONS PER CONTRAC
01	155125	517.97	07/11/2025		TOWNE CRIER INC.	417 FIRE MONITORING PER CONTRACT
01	155126	340.50	07/11/2025		UNIFIRST CORPORATION INC.	UNIFORMS PER CONTRACT
01	155127	18001.51	07/11/2025		XCEL ENERGY	300295610 818 N MAIN ST ADMIN
01	155128	26.80	07/11/2025		BARRON, JANE	VOLUNTEER MILEAGE
01	155129	40.09	07/11/2025		BOYDEN, BERTHA ORALIA	SCP STIPEND
01	155130	75.04	07/11/2025		BRASHEAR, DAWN M.	VOLUNTEER MILEAGE
01	155131	21.57	07/11/2025		BRASHEAR, GILBERT J.	VOLUNTEER MILEAGE
01	155132	56.45	07/11/2025		BRIJA FERN MARIE	STIPEND
01	155133	80.40	07/11/2025		BRIJA, DANNY L.	VOLUNTEER MILEAGE
01	155134	87.10	07/11/2025		COSLETT, CARL H.	VOLUNTEER MILEAGE
01	155135	134.80	07/11/2025		COSLETT, MELINDA SUE	VOLUNTEER MILEAGE
01	155136	29.08	07/11/2025		FISHER,JEAN R.	VOLUNTEER MILEAGE MAY
01	155137	20.77	07/11/2025		FRANSE, JERRIE LOU	SCP MILEAGE
01	155138	123.80	07/11/2025		HACKLER, KARIE LOUISE	SCP STIPEND
01	155139	60.97	07/11/2025		HALL, ESTHER	VOLUNTEER MILEAGE MAY
01	155140	224.00	07/11/2025		HARRIS, BRENDA ELLEN	FGP STIPEND
01	155141	28.14	07/11/2025		JACKSON, SHANNON	VOLUNTEER MILEAGE MAY
01	155142	77.58	07/11/2025		JONES, MARY JO	VOLUNTEER MILEAGE MAY
01	155143	324.16	07/11/2025		KIRK, KAREN ELAINE	SCP STIPEND
01	155144	53.60	07/11/2025		LUCERO, MABEL	VOLUNTEER MILEAGE
01	155145	360.92	07/11/2025		MARQUEZ,ANTONIA J.	SCP STIPEND
01	155146	2.68	07/11/2025		MORALEZ, BENJAMIN	VOLUNTEER MILEAGE
01	155147	10.72	07/11/2025		MORALEZ, DOLORES S.	VOLUNTEER MILEAGE
01	155148	79.40	07/11/2025		OLLOM, KATHY	VOLUNTEER MILEAGE
01	155149	20.50	07/11/2025		PAPONETTE, LINDA	VOLUNTEER MILEAGE
01	155150	33.50	07/11/2025		ROMERO, RAYMOND	VOLUNTEER MILEAGE
01	155151	58.15	07/11/2025		ROMERO,TOMASITA MARGARITA	FGP STIPEND
01	155152	30.15	07/11/2025		SERNA, JEANEANE K.	VOLUNTEER MILEAGE MAY
01	155153	160.13	07/11/2025		SMITH DAVID D.	VOLUNTEER MILEAGE
01	155154	84.18	07/11/2025		SMITH, DEBRA DAWSEN	FGP STIPEND
01	155155	58.96	07/11/2025		STANFORD, LINDA	VOLUNTEER MILEAGE
01	155156	123.94	07/11/2025		WEIRAUCH,MONICA	VOLUNTEER MILEAGE
01	155157	383.50	07/11/2025		WINTON, ANDY	SCP STIPEND
01	155158	84.00	07/11/2025		ZOLMAN, GLORIA J.	FGP STIPEND
01	155159	7111.23	07/14/2025	p	NM RETIREE HEALTH CARE AUTH.	RETINS DED PAYDAY 07/11/2025
01	155160	65039.90	07/14/2025	p	PUBLIC EMPLOYEES RETIREMENT	PERA RG DED PAYDAY 07/11/2025
01	155161	11333.70	07/14/2025	p	PUBLIC EMPLOYEES - LAW	PERA LE DED PAYDAY 07/11/2025
01	155162	1317.59	07/14/2025	p	NM RETIREE HEALTH CARE - LAW	RETINS L DED PAYDAY 07/11/2025
01	155163	120.98	07/18/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 07/18/2025
01	155164	201.33	07/18/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 07/18/2025
01	155165	5443.01	07/18/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 07/18/2025
01	155166	1273.05	07/18/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 07/18/2025
01	155167	55.88	07/18/2025		COBB, CATHERINE	MILEAGE 6/29-7/12/2025
01	155168	238.65	07/18/2025		FIELD, LACEY	MILEAGE 6/29-7/12/2025
01	155169	40.87	07/18/2025		GLASCOCK, MAKINZIE	MILEAGE 6/29-7/12/2025
01	155170	56.62	07/18/2025		MCARTHUR, KATHERINE	MILEAGE 6/29-7/12/2025
01	155171	56.88	07/18/2025		SHANNON DAWN ROYAL	MILEAGE 6/29-7/12/2025
01	155172	70.65	07/18/2025		A-1 LOCKPROS INC	KEY AND LOCK WORK
01	155173	69.02	07/18/2025		AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
01	155174	4159.68	07/18/2025		AXON ENTERPRISE, INC.	TASERS 10'S SWPA STATE CONTRACT
01	155175	18988.40	07/18/2025		BERNALILLO COUNTY YOUTH SVC CTR	HOUSING JUVENILES OUT OF COUNTY
01	155176	285.76	07/18/2025		BILL'S AUTO SERVICE INC	WINDOW ON FORD TRANSIT
01	155177	6034.88	07/18/2025		BRADLEY WELDING LLC	ANNUAL PM ON ALL UNITS
01	155178	185.44	07/18/2025		CINTAS CORPORATION #2 #491	PER CONTRACT UNIFORMS

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155179	7800.00	07/18/2025		DONA ANA COUNTY	HOUSING JUVENILES OUT OF COUNTY
01	155180	263.92	07/18/2025		EASTERN EQUIPMENT & SUPPLY	PARTS/SUPPLIES INV 45606/2
01	155181	239.74	07/18/2025		ED'S RECYCLING CENTER INC	TRASH PICKUP 1395 SR 209
01	155182	1845.38	07/18/2025		EMPIRE PAPER COMPANY	CLEANING SUPPLIES PER CONTRACT
01	155183	51.81	07/18/2025		FIRST ADVANTAGE OCCUP HEALTH SRV	PER CONTRACT DRUG TESTS JUN 2025
01	155184	120.16	07/18/2025		FORREST TIRE CO INC	TIRES/REPAIR/REP INV841659
01	155185	11.00	07/18/2025		HOLLAWAY, SAPHRONIA	PER DIEM PRISONER TRANSP
01	155186	1818.70	07/18/2025		LA CASA DE BUENA SALUD	MAY 2025 DENTAL
01	155187	47400.00	07/18/2025		LEA COUNTY TREASURER	HOUSING JUVENILES OUT OF COUNTY
01	155188	408.30	07/18/2025		NAPA AUTO PARTS	B167 BATTERIES INV987114
01	155189	47.81	07/18/2025		NEW MEXICO GAS COMPANY INC	1419613-0 600 WOODS STREET
01	155190	495.25	07/18/2025		NM COMMISSION OF PUB RECORDS CTN	MICROFILM RECORDS STORAGE
01	155191	1140.77	07/18/2025		OREILLY AUTOMOTIVE, INC.	PICKUP FILTERS STOCK INV161832
01	155192	1758.08	07/18/2025		PRESBYTERIAN HEALTHCARE SERVICES	MAY 2025 MEDICAL
01	155193	889.84	07/18/2025	V	PRICE, KRISTIAN	TRAVEL NACO CONFERENCE
01	155194	1164.06	07/18/2025		RICK'S COMFORT SOLUTIONS, LLC	HVAC WORK PER CONTRACT
01	155195	172381.50	07/18/2025		ROADRUNNER HEALTH SERVICES, LLC	JULY 2025 INMATE MEDICAL
01	155196	240.99	07/18/2025		SNIDER ELECTRIC, INC	ELECTRICAL WORK PER CONTRACT
01	155197	448.38	07/18/2025		TEDS AUTOMOTIVE SERVICE	REPLACE REAR GLASS C620
01	155198	43.16	07/18/2025		TOWNE CRIER INC.	MONITORING SECURITY SYSTEMS COMP
01	155199	164.85	07/18/2025		UNIFIRST CORPORATION INC.	UNIFORMS PER CONTRACT
01	155200	1337.25	07/18/2025		WAGNER EQUIPMENT CO.	SOS FOR BLADES
01	155201	2364.57	07/18/2025		WRIGHT EXPRESS	2ND HALF OF THE JUNE 2025 FUEL
01	155202	901.04	07/18/2025		PRICE, KRISTIAN	TRAVEL NACO CONFERENCE
01	155203	64.00	07/23/2025	p	UNITED WAY OF EASTERN NM	UNITEDWY DED PAYDAY 07/25/2025
01	155204	8199.05	07/23/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 07/25/2025
01	155205	139.21	07/23/2025	p	CURRY COUNTY	MISC DED PAYDAY 07/25/2025
01	155206	22028.70	07/23/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 07/25/2025
01	155207	915.00	07/23/2025	p	VARIABLE ANNUITY LIFE INS. CO.	VALIC DED PAYDAY 07/25/2025
01	155208	42728.60	07/23/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 07/25/2025
01	155209	9992.96	07/23/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 07/25/2025
01	155210	121.00	07/23/2025	p	GLOBE LIFE & ACCIDENT INSURANCE	GLOBE IN DED PAYDAY 07/25/2025
01	155211	200.00	07/23/2025	p	AMERICAN HERITAGE	AMHRTG#2 DED PAYDAY 07/25/2025
01	155212	190.00	07/23/2025	p	PIONEER BANK	PIONEERB DED PAYDAY 07/25/2025
01	155213	23.65	07/23/2025	p	STANDARD INSURANCE COMPANY	ANTHEM DED PAYDAY 07/25/2025
01	155214	200.00	07/23/2025	p	NAVY FEDERAL CREDIT UNION	NFCUSV DED PAYDAY 07/25/2025
01	155215	400.00	07/23/2025	p	FIRST CONVENIENCE BANK	FRSTOD DED PAYDAY 07/25/2025
01	155216	660.10	07/23/2025	p	CHILD SUPPORT-TEXAS	CHILDSPT DED PAYDAY 07/25/2025
01	155217	50.00	07/23/2025	p	THE NORTHERN TRUST COMPANY	TNOTRCOM DED PAYDAY 07/25/2025
01	155218	400.00	07/23/2025	p	CANNON FEDERAL CREDIT UNION	CANNONC2 DED PAYDAY 07/25/2025
01	155219	1050.00	07/23/2025	p	PENTAGON FEDERAL CREDIT UNION	PENFCUSV DED PAYDAY 07/25/2025
01	155220	35.71	07/23/2025	p	TRUSTMARK VOLUNTARY BENEFIT	TMKACC DED PAYDAY 07/25/2025
01	155221	86.62	07/23/2025	p	SUN LIFE FINANCIAL	SUNLIFE DED PAYDAY 07/25/2025
01	155222	3355.00	07/23/2025	p	VOYA FINANCIAL	DFRCMP DED PAYDAY 07/25/2025
01	155223	1538.07	07/23/2025	p	SUNRISE BANKS, N.A.	TRUECONN DED PAYDAY 07/25/2025
01	155224	250.00	07/23/2025	p	THE BANCORP BANK	BANCOROD DED PAYDAY 07/25/2025
01	155225	150.00	07/23/2025	p	CASH APP	CASHAPP DED PAYDAY 07/25/2025
01	155226	300.00	07/23/2025	p	STATE OF NEW MEXICO CHILD	CHLDSPNM DED PAYDAY 07/25/2025
01	155227	285.34	07/23/2025	p	SYNCHRONY BANK	SYNCHR DED PAYDAY 07/25/2025
01	155228	40.74	07/25/2025		BOYDEN, BERTHA ORALIA	SCP STIPEND 7/6-7/19/25
01	155229	21.44	07/25/2025		FRANSE, JERRIE LOU	SCP MILEAGE 7/6-7/19/25
01	155230	118.60	07/25/2025		HACKLER, KARIE LOUISE	SCP STIPEND 7/6-7/19/25
01	155231	77.76	07/25/2025		JONES, MARY JO	SCP STIPEND 7/6-7/19/25
01	155232	289.50	07/25/2025		KIRK, KAREN ELAINE	SCP STIPEND
01	155233	371.62	07/25/2025		MARQUEZ,ANTONIA J.	SCP STIPEND 7/6-7/19/25
01	155234	63.65	07/25/2025		OLLOM, KATHY	SCP MILEAGE 7/6-7/19/25
01	155235	129.24	07/25/2025		ROMERO,TOMASITA MARGARITA	FGP STIPEND
01	155236	168.94	07/25/2025		SMITH, DEBRA DAWSEN	FGP STIPEND 7/6-7/19/25
01	155237	190.00	07/25/2025		SPENCER, STELLA S.	SCP STIPEND 7/6-7/19/25
01	155238	63.42	07/25/2025		WEIRAUCH,MONICA	SCP STIPEND 6/22-7/5/25

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155239	383.50	07/25/2025		WINTON, ANDY	SCP STIPEND 7/6-7/19/25
01	155240	81.00	07/25/2025		ZOLMAN, GLORIA J.	SCP STIPEND 6/8-6/21/25
01	155241	632.84	07/25/2025		ABBA TECHNOLOGIES, INC.	DUO MONTHLY CHARGES
01	155242	325.04	07/25/2025		BEE EQUIPMENT SALES, LTD.	E43 PARTS INV 10067301
01	155243	891.72	07/25/2025		C & T TIRES	4 TIRES UNIT 767
01	155244	60963.00	07/25/2025		CCEC OVG, 360	JULY 2025 CCEC FUNDING PMT.
01	155245	5407.01	07/25/2025		CHARLES OIL & GAS, INC.FARWELL	FUEL INV 190871 PER CONTRACT
01	155246	185.44	07/25/2025		CINTAS CORPORATION #2 #491	UNIFORMS INV 4236803708
01	155247	161.93	07/25/2025		CITY OF CLOVIS/GARBAGE	EFFUENT WATER JUNE 25
01	155248	685.00	07/25/2025		CLEARWATER PACKAGING, INC.	BAGS FOR PROPERTY MACHINE
01	155249	72.29	07/25/2025		CORDOVA, MIA	TRAVEL CELLEBRITE TRAINING
01	155250	445.25	07/25/2025		COVENANT HEALTH SYSTEM	DOS 01/09/25
01	155251	115.99	07/25/2025		EASTERN EQUIPMENT & SUPPLY	PARTS/SUPPLIES INV 45815/2
01	155252	8415.00	07/25/2025		EASTERN PLAINS COUNCIL OF	FY 26 MEMBERSHIP DUES
01	155253	8009.63	07/25/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155254	7512.09	07/25/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155255	7938.25	07/25/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155256	42.00	07/25/2025		FLECK, MARSHAL	TRANSPORT PRISONER 7/7-7/9/25
01	155257	52.35	07/25/2025		FORREST TIRE CO INC	TIRES/REPAIR/REP INV 841859
01	155258	2142.37	07/25/2025		GOTO COMMUNICATIONS, INC.	JULY 2025 PHONE SERVICE
01	155259	33.00	07/25/2025		HIGH PLAINS RADIOLOGY ASSOCIATES	INMATE MEDICAL
01	155260	39.69	07/25/2025	V	HOLLAWAY, SAPHRONIA	PER DIEM PRISONER TRANSP
01	155261	3106.00	07/25/2025		LEADSONLINE, LLC	LICENSE RENEWAL 10.1.25-9.30.26
01	155262	505.81	07/25/2025		NAPA AUTO PARTS	P11, T20 & T21 PARTS
01	155263	1126.65	07/25/2025		NEW MEXICO GAS COMPANY INC	1387969-9 1006 CR 6
01	155264	30.00	07/25/2025		NM DEPARTMENT OF PUBLIC SAFETY	FGP STATE BACKGROUND
01	155265	150.00	07/25/2025		NMC IT AFFILIATE	IT AFFILIATE DUES
01	155266	1546.68	07/25/2025		OREILLY AUTOMOTIVE, INC.	PARTS/SUPPLI INV 162737
01	155267	11.00	07/25/2025		PEEL,HAYDEN	PRISONER TRANSPORT 7/15/25
01	155268	71.04	07/25/2025		PRESBYTERIAN HEALTHCARE SERVICES	APRIL 2025 INMATE MEDICAL
01	155269	1165.44	07/25/2025		PRESBYTERIAN HEALTHCARE SERVICES	INMATE MEDICAL
01	155270	32.38	07/25/2025		PRIVETT, DONITA	ALLAN HEADSHOOT PHOTO
01	155271	4.47	07/25/2025		R AND D SERVICE CENTER, INC	PARTS/SUPPLIES INV 12612900
01	155272	623.70	07/25/2025		RADIOLOGY ASSOC OF ALBUQUERQUE	INMATE MEDICAL
01	155273	136.98	07/25/2025		REDWOOD TOXICOLOGY LAB, INC.	DRUG TESTING
01	155274	33.00	07/25/2025		RICKS,DEREK	PER DIEM PRISONER TRANP.
01	155275	222.30	07/25/2025		ROSWELL CLINIC CORPORATION	MAR 2025 INMATE MEDICAL
01	155276	30.00	07/25/2025	V	SECRETARY OF STATE STATE OF NM	NOTARY RENEWAL-1135150 K RICHTER
01	155277	291.20	07/25/2025		SLEEPY PLAINS ANESTHESIA, LLC	DOS 5/30/2025 INMATE MEDICAL
01	155278	25.00	07/25/2025		SOENS, DEIDRA	TRAVEL NASRO SCHOOL SAFETY CONF
01	155279	1815.56	07/25/2025		TASCOSA OFFICE MACHINES, INC.	COPIER SUPPLY AGREEMENTS
01	155280	315.33	07/25/2025		TEDS AUTOMOTIVE SERVICE	C070 FREON, CABIN AIR FILTER
01	155281	7629.88	07/25/2025		TERRALOGIC DOCUMENT SYSTEMS, INC	ANNUAL MAINTENANCE & SUPPORT
01	155282	53.96	07/25/2025		TOWNE CRIER INC.	MONTHLY ALARM MONITORING
01	155283	5001.15	07/25/2025		TRIADIC ENTERPRISES INC.	TRIADIC INTERFACE/APEX
01	155284	2327.38	07/25/2025		TRIADIC ENTERPRISES INC.	MONTHLY MAINTENANCE PER CONTRACT
01	155285	200.00	07/25/2025		TRUJILLO CUSTOM CABINETS	TRIM BOARD FOR SHERIFF
01	155286	15797.60	07/25/2025		USRC CLOVIS, LLC	INMATE MEDICAL
01	155287	1767.00	07/25/2025		WAGNER EQUIPMENT CO.	E30 AND BLADE FILTERS MELROSE
01	155288	182.43	07/25/2025		WESTERN EQUIPMENT, LLC	PARTS/SUPPLIES INV 4598349
01	155289	30.00	07/25/2025		HOLLAWAY, SAPHRONIA	PER DIEM PRISONER TRANSP
01	155290	139428.50	07/28/2025	p	HEALTH CARE AUTHORITY	BCBS +1 DED PAYDAY 07/11/2025
01	155291	1716.03	07/28/2025	p	HEALTH CARE AUTHORITY	LIFE EM MATCH PAYDAY 07/11/2025
01	155292	457.91	07/28/2025	p	METROPOLITAN LIFE INSURANCE COMP	DAVIS1 DED PAYDAY 07/11/2025
01	155293	7843.39	07/28/2025	p	NM RETIREE HEALTH CARE AUTH.	RETINS DED PAYDAY 07/25/2025
01	155294	1285.38	07/28/2025	p	NM RETIREE HEALTH CARE - LAW	RETINS L DED PAYDAY 07/25/2025
01	155295	58.90	07/28/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 07/28/2025
01	155296	13.78	07/28/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 07/28/2025
01	155297	131.69	07/28/2025		TASCOSA OFFICE MACHINES, INC.	COPIER AGREEMENT QTV12478
01	155298	110.37	08/01/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 08/01/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155299	172.35	08/01/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 08/01/2025
01	155300	5200.19	08/01/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 08/01/2025
01	155301	1216.32	08/01/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 08/01/2025
01	155302	61.10	08/01/2025		COBB, CATHERINE	MILEAGE 7/13-7/26/25
01	155303	239.73	08/01/2025		FIELD, LACEY	MILEAGE 7/13-7/26/25
01	155304	73.50	08/01/2025		MCARTHUR, KATHERINE	MILEAGE 7/13-7/26/25
01	155305	20.44	08/01/2025		SHANNON DAWN ROYAL	MILEAGE 7/13-7/26/25
01	155306	74349.12	07/29/2025	p	PUBLIC EMPLOYEES RETIREMENT	PERA RG DED PAYDAY 07/25/2025
01	155307	11330.65	07/29/2025	p	PUBLIC EMPLOYEES - LAW	PERA LE DED PAYDAY 07/25/2025
01	155308	58.27	07/29/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 07/29/2025
01	155309	32.73	07/29/2025	p	NM RETIREE HEALTH CARE AUTH.	RETINS DED PAYDAY 07/29/2025
01	155310	310.44	07/29/2025	p	PUBLIC EMPLOYEES RETIREMENT	PERA RG DED PAYDAY 07/29/2025
01	155311	161.53	07/29/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 07/29/2025
01	155312	253.53	07/29/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 07/29/2025
01	155313	59.29	07/29/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 07/29/2025
01	155314	230.00	07/31/2025		BACKWOODS APPAREL GRAPH&PRINTING	TABLECLOTHS CCHC PER CONTRACT
01	155315	9330.94	07/31/2025		CHARLES OIL & GAS, INC.FARWELL	PER CONTRACT FUEL INV191009
01	155316	370.88	07/31/2025		CINTAS CORPORATION #2 #491	PER CONTRACT UNIFORMS
01	155317	63165.90	07/31/2025		DON CHALMERS FORD INC.	2025 FORD BRONCO VIN*5509
01	155318	233.88	07/31/2025		EASTERN EQUIPMENT & SUPPLY	PARTS/SUPPLI INV 45940/2
01	155319	7684.42	07/31/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155320	7978.69	07/31/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155321	1513.90	07/31/2025		FARMERS ELECTRIC COOP	78280001 BROADVIEW FD
01	155322	187.36	07/31/2025		FORREST TIRE CO INC	TIRES/REPAIR/REP INV842229
01	155323	925.00	07/31/2025		GARCIA, MATTHEW	TRAVEL IAAO TRAINING
01	155324	23576.67	07/31/2025		K BARNETT & SONS, INC	PER CONTRACT HMCL 200TN CR19
01	155325	1249.95	07/31/2025		LA CASA DE BUENA SALUD	DENTAL JUNE 2025
01	155326	53.00	07/31/2025		LITTLEJOHN, MEGAN	PRISONER TRANSP.
01	155327	925.00	07/31/2025		MAYHAN, SHANNON	TRAVEL IAAM TRAINING
01	155328	925.00	07/31/2025	V	MITTAGAPADA, KJ	TRAVEL-IAAO TRAINING
01	155329	304.88	07/31/2025		NAPA AUTO PARTS	P4 BATTERY INV 988217
01	155330	905.56	07/31/2025		NEW MEXICO GAS COMPANY INC	0723688-6 TEXICO L0532T3R37ES05A
01	155331	15.00	07/31/2025		NM DEPARTMENT OF PUBLIC SAFETY	STATE BACKGROUND CHECK
01	155332	250.00	07/31/2025		NMC TREASURERS AFFILIATE	BEN'S AFFILATE REGISTRATION
01	155333	4800.00	07/31/2025		NORTH PLAINS MALL MGMT, LLC	SUITE 1184 NORTH PLAINS MALL
01	155334	61.42	07/31/2025		PARK, HARVEY	TRAVEL LE FITNESS COORD. TRAIN
01	155335	2499.42	07/31/2025		PRESBYTERIAN HEALTHCARE SERVICES	MAY JUNE & JULY MEDICAL
01	155336	925.00	07/31/2025		RIGG, LACI	TRAVEL IAAO TRAINING
01	155337	925.00	07/31/2025		SWEARINGEN, MICHAEL ANDREW	TRAVEL IAAO TRAINING
01	155338	157.23	07/31/2025		TASCOSA OFFICE MACHINES, INC.	COPIER AGREEMENT QTV12478
01	155339	862.98	07/31/2025		TEXAS TECH UNIVERSITY HEALTH SC	COUNTY FLAGS
01	155340	176.99	07/31/2025		TIREWORKS OF FARWELL, INC.	TIRES/REPAIR/REP INV 93931
01	155341	1623.75	07/31/2025		TRIADIC ENTERPRISES INC.	TRS SCANNING ARCHIVE ANNL MAINT
01	155342	224.87	07/31/2025		ULINE, INC	CLEANING CART
01	155343	3993.03	07/31/2025		WAGNER EQUIPMENT CO.	PARTS/SERVICE P10C0931645
01	155344	790.00	07/31/2025		MITTAGAPADA, KJ	TRAVEL-IAAO TRAINING
01	155345	1500.00	08/06/2025		CURRY COUNTY FAIR BOARD	PER CONTRACT
01	155346	40.77	08/06/2025		EASTERN NM NATURAL GAS ASSOC.	MELROSE CLINIC GAS 4455500-04
01	155347	64.00	08/08/2025	p	UNITED WAY OF EASTERN NM	UNITEDWY DED PAYDAY 08/08/2025
01	155348	7831.98	08/08/2025	p	TAXATION & REVENUE DEPT	STATE DED PAYDAY 08/08/2025
01	155349	21018.76	08/08/2025	p	NEW MEXICO BANK & TRUST	FEDTAX DED PAYDAY 08/08/2025
01	155350	915.00	08/08/2025	p	VARIABLE ANNUITY LIFE INS. CO.	VALIC DED PAYDAY 08/08/2025
01	155351	41456.63	08/08/2025	p	NEW MEXICO BANK & TRUST	FICA DED PAYDAY 08/08/2025
01	155352	9695.52	08/08/2025	p	NEW MEXICO BANK & TRUST	MEDICR DED PAYDAY 08/08/2025
01	155353	121.00	08/08/2025	p	GLOBE LIFE & ACCIDENT INSURANCE	GLOBE IN DED PAYDAY 08/08/2025
01	155354	200.00	08/08/2025	p	AMERICAN HERITAGE	AMHRTG#2 DED PAYDAY 08/08/2025
01	155355	900.00	08/08/2025	p	USAA FEDERAL SAVINGS BANK	USAAOD DED PAYDAY 08/08/2025
01	155356	190.00	08/08/2025	p	PIONEER BANK	PIONEERB DED PAYDAY 08/08/2025
01	155357	23.65	08/08/2025	p	STANDARD INSURANCE COMPANY	ANTHEM DED PAYDAY 08/08/2025
01	155358	200.00	08/08/2025	p	NAVY FEDERAL CREDIT UNION	NFCUSV DED PAYDAY 08/08/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155359	400.00	08/08/2025	p	FIRST CONVENIENCE BANK	FRSTOD DED PAYDAY 08/08/2025
01	155360	660.10	08/08/2025	p	CHILD SUPPORT-TEXAS	CHILDSPT DED PAYDAY 08/08/2025
01	155361	50.00	08/08/2025	p	THE NORTHERN TRUST COMPANY	TNOTRCOM DED PAYDAY 08/08/2025
01	155362	400.00	08/08/2025	p	CANNON FEDERAL CREDIT UNION	CANNONC2 DED PAYDAY 08/08/2025
01	155363	1050.00	08/08/2025	p	PENTAGON FEDERAL CREDIT UNION	PENFCUSV DED PAYDAY 08/08/2025
01	155364	35.71	08/08/2025	p	TRUSTMARK VOLUNTARY BENEFIT	TMKACC DED PAYDAY 08/08/2025
01	155365	86.62	08/08/2025	p	SUN LIFE FINANCIAL	SUNLIFE DED PAYDAY 08/08/2025
01	155366	3375.00	08/08/2025	p	VOYA FINANCIAL	DFRCMP DED PAYDAY 08/08/2025
01	155367	1495.43	08/08/2025	p	SUNRISE BANKS, N.A.	TRUECONN DED PAYDAY 08/08/2025
01	155368	250.00	08/08/2025	p	THE BANCORP BANK	BANCOROD DED PAYDAY 08/08/2025
01	155369	150.00	08/08/2025	p	CASH APP	CASHAPP DED PAYDAY 08/08/2025
01	155370	300.00	08/08/2025	p	STATE OF NEW MEXICO CHILD	CHLDSPNM DED PAYDAY 08/08/2025
01	155371	1139.82	08/08/2025	p	FORTITUDE FITNESS	FRTFIT DED PAYDAY 08/08/2025
01	155372	285.34	08/08/2025	p	SYNCHRONY BANK	SYNCHR DED PAYDAY 08/08/2025
01	155373	285.25	08/08/2025	p	MARK A. LEACHMAN, P.C.	MALPC DED PAYDAY 08/08/2025
01	155374	7794.42	08/08/2025	p	NM RETIREE HEALTH CARE AUTH.	RETINS DED PAYDAY 08/08/2025
01	155375	1285.39	08/08/2025	p	NM RETIREE HEALTH CARE - LAW	RETINS L DED PAYDAY 08/08/2025
01	155376	3600.80	08/08/2025		AAA FIREPRO INC	FOAM NOZZLE AND FOAM CARTRIDGES
01	155377	8336.48	08/08/2025		ABBA TECHNOLOGIES, INC.	VEEAM DATA RENEWAL
01	155378	41556.13	08/08/2025		ABBA TECHNOLOGIES, INC.	FAIRGROUNDS BROADBAND PROJECT
01	155379	4227.73	08/08/2025		ACTIVE CAMPUS LLC ALL CAMPUS SEC	FOR INDOOR PAVILION PROJECT
01	155380	2453.93	08/08/2025	V	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
01	155381	5.71	08/08/2025		ARMENDARIZ, ANDREA	PER DIEM PRISONER TRANSP.
01	155382	530.00	08/08/2025		AXON ENTERPRISE, INC.	TASER HOLSTERS
01	155383	7216.00	08/08/2025		BACKWOODS APPAREL GRAPH&PRINTING	APPARATUS UPDATED LOGOS
01	155384	3040.00	08/08/2025		BEACON SOFTWARE SOLUTIONS, INC.	DEVELOP, TEST, AND DEPLOY
01	155385	11101.28	08/08/2025		CHARLES OIL & GAS, INC.FARWELL	PER CONTRACT FUEL INV 192001
01	155386	185.44	08/08/2025		CINTAS CORPORATION #2 #491	PER CONTRACT UNIFORMS
01	155387	113.00	08/08/2025		CITY OF CLOVIS	JULY 2025 ANIMAL CONTROL
01	155388	2011.63	08/08/2025		CITY OF CLOVIS/GARBAGE	55248 REFUSE ADC
01	155389	495.39	08/08/2025		CLOVIS MEDIA INC	LEGAL FOR RFP 2025.26.01
01	155390	300.00	08/08/2025		CURRY COUNTY ADMIN	RENT FOR FIRE ADMIN OFFICE
01	155391	671.55	08/08/2025		EASTERN EQUIPMENT & SUPPLY	TT23 AND T20 PARTS 46194/2
01	155392	21.00	08/08/2025		EASTERN NM EMERGENCY MEDICAL SVS	FOR FIRST AID/AED/CPR
01	155393	749.57	08/08/2025		ECOLAB, INCPEST ELIMINATION DIV	JDC PEST CONTROL
01	155394	7928.53	08/08/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155395	7959.75	08/08/2025		ELIOR, INC.SUMMIT FOODS SRVS	FEEDING OF PRISONERS
01	155396	498.43	08/08/2025		EMPIRE PAPER COMPANY	CLEANING SUPPLIES PER CONTRACT
01	155397	612.09	08/08/2025		EPCOR WATER	1021097 1523 W 13TH ST.
01	155398	25.51	08/08/2025		EPCOR WATER	538002 816 N MAIN DWI COMP.
01	155399	420.00	08/08/2025		FIRETROL PROTECTION SYSTEMS, INC	FOR REPAIRS INV 101026147
01	155400	8215.32	08/08/2025		FORREST TIRE CO INC	10 BLADE TIRES STOCK INV842633
01	155401	7668.96	08/08/2025		GLOBAL SPECTRA LP OVG360	AUG 2025 MGT FEE
01	155402	7.18	08/08/2025		GOSSMAN, JAREN	PER DIEM PRISONER TRANSP
01	155403	11.00	08/08/2025		HOLLAWAY, SAPHRONIA	PER DIEM PRISONER TRANSP
01	155404	10983.00	08/08/2025		INNOCORP, LTD.	EDUCATIONAL SUPP - THC & OPIOIDS
01	155405	539.69	08/08/2025		INSITE TOWERS/VANGARD WIRELESS	PER CONTRA TOWER LEASE 413754053
01	155406	863.50	08/08/2025		K'S DESIGNS & SIGNS DBA	COUNTY MUSUEM PROJECT SIGNS
01	155407	2443.54	08/08/2025		KENNETH JACOBS	PUMP AND HOSE TESTING FOR UNITS
01	155408	49183.40	08/08/2025		LANSFORD, INC	CR15 4000 TONS L200638
01	155409	57600.00	08/08/2025		LEA COUNTY TREASURER	HOUSING JUVENILES OUT OF
01	155410	13.08	08/08/2025		LITTLEJOHN, MEGAN	PRISONER TRANSP.
01	155411	281.82	08/08/2025		LOWES	PARTS/SUPPLIES INV 998596
01	155412	16991.49	08/08/2025		MACKE LAW & POLICY, LLC	JULY 2025 SERVICES
01	155413	3716.56	08/08/2025		MORRISON SHANNON E.	SUBH CONTRACT SERVICES
01	155414	9050.57	08/08/2025		MOTOROLA SOLUTIONS, INC.	VIDEO MANAGER ANNUAL LICENSE
01	155415	278.09	08/08/2025		NAPA AUTO PARTS	PARTS/SUPPLIES INV 989365
01	155416	54.80	08/08/2025		NEW MEXICO GAS COMPANY INC	0730665 1216 CAMEO HEALTH OFFI
01	155417	495.25	08/08/2025		NM COMMISSION OF PUB RECORDS CTN	INV 8298 JULY 2025
01	155418	15.00	08/08/2025		NM DEPARTMENT OF PUBLIC SAFETY	STATE BACKGROUND CHECK

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
01	155419	20.00	08/08/2025		NMC PROBATE JUDGE AFFILIATE	FY26 AFFILIATE DUES
01	155420	585.00	08/08/2025		NUNEZ, LIZA MARIE	T18 & T9 WINDSHIELDS
01	155421	25.00	08/08/2025		PEEL,HAYDEN	PRISONER SECURITY
01	155422	31.00	08/08/2025		PETERSON, ANTHONY	PER DIEM PRISONER TRANSP.
01	155423	22.00	08/08/2025		RICKS,DEREK	PER DIEM PRISONER TRANP.
01	155424	144.00	08/08/2025		ROAD RUNNER TRASH SERVICE	BROADVIEW FD TRASH PICK UP
01	155425	448.61	08/08/2025		SERVICE LAB OF CLOVIS	C332 WINDSHIELD
01	155426	3727.41	08/08/2025		SIGNET TRAINING GROUP	LAW ENFORCEMENT EXECUTIVE
01	155427	210.50	08/08/2025		SNIDER ELECTRIC, INC	ELECTRICAL WORK PER CONTRACT
01	155428	7750.00	08/08/2025		SOUTHERN TIRE MART LLC	10 BLADE TIRES STOCK
01	155429	24.17	08/08/2025		STANFIELD, DARIAN	TRAVEL RMPELRA CONFERENCE
01	155430	11295.93	08/08/2025		STATE OF NM DEPT OF FIN & ADM A	REPAYMENT OF FUNDS FOR LDWI
01	155431	818.12	08/08/2025		TASCOSA OFFICE MACHINES, INC.	INVOICE 580267 - SN GNG63383
01	155432	500.00	08/08/2025		TEXICO MUNICIPAL SCHOOLS	TEXICO- ADVERTISING
01	155433	1315.72	08/08/2025		TMS TOTAL MAINTENANCE SOLUTIONS	FOR PLUMBING PARTS
01	155434	366.94	08/08/2025		UNIFIRST CORPORATION INC.	UNIFORMS PER CONTRACT
01	155435	226.07	08/08/2025		WAGNER EQUIPMENT CO.	PARTS/SERVICE INVP10C0931869
01	155436	337.70	08/08/2025		WESTBROOK GLASS, INC.	FOR DOOR CLOSER AND
01	155437	471172.81	08/08/2025		WWRC, INC.	RENOVATIONS OF THE INDOOR
01	155438	18633.89	08/08/2025		XCEL ENERGY	300295610 818 N MAIN ST ADMIN
01	155439	1358.40	08/08/2025		4 RIVERS EQUIPMENT LLC	6" CUTTING EDGES FOR BLADES 12
01	155440	58.96	08/08/2025		BARRON, JANE	VOLUNTEER MILEAGE JULY
01	155441	55.12	08/08/2025		BOYDEN, BERTHA ORALIA	SCP STIPEND 7/20-8/2/25
01	155442	64.59	08/08/2025		BRASHEAR, DAWN M.	VOLUNTEER MILEAGE JULY
01	155443	58.96	08/08/2025		BRIJA, DANNY L.	VOLUNTEER MILEAGE JULY
01	155444	104.52	08/08/2025		COSLETT, CARL H.	VOLUNTEER MILEAGE JULY
01	155445	175.00	08/08/2025		COSLETT, MELINDA SUE	VOLUNTEER MILEAGE JULY
01	155446	24.92	08/08/2025		FISHER,JEAN R.	VOLUNTEER MILEAGE JULY
01	155447	130.85	08/08/2025		HACKLER, KARIE LOUISE	SCP STIPEND 7/20-8/2/25
01	155448	56.28	08/08/2025		HALL, ESTHER	VOLUNTEER MILEAGE JULY
01	155449	208.00	08/08/2025		HARRIS, BRENDA ELLEN	FGP STIPEND 7/20-8/2/25
01	155450	8.04	08/08/2025		JACKSON, SHANNON	VOLUNTEER MILEAGE JULY
01	155451	245.31	08/08/2025		KIRK, KAREN ELAINE	SCP STIPEND 7/20-8/2/25
01	155452	44.89	08/08/2025	V	LUCERO, MABEL	VOLUNTEER MILEAGE JULY
01	155453	375.64	08/08/2025		MARQUEZ,ANTONIA J.	SCP STIPEND 7/20-8/2/25
01	155454	10.05	08/08/2025		MORALEZ, DOLORES S.	VOLUNTEER MILEAGE JULY
01	155455	83.75	08/08/2025		OLLOM, KATHY	VOLUNTEER MILEAGE JULY
01	155456	41.00	08/08/2025		PAPONETTE, LINDA	VOLUNTEER MILEAGE JULY
01	155457	33.50	08/08/2025		ROMERO, RAYMOND	VOLUNTEER MILEAGE JULY
01	155458	16.25	08/08/2025		SERNA, JEANEANE K.	VOLUNTEER MILEAGE JULY
01	155459	162.14	08/08/2025		SMITH DAVID D.	VOLUNTEER MILEAGE JULY
01	155460	43.68	08/08/2025		SMITH, DEBRA DAWSEN	FGP STIPEND 7/20-8/2/25
01	155461	228.86	08/08/2025		SPENCER, STELLA S.	VOLUNTEER MILEAGE JUNE
01	155462	58.96	08/08/2025		STANFORD, LINDA	VOLUNTEER MILEAGE JULY
01	155463	66.46	08/08/2025		WADE, JUDY	VOLUNTEER MILEAGE JULY
01	155464	32.16	08/08/2025		WEIRAUCH,MONICA	VOLUNTEER MILEAGE JULY
01	155465	383.50	08/08/2025		WINTON, ANDY	SCP STIPEND 7/20-8/2/25
01	155466	72.00	08/08/2025		ZOLMAN, GLORIA J.	SCP STIPEND 7/20-8/2/25
01	155467	42.88	08/08/2025		LUCERO, MABEL	VOLUNTEER MILEAGE JULY
01	155468	73884.72	08/11/2025	p	PUBLIC EMPLOYEES RETIREMENT	PERA RG DED PAYDAY 08/08/2025
01	155469	11330.65	08/11/2025	p	PUBLIC EMPLOYEES - LAW	PERA LE DED PAYDAY 08/08/2025
	411	2531614.06	/ /		TOTAL	7960.13 VOIDS

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
02	55482	26.68	07/11/2025	P	LANGAN, CARLA J	PYRL FM-06/22/2025 TO-07/05/2025
02	55483	196.13	07/11/2025	P	SULLIVAN, NADIA-RANAE	PYRL FM-06/22/2025 TO-07/05/2025
02	55484	450.38	07/18/2025	P	ABRIL, ISABEL R	PYRL FM-06/29/2025 TO-07/12/2025
02	55485	441.56	07/18/2025	P	BAIR, MARIE D	PYRL FM-06/29/2025 TO-07/12/2025
02	55486	455.49	07/18/2025	P	BAIR, MURLENE R	PYRL FM-06/29/2025 TO-07/12/2025
02	55487	309.09	07/18/2025	P	BASS, PARKER-MAKENZY K	PYRL FM-06/29/2025 TO-07/12/2025
02	55488	465.10	07/18/2025	P	BASS, PEYTON A	PYRL FM-06/29/2025 TO-07/12/2025
02	55489	58.88	07/18/2025	P	BELCHER, EASTYN H	PYRL FM-06/29/2025 TO-07/12/2025
02	55490	462.15	07/18/2025	P	BRUNSON, EVAN	PYRL FM-06/29/2025 TO-07/12/2025
02	55491	400.33	07/18/2025	P	CABRAL, MERSAYDES	PYRL FM-06/29/2025 TO-07/12/2025
02	55492	447.43	07/18/2025	P	CARRANZA DIAZ, OSMAN	PYRL FM-06/29/2025 TO-07/12/2025
02	55493	456.27	07/18/2025	P	CHANDLER, ABIGAIL D	PYRL FM-06/29/2025 TO-07/12/2025
02	55494	400.33	07/18/2025	P	DODGE, MARISSA J	PYRL FM-06/29/2025 TO-07/12/2025
02	55495	423.88	07/18/2025	P	GARCIA, ANDRE S	PYRL FM-06/29/2025 TO-07/12/2025
02	55496	429.77	07/18/2025	P	GONZALEZ, JESSICA	PYRL FM-06/29/2025 TO-07/12/2025
02	55497	465.10	07/18/2025	P	GREENE, ANAIYA M	PYRL FM-06/29/2025 TO-07/12/2025
02	55498	437.51	07/18/2025	P	GUTIERREZ, KINGSTON A	PYRL FM-06/29/2025 TO-07/12/2025
02	55499	394.46	07/18/2025	P	HATCHER, SHAWNA J	PYRL FM-06/29/2025 TO-07/12/2025
02	55500	223.72	07/18/2025	P	HOWALT, MARY G	PYRL FM-06/29/2025 TO-07/12/2025
02	55501	465.10	07/18/2025	P	KING, KONOR M	PYRL FM-06/29/2025 TO-07/12/2025
02	55502	465.10	07/18/2025	P	LOMBRANA, JOEL P	PYRL FM-06/29/2025 TO-07/12/2025
02	55503	376.78	07/18/2025	P	LOMBRANA, JOHANNAH J	PYRL FM-06/29/2025 TO-07/12/2025
02	55504	459.21	07/18/2025	P	LOPEZ, RUBEN J	PYRL FM-06/29/2025 TO-07/12/2025
02	55505	353.23	07/18/2025	P	MALTOS, ANESA M	PYRL FM-06/29/2025 TO-07/12/2025
02	55506	450.38	07/18/2025	P	PERALEZ, KAYLIANA L	PYRL FM-06/29/2025 TO-07/12/2025
02	55507	406.23	07/18/2025	P	PETNER, BRYNN D	PYRL FM-06/29/2025 TO-07/12/2025
02	55508	447.43	07/18/2025	P	PHILLIPS, JASMINE J	PYRL FM-06/29/2025 TO-07/12/2025
02	55509	447.43	07/18/2025	P	ROMERO, JEVON	PYRL FM-06/29/2025 TO-07/12/2025
02	55510	429.77	07/18/2025	P	SHEPHERD, RYLEE J	PYRL FM-06/29/2025 TO-07/12/2025
02	55511	447.43	07/18/2025	P	TRUESDEL, JAIME L	PYRL FM-06/29/2025 TO-07/12/2025
02	55512	363.41	07/18/2025	P	TRUESDEL, JORDYN	PYRL FM-06/29/2025 TO-07/12/2025
02	55513	447.43	07/18/2025	P	ULIBARRI, JOURDN J	PYRL FM-06/29/2025 TO-07/12/2025
02	55514	465.10	07/18/2025	P	VANCLEAVE, AYDEN	PYRL FM-06/29/2025 TO-07/12/2025
02	55515	341.47	07/18/2025	P	WADE, AISLYN G	PYRL FM-06/29/2025 TO-07/12/2025
02	55516	447.43	07/18/2025	P	WEST, GAVIN D	PYRL FM-06/29/2025 TO-07/12/2025
02	55517	455.49	07/18/2025	P	YEARY, TREVIN M	PYRL FM-06/29/2025 TO-07/12/2025
02	55518	1177.21	07/25/2025	P	BROWN, LEDEA D	PYRL FM-07/06/2025 TO-07/19/2025
02	55519	1522.32	07/25/2025	P	RIVERA, TY	PYRL FM-07/06/2025 TO-07/19/2025
02	55520	447.43	08/01/2025	P	ABRIL, ISABEL R	PYRL FM-07/13/2025 TO-07/26/2025
02	55521	403.29	08/01/2025	P	BAIR, MARIE D	PYRL FM-07/13/2025 TO-07/26/2025
02	55522	434.94	08/01/2025	P	BAIR, MURLENE R	PYRL FM-07/13/2025 TO-07/26/2025
02	55523	400.33	08/01/2025	P	BASS, PARKER-MAKENZY K	PYRL FM-07/13/2025 TO-07/26/2025
02	55524	465.10	08/01/2025	P	BASS, PEYTON A	PYRL FM-07/13/2025 TO-07/26/2025
02	55525	453.33	08/01/2025	P	BRUNSON, EVAN	PYRL FM-07/13/2025 TO-07/26/2025
02	55526	420.94	08/01/2025	P	CABRAL, MERSAYDES	PYRL FM-07/13/2025 TO-07/26/2025
02	55527	429.78	08/01/2025	P	CARRANZA DIAZ, OSMAN	PYRL FM-07/13/2025 TO-07/26/2025
02	55528	465.10	08/01/2025	P	CHANDLER, ABIGAIL D	PYRL FM-07/13/2025 TO-07/26/2025
02	55529	435.66	08/01/2025	P	DODGE, MARISSA J	PYRL FM-07/13/2025 TO-07/26/2025
02	55530	356.19	08/01/2025	P	GARCIA, ANDRE S	PYRL FM-07/13/2025 TO-07/26/2025
02	55531	455.49	08/01/2025	P	GONZALEZ, JESSICA	PYRL FM-07/13/2025 TO-07/26/2025
02	55532	453.33	08/01/2025	P	GREENE, ANAIYA M	PYRL FM-07/13/2025 TO-07/26/2025
02	55533	452.95	08/01/2025	P	GUTIERREZ, KINGSTON A	PYRL FM-07/13/2025 TO-07/26/2025
02	55534	459.21	08/01/2025	P	HATCHER, SHAWNA J	PYRL FM-07/13/2025 TO-07/26/2025
02	55535	435.66	08/01/2025	P	HOWALT, MARY G	PYRL FM-07/13/2025 TO-07/26/2025
02	55536	465.10	08/01/2025	P	KING, KONOR M	PYRL FM-07/13/2025 TO-07/26/2025
02	55537	465.10	08/01/2025	P	LOMBRANA, JOEL P	PYRL FM-07/13/2025 TO-07/26/2025
02	55538	406.23	08/01/2025	P	LOMBRANA, JOHANNAH J	PYRL FM-07/13/2025 TO-07/26/2025
02	55539	447.43	08/01/2025	P	LOPEZ, RUBEN J	PYRL FM-07/13/2025 TO-07/26/2025
02	55540	447.43	08/01/2025	P	MALTOS, ANESA M	PYRL FM-07/13/2025 TO-07/26/2025
02	55541	465.10	08/01/2025	P	PERALEZ, KAYLIANA L	PYRL FM-07/13/2025 TO-07/26/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
02	55542	459.21	08/01/2025	P	PETNER, BRYNN D	PYRL FM-07/13/2025 TO-07/26/2025
02	55543	447.43	08/01/2025	P	PHILLIPS, JASMINE J	PYRL FM-07/13/2025 TO-07/26/2025
02	55544	394.46	08/01/2025	P	RAMIREZ, JUAN J	PYRL FM-07/13/2025 TO-07/26/2025
02	55545	429.78	08/01/2025	P	ROMERO, JEVON	PYRL FM-07/13/2025 TO-07/26/2025
02	55546	424.63	08/01/2025	P	SHEPHERD, RYLEE J	PYRL FM-07/13/2025 TO-07/26/2025
02	55547	459.21	08/01/2025	P	TRUESDEL, JAIME L	PYRL FM-07/13/2025 TO-07/26/2025
02	55548	429.78	08/01/2025	P	ULIBARRI, JOURDN J	PYRL FM-07/13/2025 TO-07/26/2025
02	55549	465.10	08/01/2025	P	VANCLEAVE, AYDEN	PYRL FM-07/13/2025 TO-07/26/2025
02	55550	164.84	08/01/2025	P	WADE, AISLYN G	PYRL FM-07/13/2025 TO-07/26/2025
02	55551	444.49	08/01/2025	P	WEST, GAVIN D	PYRL FM-07/13/2025 TO-07/26/2025
02	55552	455.49	08/01/2025	P	YEARY, TREVIN M	PYRL FM-07/13/2025 TO-07/26/2025
02	55553	1469.81	07/29/2025	P	DEVENPORT, KEVIN A	PYRL FM-07/29/2025 TO-07/29/2025
02	55554	121.44	08/08/2025	P	CRUZ JR., FERNANDO	PYRL FM-07/20/2025 TO-08/02/2025
	73	32743.00	/ /		TOTAL	

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84670	427.87	07/11/2025	P	BAEZA, KARINA A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84671	1465.12	07/11/2025	P	CANDREA, KAITLIN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84672	834.79	07/11/2025	P	DEELEY, TRUDY L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84673	771.10	07/11/2025	P	PRICE, KRISTIAN E	PYRL FM-06/22/2025 TO-07/05/2025
DD	84674	3362.17	07/11/2025	P	PYLE, LANCE ALAN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84675	1871.54	07/11/2025	P	STANFIELD, DARIAN J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84676	1256.87	07/11/2025	P	SILVERS, ALLAN C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84677	2952.22	07/11/2025	P	ALANIZ, JOSE T	PYRL FM-06/22/2025 TO-07/05/2025
DD	84678	1189.50	07/11/2025	P	BELL, AMANDA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84679	1919.99	07/11/2025	P	BLAIR, AUSTIN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84680	677.38	07/11/2025	P	BROWN, LEDEA D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84681	1164.70	07/11/2025	P	COLLINS, EVA E	PYRL FM-06/22/2025 TO-07/05/2025
DD	84682	881.48	07/11/2025	P	DAVIS, KYLE D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84683	831.88	07/11/2025	P	DEVENPORT, KEVIN A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84684	1806.21	07/11/2025	P	ESPARZA, ANDREA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84685	1373.75	07/11/2025	P	ESPINO, ABIGAIL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84686	1130.36	07/11/2025	P	FEKETE, MARIANNA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84687	1347.20	07/11/2025	P	FLORES, SANDRA L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84688	1066.66	07/11/2025	P	FRANKLIN, BRIAN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84689	1003.13	07/11/2025	P	GARCIA, EDWARDO	PYRL FM-06/22/2025 TO-07/05/2025
DD	84690	1363.42	07/11/2025	P	GONZALES, BETHANY R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84691	1040.48	07/11/2025	P	GONZALES, GENEVA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84692	1454.13	07/11/2025	P	GONZALEZ, SERGIO	PYRL FM-06/22/2025 TO-07/05/2025
DD	84693	1330.57	07/11/2025	P	GRAHAM, DAWSON	PYRL FM-06/22/2025 TO-07/05/2025
DD	84694	1486.25	07/11/2025	P	GRIEGO, MARY P	PYRL FM-06/22/2025 TO-07/05/2025
DD	84695	1518.42	07/11/2025	P	HAMMER, BRANDON K	PYRL FM-06/22/2025 TO-07/05/2025
DD	84696	576.47	07/11/2025	P	HERNANDEZ, EMILY G	PYRL FM-06/22/2025 TO-07/05/2025
DD	84697	611.75	07/11/2025	P	HITZGES, AUBRIANNA C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84698	2063.83	07/11/2025	P	HOLMAN, MARSHALL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84699	1605.23	07/11/2025	P	JAUREGUI, ERICK	PYRL FM-06/22/2025 TO-07/05/2025
DD	84700	1689.52	07/11/2025	P	KOCH, KAITLIN A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84701	2143.12	07/11/2025	P	LUJAN, MELISSA L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84702	1919.29	07/11/2025	P	MACIAS, JOHN NATHAN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84703	1575.80	07/11/2025	P	MAESTAS, MERCEDES D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84704	1542.26	07/11/2025	P	MARTINEZ, KARLA A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84705	1712.33	07/11/2025	P	MORENO, CHRISTOPHER	PYRL FM-06/22/2025 TO-07/05/2025
DD	84706	818.69	07/11/2025	P	MOSIER, JESSICA J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84707	837.24	07/11/2025	P	OLIVAS, ESIQUIA R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84708	1000.36	07/11/2025	P	PIERCE, JONATHAN R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84709	879.93	07/11/2025	P	REYES, DESTENY M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84710	1732.65	07/11/2025	P	RHUE, TERRI L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84711	1138.63	07/11/2025	P	RIVERA, TY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84712	2020.53	07/11/2025	P	SILVA, LAUREEN L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84713	1820.47	07/11/2025	P	SMITH, TAMIA T	PYRL FM-06/22/2025 TO-07/05/2025
DD	84714	660.56	07/11/2025	P	SMITH, TYRESE L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84715	638.15	07/11/2025	P	SNOOK, SYMPHONY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84716	2165.78	07/11/2025	P	SOTO-PEDRAZA, OMAR J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84717	1532.66	07/11/2025	P	SPEARS, MARCUS E	PYRL FM-06/22/2025 TO-07/05/2025
DD	84718	1664.40	07/11/2025	P	STANFIELD, TABER J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84719	612.93	07/11/2025	P	TAPIA, ATIANA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84720	219.98	07/11/2025	P	VALENTINE, JENNIFER	PYRL FM-06/22/2025 TO-07/05/2025
DD	84721	1087.17	07/11/2025	P	VEACH, MICHAEL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84722	1830.76	07/11/2025	P	WAFER, SINNETTE NICOLE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84723	574.71	07/11/2025	P	WALTERS, JOSHUA L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84724	607.00	07/11/2025	P	WATTENBARGER, TRINITY S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84725	1036.65	07/11/2025	P	BALTAZAR, SARAH H	PYRL FM-06/22/2025 TO-07/05/2025
DD	84726	945.02	07/11/2025	P	DELK, MELISSA G	PYRL FM-06/22/2025 TO-07/05/2025
DD	84727	897.87	07/11/2025	P	GARCIA, MATTHEW J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84728	795.18	07/11/2025	P	JONES, STEPHANIE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84729	2132.47	07/11/2025	P	KELLEY, SAM A	PYRL FM-06/22/2025 TO-07/05/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84730	1670.79	07/11/2025	P	LONDON, CANDACE R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84731	933.51	07/11/2025	P	MAYHAN, SHANNON L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84732	1169.78	07/11/2025	P	MITTAGADAPA, KAROZ JOSHUI	PYRL FM-06/22/2025 TO-07/05/2025
DD	84733	1215.20	07/11/2025	P	RIGG, LACI	PYRL FM-06/22/2025 TO-07/05/2025
DD	84734	1261.35	07/11/2025	P	SWEARINGEN, MICHAEL ANDRE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84735	2041.27	07/11/2025	P	ANCIRA, ADRIAN D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84736	907.32	07/11/2025	P	BROWN, DENAE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84737	1017.16	07/11/2025	P	CROWLEY, MISTY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84738	1978.72	07/11/2025	P	HOGLAND, ANASTASIA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84739	335.62	07/11/2025	P	SANCHEZ, ROSA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84740	935.04	07/11/2025	P	TARANGO, ALEJANDRA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84741	978.76	07/11/2025	P	WILSON, JODI KAUAN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84742	562.93	07/11/2025	P	BENDER, BRADLEY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84743	620.04	07/11/2025	P	CAIN, DEREK KYLE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84744	522.00	07/11/2025	P	LEATHERWOOD, DUSTY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84745	745.60	07/11/2025	P	MADRID, FIDEL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84746	627.31	07/11/2025	P	MARTIN, SETH H	PYRL FM-06/22/2025 TO-07/05/2025
DD	84747	400.81	07/11/2025	P	DELGADO, DIANA C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84748	366.65	07/11/2025	P	LOPEZ, JOANN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84749	457.17	07/11/2025	P	ORTIZ, NORMA J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84750	620.21	07/11/2025	P	SCHWENN, SHAUNA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84751	1360.76	07/11/2025	P	CROUCH, MELYNDA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84752	3010.84	07/11/2025	P	HALL, TROY S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84753	1058.92	07/11/2025	P	MENDOZA, ANN M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84754	1414.87	07/11/2025	P	NOACK, PAIGE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84755	1565.03	07/11/2025	P	BRZOZOWSKE, BETHANY M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84756	725.38	07/11/2025	P	CASSIDY, DIANA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84757	585.05	07/11/2025	P	HAACK, ALEXA B	PYRL FM-06/22/2025 TO-07/05/2025
DD	84758	403.28	07/11/2025	P	PIERATT, SANDY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84759	783.45	07/11/2025	P	REYES, MACALL A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84760	565.39	07/11/2025	P	RICHTER, KIMBERLY A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84761	647.70	07/11/2025	P	SPALIONE, EDWARD J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84762	104.48	07/11/2025	P	VASQUEZ, LORETTA K	PYRL FM-06/22/2025 TO-07/05/2025
DD	84763	1312.48	07/11/2025	P	BAKER, ORION A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84764	1154.37	07/11/2025	P	RICHTER, STACEY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84765	1418.35	07/11/2025	P	SUTHERLAND, ROBERT C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84766	2184.44	07/11/2025	P	ULSES, ROBERT TODD	PYRL FM-06/22/2025 TO-07/05/2025
DD	84767	827.61	07/11/2025	P	AMARO, JOSEPH J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84768	1124.68	07/11/2025	P	BACA, ALEXANDRA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84769	1289.51	07/11/2025	P	GARCIA, ERIK	PYRL FM-06/22/2025 TO-07/05/2025
DD	84770	1203.03	07/11/2025	P	GOODMAN JR, JONEL O	PYRL FM-06/22/2025 TO-07/05/2025
DD	84771	975.43	07/11/2025	P	JONES, PHILIP S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84772	1395.32	07/11/2025	P	KELLEY, TYLER L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84773	1063.98	07/11/2025	P	MCCALL, DAWN M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84774	2700.31	07/11/2025	P	ROBERTS, BEN D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84775	1246.18	07/11/2025	P	SANDOVAL, RANDY R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84776	543.20	07/11/2025	P	BARNETT, HOLLIE	PYRL FM-06/22/2025 TO-07/05/2025
DD	84777	911.21	07/11/2025	P	ALMAN, DANIEL S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84778	911.38	07/11/2025	P	BAIZA, MATTHEW J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84779	1799.16	07/11/2025	P	BEEVERS, GORDON J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84780	1281.72	07/11/2025	P	BRINKLEY, DAVID W	PYRL FM-06/22/2025 TO-07/05/2025
DD	84781	948.25	07/11/2025	P	BROWN, KELLY B	PYRL FM-06/22/2025 TO-07/05/2025
DD	84782	1198.84	07/11/2025	P	BURNETT, JEREMY DON	PYRL FM-06/22/2025 TO-07/05/2025
DD	84783	1248.03	07/11/2025	P	CASWELL, JOSEPH W	PYRL FM-06/22/2025 TO-07/05/2025
DD	84784	1161.43	07/11/2025	P	CROWLEY, DANNY R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84785	941.13	07/11/2025	P	CURTIS, DAVID	PYRL FM-06/22/2025 TO-07/05/2025
DD	84786	1293.45	07/11/2025	P	DOWNEY, DAVID	PYRL FM-06/22/2025 TO-07/05/2025
DD	84787	1016.15	07/11/2025	P	FOLLOWILL, LORA S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84788	1180.03	07/11/2025	P	GRIGSBY, RODGER A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84789	1027.62	07/11/2025	P	HICKMAN, TIMMY A	PYRL FM-06/22/2025 TO-07/05/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84790	2085.15	07/11/2025	P	JONES, EMORY W	PYRL FM-06/22/2025 TO-07/05/2025
DD	84791	1174.21	07/11/2025	P	KNIGHT, CLAYTON	PYRL FM-06/22/2025 TO-07/05/2025
DD	84792	1181.36	07/11/2025	P	LEWIS, DAVID D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84793	1041.09	07/11/2025	P	MAYO, JOHN W	PYRL FM-06/22/2025 TO-07/05/2025
DD	84794	984.11	07/11/2025	P	NAVARRO, ERIC M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84795	928.78	07/11/2025	P	ROJAS, CELESTINO	PYRL FM-06/22/2025 TO-07/05/2025
DD	84796	1168.56	07/11/2025	P	ROLAN, CARMEN RAY	PYRL FM-06/22/2025 TO-07/05/2025
DD	84797	904.32	07/11/2025	P	ROMAN-ALVA, FELIX	PYRL FM-06/22/2025 TO-07/05/2025
DD	84798	1053.88	07/11/2025	P	WHITEHEAD, TARRON D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84799	1291.14	07/11/2025	P	WINES, MATTHEW C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84800	567.82	07/11/2025	P	ARMENDARIZ, ANDREA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84801	1888.79	07/11/2025	P	BACA, ROBERT A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84802	1173.91	07/11/2025	P	BAZAN, JEAN LUC M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84803	2654.04	07/11/2025	P	BROCKETT, MICHAEL D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84804	2134.62	07/11/2025	P	CORDOVA, MIA S	PYRL FM-06/22/2025 TO-07/05/2025
DD	84805	1142.94	07/11/2025	P	ENCINIAS, BRIAN A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84806	1102.69	07/11/2025	P	FLECK, MARSHAL G	PYRL FM-06/22/2025 TO-07/05/2025
DD	84807	1808.02	07/11/2025	P	GARRISON, DONALD	PYRL FM-06/22/2025 TO-07/05/2025
DD	84808	1238.80	07/11/2025	P	GLASCOCK, DEVIN D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84809	1108.50	07/11/2025	P	GONZALES, JASMIN	PYRL FM-06/22/2025 TO-07/05/2025
DD	84810	1815.87	07/11/2025	P	GOODWIN IV, EDWARD D	PYRL FM-06/22/2025 TO-07/05/2025
DD	84811	1019.06	07/11/2025	P	GOSSMAN, JAREN M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84812	531.21	07/11/2025	P	HOLGUIN, ANDRES	PYRL FM-06/22/2025 TO-07/05/2025
DD	84813	974.38	07/11/2025	P	HOLLAWAY, SAPHRONIA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84814	894.81	07/11/2025	P	JOHNSON, KOURTLAND	PYRL FM-06/22/2025 TO-07/05/2025
DD	84815	1225.71	07/11/2025	P	LITTLEJOHN, MEGAN I	PYRL FM-06/22/2025 TO-07/05/2025
DD	84816	1082.24	07/11/2025	P	MADSEN, JOEL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84817	2681.99	07/11/2025	P	PARK, HARVEY A	PYRL FM-06/22/2025 TO-07/05/2025
DD	84818	1026.53	07/11/2025	P	PEEL, HAYDEN L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84819	1201.65	07/11/2025	P	PETERSON, ANTHONY R	PYRL FM-06/22/2025 TO-07/05/2025
DD	84820	1178.74	07/11/2025	P	QUAY, ROBERT M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84821	1203.25	07/11/2025	P	RICKS, DEREK C	PYRL FM-06/22/2025 TO-07/05/2025
DD	84822	1093.25	07/11/2025	P	ROBERTS-BEAGLE, JOSHUA T	PYRL FM-06/22/2025 TO-07/05/2025
DD	84823	1035.60	07/11/2025	P	RODERICK, HANNAH	PYRL FM-06/22/2025 TO-07/05/2025
DD	84824	1900.76	07/11/2025	P	ROMERO, ERICA M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84825	1376.35	07/11/2025	P	SOENS, DEIDRA	PYRL FM-06/22/2025 TO-07/05/2025
DD	84826	1145.25	07/11/2025	P	THOMAS, SAMUEL	PYRL FM-06/22/2025 TO-07/05/2025
DD	84827	1275.14	07/11/2025	P	WALLER, WESLEY W	PYRL FM-06/22/2025 TO-07/05/2025
DD	84828	1251.35	07/11/2025	P	WHITE, LESLIE J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84829	2000.31	07/11/2025	P	WILCOX, SONNY M	PYRL FM-06/22/2025 TO-07/05/2025
DD	84830	842.38	07/11/2025	P	BARELA, KARLA J	PYRL FM-06/22/2025 TO-07/05/2025
DD	84831	883.13	07/11/2025	P	LAGOS, NANCY E	PYRL FM-06/22/2025 TO-07/05/2025
DD	84832	1983.40	07/11/2025	P	MCDANIEL, BEN L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84833	121.77	07/11/2025	P	OLLOM, KATHY I	PYRL FM-06/22/2025 TO-07/05/2025
DD	84834	1808.98	07/11/2025	P	SPRIGGS, DEBBIE L	PYRL FM-06/22/2025 TO-07/05/2025
DD	84835	314.96	07/18/2025	P	ALHAMBRA, AVA	PYRL FM-06/29/2025 TO-07/12/2025
DD	84836	442.66	07/18/2025	P	BAEZA, KARELY J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84837	235.49	07/18/2025	P	BAILON, DREAH T	PYRL FM-06/29/2025 TO-07/12/2025
DD	84838	206.06	07/18/2025	P	BAKER, REMINGTON L	PYRL FM-06/29/2025 TO-07/12/2025
DD	84839	456.27	07/18/2025	P	BENDER, NOAH M	PYRL FM-06/29/2025 TO-07/12/2025
DD	84840	223.72	07/18/2025	P	BORJAS, KHYLEE R	PYRL FM-06/29/2025 TO-07/12/2025
DD	84841	423.88	07/18/2025	P	CABRERA, ABIGAILE	PYRL FM-06/29/2025 TO-07/12/2025
DD	84842	429.77	07/18/2025	P	CHAVEZ, LILIANA	PYRL FM-06/29/2025 TO-07/12/2025
DD	84843	969.90	07/18/2025	P	COBB, CATHERINE F	PYRL FM-06/29/2025 TO-07/12/2025
DD	84844	376.78	07/18/2025	P	COLLINS, AVA E	PYRL FM-06/29/2025 TO-07/12/2025
DD	84845	388.56	07/18/2025	P	COLLINS, TYNIA	PYRL FM-06/29/2025 TO-07/12/2025
DD	84846	450.39	07/18/2025	P	COOPER, CHANTEL M	PYRL FM-06/29/2025 TO-07/12/2025
DD	84847	317.08	07/18/2025	P	CROSS, BENSON B	PYRL FM-06/29/2025 TO-07/12/2025
DD	84848	383.68	07/18/2025	P	CROWLEY, ELYZA B	PYRL FM-06/29/2025 TO-07/12/2025
DD	84849	438.60	07/18/2025	P	DIAL, ALYSSA L	PYRL FM-06/29/2025 TO-07/12/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84850	351.82	07/18/2025	P	DRAPER, HALLY B	PYRL FM-06/29/2025 TO-07/12/2025
DD	84851	465.10	07/18/2025	P	DRAPER, KYLEE S	PYRL FM-06/29/2025 TO-07/12/2025
DD	84852	465.10	07/18/2025	P	ELDRIDGE, BRAYDEN V	PYRL FM-06/29/2025 TO-07/12/2025
DD	84853	969.90	07/18/2025	P	FIELD, LACEY J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84854	176.62	07/18/2025	P	FOGGIE, GABRIELLE N	PYRL FM-06/29/2025 TO-07/12/2025
DD	84855	465.10	07/18/2025	P	FURY, RILEY J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84856	455.49	07/18/2025	P	GARCIA, CARISIMA J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84857	969.90	07/18/2025	P	GLASCOCK, MAKINZIE	PYRL FM-06/29/2025 TO-07/12/2025
DD	84858	395.26	07/18/2025	P	HEALER, JOSHUA B	PYRL FM-06/29/2025 TO-07/12/2025
DD	84859	188.39	07/18/2025	P	HILL, TYLEE C	PYRL FM-06/29/2025 TO-07/12/2025
DD	84860	465.10	07/18/2025	P	JONES, KELEIGH G	PYRL FM-06/29/2025 TO-07/12/2025
DD	84861	465.10	07/18/2025	P	KIRVEN, LEGACY C	PYRL FM-06/29/2025 TO-07/12/2025
DD	84862	376.78	07/18/2025	P	LUMBAO, SHEENA C	PYRL FM-06/29/2025 TO-07/12/2025
DD	84863	456.27	07/18/2025	P	MADRID, COURTENIE C	PYRL FM-06/29/2025 TO-07/12/2025
DD	84864	993.49	07/18/2025	P	MCARTHUR, KATHERINE	PYRL FM-06/29/2025 TO-07/12/2025
DD	84865	244.32	07/18/2025	P	MCARTHUR, MAXWELL W	PYRL FM-06/29/2025 TO-07/12/2025
DD	84866	200.17	07/18/2025	P	MEDELLIN, SOPHIA R	PYRL FM-06/29/2025 TO-07/12/2025
DD	84867	411.73	07/18/2025	P	MIRANDA, JACQUELYN	PYRL FM-06/29/2025 TO-07/12/2025
DD	84868	302.59	07/18/2025	P	MOORE, NEVAEH D	PYRL FM-06/29/2025 TO-07/12/2025
DD	84869	447.43	07/18/2025	P	MORRIS, KATHRYN JO	PYRL FM-06/29/2025 TO-07/12/2025
DD	84870	447.43	07/18/2025	P	MORRIS, KIMBERLY A	PYRL FM-06/29/2025 TO-07/12/2025
DD	84871	445.24	07/18/2025	P	MUNOZ, ANAHI K	PYRL FM-06/29/2025 TO-07/12/2025
DD	84872	420.94	07/18/2025	P	NGUY, MAI J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84873	419.46	07/18/2025	P	NIEVES, HAILEE L	PYRL FM-06/29/2025 TO-07/12/2025
DD	84874	447.43	07/18/2025	P	NORTHCUTT, ALEXANDRA M	PYRL FM-06/29/2025 TO-07/12/2025
DD	84875	447.43	07/18/2025	P	PATTERSON, ALYSON	PYRL FM-06/29/2025 TO-07/12/2025
DD	84876	423.88	07/18/2025	P	PATTON, DEANDRE D	PYRL FM-06/29/2025 TO-07/12/2025
DD	84877	241.38	07/18/2025	P	PHILLIPS, JOSLYN M	PYRL FM-06/29/2025 TO-07/12/2025
DD	84878	455.49	07/18/2025	P	PRIEST, SHAYLEE R	PYRL FM-06/29/2025 TO-07/12/2025
DD	84879	144.25	07/18/2025	P	RAMIREZ, JUAN J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84880	455.49	07/18/2025	P	RAMIREZ, JUANITA A	PYRL FM-06/29/2025 TO-07/12/2025
DD	84881	440.08	07/18/2025	P	RENTERIA, BROOKE R	PYRL FM-06/29/2025 TO-07/12/2025
DD	84882	835.99	07/18/2025	P	ROYAL, SHANNON D	PYRL FM-06/29/2025 TO-07/12/2025
DD	84883	456.27	07/18/2025	P	ROYAL IV, JOHN	PYRL FM-06/29/2025 TO-07/12/2025
DD	84884	299.71	07/18/2025	P	RUSSELL, LILYAN A	PYRL FM-06/29/2025 TO-07/12/2025
DD	84885	447.43	07/18/2025	P	SENA, ALEXIS A	PYRL FM-06/29/2025 TO-07/12/2025
DD	84886	455.49	07/18/2025	P	SENA, MAXWELL C	PYRL FM-06/29/2025 TO-07/12/2025
DD	84887	365.01	07/18/2025	P	SIERRA, ESTRELLA A	PYRL FM-06/29/2025 TO-07/12/2025
DD	84888	297.31	07/18/2025	P	SOTO, AMOR P	PYRL FM-06/29/2025 TO-07/12/2025
DD	84889	462.15	07/18/2025	P	STANFIELD, NOAH K	PYRL FM-06/29/2025 TO-07/12/2025
DD	84890	294.37	07/18/2025	P	TAYLOR, KUANDALE T	PYRL FM-06/29/2025 TO-07/12/2025
DD	84891	391.51	07/18/2025	P	THOMAS, JORDAN J	PYRL FM-06/29/2025 TO-07/12/2025
DD	84892	465.10	07/18/2025	P	TURNER, DENNY L	PYRL FM-06/29/2025 TO-07/12/2025
DD	84893	423.88	07/18/2025	P	VALADEZ, MARCOS U	PYRL FM-06/29/2025 TO-07/12/2025
DD	84894	465.10	07/18/2025	P	VARGAS GONZALEZ, MAGALY	PYRL FM-06/29/2025 TO-07/12/2025
DD	84895	453.33	07/18/2025	P	VEGA MERAZ, DAYANARA	PYRL FM-06/29/2025 TO-07/12/2025
DD	84896	1075.87	07/25/2025	P	BAEZA, KARINA A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84897	1456.78	07/25/2025	P	CANDREA, KAITLIN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84898	854.73	07/25/2025	P	DEELEY, TRUDY L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84899	1977.07	07/25/2025	P	PRICE, KRISTIAN E	PYRL FM-07/06/2025 TO-07/19/2025
DD	84900	3457.55	07/25/2025	P	PYLE, LANCE ALAN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84901	738.36	07/25/2025	P	REITZ, KIMBERLY J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84902	2023.67	07/25/2025	P	STANFIELD, DARIAN J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84903	1198.49	07/25/2025	P	SILVERS, ALLAN C	PYRL FM-07/06/2025 TO-07/19/2025
DD	84904	2939.34	07/25/2025	P	ALANIZ, JOSE T	PYRL FM-07/06/2025 TO-07/19/2025
DD	84905	1227.92	07/25/2025	P	BELL, AMANDA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84906	1603.83	07/25/2025	P	BLAIR, AUSTIN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84907	1146.97	07/25/2025	P	COLLINS, EVA E	PYRL FM-07/06/2025 TO-07/19/2025
DD	84908	1428.75	07/25/2025	P	DAVIS, KYLE D	PYRL FM-07/06/2025 TO-07/19/2025
DD	84909	1647.73	07/25/2025	P	DEVENPORT, KEVIN A	PYRL FM-07/06/2025 TO-07/19/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84910	1682.56	07/25/2025	P	ESPARZA, ANDREA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84911	1367.82	07/25/2025	P	ESPINO, ABIGAIL	PYRL FM-07/06/2025 TO-07/19/2025
DD	84912	1115.62	07/25/2025	P	FEKETE, MARIANNA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84913	1496.18	07/25/2025	P	FLORES, SANDRA L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84914	1030.14	07/25/2025	P	FRANKLIN, BRIAN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84915	729.97	07/25/2025	P	GARCIA, EDWARDO	PYRL FM-07/06/2025 TO-07/19/2025
DD	84916	1508.26	07/25/2025	P	GONZALES, BETHANY R	PYRL FM-07/06/2025 TO-07/19/2025
DD	84917	1702.74	07/25/2025	P	GONZALES, GENEVA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84918	1284.97	07/25/2025	P	GONZALEZ, SERGIO	PYRL FM-07/06/2025 TO-07/19/2025
DD	84919	1267.60	07/25/2025	P	GRAHAM, DAWSON	PYRL FM-07/06/2025 TO-07/19/2025
DD	84920	1838.04	07/25/2025	P	GRIEGO, MARY P	PYRL FM-07/06/2025 TO-07/19/2025
DD	84921	1984.18	07/25/2025	P	HAMMER, BRANDON K	PYRL FM-07/06/2025 TO-07/19/2025
DD	84922	584.99	07/25/2025	P	HERNANDEZ, EMILY G	PYRL FM-07/06/2025 TO-07/19/2025
DD	84923	607.49	07/25/2025	P	HITZGES, AUBRIANNA C	PYRL FM-07/06/2025 TO-07/19/2025
DD	84924	1706.64	07/25/2025	P	HOLMAN, MARSHALL	PYRL FM-07/06/2025 TO-07/19/2025
DD	84925	1752.86	07/25/2025	P	JAUREGUI, ERICK	PYRL FM-07/06/2025 TO-07/19/2025
DD	84926	1683.40	07/25/2025	P	KOCH, KAITLIN A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84927	2131.57	07/25/2025	P	LUJAN, MELISSA L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84928	1992.59	07/25/2025	P	MACIAS, JOHN NATHAN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84929	1385.58	07/25/2025	P	MAESTAS, MERCEDES D	PYRL FM-07/06/2025 TO-07/19/2025
DD	84930	1182.89	07/25/2025	P	MARMON, JOSEPH A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84931	1728.15	07/25/2025	P	MARTINEZ, KARLA A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84932	1704.25	07/25/2025	P	MORENO, CHRISTOPHER	PYRL FM-07/06/2025 TO-07/19/2025
DD	84933	1644.06	07/25/2025	P	MOSIER, JESSICA J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84934	1401.50	07/25/2025	P	OLIVAS, ESIQUIA R	PYRL FM-07/06/2025 TO-07/19/2025
DD	84935	1697.68	07/25/2025	P	PIERCE, JONATHAN R	PYRL FM-07/06/2025 TO-07/19/2025
DD	84936	1497.68	07/25/2025	P	REYES, DESTENY M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84937	2330.59	07/25/2025	P	RHUE, TERRI L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84938	1775.65	07/25/2025	P	SILVA, LAUREEN L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84939	1746.39	07/25/2025	P	SMITH, TAMIA T	PYRL FM-07/06/2025 TO-07/19/2025
DD	84940	1326.31	07/25/2025	P	SMITH, TYRESE L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84941	637.62	07/25/2025	P	SNOOK, SYMPHONY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84942	2079.34	07/25/2025	P	SOTO-PEDRAZA, OMAR J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84943	1894.16	07/25/2025	P	SPEARS, MARCUS E	PYRL FM-07/06/2025 TO-07/19/2025
DD	84944	1424.81	07/25/2025	P	STANFIELD, TABER J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84945	612.34	07/25/2025	P	TAPIA, ATIANA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84946	197.30	07/25/2025	P	VALENTINE, JENNIFER	PYRL FM-07/06/2025 TO-07/19/2025
DD	84947	864.47	07/25/2025	P	VEACH, MICHAEL	PYRL FM-07/06/2025 TO-07/19/2025
DD	84948	2582.94	07/25/2025	P	WAFER, SINNETTE NICOLE	PYRL FM-07/06/2025 TO-07/19/2025
DD	84949	1415.64	07/25/2025	P	WALTERS, JOSHUA L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84950	1165.59	07/25/2025	P	WATTENBARGER, TRINITY S	PYRL FM-07/06/2025 TO-07/19/2025
DD	84951	1030.37	07/25/2025	P	BALTAZAR, SARAH H	PYRL FM-07/06/2025 TO-07/19/2025
DD	84952	939.24	07/25/2025	P	DELK, MELISSA G	PYRL FM-07/06/2025 TO-07/19/2025
DD	84953	895.84	07/25/2025	P	GARCIA, MATTHEW J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84954	789.57	07/25/2025	P	JONES, STEPHANIE	PYRL FM-07/06/2025 TO-07/19/2025
DD	84955	2121.80	07/25/2025	P	KELLEY, SAM A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84956	1662.74	07/25/2025	P	LONDON, CANDACE R	PYRL FM-07/06/2025 TO-07/19/2025
DD	84957	928.09	07/25/2025	P	MAYHAN, SHANNON L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84958	1173.26	07/25/2025	P	MITTAGADAPA, KAROZ JOSHUI	PYRL FM-07/06/2025 TO-07/19/2025
DD	84959	1211.78	07/25/2025	P	RIGG, LACI	PYRL FM-07/06/2025 TO-07/19/2025
DD	84960	1257.20	07/25/2025	P	SWEARINGEN, MICHAEL ANDRE	PYRL FM-07/06/2025 TO-07/19/2025
DD	84961	2029.74	07/25/2025	P	ANCIRA, ADRIAN D	PYRL FM-07/06/2025 TO-07/19/2025
DD	84962	901.83	07/25/2025	P	BROWN, DENAE	PYRL FM-07/06/2025 TO-07/19/2025
DD	84963	1011.04	07/25/2025	P	CROWLEY, MISTY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84964	1966.54	07/25/2025	P	HOGLAND, ANASTASIA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84965	458.69	07/25/2025	P	SANCHEZ, ROSA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84966	929.32	07/25/2025	P	TARANGO, ALEJANDRA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84967	972.26	07/25/2025	P	WILSON, JODI KAUAN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84968	558.12	07/25/2025	P	BENDER, BRADLEY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84969	614.68	07/25/2025	P	CAIN, DEREK KYLE	PYRL FM-07/06/2025 TO-07/19/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	84970	517.64	07/25/2025	P	LEATHERWOOD, DUSTY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84971	741.21	07/25/2025	P	MADRID, FIDEL	PYRL FM-07/06/2025 TO-07/19/2025
DD	84972	621.85	07/25/2025	P	MARTIN, SETH H	PYRL FM-07/06/2025 TO-07/19/2025
DD	84973	1113.12	07/25/2025	P	DELGADO, DIANA C	PYRL FM-07/06/2025 TO-07/19/2025
DD	84974	1016.71	07/25/2025	P	LOPEZ, JOANN	PYRL FM-07/06/2025 TO-07/19/2025
DD	84975	1275.25	07/25/2025	P	ORTIZ, NORMA J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84976	1425.58	07/25/2025	P	SCHWENN, SHAUNA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84977	1352.02	07/25/2025	P	CROUCH, MELYNDA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84978	2995.92	07/25/2025	P	HALL, TROY S	PYRL FM-07/06/2025 TO-07/19/2025
DD	84979	1039.42	07/25/2025	P	MENDOZA, ANN M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84980	1286.20	07/25/2025	P	NOACK, PAIGE	PYRL FM-07/06/2025 TO-07/19/2025
DD	84981	1520.87	07/25/2025	P	BRZOZOWSKE, BETHANY M	PYRL FM-07/06/2025 TO-07/19/2025
DD	84982	1752.25	07/25/2025	P	CASSIDY, DIANA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84983	1376.14	07/25/2025	P	HAACK, ALEXA B	PYRL FM-07/06/2025 TO-07/19/2025
DD	84984	1038.94	07/25/2025	P	PIERATT, SANDY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84985	1815.27	07/25/2025	P	REYES, MACALL A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84986	1269.39	07/25/2025	P	RICHTER, KIMBERLY A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84987	1519.54	07/25/2025	P	SPALIONE, EDWARD J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84988	487.43	07/25/2025	P	VASQUEZ, LORETTA K	PYRL FM-07/06/2025 TO-07/19/2025
DD	84989	1308.71	07/25/2025	P	BAKER, ORION A	PYRL FM-07/06/2025 TO-07/19/2025
DD	84990	1145.73	07/25/2025	P	RICHTER, STACEY	PYRL FM-07/06/2025 TO-07/19/2025
DD	84991	1408.70	07/25/2025	P	SUTHERLAND, ROBERT C	PYRL FM-07/06/2025 TO-07/19/2025
DD	84992	2174.82	07/25/2025	P	ULSES, ROBERT TODD	PYRL FM-07/06/2025 TO-07/19/2025
DD	84993	822.49	07/25/2025	P	AMARO, JOSEPH J	PYRL FM-07/06/2025 TO-07/19/2025
DD	84994	1121.94	07/25/2025	P	BACA, ALEXANDRA	PYRL FM-07/06/2025 TO-07/19/2025
DD	84995	1186.25	07/25/2025	P	GARCIA, ERIK	PYRL FM-07/06/2025 TO-07/19/2025
DD	84996	1195.71	07/25/2025	P	GOODMAN JR, JONEL O	PYRL FM-07/06/2025 TO-07/19/2025
DD	84997	980.59	07/25/2025	P	JONES, PHILIP S	PYRL FM-07/06/2025 TO-07/19/2025
DD	84998	1388.50	07/25/2025	P	KELLEY, TYLER L	PYRL FM-07/06/2025 TO-07/19/2025
DD	84999	1058.05	07/25/2025	P	MCCALL, DAWN M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85000	2686.16	07/25/2025	P	ROBERTS, BEN D	PYRL FM-07/06/2025 TO-07/19/2025
DD	85001	1238.86	07/25/2025	P	SANDOVAL, RANDY R	PYRL FM-07/06/2025 TO-07/19/2025
DD	85002	543.20	07/25/2025	P	BARNETT, HOLLIE	PYRL FM-07/06/2025 TO-07/19/2025
DD	85003	1020.13	07/25/2025	P	ALMAN, DANIEL S	PYRL FM-07/06/2025 TO-07/19/2025
DD	85004	1020.89	07/25/2025	P	BAIZA, MATTHEW J	PYRL FM-07/06/2025 TO-07/19/2025
DD	85005	1788.05	07/25/2025	P	BEEVERS, GORDON J	PYRL FM-07/06/2025 TO-07/19/2025
DD	85006	1735.11	07/25/2025	P	BRINKLEY, DAVID W	PYRL FM-07/06/2025 TO-07/19/2025
DD	85007	1631.21	07/25/2025	P	BROWN, KELLY B	PYRL FM-07/06/2025 TO-07/19/2025
DD	85008	1192.55	07/25/2025	P	BURNETT, JEREMY DON	PYRL FM-07/06/2025 TO-07/19/2025
DD	85009	1874.40	07/25/2025	P	CASWELL, JOSEPH W	PYRL FM-07/06/2025 TO-07/19/2025
DD	85010	1231.56	07/25/2025	P	CROWLEY, DANNY R	PYRL FM-07/06/2025 TO-07/19/2025
DD	85011	934.78	07/25/2025	P	CURTIS, DAVID	PYRL FM-07/06/2025 TO-07/19/2025
DD	85012	1625.16	07/25/2025	P	DOWNEY, DAVID	PYRL FM-07/06/2025 TO-07/19/2025
DD	85013	1007.70	07/25/2025	P	FOLLOWILL, LORA S	PYRL FM-07/06/2025 TO-07/19/2025
DD	85014	1436.72	07/25/2025	P	GRIGSBY, RODGER A	PYRL FM-07/06/2025 TO-07/19/2025
DD	85015	1332.38	07/25/2025	P	HICKMAN, TIMMY A	PYRL FM-07/06/2025 TO-07/19/2025
DD	85016	2072.87	07/25/2025	P	JONES, EMORY W	PYRL FM-07/06/2025 TO-07/19/2025
DD	85017	1210.15	07/25/2025	P	KNIGHT, CLAYTON	PYRL FM-07/06/2025 TO-07/19/2025
DD	85018	1173.48	07/25/2025	P	LEWIS, DAVID D	PYRL FM-07/06/2025 TO-07/19/2025
DD	85019	1034.79	07/25/2025	P	MAYO, JOHN W	PYRL FM-07/06/2025 TO-07/19/2025
DD	85020	1361.17	07/25/2025	P	NAVARRO, ERIC M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85021	941.95	07/25/2025	P	ROJAS, CELESTINO	PYRL FM-07/06/2025 TO-07/19/2025
DD	85022	1463.20	07/25/2025	P	ROLAN, CARMEN RAY	PYRL FM-07/06/2025 TO-07/19/2025
DD	85023	1451.20	07/25/2025	P	ROMAN-ALVA, FELIX	PYRL FM-07/06/2025 TO-07/19/2025
DD	85024	1046.33	07/25/2025	P	WHITEHEAD, TARRON D	PYRL FM-07/06/2025 TO-07/19/2025
DD	85025	1282.16	07/25/2025	P	WINES, MATTHEW C	PYRL FM-07/06/2025 TO-07/19/2025
DD	85026	693.39	07/25/2025	P	ARMENDARIZ, ANDREA	PYRL FM-07/06/2025 TO-07/19/2025
DD	85027	1691.42	07/25/2025	P	BACA, ROBERT A	PYRL FM-07/06/2025 TO-07/19/2025
DD	85028	533.33	07/25/2025	P	BAZAN, JEAN LUC M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85029	2657.50	07/25/2025	P	BROCKETT, MICHAEL D	PYRL FM-07/06/2025 TO-07/19/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	85030	1944.56	07/25/2025	P	CORDOVA, MIA S	PYRL FM-07/06/2025 TO-07/19/2025
DD	85031	1136.24	07/25/2025	P	ENCINIAS, BRIAN A	PYRL FM-07/06/2025 TO-07/19/2025
DD	85032	1438.12	07/25/2025	P	FLECK, MARSHAL G	PYRL FM-07/06/2025 TO-07/19/2025
DD	85033	1154.81	07/25/2025	P	GARRISON, DONALD	PYRL FM-07/06/2025 TO-07/19/2025
DD	85034	1040.39	07/25/2025	P	GLASCOCK, DEVIN D	PYRL FM-07/06/2025 TO-07/19/2025
DD	85035	1101.38	07/25/2025	P	GONZALES, JASMIN	PYRL FM-07/06/2025 TO-07/19/2025
DD	85036	1792.72	07/25/2025	P	GOODWIN IV, EDWARD D	PYRL FM-07/06/2025 TO-07/19/2025
DD	85037	1056.13	07/25/2025	P	GOSSMAN, JAREN M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85038	1051.50	07/25/2025	P	HOLGUIN, ANDRES	PYRL FM-07/06/2025 TO-07/19/2025
DD	85039	971.84	07/25/2025	P	HOLLAWAY, SAPHRONIA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85040	1746.65	07/25/2025	P	JOHNSON, KOURTLAND	PYRL FM-07/06/2025 TO-07/19/2025
DD	85041	1738.55	07/25/2025	P	LITTLEJOHN, MEGAN I	PYRL FM-07/06/2025 TO-07/19/2025
DD	85042	1075.98	07/25/2025	P	MADSEN, JOEL	PYRL FM-07/06/2025 TO-07/19/2025
DD	85043	2750.28	07/25/2025	P	PARK, HARVEY A	PYRL FM-07/06/2025 TO-07/19/2025
DD	85044	997.25	07/25/2025	P	PEEL, HAYDEN L	PYRL FM-07/06/2025 TO-07/19/2025
DD	85045	1197.03	07/25/2025	P	PETERSON, ANTHONY R	PYRL FM-07/06/2025 TO-07/19/2025
DD	85046	259.98	07/25/2025	P	QUAY, ROBERT M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85047	678.99	07/25/2025	P	RICKS, DEREK C	PYRL FM-07/06/2025 TO-07/19/2025
DD	85048	1165.91	07/25/2025	P	ROBERTS-BEAGLE, JOSHUA T	PYRL FM-07/06/2025 TO-07/19/2025
DD	85049	891.93	07/25/2025	P	RODERICK, HANNAH	PYRL FM-07/06/2025 TO-07/19/2025
DD	85050	1787.71	07/25/2025	P	ROMERO, ERICA M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85051	1678.43	07/25/2025	P	SOENS, DEIDRA	PYRL FM-07/06/2025 TO-07/19/2025
DD	85052	1140.95	07/25/2025	P	THOMAS, SAMUEL	PYRL FM-07/06/2025 TO-07/19/2025
DD	85053	1259.33	07/25/2025	P	WALLER, WESLEY W	PYRL FM-07/06/2025 TO-07/19/2025
DD	85054	1245.68	07/25/2025	P	WHITE, LESLIE J	PYRL FM-07/06/2025 TO-07/19/2025
DD	85055	2198.07	07/25/2025	P	WILCOX, SONNY M	PYRL FM-07/06/2025 TO-07/19/2025
DD	85056	839.81	07/25/2025	P	BARELA, KARLA J	PYRL FM-07/06/2025 TO-07/19/2025
DD	85057	880.17	07/25/2025	P	LAGOS, NANCY E	PYRL FM-07/06/2025 TO-07/19/2025
DD	85058	1976.19	07/25/2025	P	MCDANIEL, BEN L	PYRL FM-07/06/2025 TO-07/19/2025
DD	85059	1798.83	07/25/2025	P	SPRIGGS, DEBBIE L	PYRL FM-07/06/2025 TO-07/19/2025
DD	85060	438.66	07/28/2025	P	HOLGUIN, ANDRES	PYRL FM-07/28/2025 TO-07/28/2025
DD	85061	412.11	08/01/2025	P	ALHAMBRA, AVA	PYRL FM-07/13/2025 TO-07/26/2025
DD	85062	429.77	08/01/2025	P	BAEZA, KARELY J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85063	238.44	08/01/2025	P	BAILON, DREAH T	PYRL FM-07/13/2025 TO-07/26/2025
DD	85064	389.48	08/01/2025	P	BAKER, REMINGTON L	PYRL FM-07/13/2025 TO-07/26/2025
DD	85065	444.49	08/01/2025	P	BENDER, NOAH M	PYRL FM-07/13/2025 TO-07/26/2025
DD	85066	441.56	08/01/2025	P	BORJAS, KHYLEE R	PYRL FM-07/13/2025 TO-07/26/2025
DD	85067	440.08	08/01/2025	P	CHAVEZ, LILIANA	PYRL FM-07/13/2025 TO-07/26/2025
DD	85068	969.90	08/01/2025	P	COBB, CATHERINE F	PYRL FM-07/13/2025 TO-07/26/2025
DD	85069	353.23	08/01/2025	P	COLLINS, AVA E	PYRL FM-07/13/2025 TO-07/26/2025
DD	85070	392.38	08/01/2025	P	COOPER, CHANTEL M	PYRL FM-07/13/2025 TO-07/26/2025
DD	85071	380.79	08/01/2025	P	CROSS, BENSON B	PYRL FM-07/13/2025 TO-07/26/2025
DD	85072	232.55	08/01/2025	P	CROWLEY, ELYZA B	PYRL FM-07/13/2025 TO-07/26/2025
DD	85073	194.29	08/01/2025	P	DIAL, ALYSSA L	PYRL FM-07/13/2025 TO-07/26/2025
DD	85074	374.99	08/01/2025	P	DRAPER, HALLY B	PYRL FM-07/13/2025 TO-07/26/2025
DD	85075	426.83	08/01/2025	P	DRAPER, KYLEE S	PYRL FM-07/13/2025 TO-07/26/2025
DD	85076	220.77	08/01/2025	P	ELDRIDGE, BRAYDEN V	PYRL FM-07/13/2025 TO-07/26/2025
DD	85077	969.90	08/01/2025	P	FIELD, LACEY J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85078	423.88	08/01/2025	P	FOGGIE, GABRIELLE N	PYRL FM-07/13/2025 TO-07/26/2025
DD	85079	465.10	08/01/2025	P	FURY, RILEY J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85080	455.49	08/01/2025	P	GARCIA, CARISIMA J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85081	602.89	08/01/2025	P	GLASCOCK, MAKINZIE	PYRL FM-07/13/2025 TO-07/26/2025
DD	85082	427.20	08/01/2025	P	HEALER, JOSHUA B	PYRL FM-07/13/2025 TO-07/26/2025
DD	85083	308.40	08/01/2025	P	HILL, TYLEE C	PYRL FM-07/13/2025 TO-07/26/2025
DD	85084	129.52	08/01/2025	P	JONES, KELEIGH G	PYRL FM-07/13/2025 TO-07/26/2025
DD	85085	465.10	08/01/2025	P	KIRVEN, LEGACY C	PYRL FM-07/13/2025 TO-07/26/2025
DD	85086	365.01	08/01/2025	P	LUMBAO, SHEENA C	PYRL FM-07/13/2025 TO-07/26/2025
DD	85087	362.07	08/01/2025	P	MADRID, COURTENIE C	PYRL FM-07/13/2025 TO-07/26/2025
DD	85088	993.49	08/01/2025	P	MCARTHUR, KATHERINE	PYRL FM-07/13/2025 TO-07/26/2025
DD	85089	465.10	08/01/2025	P	MCARTHUR, MAXWELL W	PYRL FM-07/13/2025 TO-07/26/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	85090	357.62	08/01/2025	P	MEDELLIN, SOPHIA R	PYRL FM-07/13/2025 TO-07/26/2025
DD	85091	440.08	08/01/2025	P	MIRANDA, JACQUELYN	PYRL FM-07/13/2025 TO-07/26/2025
DD	85092	445.24	08/01/2025	P	MOORE, NEVAEH D	PYRL FM-07/13/2025 TO-07/26/2025
DD	85093	447.43	08/01/2025	P	MORRIS, KATHRYN JO	PYRL FM-07/13/2025 TO-07/26/2025
DD	85094	462.15	08/01/2025	P	MORRIS, KIMBERLY A	PYRL FM-07/13/2025 TO-07/26/2025
DD	85095	455.49	08/01/2025	P	MUNOZ, ANAHI K	PYRL FM-07/13/2025 TO-07/26/2025
DD	85096	441.56	08/01/2025	P	NGUY, MAI J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85097	442.66	08/01/2025	P	NIEVES, HAILEE L	PYRL FM-07/13/2025 TO-07/26/2025
DD	85098	188.39	08/01/2025	P	NORTHCUTT, ALEXANDRA M	PYRL FM-07/13/2025 TO-07/26/2025
DD	85099	447.43	08/01/2025	P	PATTERSON, ALYSON	PYRL FM-07/13/2025 TO-07/26/2025
DD	85100	453.33	08/01/2025	P	PATTON, DEANDRE D	PYRL FM-07/13/2025 TO-07/26/2025
DD	85101	238.44	08/01/2025	P	PHILLIPS, JOSLYN M	PYRL FM-07/13/2025 TO-07/26/2025
DD	85102	455.49	08/01/2025	P	PRIEST, SHAYLEE R	PYRL FM-07/13/2025 TO-07/26/2025
DD	85103	455.49	08/01/2025	P	RAMIREZ, JUANITA A	PYRL FM-07/13/2025 TO-07/26/2025
DD	85104	351.82	08/01/2025	P	RENTERIA, BROOKE R	PYRL FM-07/13/2025 TO-07/26/2025
DD	85105	754.37	08/01/2025	P	ROYAL, SHANNON D	PYRL FM-07/13/2025 TO-07/26/2025
DD	85106	465.10	08/01/2025	P	ROYAL IV, JOHN	PYRL FM-07/13/2025 TO-07/26/2025
DD	85107	188.39	08/01/2025	P	RUSSELL, LILYAN A	PYRL FM-07/13/2025 TO-07/26/2025
DD	85108	376.78	08/01/2025	P	SENA, ALEXIS A	PYRL FM-07/13/2025 TO-07/26/2025
DD	85109	455.49	08/01/2025	P	SENA, MAXWELL C	PYRL FM-07/13/2025 TO-07/26/2025
DD	85110	211.94	08/01/2025	P	SIERRA, ESTRELLA A	PYRL FM-07/13/2025 TO-07/26/2025
DD	85111	435.66	08/01/2025	P	SOTO, AMOR P	PYRL FM-07/13/2025 TO-07/26/2025
DD	85112	465.10	08/01/2025	P	STANFIELD, NOAH K	PYRL FM-07/13/2025 TO-07/26/2025
DD	85113	306.14	08/01/2025	P	TAYLOR, KUANDALE T	PYRL FM-07/13/2025 TO-07/26/2025
DD	85114	312.03	08/01/2025	P	THOMAS, JORDAN J	PYRL FM-07/13/2025 TO-07/26/2025
DD	85115	465.10	08/01/2025	P	TURNER, DENNY L	PYRL FM-07/13/2025 TO-07/26/2025
DD	85116	465.10	08/01/2025	P	VARGAS GONZALEZ, MAGALY	PYRL FM-07/13/2025 TO-07/26/2025
DD	85117	447.43	08/01/2025	P	VEGA MERAZ, DAYANARA	PYRL FM-07/13/2025 TO-07/26/2025
DD	85118	1075.87	08/08/2025	P	BAEZA, KARINA A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85119	1456.78	08/08/2025	P	CANDREA, KAITLIN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85120	851.27	08/08/2025	P	DEELEY, TRUDY L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85121	1973.61	08/08/2025	P	PRICE, KRISTIAN E	PYRL FM-07/20/2025 TO-08/02/2025
DD	85122	3459.75	08/08/2025	P	PYLE, LANCE ALAN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85123	1287.05	08/08/2025	P	REITZ, KIMBERLY J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85124	1201.40	08/08/2025	P	SILVERS, ALLAN C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85125	1937.47	08/08/2025	P	STANFIELD, DARIAN J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85126	2935.88	08/08/2025	P	ALANIZ, JOSE T	PYRL FM-07/20/2025 TO-08/02/2025
DD	85127	1227.92	08/08/2025	P	BELL, AMANDA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85128	1309.92	08/08/2025	P	BLAIR, AUSTIN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85129	1194.82	08/08/2025	P	COLLINS, EVA E	PYRL FM-07/20/2025 TO-08/02/2025
DD	85130	1470.72	08/08/2025	P	DAVIS, KYLE D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85131	1686.00	08/08/2025	P	ESPARZA, ANDREA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85132	1364.36	08/08/2025	P	ESPINO, ABIGAIL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85133	1136.42	08/08/2025	P	FEKETE, MARIANNA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85134	1716.26	08/08/2025	P	FLORES, SANDRA L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85135	1035.93	08/08/2025	P	FRANKLIN, BRIAN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85136	523.32	08/08/2025	P	GARCIA, EDWARDO	PYRL FM-07/20/2025 TO-08/02/2025
DD	85137	1447.16	08/08/2025	P	GONZALES, BETHANY R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85138	1418.53	08/08/2025	P	GONZALES, GENEVA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85139	1224.37	08/08/2025	P	GONZALEZ, SERGIO	PYRL FM-07/20/2025 TO-08/02/2025
DD	85140	1600.76	08/08/2025	P	GRAHAM, DAWSON	PYRL FM-07/20/2025 TO-08/02/2025
DD	85141	2066.75	08/08/2025	P	GRIEGO, MARY P	PYRL FM-07/20/2025 TO-08/02/2025
DD	85142	1298.29	08/08/2025	P	HAMMER, BRANDON K	PYRL FM-07/20/2025 TO-08/02/2025
DD	85143	591.63	08/08/2025	P	HERNANDEZ, EMILY G	PYRL FM-07/20/2025 TO-08/02/2025
DD	85144	624.12	08/08/2025	P	HITZGES, AUBRIANNA C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85145	2071.67	08/08/2025	P	HOLMAN, MARSHALL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85146	1555.29	08/08/2025	P	JAUREGUI, ERICK	PYRL FM-07/20/2025 TO-08/02/2025
DD	85147	1679.94	08/08/2025	P	KOCH, KAITLIN A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85148	2131.57	08/08/2025	P	LUJAN, MELISSA L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85149	1930.69	08/08/2025	P	MACIAS, JOHN NATHAN	PYRL FM-07/20/2025 TO-08/02/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	85150	1475.43	08/08/2025	P	MAESTAS, MERCEDES D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85151	1509.54	08/08/2025	P	MARMON, JOSEPH A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85152	848.13	08/08/2025	P	MARTINEZ, KARLA A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85153	1700.79	08/08/2025	P	MORENO, CHRISTOPHER	PYRL FM-07/20/2025 TO-08/02/2025
DD	85154	1809.43	08/08/2025	P	MOSIER, JESSICA J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85155	1212.21	08/08/2025	P	OLIVAS, ESIQUIA R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85156	1342.56	08/08/2025	P	PAUTLER, SUSAN A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85157	1978.49	08/08/2025	P	PIERCE, JONATHAN R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85158	1341.43	08/08/2025	P	REYES, DESTENY M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85159	1983.55	08/08/2025	P	RHUE, TERRI L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85160	1753.44	08/08/2025	P	SILVA, LAUREEN L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85161	1471.03	08/08/2025	P	SMITH, TAMIA T	PYRL FM-07/20/2025 TO-08/02/2025
DD	85162	1400.18	08/08/2025	P	SMITH, TYRESE L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85163	540.50	08/08/2025	P	SNOOK, SYMPHONY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85164	1788.02	08/08/2025	P	SOTO-PEDRAZA, OMAR J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85165	1478.12	08/08/2025	P	SPEARS, MARCUS E	PYRL FM-07/20/2025 TO-08/02/2025
DD	85166	1564.03	08/08/2025	P	STANFIELD, TABER J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85167	330.42	08/08/2025	P	TAPIA, ATIANA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85168	209.62	08/08/2025	P	VALENTINE, JENNIFER	PYRL FM-07/20/2025 TO-08/02/2025
DD	85169	1803.27	08/08/2025	P	VEACH, MICHAEL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85170	1803.76	08/08/2025	P	WAFER, SINNETTE NICOLE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85171	1542.32	08/08/2025	P	WALTERS, JOSHUA L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85172	1343.51	08/08/2025	P	WATTENBARGER, TRINITY S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85173	1030.38	08/08/2025	P	BALTAZAR, SARAH H	PYRL FM-07/20/2025 TO-08/02/2025
DD	85174	939.24	08/08/2025	P	DELK, MELISSA G	PYRL FM-07/20/2025 TO-08/02/2025
DD	85175	967.35	08/08/2025	P	GARCIA, MATTHEW J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85176	789.57	08/08/2025	P	JONES, STEPHANIE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85177	2121.80	08/08/2025	P	KELLEY, SAM A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85178	759.27	08/08/2025	P	LONDON, CANDACE R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85179	928.09	08/08/2025	P	MAYHAN, SHANNON L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85180	1169.78	08/08/2025	P	MITTAGADAPA, KAROZ JOSHUI	PYRL FM-07/20/2025 TO-08/02/2025
DD	85181	1208.32	08/08/2025	P	RIGG, LACI	PYRL FM-07/20/2025 TO-08/02/2025
DD	85182	1357.10	08/08/2025	P	SWEARINGEN, MICHAEL ANDRE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85183	2029.74	08/08/2025	P	ANCIRA, ADRIAN D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85184	901.83	08/08/2025	P	BROWN, DENAE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85185	1011.03	08/08/2025	P	CROWLEY, MISTY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85186	1966.54	08/08/2025	P	HOGLAND, ANASTASIA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85187	350.55	08/08/2025	P	SANCHEZ, ROSA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85188	929.32	08/08/2025	P	TARANGO, ALEJANDRA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85189	972.25	08/08/2025	P	WILSON, JODI KAUAN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85190	558.12	08/08/2025	P	BENDER, BRADLEY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85191	614.68	08/08/2025	P	CAIN, DEREK KYLE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85192	517.64	08/08/2025	P	LEATHERWOOD, DUSTY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85193	741.21	08/08/2025	P	MADRID, FIDEL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85194	621.85	08/08/2025	P	MARTIN, SETH H	PYRL FM-07/20/2025 TO-08/02/2025
DD	85195	824.42	08/08/2025	P	DELGADO, DIANA C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85196	1013.25	08/08/2025	P	LOPEZ, JOANN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85197	1258.11	08/08/2025	P	ORTIZ, NORMA J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85198	1425.58	08/08/2025	P	SCHWENN, SHAUNA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85199	1352.02	08/08/2025	P	CROUCH, MELYNDA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85200	2992.46	08/08/2025	P	HALL, TROY S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85201	1039.42	08/08/2025	P	MENDOZA, ANN M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85202	1286.19	08/08/2025	P	NOACK, PAIGE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85203	1520.87	08/08/2025	P	BRZOZOWSKE, BETHANY M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85204	1752.25	08/08/2025	P	CASSIDY, DIANA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85205	1372.68	08/08/2025	P	HAACK, ALEXA B	PYRL FM-07/20/2025 TO-08/02/2025
DD	85206	1038.94	08/08/2025	P	PIERATT, SANDY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85207	1815.28	08/08/2025	P	REYES, MACALL A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85208	1269.39	08/08/2025	P	RICHTER, KIMBERLY A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85209	1519.54	08/08/2025	P	SPALIONE, EDWARD J	PYRL FM-07/20/2025 TO-08/02/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	85210	487.43	08/08/2025	P	VASQUEZ, LORETTA K	PYRL FM-07/20/2025 TO-08/02/2025
DD	85211	1305.25	08/08/2025	P	BAKER, ORION A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85212	1145.72	08/08/2025	P	RICHTER, STACEY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85213	1408.70	08/08/2025	P	SUTHERLAND, ROBERT C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85214	2171.36	08/08/2025	P	ULSES, ROBERT TODD	PYRL FM-07/20/2025 TO-08/02/2025
DD	85215	822.49	08/08/2025	P	AMARO, JOSEPH J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85216	1118.48	08/08/2025	P	BACA, ALEXANDRA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85217	1174.87	08/08/2025	P	GARCIA, ERIK	PYRL FM-07/20/2025 TO-08/02/2025
DD	85218	1195.71	08/08/2025	P	GOODMAN JR, JONEL O	PYRL FM-07/20/2025 TO-08/02/2025
DD	85219	993.08	08/08/2025	P	JONES, PHILIP S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85220	1385.03	08/08/2025	P	KELLEY, TYLER L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85221	1058.05	08/08/2025	P	MCCALL, DAWN M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85222	2686.16	08/08/2025	P	ROBERTS, BEN D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85223	1238.86	08/08/2025	P	SANDOVAL, RANDY R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85224	543.20	08/08/2025	P	BARNETT, HOLLIE	PYRL FM-07/20/2025 TO-08/02/2025
DD	85225	900.10	08/08/2025	P	ALMAN, DANIEL S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85226	909.42	08/08/2025	P	BAIZA, MATTHEW J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85227	1785.17	08/08/2025	P	BEEVERS, GORDON J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85228	1274.90	08/08/2025	P	BRINKLEY, DAVID W	PYRL FM-07/20/2025 TO-08/02/2025
DD	85229	1472.53	08/08/2025	P	BROWN, KELLY B	PYRL FM-07/20/2025 TO-08/02/2025
DD	85230	1195.42	08/08/2025	P	BURNETT, JEREMY DON	PYRL FM-07/20/2025 TO-08/02/2025
DD	85231	1832.92	08/08/2025	P	CASWELL, JOSEPH W	PYRL FM-07/20/2025 TO-08/02/2025
DD	85232	1153.82	08/08/2025	P	CROWLEY, DANNY R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85233	934.78	08/08/2025	P	CURTIS, DAVID	PYRL FM-07/20/2025 TO-08/02/2025
DD	85234	1284.38	08/08/2025	P	DOWNEY, DAVID	PYRL FM-07/20/2025 TO-08/02/2025
DD	85235	1007.70	08/08/2025	P	FOLLOWILL, LORA S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85236	1174.70	08/08/2025	P	GRIGSBY, RODGER A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85237	1027.13	08/08/2025	P	HICKMAN, TIMMY A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85238	2072.87	08/08/2025	P	JONES, EMORY W	PYRL FM-07/20/2025 TO-08/02/2025
DD	85239	1168.79	08/08/2025	P	KNIGHT, CLAYTON	PYRL FM-07/20/2025 TO-08/02/2025
DD	85240	1173.49	08/08/2025	P	LEWIS, DAVID D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85241	1034.79	08/08/2025	P	MAYO, JOHN W	PYRL FM-07/20/2025 TO-08/02/2025
DD	85242	970.36	08/08/2025	P	NAVARRO, ERIC M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85243	1034.81	08/08/2025	P	ROJAS, CELESTINO	PYRL FM-07/20/2025 TO-08/02/2025
DD	85244	1099.62	08/08/2025	P	ROLAN, CARMEN RAY	PYRL FM-07/20/2025 TO-08/02/2025
DD	85245	899.09	08/08/2025	P	ROMAN-ALVA, FELIX	PYRL FM-07/20/2025 TO-08/02/2025
DD	85246	1045.71	08/08/2025	P	WHITEHEAD, TARRON D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85247	1282.16	08/08/2025	P	WINES, MATTHEW C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85248	283.31	08/08/2025	P	ARMENDARIZ, ANDREA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85249	1678.16	08/08/2025	P	BACA, ROBERT A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85250	2654.04	08/08/2025	P	BROCKETT, MICHAEL D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85251	1614.32	08/08/2025	P	CORDOVA, MIA S	PYRL FM-07/20/2025 TO-08/02/2025
DD	85252	1247.39	08/08/2025	P	ENCINIAS, BRIAN A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85253	1158.22	08/08/2025	P	FLECK, MARSHAL G	PYRL FM-07/20/2025 TO-08/02/2025
DD	85254	1151.35	08/08/2025	P	GARRISON, DONALD	PYRL FM-07/20/2025 TO-08/02/2025
DD	85255	1040.38	08/08/2025	P	GLASCOCK, DEVIN D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85256	1101.38	08/08/2025	P	GONZALES, JASMIN	PYRL FM-07/20/2025 TO-08/02/2025
DD	85257	1534.13	08/08/2025	P	GOODWIN IV, EDWARD D	PYRL FM-07/20/2025 TO-08/02/2025
DD	85258	1072.39	08/08/2025	P	GOSSMAN, JAREN M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85259	1594.01	08/08/2025	P	HOLGUIN, ANDRES	PYRL FM-07/20/2025 TO-08/02/2025
DD	85260	1023.09	08/08/2025	P	HOLLAWAY, SAPHRONIA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85261	1403.53	08/08/2025	P	JOHNSON, KOURTLAND	PYRL FM-07/20/2025 TO-08/02/2025
DD	85262	1096.70	08/08/2025	P	LITTLEJOHN, MEGAN I	PYRL FM-07/20/2025 TO-08/02/2025
DD	85263	1075.98	08/08/2025	P	MADSEN, JOEL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85264	2764.17	08/08/2025	P	PARK, HARVEY A	PYRL FM-07/20/2025 TO-08/02/2025
DD	85265	1563.74	08/08/2025	P	PEEL, HAYDEN L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85266	1304.01	08/08/2025	P	PETERSON, ANTHONY R	PYRL FM-07/20/2025 TO-08/02/2025
DD	85267	2041.25	08/08/2025	P	RICKS, DEREK C	PYRL FM-07/20/2025 TO-08/02/2025
DD	85268	2035.33	08/08/2025	P	ROBERTS-BEAGLE, JOSHUA T	PYRL FM-07/20/2025 TO-08/02/2025
DD	85269	891.92	08/08/2025	P	RODERICK, HANNAH	PYRL FM-07/20/2025 TO-08/02/2025

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
DD	85270	1707.73	08/08/2025	P	ROMERO, ERICA M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85271	1615.41	08/08/2025	P	SOENS, DEIDRA	PYRL FM-07/20/2025 TO-08/02/2025
DD	85272	1137.49	08/08/2025	P	THOMAS, SAMUEL	PYRL FM-07/20/2025 TO-08/02/2025
DD	85273	1259.33	08/08/2025	P	WALLER, WESLEY W	PYRL FM-07/20/2025 TO-08/02/2025
DD	85274	1242.22	08/08/2025	P	WHITE, LESLIE J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85275	2047.97	08/08/2025	P	WILCOX, SONNY M	PYRL FM-07/20/2025 TO-08/02/2025
DD	85276	836.35	08/08/2025	P	BARELA, KARLA J	PYRL FM-07/20/2025 TO-08/02/2025
DD	85277	876.71	08/08/2025	P	LAGOS, NANCY E	PYRL FM-07/20/2025 TO-08/02/2025
DD	85278	1972.73	08/08/2025	P	MCDANIEL, BEN L	PYRL FM-07/20/2025 TO-08/02/2025
DD	85279	1798.83	08/08/2025	P	SPRIGGS, DEBBIE L	PYRL FM-07/20/2025 TO-08/02/2025
	610	692450.59	/ /		TOTAL	

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
PC	18683	231.59	08/07/2025		MICROGRAPHIC SOLUTIONS	DIGITAL IMAGES TO 16MM FILM
PC	18684	39.31	08/07/2025		BSA HOSPITAL	ACTUAL EXPENSE - INMATE SECURI..
PC	18685	272.55	08/07/2025		BAYMONT INN AND SUITES	ACTUAL EXPENSE - INMATE SECURI..
PC	18686	12.31	08/07/2025		AMARILLO WAFFLES	ACTUAL EXPENSE - INMATE SECURI..
PC	18687	22.56	08/07/2025		MCDONALD'S	ACTUAL EXPENSE - INMATE SECURI..
PC	18688	337.24	08/07/2025		U.S.POSTAL SERVICE	PACKAGE MAILED TO NMC
PC	18689	34.53	08/07/2025		SIMPLISAFE, INC	ALARM MONITORING
PC	18690	622.90	08/07/2025		TMOBILE	DATA CHARGE FOR TABLETS
PC	18691	295.00	08/07/2025		IDENTOGO	FINGERPRINTS FOR CYFD BACKGROU..
PC	18692	300.00	08/07/2025		KAMAMA CONSULTING	KAMAMA TRAINING
PC	18693	2.03	08/07/2025		FACEBOOK	FACEBOOK AD BOOSTING
PC	18694	53.94	08/07/2025		WALMART.COM	LISTENING SESSION SUPPLIES
PC	18695	109.99	08/07/2025		SOUTHWEST AIR	CREDIT VOUCHER SOUTHWEST FROM NS
PC	18696	1998.51	08/07/2025		PLATEAU TELECOMMUNICATION	RANCHVALE FIRE ACCT: 3235291
PC	18697	3623.09	08/07/2025		EPCOR WATER	600 WOODS STREET EXTENSION OFF..
PC	18698	231.71	08/07/2025		SUDDENLINK OPTIMUM	PURCHASE OPTIMUM 7715
PC	18699	8.04	08/07/2025		HOBBY LOBBY #302	PURCHASE HOBBY-LOBBY #0067
PC	18700	2522.77	08/07/2025		AMAZON MKTPLACE PMTS	EARPIECES FOR RADIOS AND HACKY S
PC	18701	3211.60	08/07/2025		CLAIBORNE REFRIGERATION CO INC	CLAIBORNE REFRIGERATION INVOIC..
PC	18702	408.30	08/07/2025		KWIK LUBE OF CLOVIS INC.	OIL CHANGE ON TAHOE
PC	18703	22.76	08/07/2025		MARIACHIS MEXICAN GRILL	ACTUAL EXPENSE CONTROLLED FORCE
PC	18704	44.54	08/07/2025		CORNERSTONE COFFEEHOUSE	ACTUAL EXPENSE CONTROLLED FORCE
PC	18705	31.00	08/07/2025		SUBWAY CORPORATION	ACTUAL EXPENSE CONTROLLED FORCE
PC	18706	433.73	08/07/2025		COMFORT INNS	ACTUAL EXPENSE CONTROLLED FORCE
PC	18707	88.61	08/07/2025		TEXAS ROADHOUSE	ACTUAL EXPENSE CONTROLLED FORCE
PC	18708	44.97	08/07/2025		WHATABURGER	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18709	44.86	08/07/2025		HEIM BBQ	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18710	1411.00	08/07/2025		HYATT PLACE STOCKYARDS	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18711	42.26	08/07/2025		CHEESECAKE FACTORY	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18712	54.66	08/07/2025		UMI SUSHI AND GRILL	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18713	31.14	08/07/2025		NAMASTE GRILL AND BAR	ACTUAL EXPENSE CELLEBRITE TRAI..
PC	18714	220.64	08/07/2025		YUCCA TELECOM COOP	MELROSE PHONE
PC	18715	2045.65	08/07/2025		SOUTHWEST AG SERVICE	S4 PARTS
PC	18716	1341.39	08/07/2025		WOOD EQUIPMENT INC	S9 PARTS
PC	18717	31.20	08/07/2025		M & M ELECTRIC MOTOR REPAIR LLC	CHECK VALVE FOR COMPRESSOR
PC	18718	376.15	08/07/2025		OREILLY AUTOMOTIVE, INC.	P22 PARTS
PC	18719	104.91	08/07/2025		HARBOR FREIGHT TOOLS USA, INC	E40 PARTS
PC	18720	329.36	08/07/2025		BEST WESTERN HOTELS	ACTUAL EXPENSE SANDOVAL EXTRAD..
PC	18721	34.54	08/07/2025		GIOVANNIS ITALIAN RESTAURANT	ACTUAL EXPENSE SANDOVAL EXTRAD..
PC	18722	629.96	08/07/2025		TRACTOR SUPPLY COMPANY	WEED KILLER
PC	18723	367.27	08/07/2025		BURNS DO IT CENTER	NEW FLUSH VALVE FOR COURT COMP..
PC	18724	12.32	08/07/2025		SCHLOTZSKY'S DELI	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18725	19.30	08/07/2025		AMORES ITALIAN RESTAURANT	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18726	19.86	08/07/2025		CORKYS GAMING BISTRO	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18727	351.90	08/07/2025		GAYLORD TEXAN	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18728	26.89	08/07/2025		GENGHIS GRILL	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18729	12.98	08/07/2025		CHURCH'S CHICKEN	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18730	29.96	08/07/2025		PUTTERY COLONY	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18731	18.80	08/07/2025		CRACKER BARREL	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18732	39.72	08/07/2025		COPPELL HARD EIGHT	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18733	13.31	08/07/2025		SONIC	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18734	230.00	08/07/2025		C & T TIRES	TIRE C730
PC	18735	1126.86	08/07/2025		LOWES	TOILET FOR COMPLIANCE BACK BAT..
PC	18736	244.99	08/07/2025		AUTOZONE #2514	BATTERY C423
PC	18737	21.58	08/07/2025		ADOBE	ADOBE ACROBAT FOR CLERKS TABLET
PC	18738	65.84	08/07/2025		STERICYCLE, INC	SHREDDING SERVICES
PC	18739	134.92	08/07/2025		CLOVIS EQUIPMENT AND SUPPLY, CO.	PURCHASE CLOVIS EQUIPMENT & SU..
PC	18740	16.00	08/07/2025		A-KEY CAR WASH	CAR WASH MAINT TRUCK
PC	18741	700.00	08/07/2025		CLOVIS CURRY COUNTY CHAMBER	PURCHASE CLOVIS CURRY CHAMBER
PC	18742	244.18	08/07/2025		OFFICE MAX	PURCHASE OFFICEMAX/DEPOT 6543

BANK	CK#	TOTAL	DATE	TYPE	NAME	DESC (1st line)
PC	18743	41.42	08/07/2025		DRYLAND'S BREWING COMPANY	ACTUAL EXPENSE CONTROLLED FORCE
PC	18744	4.18	08/07/2025		LOVINGTON WELLNESS CENTER	ACTUAL EXPENSE CONTROLLED FORCE
PC	18745	884.25	08/07/2025		THE LODGE AT SANTA FE	ACTUAL EXPENSE LE FITNESS COOR..
PC	18746	83.57	08/07/2025		JIMMY JOHNS	ACTUAL EXPENSE LE FITNESS COOR..
PC	18747	38.01	08/07/2025		PANTRY RESTAURANT	ACTUAL EXPENSE LE FITNESS COOR..
PC	18748	49.91	08/07/2025		OLIVE GARDEN	ACTUAL EXPENSE LE FITNESS COOR..
PC	18749	18.82	08/07/2025		PICCOLINO ITALIAN RESTAURANT	ACTUAL EXPENSE LE FITNESS COOR..
PC	18750	30.67	08/07/2025		TOMASITAS RESTAURANT	ACTUAL EXPENSE LE FITNESS COOR..
PC	18751	36.38	08/07/2025		FLYING TORTILLA	ACTUAL EXPENSE LE FITNESS COOR..
PC	18752	22.93	08/07/2025		LA CHOZA	ACTUAL EXPENSE LE FITNESS COOR..
PC	18753	24.29	08/07/2025		JERSEY MIKES	ACTUAL EXPENSE LE FITNESS COOR..
PC	18754	21.45	08/07/2025		PANERA BREAD	ACTUAL EXPENSE LE FITNESS COOR..
PC	18755	6.36	08/07/2025		STARBUCKS	ACTUAL EXPENSE LE FITNESS COOR..
PC	18756	24.00	08/07/2025		DR. FIELD GOODS	ACTUAL EXPENSE LE FITNESS COOR..
PC	18757	24.79	08/07/2025		SAIGON CAFE	ACTUAL EXPENSE LE FITNESS COOR..
PC	18758	5.00	08/07/2025		MILLERS TWIST	FOOD DURING TRAVEL - NACO CONF..
PC	18759	53.10	08/07/2025		LYFT RIDESHARE	GROUND TRANSPORTATION - NACO C..
PC	18760	21.44	08/07/2025		PEARLS OYSTER BAR	FOOD DURING TRAVEL - NACO CONF..
PC	18761	25.60	08/07/2025		PRUNELLA	FOOD DURING TRAVEL - NACO CONF..
PC	18762	28.45	08/07/2025		MCGILLINS OLDE ALE HOUSE	FOOD DURING TRAVEL - NACO CONF..
PC	18763	18.12	08/07/2025		MURPHYS IRISH PUB	FOOD DURING TRAVEL - NACO CONF..
PC	18764	6.38	08/07/2025		INSOMNIA COOKIES	FOOD DURING TRAVEL - NACO CONF..
PC	18765	5.00	08/07/2025		PA CONVETION CENTER	FOOD DURING TRAVEL - NACO CONF..
PC	18766	6.20	08/07/2025		OLD CITY COFFEE	FOOD DURING TRAVEL - NACO CONF..
PC	18767	41.67	08/07/2025		AKI NOM NOM	FOOD DURING TRAVEL - NACO CONF..
PC	18768	9.10	08/07/2025		THE GROUND RITTENHOUSE	FOOD DURING TRAVEL - NACO CONF..
PC	18769	22.17	08/07/2025		POUR LA FRANCE	FOOD DURING TRAVEL - NACO CONF..
PC	18770	40.00	08/07/2025		UNITED AIR	CHECKED BAG FEES - NACO CONFER..
PC	18771	1192.36	08/07/2025		FLAGS USA, INC	USA AND NM FLAGS
PC	18772	200.00	08/07/2025		FIELDWISE, LLC	WATER STORAGE TANK REMOTE MONI..
PC	18773	932.36	08/07/2025		INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL MEM..
PC	18774	43.16	08/07/2025		TOWNE CRIER INC.	SECURITY SYSTEM PAYMENT FOR BU..
PC	18775	640.69	08/07/2025		BRM ENTERPRISES INC	WATER TANK MONITORING EQUIPMEN..
PC	18776	42.34	08/07/2025		OFFICE DEPOT INC	REFUND ON CASE OF PAPER
PC	18777	2.96	08/07/2025		HOLLAND'S CLOVIS OFFICE EQUIP	PURCHASE HOLLANDS CLOVIS OFFICE
PC	18778	7.77	08/07/2025		QT 559	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18779	99.99	08/07/2025		EMBASSY SUITES HALLFORD	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18780	1134.85	08/07/2025		EMBASSY SUITES DFW	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18781	12.60	08/07/2025		WENDY'S	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18782	7.57	08/07/2025		7-ELEVEN 22581	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18783	40.16	08/07/2025		PAPA JOHNS PIZZA	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18784	17.06	08/07/2025		TEXACO	ACTUAL EXPENSE NASRO SCHOOL SA..
PC	18785	231.53	08/07/2025		INN AT SANTA FE LLC	ACTUAL EXPENSE ADVANCED SRO TR..
PC	18786	43.18	08/07/2025		SERENDIPITY	NAME PLATE FOR NEW EMPLOYEE
PC	18787	20.50	08/07/2025		NETWORK SOLUTIONS LLC	RENEWAL OF CURRYCOUNTYFAIR.COM
PC	18788	80.96	08/07/2025		TLO TRANSUNION	TLO SERVICE
PC	18789	98.30	08/07/2025		ONE STOP FEED, INC.	K9 FOOD-JASKO
PC	18790	132.74	08/07/2025		STAPLES CONTRACT & COMMERCIAL	TONER-LESLIE
	108	31667.66	/ /		TOTAL	

V.11

Grants Department

TO: Board of County Commissioners
FROM: Diana Cassidy
DATE: August 19, 2025
SUBJECT: **Request Approval of Senior Programs Advisory Council By-Laws - Diana Cassidy**

I recommend approval of the Senior Programs Advisory Council By-Laws.

Respectfully,

Diana Cassidy

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- Advisory_Council_Bylaws.pdf

Advisory Council By-Laws
Curry County Senior Volunteer Programs
2025-2026

ARTICLE I

NAME AND AUTHORIZATION

Section I. The name of this organization shall be Curry County Senior Volunteer Advisory Council.

Section II. AmeriCorps Seniors encompasses all senior service programs administered by the Corporation for National and Community Service, and for the purposes of these operating guidelines, those Senior Corps programs sponsored by Curry County. Specifically, these Senior Corps programs include the Foster Grandparent Program (FGP), the RSVP Program and the Senior Companion Program (SCP).

The Foster Grandparent Program offers seniors age 55 and older, who are residents of Curry County, opportunities to serve as mentors and tutors for children and youth with special or exceptional needs. The Retired and Senior Volunteer Program helps Curry County Residents age 55 and older find service opportunities in their local communities. The Senior Companion Program is to offer companionship and support for older adults, enabling them to maintain their independence and remain in their homes for as long as possible.

ARTICLE II

PURPOSE

Section I. The purpose of this organization shall be to advise and assist the Curry County Senior Programs Director and Staff.

Section II. The legal responsibility for program management and fiscal administration is retained by the Board of the Curry County Commission who has delegated that authority to the Curry County Manager.

ARTICLE III

MEMBERSHIP

Section I. The membership of the Curry County Senior Volunteer Advisory Council shall consist of no more than seven (7) members of which:

1. No less than two (2) shall be persons age 55 or over who are voting members.
2. No less than one (1) participant from each program who are voting members.
3. The remaining members selected at large from the community who are voting members.

Council members shall serve a three (3) year term and no more than two (2) consecutive terms or portions of terms.

The Curry County Senior Volunteer Advisory Council has the authority to recommend members for the council. A member roster will require approval of the Board of the Curry County Commission.

Section II. The Curry County Senior Programs Manager shall serve as ex-officio member of the council. Ex-officio members may participate in council discussions and debate but will not have a vote or hold office.

Section IV. Resignation from the council shall be in written form and submitted to the Senior Programs Director. Vacancies occurring on the council shall be filled through a nominating committee which shall submit candidates for the unexpired portion of the term to the council for selection, with approval by the Board of the Curry County Commission, within sixty (60) days of the vacancy.

Section V. Any council member with repeated unexcused absences will be removed from the council subject to review and recommendation of the council. Council members may be removed for any reason by a two-thirds (2/3) vote of the council members at a special meeting called for that purpose. The Advisory Council shall notify the member, the Program Director and the Curry County Commission in writing of its desire to remove a member.

ARTICLE IV

MEETINGS

Section I. Regular meetings shall be held at least once a quarter or four (4) times a year and will be called by the Program Director. Special meetings may be called by the council Chairperson or by request of a majority of the members, in writing, with three (3) days' notice.

Section II. A quorum shall consist of a majority of the voting members of the council.

Section III. A meeting may be canceled by the council Chairperson or Program Director for the following reasons:

A. A quorum is not present;
B. Weather conditions prohibit travel; or
C. Reasonable circumstance consistent with the welfare of the council.

ARTICLE V

OFFICERS

Section I. The officer of the council will be a Chairperson and Vice-Chairperson. The election of officers shall take place annually. Officers will be elected for a one-year term renewable once thereafter and may not serve more than two (3) consecutive terms for any office. Officers will be elected by a majority of persons voting. New officers will assume office immediately following the election. Voting will be by secret ballot and will be supervised by an ex-officio member.

Section II. In the event a vacancy occurs, the vacancy shall be filled by a majority vote of the members and the officer elected will fill the remainder of the term of office.

Section III. Duties of officers shall be as follows.

A. The Chairperson shall preside at all meetings and shall perform all other duties as may be prescribed in these by-laws or by council action. The Chairperson shall vote only to break a tie.

B. The Vice-Chairperson shall have the authority to act as Chairperson in the absence or disability of the Chairperson. The Vice-Chairperson shall perform such other duties as may be assigned by the Chairperson.

ARTICLE VI

COMMITTEES

Section I. The standing committees of the council shall be appointed by the Chairperson. The Standing Committees and their duties shall be as follows:

A. The Awards Committee shall assist in determining the type, place, and time for recognition events.
B. The Recruitment Committee shall assist with community awareness and recruiting volunteers and foster grandparents.
C. The Grievance Committee will assist in handling any grievances that may arise from volunteers or foster grandparents.

ARTICLE VII

AMENDMENTS

Section I. These operating procedures may be amended by a two-thirds (2/3) vote of the membership of the council at an official meeting of the organization, provided notice of such amendments and the nature thereof will be given to all members of the council at least one (1) month prior to the date of the meeting which the amendment(s) is/are considered.

Section II. Any amendments to these operating procedures shall be ratified by the Curry County Commission.

Dated this 19th day of August 2025

_____

Chairperson, Curry County Commission

V.12

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval of Resolution #2025-72 Authorizing Budgetary Adjustments and Revisions in Fund 638 to Increase Revenue and Expenses in the Amount of Two Hundred Thousand Dollars ($200,000) Due to Award of NMDOT Que Linda Beautification Grant - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- BAR 2025-72 Que Linda.pdf
- BAR Res 2025-72 QUE LINDA.pdf

CURRY COUNTY
RESOLUTION NO. 2025-72
A RESOLUTION
AUTHORIZING BUDGETARY ADJUSTMENTS AND REVISIONS

WHEREAS, the Board of Commissioners of Curry County meeting in regular session on August 19, 2025 did propose to make budget adjustments and revisions; and

WHEREAS, the County of Curry does, through Budget Resolution 2025-72 ask that authorization for the budgetary adjustments and revisions be granted, as summarized in the attached sheet; and

WHEREAS, the County of Curry wishes to increase revenue and expenses by Two Hundred Thousand Dollars ($200,000) in County Fund #638 due to award of NMDOT Que Linda Beautification Grant; and

NOW, THEREFORE, the Board of Commissioners of Curry County does hereby approve the aforementioned budget adjustment(s), and respectfully requests that authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of NM.

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 19th day of August, 2025.

THE BOARD OF COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

_____
Fidel Madrid, Member

ATTEST:

_____
Seth Martin, Member

_____
Anastasia Hogland, County Clerk

_____
Kyle Cain, Member

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: COUNTY OF CURRY
ENTITIRY NUMBER: 05005
FISCAL YEAR: FY2025-2026
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-72	638-00-4010	21800-0001-47499	REVENUE	$0	($200,000.00)	($200,000)	INCREASE REVENUE QUE LINDA GRANT
	638-12-5102	21800-2002-51020	EXPENDITURES	$0	$33,092.00	$33,092	FULL TIME SALARIES
	638-12-5104	21800-2002-51050	EXPENDITURES	$0	$1,700.00	$1,700	TEMPORARY SALARIES
	638-12-5106	21800-2002-52010	EXPENDITURES	$0	$2,051.00	$2,051	FICA
	638-12-5106	21800-2002-52011	EXPENDITURES	$0	$480.00	$480	MEDICARE
	638-12-5105	21800-2002-52020	EXPENDITURES	$0	$7,168.00	$7,168	PERA
	638-12-5110	21800-2002-52021	EXPENDITURES	$0	$662.00	$662	NM RETIREE HEALTH
	638-12-5111	21800-2002-52110	EXPENDITURES	$0	$25.00	$25	QUARTERLY WORKERS COMP
	638-12-5107	21800-2002-52030	EXPENDITURES	$0	$100.00	$100	GROUP INSURANCE
	638-12-5205	21800-2002-53030	EXPENDITURES	$0	$1,200.00	$1,200	MILEAGE/PERDIEM
	638-12-5207	21800-2002-57160	EXPENDITURES	$0	$280.00	$280	TELEPHONE & RELATED EQUIP
	638-12-5219	21800-2002-56020	EXPENDITURES	$0	$2,000.00	$2,000	OFFICE SUPPLIES
	638-12-5221	21800-2002-57090	EXPENDITURES	$0	$1,500.00	$1,500	PRINTING AND PUBLISHING
	638-12-5269	21800-2002-56999	EXPENDITURES	$0	$52,948.00	$52,948	SUPPLIES
	638-12-5302	21800-2002-57140	EXPENDITURES	$0	$2,000.00	$2,000	RENT/MAINT/UTILITIES
	638-12-5332	21800-2002-56999	EXPENDITURES	$0	$3,794.00	$3,794	RECOGNITION
	638-12-5391	21800-2002-55999	EXPENDITURES	$0	$20,000.00	$20,000	CONTRACTUAL SERVICES
	638-12-5404	21800-2002-57090	EXPENDITURES	$0	$39,000.00	$39,000	ADVERTISING
	638-12-5441	21800-2002-56999	EXPENDITURES	$0	$6,000.00	$6,000	PROMOTIONAL ITEMS
	638-12-5461	21800-2002-55999	EXPENDITURES	$0	$1,000.00	$1,000	INMATE LABOR
	638-12-5600	21800-2002-58020	EXPENDITURES	$0	$25,000.00	$25,000	NEW EQUIPMENT
				TOTAL	$0		

ATTEST: _____

COUNTY CLERK OR DESIGNEE **(Date)**

_____

COMMISSION CHAIR OR DESIGNEE **(DA**

V.13

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval of Resolution #2025-73 Authorizing Budgetary Adjustments and Revisions in Fund 732 to Increase Revenue and Expenses in the Amount of One Hundred Twenty-Three Thousand Seven Hundred Fifty Dollars ($123,750) Due to Award of Capital Appropriation Project 25-J2927 to Plan, Design, Construct, Equip and Furnish Improvements to the City Hall and Community Center in Texico - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- BAR 2025-73 CAP 25-J2927 Texico.pdf
- BAR Res 2025-73 CAP 25-J2927 TEXICO.pdf

CURRY COUNTY
RESOLUTION NO. 2025-73

A RESOLUTION
AUTHORIZING BUDGETARY ADJUSTMENTS AND REVISIONS

WHEREAS, the Board of Commissioners of Curry County meeting in regular session on August 19, 2025 did propose to make budget adjustments and revisions; and

WHEREAS, the County of Curry does, through Budget Resolution 2025-73 ask that authorization for the budgetary adjustments and revisions be granted, as summarized in the attached sheet; and

WHEREAS, the County of Curry wishes to increase revenue and expenses by One Hundred Twenty-Three Thousand Seven Hundred Fifty Dollars ($123,750) in County Fund #732 due to award of Capital Appropriation Project 25-J2927 to Plan, Design, Construct, Equip and Furnish Improvements to the City Hall and Community Center in Texico; and

NOW, THEREFORE, the Board of Commissioners of Curry County does hereby approve the aforementioned budget adjustment(s), and respectfully requests that authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of NM.

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 19th day of August, 2025.

THE BOARD OF COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

_____
Fidel Madrid, Member

ATTEST:

_____
Seth Martin, Member

_____
Anastasia Hogland, County Clerk

_____
Kyle Cain, Member

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: COUNTY OF CURRY
ENTITIRY NUMBER: 05005
FISCAL YEAR: FY2025-2026
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-73	732-00-4245	30300-0001-47300	REVENUE	$0	($123,750.00)	($123,750)	INCREASE REVENUE
	732-12-5609	30300-2002-58010	EXPENSE	$0	$123,750.00	$123,750	RENOVATIONS/IMPROVEMENTS
				TOTAL	$0		

ATTEST: _____

COUNTY CLERK OR DESIGNEE **(Date)**

_____

COMMISSION CHAIR OR DESIGNEE **(DA**

V.14

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval of Resolution #2025-74 Authorizing Budgetary Adjustments and Revisions in Fund 733 to Increase Revenue and Expenses in the Amount of Four Hundred Thousand Dollars ($400,000) Due to Award of Capital Appropriation Project 25-J2928 to Purchase and Equip a Fire Truck for the Fire Department in Texico - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- BAR 2025-74 CAP 25-J2928 Texico Fire Apparatus.pdf
- BAR Res 2025-74 CAP 25-J2928 TEXICO Fire Apparatus.pdf

CURRY COUNTY
RESOLUTION NO. 2025-74

A RESOLUTION
AUTHORIZING BUDGETARY ADJUSTMENTS AND REVISIONS

WHEREAS, the Board of Commissioners of Curry County meeting in regular session on August 19, 2025 did propose to make budget adjustments and revisions; and

WHEREAS, the County of Curry does, through Budget Resolution 2025-74 ask that authorization for the budgetary adjustments and revisions be granted, as summarized in the attached sheet; and

WHEREAS, the County of Curry wishes to increase revenue and expenses by Four Hundred Thousand Dollars ($400,000) in County Fund #733 due to award of Capital Appropriation Project 25-J2928 to Purchase and Equip a Fire Truck for the Fire Department in Texico; and

NOW, THEREFORE, the Board of Commissioners of Curry County does hereby approve the aforementioned budget adjustment(s), and respectfully requests that authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of NM.

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 19th day of August, 2025.

THE BOARD OF COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

_____
Fidel Madrid, Member

ATTEST:

_____
Seth Martin, Member

_____
Anastasia Hogland, County Clerk

_____
Kyle Cain, Member

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: COUNTY OF CURRY
ENTITIRY NUMBER: 05005
FISCAL YEAR: FY2025-2026
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-74	733-00-4245	30300-0001-47300	REVENUE	$0	($400,000.00)	($400,000)	INCREASE REVENUE
	733-12-5635	30300-2002-58080	EXPENSE	$0	$400,000.00	$400,000	FIRE APPARATUS
				TOTAL	$0		

ATTEST: _____

COUNTY CLERK OR DESIGNEE **(Date)**

_____

COMMISSION CHAIR OR DESIGNEE **(DA**

V.15

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval of Resolution #2025-75 Authorizing Budgetary Adjustments and Revisions in Fund 734 to increase Revenue and Expenses in the Amount of Sixty-One Thousand Eight Hundred and Nine Dollars ($61,809) Due to Award of Capital Appropriation Project 25-J4108 to Plan, Design and Construct Improvements to the Adult Detention Center - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- BAR 2025-75 CAP 25-J4108 ADC Improvements.pdf
- BAR Res 2025-75 CAP 25-J4108 ADC Improvements.pdf

CURRY COUNTY
RESOLUTION NO. 2025-75

A RESOLUTION
AUTHORIZING BUDGETARY ADJUSTMENTS AND REVISIONS

WHEREAS, the Board of Commissioners of Curry County meeting in regular session on August 19, 2025 did propose to make budget adjustments and revisions; and

WHEREAS, the County of Curry does, through Budget Resolution 2025-75 ask that authorization for the budgetary adjustments and revisions be granted, as summarized in the attached sheet; and

WHEREAS, the County of Curry wishes to increase revenue and expenses by Sixty-One Thousand Eight Hundred and Nine Dollars ($61,809) in County Fund #734 due to award of Capital Appropriation Project 25-J4108 to Plan, Design and Construct Improvements to the Adult Detention Center and

NOW, THEREFORE, the Board of Commissioners of Curry County does hereby approve the aforementioned budget adjustment(s), and respectfully requests that authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of NM.

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 19th day of August, 2025.

THE BOARD OF COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

_____
Fidel Madrid, Member

ATTEST:

_____
Seth Martin, Member

_____
Anastasia Hogland, County Clerk

_____
Kyle Cain, Member

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: COUNTY OF CURRY
ENTITIRY NUMBER: 05005
FISCAL YEAR: FY2025-2026
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-75	734-00-4245	30300-0001-47300	REVENUE	$0	($61,809.00)	($61,809)	INCREASE REVENUE
	733-12-5609	30300-2002-58010	EXPENSE	$0	$61,809.00	$61,809	RENOVATIONS & IMPROVEMENTS
				TOTAL	$0		

ATTEST: _____

COUNTY CLERK OR DESIGNEE **(Date)**

_____

COMMISSION CHAIR OR DESIGNEE **(DA**

V.16

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval to Dispose of Non-Capital Inventory Items Per Attached Listing - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- NON-CAP Disposal 8.19.25.pdf

Curry County Non-Capital Asset

8/19/25 Regular Meeting

Description	Cost	Date Acquired	Department	Asset/Tag No.	Comments	Disposition Intent
Dell Optiplex 3010; SN: JKKNBZ1	FMV $104.99	UNK	IT	7078	OBSOLETE	DISPOSE
EATON UPS	FMV: $161.99	UNK	IT	1970	END OF LIFE	DISPOSE
UPS TRIP LITE	FMV: $161.99	UNK	IT	3363	END OF LIFE	DISPOSE
SERVER; SN:J100CDBT	FMV: $905.99	UNK	IT	4932	END OF LIFE	DISPOSE

APPROVED TO REMOVE FROM INVENTORY
CURRY COUNTY COMMISSION

Brad Bender, Chairman

Dusty Leatherwood, Vice Chair

Fidel Madrid, Member

Seth Martin, Member

Kyle Cain, Member

V.17

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Approval to Dispose of Capital Inventory Item Per Attached Listing - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- CAP Disposal 8.19.25.pdf

Curry County Capital Asset

8/19/25 Regular Meeting

Description	Cost	Date Acquired	Department	Asset/Tag No.	Comments	Disposition Intent
1990 Mack CH 613; VIN#1M2AA05Y5LW004896	FMV: <$4,999		Road	3828	POOR/BEYOND LIFE - BROKEN FRAME	PART OUT/SCRAP/DISPOSE

APPROVED TO REMOVE FROM INVENTORY
CURRY COUNTY COMMISSION

Brad Bender, Chairman

Dusty Leatherwood, Vice Chair

Fidel Madrid, Member

Seth Martin, Member

Kyle Cain, Member

V.18

Finance Department

TO: Board of County Commissioners
FROM: Troy Hall
DATE: August 19, 2025
SUBJECT: **Request Ratification of Resolution #2025-66 Authorizing Budgetary Adjustments and Revisions to Increase Budget Revenue in the Amount of Twenty-Five Thousand Six Hundred Forty Dollars ($25,640) and Expenses in the Amount of Twenty-Seven Thousand Seven Hundred Thirty-Six Dollars ($27,736) in Fiduciary Fund 950 to Account for FY25 Actual Figures - Troy Hall**

Prepared by Kaitlin Bentley
Last updated on 08/12/2025

ATTACHMENTS:

- Resolution #2025-66.pdf

CURRY COUNTY
RESOLUTION NO. 2025-66
A RESOLUTION
AUTHORIZING BUDGETARY ADJUSTMENTS AND REVISIONS

WHEREAS, the County of Curry does, through this Budget Resolution 2025-66 ask that authorization for the budgetary adjustments and revisions as summarized in the attached sheet be approved; and

WHEREAS, the County of Curry wishes to increase budget revenue in the amount of Twenty-Five Thousand Six Hundred Forty Dollars ($25,640) and expenses in the amount of Twenty-Seven Thousand Seven Hundred Thirty-Six Dollars ($27,736) in fiduciary fund 950 to account for FY25 actual figures; and

WHEREAS, Curry County Manager Lance Pyle does hereby approve the abovementioned budget adjustment(s).

NOW, THEREFORE, it is respectfully requested that authorization for the budgetary adjustment and revision set forth above be granted by the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

Done this 28th day of July 2025

CURRY COUNTY MANAGER

Lance A. Pyle

STATE OF NEW MEXICO
NOTARY PUBLIC
TROY HALL
COMMISSION NUMBER 1135605
EXPIRATION DATE 9/28/2025

ATTEST:

Troy Hall
Finance Director

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: COUNTY OF CURRY
ENTITIRY NUMBER: 05005
FISCAL YEAR: FY2024-2025
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-66	950-00-4323	79900-0001-46900	REVENUE/INMATE TRUST	$0	($25,640)	($25,640)	SUMMIT - INMATE TRUST ACCT
	950-12-5517	79900-2002-57999	EXPENSE/INMATE TRUST	$0	$27,736	$27,736	SUMMIT - INMATE TRUST ACCT
				TOTAL	$2,096.00		

ATTEST: Troy Hall — Finance Director — 7-28-2025 (Date)

Lance a. Pyle — County Manager — 7-28-2025 (Date)

STATE OF NEW MEXICO
NOTARY PUBLIC
TROY HALL
COMMISSION NUMBER 1135605
EXPIRATION DATE 9/28/2025

V.19

Information Technology Department

TO: Board of County Commissioners
FROM: Todd Ulses
DATE: August 19, 2025
SUBJECT: **Request Approval of Three Year Contract for Social Media Archiving With Pagefreezer at a Cost of $3,000.00 in Year 1 and $2,700.00 in Years 2 and 3 - Todd Ulses**

Approval is recommended. Currently $4,700.00 is budgeted for this same service from a different vendor.

Prepared by Kaitlin Bentley

Last updated on 08/12/2025

ATTACHMENTS:

- Curry County, NM - Social Media Archiving.pdf



Curry County, NM - Social Media Archiving

Prepared For

Todd Ulses

Curry County, NM

417 Gidding Street, Suite #100

Clovis NM 88101

United States

Created By

Nick James

PageFreezer Software, Inc.

(888) 916 3999

nick.james@pagefreezer.com

http://www.pagefreezer.com

Pagefreezer Order Form

07 / 09 / 2025
Quote: 39869055075

Sales person: Nick James
Email: nick.james@pagefreezer.com

Name	Price	QTY	Subtotal
Pagefreezer Public Records Compliance for Social Media Social Media Archiving for up to 5 social media accounts. Up to 250 GB of total data storage. Open Record compliant; unlimited social media records; data retention up to 5 years; continuous account monitoring and archiving at the API (Application Programming Interface) level and replay of archives on PageFreezer.com; 1 administrative user account; capture from Facebook, Twitter, LinkedIn or Instagram. Timeline & replay of all archived sites; replay through customized dashboard in SaaS portal; litigation preparedness; 256-bit Digital signature & timestamp on every archived file; litigation hold support; per page PDF export.	$225.00	12	$2,700.00
Configuration and Training Personalized assistance for configuration of the social media accounts for archiving; creation of user account including access, user names and passwords; initial troubleshooting and quality assurance; administrative configuration for capture engine; test captures; capture optimization; QA cycle - internal; QA cycle - with client; 1:1 training session and access to unlimited weekly free online training.	$300.00	1	$300.00
Helpdesk Standard Weekdays, 9am-5pm PST, excl. holidays, email, phone, web support, online ticket system, knowledge base, user documentation.	$0.00	1	$0.00

One-time costs: $300.00

Annual Recurring: $2,700.00

Terms & Conditions

This is a quotation on the goods named, subject to the following conditions:
i) All prices in USD and excluding sales tax
ii) PageFreezer Subscription Agreement: https://www.pagefreezer.com/pagefreezer_subscription_agreement_government/
iii) Payment per year up-front
iv) Term of this agreement is 3 years.
iv) **Recurring annually until cancellation**
v) Cloud data storage in our SOC 1 & SOC 2 compliant datacenter in Seattle, WA.
vi) Term start date October 1, 2025
vii) This quote is valid till August 29, 2025

In WITNESS WHEREOF, I have signed this agreement effective as of the day and year upon completion of signing.

Curry County, NM

Signature:_____ Date: _____

Name: _____

Title: _____

PageFreezer Software, Inc.

By: _____ Date: _____

Name: Peter Callaghan

Title: Chief Revenue Officer

V.20

Adult Detention Center Department

TO: Board of County Commissioners
FROM: Joe Alaniz
DATE: August 19, 2025
SUBJECT: **Request Approval of Cost of Care Agreement Between Curry County and Bernalillo County for Housing Curry County Juveniles Out of County at the Cost of Four Hundred Seventy-Five Dollars ($475.00) Per Day - Joe Alaniz**

Agreement Can be Terminated with Thirty (30) Day's Written Notice.

Prepared by Kaitlin Bentley
Last updated on 08/06/2025
ATTACHMENTS:
- COC_Curry_.pdf

COST OF CARE AGREEMENT

This Cost of Care Agreement ("Agreement") is made and entered into this _____ day of_____, 2025, by and between the County of Bernalillo, New Mexico, a political subdivision of the State of New Mexico (hereinafter "County"), and the County of _**Curry County**__, a political subdivision of the State of New Mexico (hereinafter "Contractor").

WHEREAS, the County owns and operates the Bernalillo County Youth Services Center (hereinafter "Facility") to house juvenile offenders; and

WHEREAS, the Contractor has a need to secure a confinement area for juveniles arrested and/or detained pursuant to lawful process (hereinafter "Detainees"); and

WHEREAS, state law provides that a local, state, federal or tribal entity may contribute a reasonable amount to a county to defray the cost of maintaining said detainees;

NOW THEREFORE, be it mutually resolved and agreed to by and between the County and Contractor that:

1. Upon request from the Contractor to house its Detainees, the County may provide bed space in its Facility, space permitting and as determined in the sole discretion of the Facility Director.

2. A "Detainee" for purposes of this Agreement is defined as a person under the age of eighteen under the purview of the children's court who is arrested or detained under process of law to secure detention by a court or official of competent jurisdiction.

3. In consideration for housing said Detainees, Contractor shall pay the County the sum of Four Hundred and Seventy-Five ($475.00) dollars per Detainee housed at the Facility per day or any fraction thereof. A day is defined as any time from 12:01 a.m. to 12:00 a.m.

4. Contactor authorizes the County or its designee to submit billings to all applicable third-party payors, including but not limited to Medicaid, and to collect and retain all payments resulting from such billings for any and all medical, mental health, dental care, and pharmaceuticals provided to each Detainee while housed at the Facility. In addition to the amount set forth in paragraph 3 above, Contractor shall also reimburse the County for all necessary medical, mental health, dental and/or pharmaceutical expenses incurred by, or on behalf of, each Detainee, arising out of injuries, illnesses or other medical, mental health or dental conditions of, or to, each Detainee that is not covered or reimbursed by any third party payor.

5. Contractor shall be responsible for any and all required transportation of each Detainee with the exception of emergency medical transports.

6. All amounts due from Contractor shall be paid by the Contractor to the County within thirty (30) calendar days of the date of billing. Any amount(s) not paid within forty-five (45) calendar days of the date of billing shall be subject to interest at the rate of one and one-half percent ((1.5%) per month for all unpaid balance(s). Any bill remaining unpaid for two (2) months may result, as

determined in the sole discretion of the Facility Director, in the County returning Detainee(s) to the Contractor.

7. It is mutually agreed that the Facility Director or the Director's designee retains the right to refuse to accept or to continue to house any Detainee(s) for any reason(s) as determined in the sole discretion of the Facility Director or designee.

8. It is also mutually agreed that except for Bernalillo County Detainee(s), the Facility shall not give preference to any particular arresting agency or County, subject to a Cost of Care Agreement, in booking and housing any Detainee if space at the Facility becomes limited. All Detainee(s) shall be accepted on a first-booked, first-incarcerated basis so long as the needs of Bernalillo County are first anticipated and met.

9. In the event that either party is in violation of any term of this Agreement, that party shall be served notice and have thirty (30) days in which to cure or remedy the defect. Failure to cure or remedy the defect shall give the non-offending party the right to terminate this Agreement immediately on notice. Notice is hereby deemed to have been given (a) if written notice is hand-delivered to the other party at their respective office, then termination is effective immediately upon receipt at said office; or (b) if the written notice is mailed by certified mail, return receipt requested, then termination is effective three (3) working days after the post office mark of mailing.

10. This Agreement may be terminated by either party, with or without cause, by providing written notice to the other party at least thirty (30) calendar days prior to the effective date of termination. Termination pursuant to this paragraph by either party shall be considered final with no remedy or appeal.

11. Any termination pursuant to paragraphs 9 or 10 shall not affect or abrogate any responsibility of either party up to the effective date of termination.

12. It is agreed that the Bernalillo County shall have complete and total authority over the administration, security, health, safety, and well-being of all residents housed at the Facility.

13. The Contractor agrees to instruct its law enforcement officers and Juvenile Probation Officers to continue to assist with the booking and lock-up processing of Contractor's detainees, including but not limited to fingerprinting, mug shots, and necessary reports, if requested by the Facility Director or his designee.

14. The Facility agrees that the release of Detainee(s) shall be made only pursuant to an order of a court of competent jurisdiction, or by appropriate order of an authorized Juvenile Probation Officer.

15. The Contractor and County agree that in the event of any incident at the Facility involving a Detainee(s) of Contractor, which incident requires an outside investigation, such incident shall be referred to the appropriate Law Enforcement Authority for investigation and a report made to both the Contractor and County.

16. Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of this Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 et seq., as amended.

17. This Agreement shall not be altered, changed or amended except by written instrument executed and approved by both parties.

18. The Contractor agrees to pay to the County all costs and expenses incurred by the County in exercising any of its rights or remedies permitted by law in connection with the enforcement of this Agreement.

19. This Agreement contains the entire agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

20. This Agreement shall be governed by and construed and enforced in accordance with the Laws of the State of New Mexico.

21. This Agreement shall not become effective or binding until executed by both parties.

22. A signature sent via facsimile/electronic shall have the same legal effect as if the Original has been signed in person.

IN WITNESS WHEREOF, the County and the Contractor have executed this Agreement as of the last date of execution shown below.

APPROVED AS TO FORM:

_____

Bernalillo County Legal Date

COUNTY OF BERNALILLO:

_____

By: Cindy Chavez Date
Bernalillo County Manager

CONTRACTOR

_____

Curry County Date
Lance A. Pyle

_____

Curry County Legal Date

VI.1

Administration Department

TO: Board of County Commissioners
FROM: Rob Neely
DATE: August 19, 2025
SUBJECT: **Update on Horizon Behavior Health Center to Include Phase 1 Services and Timeline – Rob Neely**

Prepared by Kaitlin Bentley

Last updated on 08/05/2025

ATTACHMENTS:

- CBI HBHC Curry County Commission Briefing 08.19.2025.pdf

EST 1982

COMMUNITY BRIDGES INC

Horizon Behavioral Health Center Updates

August 19, 2025

Agenda

- Introductions
- Community Bridges, Inc.: Who We Are
- Horizon Behavioral Health Center Updates



We are Community Bridges, Inc.

COMMUNITY BRIDGES INC

Our Mission

To Maintain The Dignity Of Human Life.

Our Purpose

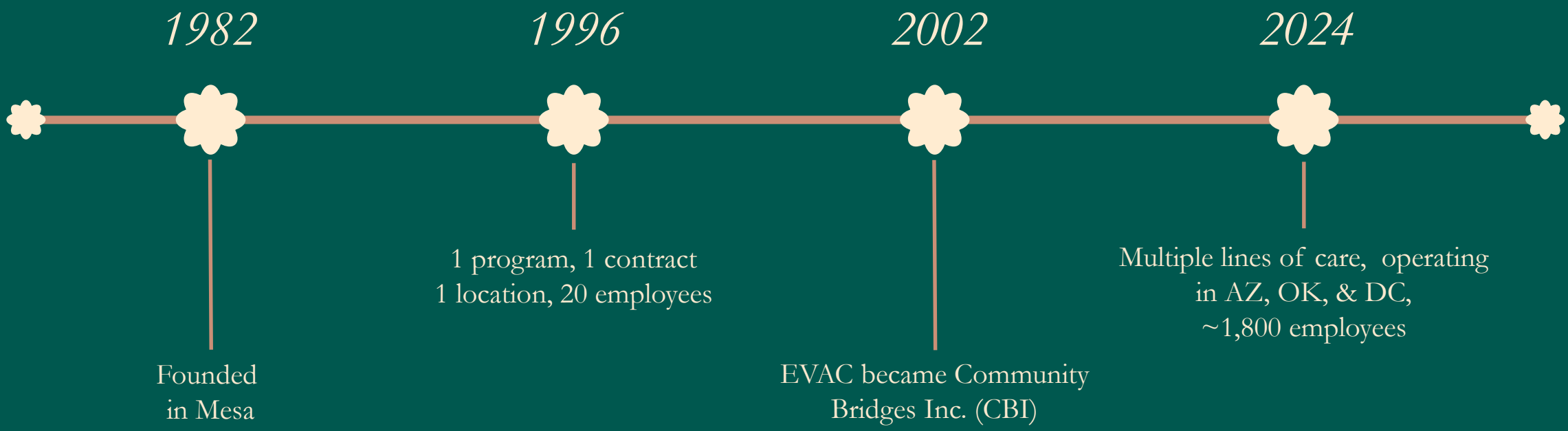
To Be An Agent Of Positive Change In Our Communities.

Our Values

Service, Humility, Empowerment

In the Beginning

Over 40 Years of Service



Locations & Services

- Crisis Observation (5)
- Inpatient Facilities (7)
- Urban Transition Points (2)
- Rural Transition Points (3)
- Residential (4)
- FACT/ACT Teams (5)
- PCMH (8)
- MAT Services
- Bridge Housing/Shelter (8)

- Community Based Outreach/Navigation
- Housing
- Shelter Beds - 941
- Crisis Chairs – 168
- Inpatient Beds – 110
- Residential Beds – 89
- Urban Transition Point Beds – 54
- Rural Transition Point Beds – 34
- Rural Substance Abuse - 16



Also serving, the State of Oklahoma, District of Columbia & Idaho

Services Outside the State of Arizona

Oklahoma

- Crisis Mobile Teams

District of Columbia

- Crisis Stabilization
- Recovery Residence
- Navigation Outreach Team

Idaho

- Crisis Mobile Teams

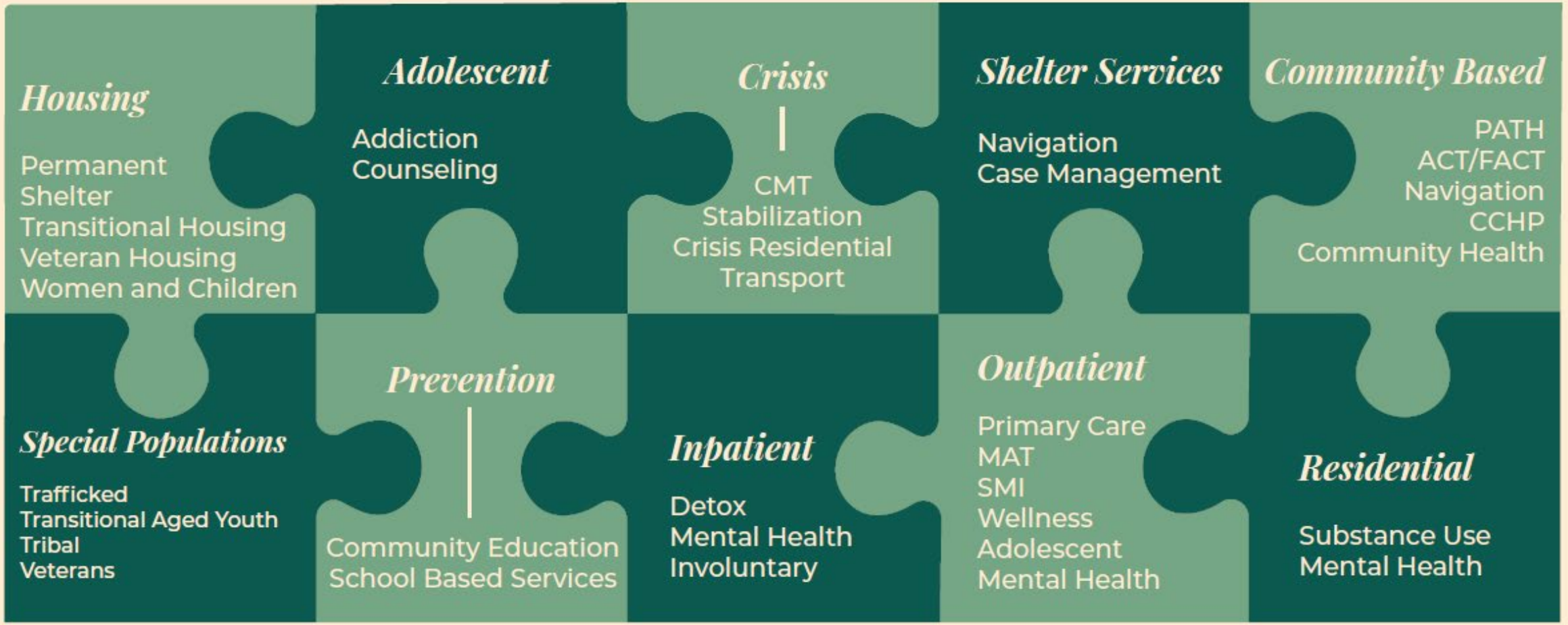
New Mexico

- Crisis Stabilization *(Clovis – 2026)*
- Withdrawal Management *(Clovis – 2026)*
- Crisis Residential *(Clovis – 2026)*
- Respite Center *(Albuquerque – 2025)*
- Men's Shelter *(Albuquerque – 2025)*

COMMUNITY BRIDGES INC

Continuum of Care

ROOTED IN THE PRINCIPLES OF RECOVERY



TRAUMA INFORMED · CLINICALLY GUIDED · COMMUNITY FOCUSED · PEER DRIVEN

Horizon Behavioral Health Center

- Phase One
  - 12 Crisis Chairs
  - 16 Residential Beds
  - Voluntary Services
    - Criminal Justice Capabilities
  - Potential for Future Expansion

Horizon Behavioral Health Center

- Timeline
- Construction to be completed Summer 2026
- Licensure and accreditation to follow
- Medicaid and TRICARE Plan Contracts

Horizon Behavioral Health Center

- Hiring
  - Will be recruiting for leadership and other position prior to open date
    - CBI Workforce development lead these efforts.
  - Training will be conducted locally and at other similar CBI programs

Horizon Behavioral Health Center

- Gaps Analysis & Community Engagement
  - Meetings with key behavioral health providers in all 5 counties
  - Establishing transfer/coordination protocols with hospitals
  - Meetings with educational institutions and staffing resources for workforce pipeline
  - Meetings with first responders and detention for needs assessment and establishing protocols
  - Meetings with Cannon AFB for needs assessment and protocols
  - Goal is the establishment of collaborative relationships to address community needs

Questions?

COMMUNITY BRIDGES INC

Thank You!

(877) 931-9142
communitybridgesinc.org

VI.2

Administration Department

TO: Board of County Commissioners
FROM: Marco Lueras
DATE: August 19, 2025
SUBJECT: **Update on Eastern New Mexico Sentinel Landscape – Marco Lueras**

Prepared by Kaitlin Bentley

Last updated on 07/08/2025

ATTACHMENTS:

- SLP_101_Factsheet_071025.pdf
- EasternNewMexico_SL_Profile_080125-1.pdf
- Marco - Curry Presentation.pptx-1.pdf

SENTINEL LANDSCAPES

The Sentinel Landscapes Partnership

Established in 2013 and authorized under 10 U.S.C §2693, the Sentinel Landscapes Partnership is a coalition of Federal agencies, state and local governments, and private organizations that work with willing landowners and land managers to advance sustainable land use practices around military installations and ranges. The National Defense Authorization Acts of 2018, 2022, and 2024 progressively formalized and expanded the Sentinel Landscapes Partnership, enhancing its scope to include landscape resilience and natural area restoration, and encouraging broader Federal agency collaboration and priority consideration for landowners in designated landscapes.

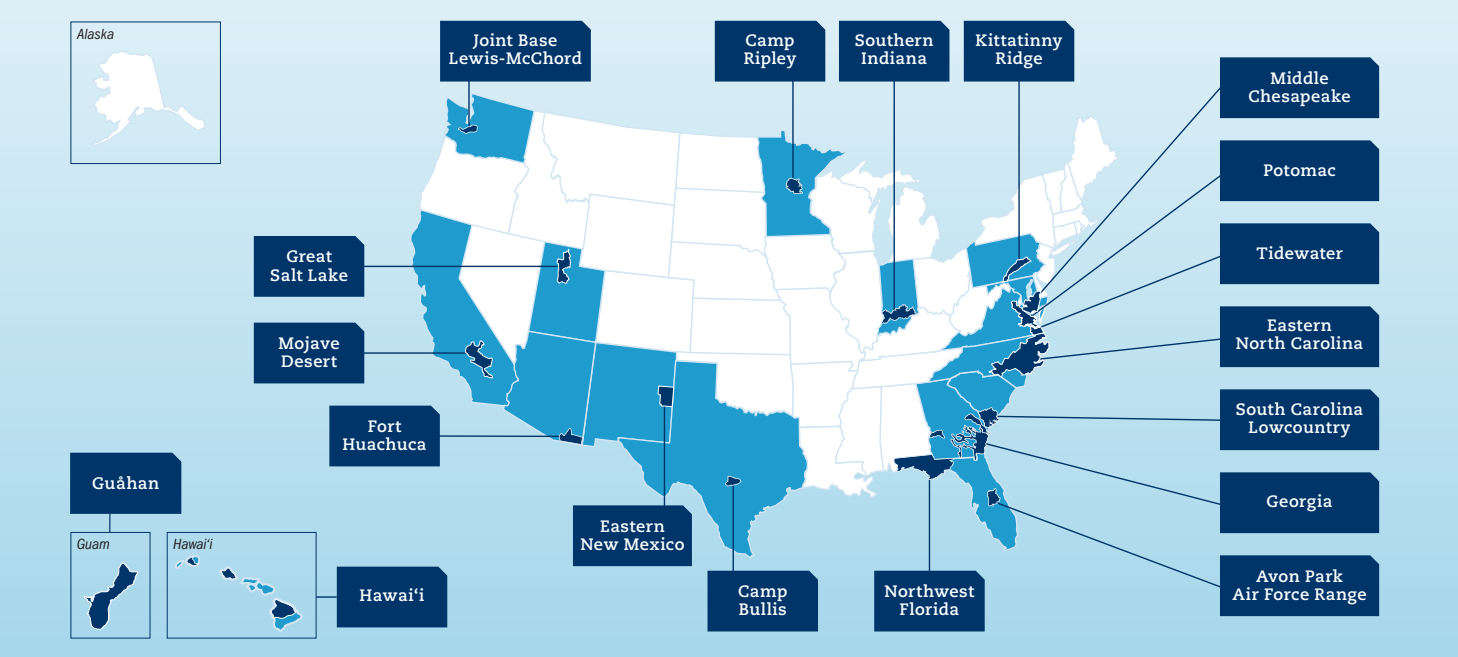
The Sentinel Landscapes Partnership is coordinated by the U.S. Department of Agriculture (USDA), Department of Defense (DOD), and Department of the Interior (DOI) with the mission to:

- Strengthen military readiness
- Support agricultural productivity
- Preserve natural resources
- Increase access to recreation
- Advance sustainable land management
- Promote landscape resilience

What are Sentinel Landscapes?

Sentinel landscapes are areas where conservation, working lands, and national defense interests converge. Anchored by at least one military installation or range, sentinel landscapes contain high-priority lands important to USDA, DOD, and DOI missions. They encompass open space, recreation, rangeland, and agricultural and/or forestry lands and are the appropriate size and scale needed to address the ecological restoration and landscape resilience objectives appropriate for each landscape.

19 Sentinel Landscapes Locations



To learn more about each sentinel landscape, visit the partnership website at www.sentinellandscapes.org.

Partnership Governance

To assist with directing sentinel landscape priorities and promoting knowledge-sharing across all the designated landscapes, the Sentinel Landscapes Partnership maintains a Federal Coordinating Committee (FCC). The FCC includes representatives from the USDA Natural Resources Conservation Service, the U.S. Forest Service, the DOD REPI Program, and the DOI U.S. Fish and Wildlife Service. The FCC also designates sentinel landscapes in locations where the FCC member agencies can collaborate on natural resource conservation and management and landscape resilience.

Once sentinel landscapes are designated, the FCC works to connect landowners and land managers in these areas with voluntary Federal and state assistance programs that support adopting and maintaining sustainable land management practices and advancing more resilient landscapes.

Benefits to National Defense



As environmental threats such as wildfires, floods, drought, and rising sea levels transform the context in which DOD operates, the Sentinel Landscapes Partnership is one of the many ways DOD reaffirms its commitment to addressing such vulnerabilities. Sentinel landscapes help to sustain land use around installations and ranges compatible with the military's mission. Natural areas and working lands minimize conflicts around defense facilities against encroachment concerns such as light pollution, spectrum interference, overflights, and artillery noise that may impact surrounding communities. Through DOD's REPI Program involvement in the Sentinel Landscapes Partnership, DOD can maintain mission requirements, develop new local partnerships, and advance project activities using fewer DOD resources.

Investments

Through FY 2023, **projects across sentinel landscapes have attracted** approximately:

- **$381 million** in **USDA** funds
- **$446 million** in **state** funds
- **$283 million** in **DOD** funds
- **$51 million** in **local** funds
- **$117 million** in **DOI** funds
- **$166 million** in **private** funds

Protected Areas:

These contributions have **permanently protected:**

751,000 acres of land through FY 2023

Total **enrolled acres:**

Over **2.5 million** acres of land in financial and technical assistance programs in FY 2023 alone

Subscribe to the Sentinel Landscapes Partnership newsletter by scanning the QR code.

EASTERN NEW MEXICO
SENTINEL LANDSCAPE
NEW MEXICO | Est. 2024

In 2024, a coalition of partners created the Eastern New Mexico Sentinel Landscape around a shared vision of protecting the military mission, safeguarding declining water supply, and stewarding rural working lands and the habitat they provide. This region boasts vast expanses of private ranches and farmlands as well as Cannon Air Force Base (AFB), home to the 27th Special Operations Wing (SOW). Cannon AFB SOW encompasses the 26th Special Tactics Squadron, 43rd Intelligence Squadron, and nearly 6,039 active military and civilian personnel. The landscape is also home to Melrose Air Force Range, which provides more than 11,800 annual training hours for Special Operations Forces.

The landscape brings together state, Federal, and local organizations to combat intensifying water scarcity across the region, worsening with extreme heat and aridification. Drought strains the dwindling groundwater reserves of the Ogallala Aquifer, the sole source of domestic water for Cannon AFB and most of the surrounding landscape. Declining groundwater also threatens farm, ranch, and dairy production in the surrounding agricultural community, especially those reliant on irrigation. This threatens livelihoods and the rural community on which the mission depends.

Recognizing the impact of these resilience concerns to both the installation and defense community, the Eastern New Mexico Sentinel Landscape emerged as a voluntary effort to effectively address water availability, agricultural viability, critical species habitat, and natural resource challenges.



Two members of the U.S. Special Operations Command Para-Commandos salute as the jump out of a MC-130J Commando II aircraft during the Cannon Air Show, Space and Tech Fest at Cannon Air Force Base, New Mexico. (U.S. Air Force photo by Senior Airman Luke Kitterman)

Landscape Goals

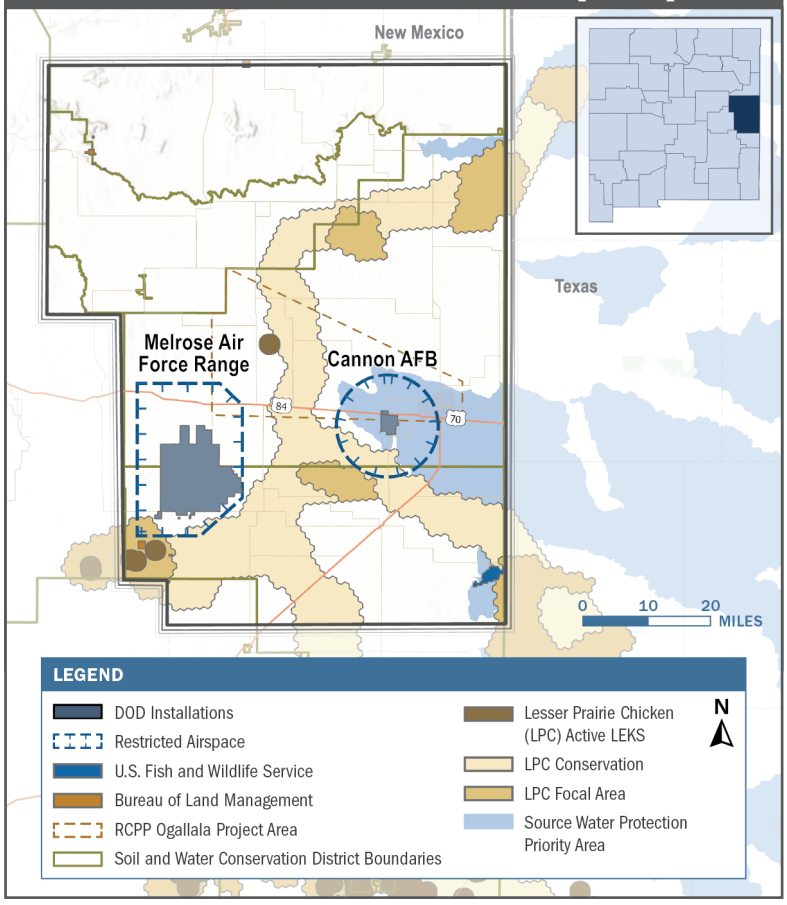
- Advance the overall vision and purpose of the ENMSL partnership by engaging landowners, soil and water conservation districts, communities, and counties in local decision making.
- Protect and support the training mission of Cannon Air Force Base and Melrose Air Force Range through water conservation and voluntary mitigation of land use pressures.
- Promote and support working agricultural lands and the regional economy.
- Promote the conservation of grasslands and playas to benefit wildlife, increase drought resiliency, and increase groundwater recharge for the regional community.

LANDSCAPE DETAIL

Total Sentinel Landscape Area: 2,445,412 acres

Total Protected Acres:	Total Enrolled Acres:	Active Base Area Acres:
0	0	74,127
From year established through fiscal year 2023	For fiscal year 2023	

Eastern New Mexico Sentinel Landscape Map





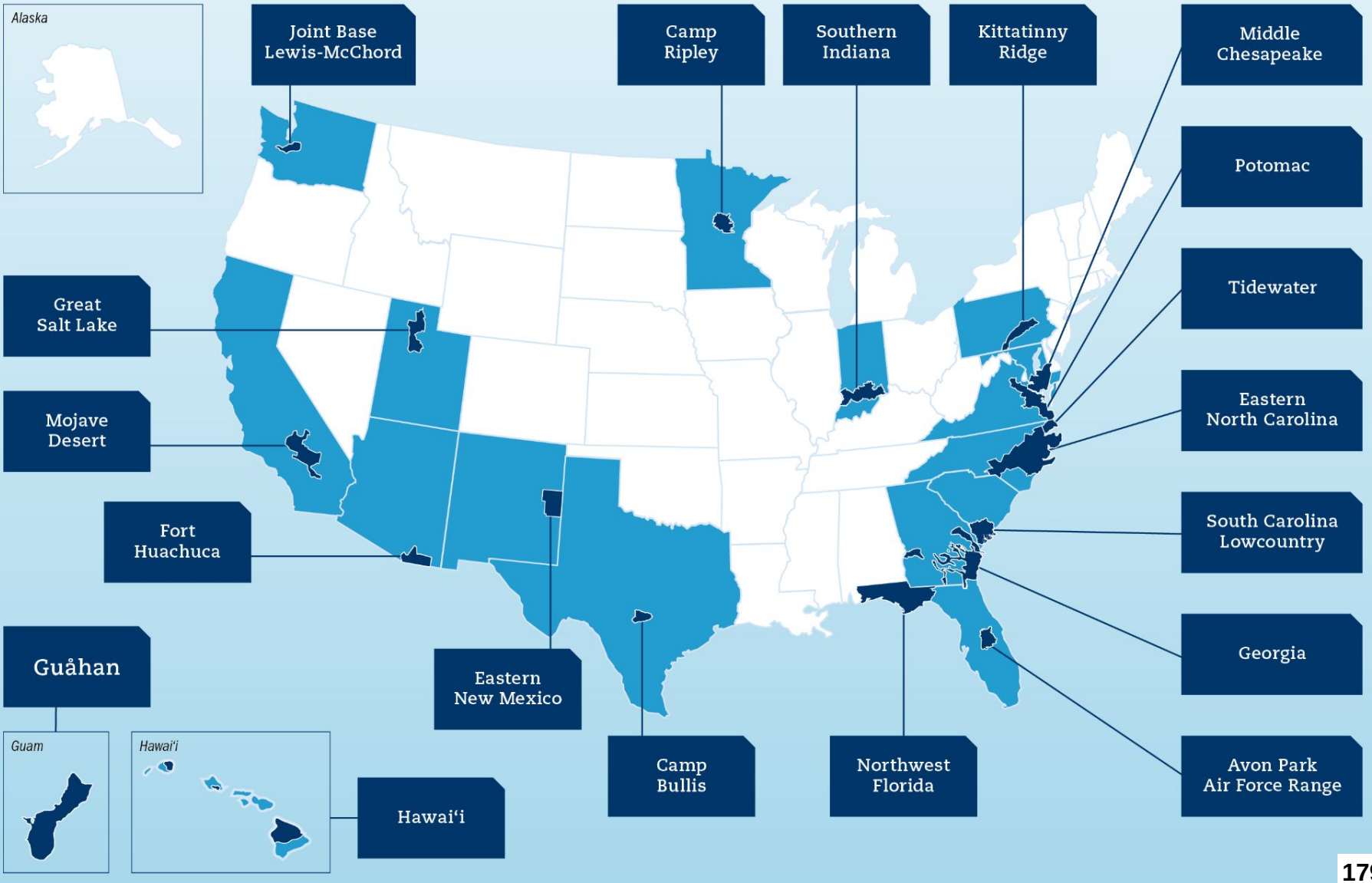
Four F-16 Fighting Falcons, assigned to the U.S. Air Force Aerial Demonstration Squadron, perform an aerial stunt during the Cannon Air Force Base Air, Space, and Tech Fest at Cannon AFB, New Mexico. The USAFADS Thunderbirds are stationed at Nellis Air Force Base in Las Vegas. (U.S. Air Force photo by SSgt Gage Daniel)

Key Partners

- Cannon Air Force Base and Melrose Air Force Range
- Central Curry Soil & Water Conservation District
- City of Clovis, New Mexico
- Curry County New Mexico
- New Mexico Association of Conservation Districts
- New Mexico Bureau of Geology & Mineral Resources
- New Mexico Department of Agriculture
- New Mexico Department of Game and Fish
- New Mexico Environment Department
- New Mexico Environment, Minerals and Natural Resources Department
- New Mexico Forestry Division
- New Mexico Interstate Stream Commission
- New Mexico Natural Resources Conservation Service
- New Mexico Office of the State Engineer
- New Mexico State Land Office
- Ogallala Land & Water Conservancy
- Playa Lakes Joint Venture
- Roosevelt Soil & Water Conservation District
- Soil for Water (National Center for Appropriate Technology)
- Texas Agricultural Land Trust
- The Conservation Fund
- Thornburg Foundation
- U.S. Air Force
- U.S. Department of Agriculture, Farm Service Agency
- U.S. Department of Agriculture, Natural Resources Conservation Service
- U.S. Department of Defense, Readiness and Environmental Protection Integration

LANDSCAPE COORDINATOR CONTACT: **Marco Antonio Lueras** | marco@legacyworksgroup.com

SENTINEL LANDSCAPES



Sentinel Landscape Update

Marco Lueras, ENMSL Coordinator

August 19th, 2025

EASTERN
NEW MEXICO
SENTINEL LANDSCAPE

Chronology of ENMSL Work/Meetings

March 2024	ENMSL recognized by the FCC
Nov. 1, 2024	Marco Lueras hired as the coordinator
Jan. 13, 2025	First draft of the Implementation Plan
Mar. 24, 2025	First All Partners mtg. Review Forum
April 23, 2025	Second All Partners mtg. (Camp Bullis.)
June 17, 2025	First meeting of the Steering Committee
June 24, 2025	Third All Partners meeting
July 29, 2025	Steering Committee meeting
Aug. 26, 2025	*Steering Committee Meeting*
Sept. 23, 2025	*Fourth All Partners Meeting*

Steering Committee Members

Chair: D'Llaynn Bruce, USDA-NRCS
Vice Chair: Melody Vinson, CAFB
Miles Mitchell, NMDA
Carmen Austin, EMNRD-FD
Jon Martinez, USFWS
Chad Ellis, TALT
Andrew Erdmann, OSE/ISC
Kirste Kowalsky, TCF
Rich Schultheis, PLJV
John Tunberg, NMACD
Ladona Clayton, OLWC

Work Plan

- Implementation Plan will be developed by Jan. 1, 2026
  - Developing shared language with partners through a series of Steering Committee and All Partner meetings
- Partner collaboration around funding opportunities is underway
  - Leveraging the unique statutory ability to use federal-federal matching funds
- Integrating local plans and priorities

THANK YOU

EASTERN
NEW MEXICO
SENTINEL LANDSCAPE

Fire Services Department

TO: Board of County Commissioners
FROM: Wade Richardson and Ryan Scott
DATE: August 19, 2025
SUBJECT: **Presentation of the Pleasant Hill Fire Department Yearly Report - Wade Richardson and Ryan Scott**

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

Adult Detention Center Department

TO: Board of County Commissioners
FROM: Joe Alaniz
DATE: August 19, 2025
SUBJECT: **Detention Center Departmental Report for July 2025 - Joe Alaniz**

ADULT DETENTION REPORT JULY 2025

Prepared by Kaitlin Bentley

Last updated on 08/12/2025

ATTACHMENTS:

- Detention Report July 2025.pdf

CURRY COUNTY ADULT DETENTION CENTER
JULY REPORT SUBMITTED BY
DETENTION ADMINISTRATOR JOE ALANIZ

1) July 2025 Data:

New Hires
2
Promotions
0
Detention Officer Vacancies
23

2) July 2025 Population Data

Average Daily Count Population 173 Detainees

1. Total Detainee Bookings - 181
2. Total New First Time Bookings - 55
3. Total Previous Bookings -126
4. Total Males Booked - 139
5. Released Males -132
6. Total Females Booked - 42
7. Released Females - 44
8. Total Male Felonies - 514
9. Total Female Felonies - 160
10. Total Male Misdemeanors - 508
11. Total Female Misdemeanors - 319
12. Total Sentenced Detainees - 19
13. Out of State Fugitives -6

3) Program Spotlight:

Prospective Art Programming Opportunity at Curry County Adult Detention Center. A former art instructor at Roosevelt County Detention Center, has expressed interest in bringing a similar volunteer-led acrylic painting program to Curry County Adult Detention Center. Her classes at Roosevelt County Detention Center followed a structured format, combining live step-by-step instruction with creative flexibility

4) July 2025 Events:

1. The Curry County Adult Detention Center continues to facilitate and manage approved and scheduled attorney access with their clients. In the month of July there were 56 attorney phone calls, 25 attorney on-site client visits, 7 rehabilitation services phone calls; 0 detainee was transported to a rehabilitation program.

2. Detainees continue to visit with their loved ones via video visitation through the tablets. For the reporting month, there were 685 completed detainee video visitations.

3. Our Volunteer Program continues to provide a variety of faith-based and personal growth opportunities to support individuals on their spiritual journeys, including baptism services. In July, 12 baptisms were performed. Facility staff remain committed to assisting with the distribution of religious materials and other items to help detainees practice their designated faiths. At our most recent Volunteer Training, 27 individuals participated, and 24 were successfully cleared to engage in facility programming.

4. The Curry County Detention Center continues to facilitate the Detainee Medication Assisted Treatment Program. In July, 8 participants were approved for substance abuse medications as well as additional counseling two times a week within the detention center.

5. Edovo Educational and self-help resources Summary: July 1–31, 2025

- Total Learning Items Completed: 7,272
- Courses Completed: 409
- Unique Active Learners: 175
- Total Learning Hours: 3,695
- Average Hours per Learner: 20.24

Interpretation & Insights
Engagement:
With 175 learners averaging **20.24 hours** each, this shows strong engagement. That's over 5 hours per week per learner on average, above typical benchmarks for many correctional education programs.

5) Employee Development/Facility Training

1. Staff completed the monthly New Mexico Counties Risk Awareness Program Training.
2. Staff annual training conducted on Report Writing for Detention Officers.
3. The following sergeants attended Supervisor Training, in Portales New Mexico.
   Sergeant Blair
   Sergeant Garcia
   Sergeant Jauregui
   Sergeant Smith
   Sergeant Wafer

6) Overtime Report from Pay Period: July 6, 2025 – July 19,2025

1.Time and Half above 86 hours - Total – 528.15 hours.

7) Transportation Activity Report

Reporting Period: July 1–31, 2025
Total Routine Appointment Transports: 22 instances
Estimated Weekly Transports (Recurring): 13 ([redacted])
Total ER Send-Out Events: 12

8) July 2025 Juvenile Detention Billing - Total Bill $99,450.00

1-Lea County Juvenile Detention Center- 7 Juvenile Detainees- 192 Days Total: $57,600.00
2-Bernalillo Youth SVC - 3 Juvenile Detainees - 93 Days Total: $20,925.00
3- Dona Ana County Juvenile Center - 1 Juvenile Detainees - 31 Days Total: $6,200.00
4- San Juan County Juvenile Center - 1 Juvenile Detainee - 31 Days Total: $14,725.00

Juveniles

Name	DOB	Booking Date	Today's Date	Days In-Custody	Release Date	Housing Location	Case Status	Court Dates	Court Dates2	Charges
[redacted]	10/28/2008	6/20/2023	8/6/2025	778	None	Lea	Pending Amenability	None		MURDER - 1ST DEGREE 1st Degree Felony; Unlawful
[redacted]	12/27/2008	11/14/2024	8/6/2025	265	None	Lea		1/12/2026 DC	1/26/26-1/30/26 JS/JT	First Degree Murder (Felony Murder)Capital Felony
[redacted]	11/14/2008	11/14/2024	8/6/2025	265	None	Bernalillo		12/19/2025	12/19/25 (status) 02/09/2026 DC; 2/16/26-2/20/26 JS/JT	First Degree Murder (Felony Murder)Capital Felony
[redacted]	2/18/2008	1/11/2025	8/6/2025	207	None	Bernalillo		8/11/2025 DC	8/25/25-8/28/25 JS/JT	First Degree Murder (Willful & Deliberate) Capital Felony;
[redacted]	7/31/2009	2/5/2025	8/6/2025	182	None	Lea		3/9/26 DC	03/23/26-3/27/26 JS/JT	1st Degree Murder
[redacted]	12/3/2008	3/12/2025	8/6/2025	147	None	Dona Ana		8/11/2025 DC	8/25/25 JS; 8/26/25 JT	Agg Battery, Tamp w/Evidence
[redacted]	7/24/2008	4/17/2025	8/6/2025	111	None	San Juan	Continued from 7/28/25	9/8/2025 DC	9/22/25 JS; 9/24/25 JT	First Degree Murder (Felony Murder)Capital Felony
[redacted]	11/15/2007	5/30/2025	8/6/2025	68	None	Lea		8/18/2025	8/18/25 Plea	Assault with intent to commit a violent felony
[redacted]	1/7/2009	6/23/2025	8/6/2025	44	None	Lea	Competency Stayed	None		False Imprisonment; Battery
[redacted]	11/16/2008	7/9/2025	8/6/2025	28	None	Lea	Warrant for Agg Battery	None		Warrant for Aggravated Battery on a Peace Officer,
[redacted]	10/22/2009	7/18/2025	8/6/2025	19	None	Lea	Warrant Supervision	None		

9) <u>July 2025 Adult Detention Billing Total $34,104.00</u>

1. New Mexico Department of Corrections $8,236.00
2. Adult Probation and Parole $25,868.00

END OF REPORT

Road Dept Department

TO: Board of County Commissioners
FROM: Walon Jones
DATE: August 19, 2025
SUBJECT: **Road Department Report for July 2025 - Walon Jones**

Road Department Projects

L200638 (CAP25) –

CR15 from CRK to NM209 -1 mi. - *Working*

CRC from CR22 to CR24 – 2 mi. - *Completed*

CR5 from US70 to CRI – 1 mi. - *Working*

L200626 (COOP25) –

CRE from NM523 to CR13 – 2 mi.

C2243271 (Capital Outlay 24) –

CRAM from US60/84 to CR14 – 2.5 mi.

JR Shumate – 3 mi. - completed

CRW from US60/84 to CR12 – 1.5 mi.

CRV from US60/84 to CR17 – 6.5 mi. - *completed*

CR3 from NM348 to CRG – 6 mi. - *completed*

CR26 from NM108 to CRD – 2 mi. -

PWCC-001 (DHSEM) – CRL – Bid Out –*Construction – closing out project*

L200664 (CAP26) –

CR5 from US70 to CRI – 1 mi. -

CRO from CR6 to SR467 – 1 mi. –

CRC.2 from CR10 to NM523 – 1 mi. –

CR23 from CRI to CRH – 1 mi. -

L200677 (COOP26) –

CR10 from CRG to CRE – 2 mi. -

Prepared by Kaitlin Bentley

Last updated on 08/11/2025

ATTACHMENTS:

- 8.19.25 Grants 2026.pdf
- 8.19.25 Road Report.pdf

Curry County Road Projects

Grant Title	Purpose	Fund	Dollar Amount	Match	Total Spent	Dollar Amount Remaining	Match Type	Term Date	Reimbursement Pending	Dollar Amount reimburse/deposit	NOTES
LGRF CAP 25 Control # L200638	CR15 from CRK to NM209; CRC from CR22 to CR24; CR5 from US70 to CRI	670	$ 274,289.00	$91,430.00	$ 186,267.93	$ 88,021.07	INKIND	12/31/2025	X	**9/9/24 $274,289**	
LGRF COOP 25 Control # L200626	CRE from NM523 to CR13; CR23 from CRI to CRH, CRO from CR6 to NM467	670	$ 109,869.00	$36,623.00	$ 41,052.95	$ 68,816.05	INKIND	12/31/2025	X	**9/9/24 $109,869**	
Capital Outlay 24 - Control C2243271	CR AM from US60/84 to CR 14, JR Shumate Subdivision, CR W from US60/84 to CR 12, CR V from US60/84 to CR 17, CR 3 from SR 348 to CR G and CR 26 from SR 108 to CR D	670	$ 1,350,000.00		$ 913,969.00	$ 436,031.00	NONE	6/30/2028	X	**7/1/25 $9204.42 11/12/24 $165,240.70 11/19/24 $355,555.60 5/20/25 $383,968.28**	
LGRF CAP 26 - L200677	CR5 from US70 to CRI, CRO from CR6 to SR 467, CRC.2 from CR10 to NM523 CR23 from CRI to CRH	670	$ 266,089.00	$88,696.00	$ -	$ 266,089.00	INKIND	12/30/2026			Received Contracts - working on environmentals
LGRF COOP 26 - L200664	CR10 from CRG to CRE	670	$ 147,937.00	$49,312.00	$ -	$ 147,937.00	INKIND	12/30/2026			Received Contracts - working on environmentals
Capital Outlay 25 - Requested	CR16 from SR311 to CR L, CR10 from CRG to CRE,		$ 470,124.00	$ -	$ -	$ 470,124.00					Awaiting Contracts
Flooding - DHSEM - PWCC-001-B Construction	CRL	654	$ 825,000.00	$ 275,000.00	$ 769,753.60	$ 330,246.40	CASH	11/20/2025		**6/11/25 $577,315.20**	Bid Out
Flooding - DHSEM - PWCC-005 Engineer	CRD site 1	654	$ 102,000.00	$ 34,000.00	$ 125,641.03	$ 10,358.97	CASH	9/15/2025	X	**7/28/25 $1,457.45 12/11/2024 $79,656.35 3/20/25 $13,116.95**	***Close 7/2/25 BID Work - Total Project costs $125,641.03***
Flooding - DHSEM - PWCC-008 Engineer	CRD Site 2	654	$ 75,000.00	$ 25,000.00	$ 93,941.66	$ 6,058.34	CASH	9/15/2025	X	**7/31/25 $946.14 6/11/25 $8,515.33 12/11/24 $60,994.78**	***Close 7/2/25 BID Work - Total Project costs $93,941.66***
Flooding - DHSEM - PWCC-005-B Construction	CRD site 1	654	$ 825,000.00	$ 275,000.00	$ 1,030,611.62	$ 69,388.38	CASH	11/11/2025	X	**7/30/25 $89,830.72 6/11/25 $683,128.00**	***Close 7/2/25 BID Work - Total Project costs $1,030,611.62***

Curry County Road Projects

Grant Title	Purpose	Fund	Dollar Amount	Match	Total Spent	Dollar Amount Remaining	Match Type	Term Date	Reimbursement Pending	Dollar Amount reimburse/deposit	NOTES
Flooding - DHSEM - PWCC-008-B Construction	CRD Site 2	654	$ 525,000.00	$ 175,000.00	$ 544,229.27	$ 155,770.73	CASH	11/11/2025	X	**7/30/25 $211,978.96 6/12/25 $196,193.00**	***Close 7/2/25 BID Work - Total Project costs $544,229.27***
TPF 26 - Requested	CR15 from CR I to SR 209, CR14 from SR 311 to CR T, CRG from SR 77 to CR 17, CRO from CR 9 to US60/84, CR9 from CR O to SR 467, CR19 from CRC to CR E, CR16 from CR L to SR 311		$ 1,326,699.60	$ 69,826.29	$ -	$ 1,326,699.60	INKIND				Requested 2.18.25

***Red - Completed**

Treatment History

07/07/2025 - 08/11/2025

Area	Road Name	From Address	To Address	Length (ft)	Treatment Date	Treatment
Group: Bladed						
Area 9	CURRY RD 47	CURRY RD K	CURRY RD I	2566	8/7/2025	Bladed
Area 2	CURRY RD 5	CURRY RD P	STATE RD 467	5269	8/7/2025	Bladed
Area 2	CURRY RD M	CURRY RD 4	CURRY RD 5	5289	8/6/2025	Bladed
Area 2	CURRY RD M	CURRY RD 6	CURRY RD 7	5296	8/6/2025	Bladed
Area 5	CURRY RD 13	CURRY RD AB	STATE RD 224	15485	8/6/2025	Bladed
Area 2	CURRY RD 13	CURRY RD U	CURRY RD V	5305	8/6/2025	Bladed
Area 2	CURRY RD M	CURRY RD 5	CURRY RD 6	5224	8/6/2025	Bladed
Area 2	CURRY RD L	CURRY RD 14	CURRY RD 15	5290	8/5/2025	Bladed
Area 2	CURRY RD L	CURRY RD 15	CURRY RD 16	5309	8/5/2025	Bladed
Area 2	CURRY RD 15	END	STATE RD 311	1104	8/4/2025	Bladed
Area 2	CURRY RD 14	CURRY RD N	STATE RD 311	15899	8/4/2025	Bladed
Area 10	CURRY RD Q	CURRY RD 28	CURRY RD 33	15094	8/4/2025	Bladed
Area 4	CURRY RD AF	STATE RD 288	CURRY RD 27	5277	7/31/2025	Bladed
Area 2	CURRY RD X	CURRY RD 8.5	US 60 84	10744	7/31/2025	Bladed
Area 2	CURRY RD X	CURRY RD 8	CURRY RD 8.5	2555	7/31/2025	Bladed
Area 3	CURRY RD AM	CURRY RD 12	CURRY RD 13	5243	7/31/2025	Bladed
Area 3	CURRY RD AM	US 60 84	CURRY RD 12	3129	7/31/2025	Bladed
Area 2	CURRY RD U.5	US 60 84	CURRY RD 11	3392	7/30/2025	Bladed
Area 3	CURRY RD 14	CURRY RD AK	CURRY RD AM	10613	7/30/2025	Bladed
Area 2	CURRY RD W	END	US 60 84	7632	7/29/2025	Bladed
Area 2	CURRY RD U	CURRY RD 12	CURRY RD 13	5188	7/28/2025	Bladed
Area 7	CURRY RD A	CURRY RD 22	CURRY RD 25	14213	7/23/2025	Bladed
Area 7	CURRY RD A	CURRY RD 21	CURRY RD 22	5275	7/23/2025	Bladed
Area 7	CURRY RD 23	CURRY RD H	CURRY RD I	5297	7/22/2025	Bladed
Area 7	CURRY RD 23	CURRY RD E	CURRY RD F	5298	7/22/2025	Bladed
Area 7	CURRY RD 23	CURRY RD F	CURRY RD G	5271	7/22/2025	Bladed
Area 7	CURRY RD 23	CURRY RD G	CURRY RD H	5287	7/22/2025	Bladed
Area 5	CURRY RD W	CURRY RD 14	CURRY RD 15	5304	7/21/2025	Bladed
Area 2	CURRY RD 11	CURRY RD P	STATE RD 311	5317	7/18/2025	Bladed
Area 2	CURRY RD 11	CURRY RD N	CURRY RD O	5304	7/18/2025	Bladed
Area 2	CURRY RD 11	CURRY RD O	CURRY RD P	5282	7/18/2025	Bladed
Area 6	CURRY RD 22	CURRY RD S	CURRY RD U	10661	7/18/2025	Bladed
Area 7	CURRY RD 20	CURRY RD F	CURRY RD H	5305	7/17/2025	Bladed
Area 7	CURRY RD 20	CURRY RD H	CURRY RD I	5339	7/17/2025	Bladed
Area 7	CURRY RD 20	CURRY RD I	STATE RD 209	5290	7/17/2025	Bladed
Area 6	CURRY RD 20	CURRY RD L	END	2721	7/17/2025	Bladed
Area 10	CURRY RD O	CURRY RD 44	STATE RD 275	10573	7/16/2025	Bladed
Area 2	CURRY RD 14	STATE RD 311	CURRY RD S	10536	7/16/2025	Bladed
Area 2	CURRY RD S	CURRY RD 14	CURRY RD 15	5287	7/16/2025	Bladed
Area 2	CURRY RD 14	CURRY RD S	CURRY RD T	5196	7/16/2025	Bladed

Area 2	CURRY RD 15	STATE RD 311	CURRY RD S	7728	7/16/2025	Bladed
Area 10	CURRY RD N	STATE RD 275	CURRY RD 47	5353	7/15/2025	Bladed
Area 9	CURRY RD E	CURRY RD 41	CURRY RD 45	5272	7/15/2025	Bladed
Area 8	CURRY RD E	CURRY RD 41	STATE RD 241	5284	7/15/2025	Bladed
Area 10	CURRY RD 47	CURRY RD N	CURRY RD O	5002	7/15/2025	Bladed
Area 10	CURRY RD 45	END	CURRY RD N	1398	7/14/2025	Bladed
Area 10	CURRY RD N	CURRY RD 44	CURRY RD 46	5282	7/14/2025	Bladed
Area 2	CURRY RD 15	CURRY RD T	CURRY RD V	10595	7/14/2025	Bladed
Area 3	CURRY RD AL	CURRY RD 17	CURRY RD 18	5377	7/10/2025	Bladed
Area 10	CURRY RD N	CURRY RD 44	CURRY RD 46	5282	7/10/2025	Bladed
Area 2	CURRY RD 11	CURRY RD N	CURRY RD O	5304	7/9/2025	Bladed
Area 3	CURRY RD 18	CURRY RD AI	STATE RD 268	5138	7/9/2025	Bladed
Area 3	CURRY RD 17	CURRY RD AI	STATE RD 268	5142	7/9/2025	Bladed
Area 2	CURRY RD M	CURRY RD 4	CURRY RD 5	5289	7/9/2025	Bladed
Area 2	CURRY RD L	CURRY RD 14	CURRY RD 15	5290	7/9/2025	Bladed
Area 2	CURRY RD 11	CURRY RD O	CURRY RD P	5282	7/9/2025	Bladed
Area 2	CURRY RD 11	CURRY RD P	STATE RD 311	5317	7/9/2025	Bladed
Area 3	CURRY RD AI	CURRY RD 17	CURRY RD 18	5263	7/8/2025	Bladed
Area 3	CURRY RD AI	CURRY RD 18	CURRY RD 19	5314	7/7/2025	Bladed
Area 10	CURRY RD 42	CURRY RD N	CURRY RD O	5310	7/7/2025	Bladed

Group Total: 60

Group: Bladed - fixed washouts

Area 9	CURRY RD L	CURRY RD 47	END	7110	8/7/2025	Bladed - fixed washouts
Area 6	CURRY RD 27	CURRY RD P	CURRY RD T	21201	8/6/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 23	STATE RD 288	3731	8/5/2025	Bladed - fixed washouts
Area 4	CURRY RD AD	CURRY RD 23	STATE RD 288	14196	8/5/2025	Bladed - fixed washouts
Area 6	CURRY RD 22	CURRY RD N	CURRY RD P	10922	8/4/2025	Bladed - fixed washouts
Area 4	CURRY RD AD	CURRY RD 23	STATE RD 288	14196	8/4/2025	Bladed - fixed washouts
Area 6	CURRY RD 23	CURRY RD N	CURRY RD O	5287	7/31/2025	Bladed - fixed washouts
Area 6	CURRY RD 22	CURRY RD N	CURRY RD P	10922	7/30/2025	Bladed - fixed washouts
Area 4	CURRY RD AD	STATE RD 288	CURRY RD 27	5295	7/30/2025	Bladed - fixed washouts
Area 4	CURRY RD 23	CURRY RD AD	STATE RD 224	5689	7/29/2025	Bladed - fixed washouts
Area 4	CURRY RD AD	CURRY RD 23	STATE RD 288	14196	7/29/2025	Bladed - fixed washouts
Area 7	CURRY RD 23	CURRY RD D	CURRY RD E	5524	7/24/2025	Bladed - fixed washouts
Area 6	CURRY RD 21	CURRY RD L	CURRY RD N	10689	7/24/2025	Bladed - fixed washouts
Area 6	CURRY RD L	CURRY RD 20	CURRY RD 21	5292	7/24/2025	Bladed - fixed washouts
Area 6	CURRY RD 23	CURRY RD P	CURRY RD R	10478	7/24/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 23	STATE RD 288	3731	7/22/2025	Bladed - fixed washouts
Area 7	CURRY RD H	CURRY RD 24	CURRY RD 26	10580	7/18/2025	Bladed - fixed washouts
Area 7	CURRY RD 26	CURRY RD H	CURRY RD J	10689	7/17/2025	Bladed - fixed washouts
Area 9	CURRY RD E	CURRY RD 46	CURRY RD 47	5281	7/16/2025	Bladed - fixed washouts
Area 9	CURRY RD E	CURRY RD 45	CURRY RD 46	5263	7/16/2025	Bladed - fixed washouts
Area 6	CURRY RD T	STATE RD 311	CURRY RD 18	5286	7/16/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 22	CURRY RD 23	5327	7/15/2025	Bladed - fixed washouts
Area 6	CURRY RD 22	CURRY RD P	CURRY RD R	10504	7/15/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 23	STATE RD 288	3731	7/14/2025	Bladed - fixed washouts
Area 6	CURRY RD 20	CURRY RD L	END	2721	7/14/2025	Bladed - fixed washouts

Area 6	CURRY RD 21	CURRY RD L	CURRY RD N	10689	7/14/2025	Bladed - fixed washouts
Area 5	CURRY RD W	CURRY RD 11	CURRY RD 12	5262	7/11/2025	Bladed - fixed washouts
Area 5	CURRY RD W	CURRY RD 12	CURRY RD 13	5110	7/11/2025	Bladed - fixed washouts
Area 5	CURRY RD W	US 60 84	CURRY RD 11	3053	7/11/2025	Bladed - fixed washouts
Area 5	CURRY RD 15	CURRY RD V	CURRY RD W	5275	7/11/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 23	STATE RD 288	3731	7/10/2025	Bladed - fixed washouts
Area 6	CURRY RD P	CURRY RD 22	CURRY RD 23	5327	7/10/2025	Bladed - fixed washouts
Area 1	CURRY RD B	CURRY RD 5	CURRY RD 6	5411	7/9/2025	Bladed - fixed washouts
Area 6	CURRY RD S	CURRY RD 20	CURRY RD 22	10603	7/8/2025	Bladed - fixed washouts
Area 6	CURRY RD 22	CURRY RD P	CURRY RD R	10504	7/7/2025	Bladed - fixed washouts
Area 6	CURRY RD 27	CURRY RD P	CURRY RD T	21201	7/7/2025	Bladed - fixed washouts
Area 6	CURRY RD 27	CURRY RD P	CURRY RD T	21201	7/7/2025	Bladed - fixed washouts

Group Total: 37

Group: Bladed and worked ditches

Area 3	CURRY RD AL	CURRY RD 15	CURRY RD 16	5303	8/7/2025	Bladed and worked ditches
Area 4	CURRY RD 21	STATE RD 224	CURRY RD AF	5284	8/6/2025	Bladed and worked ditches
Area 4	CURRY RD 21	CURRY RD AF	CURRY RD AG	5298	8/6/2025	Bladed and worked ditches
Area 4	CURRY RD 21	CURRY RD AG	CURRY RD AH	5322	8/6/2025	Bladed and worked ditches
Area 10	CURRY RD 33	CURRY RD L	CURRY ROAD P	16111	8/6/2025	Bladed and worked ditches
Area 7	CURRY RD H	CURRY RD 23	CURRY RD 24	3371	8/5/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AH	CURRY RD AI	5285	8/5/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AH	CURRY RD AI	5285	8/5/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AI	STATE RD 268	5087	8/5/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AF	CURRY RD AH	10544	8/5/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AF	CURRY RD AH	10544	8/5/2025	Bladed and worked ditches
Area 7	CURRY RD H	CURRY RD 24	CURRY RD 26	10580	8/4/2025	Bladed and worked ditches
Area 3	CURRY RD AL	CURRY RD 16	CURRY RD 17	5274	8/4/2025	Bladed and worked ditches
Area 3	CURRY RD AL	CURRY RD 17	CURRY RD 18	5377	8/4/2025	Bladed and worked ditches
Area 4	CURRY RD 23	STATE RD 224	CURRY RD AF	349	7/30/2025	Bladed and worked ditches
Area 4	CURRY RD 23	CURRY RD AF	CURRY RD AH	10544	7/30/2025	Bladed and worked ditches
Area 5	CURRY RD 16	CURRY RD AB	STATE RD 224	15654	7/28/2025	Bladed and worked ditches
Area 5	CURRY RD W	CURRY RD 14	CURRY RD 15	5304	7/28/2025	Bladed and worked ditches
Area 6	CURRY RD 20	STATE RD 209	CURRY RD L	5117	7/23/2025	Bladed and worked ditches
Area 8	CURRY RD 31	CURRY RD H	STATE RD 209	15957	7/23/2025	Bladed and worked ditches
Area 1	CURRY RD 5	CURRY RD E	CURRY RD F	5295	7/22/2025	Bladed and worked ditches
Area 1	CURRY RD 4	CURRY RD F	CURRY RD G	5272	7/22/2025	Bladed and worked ditches
Area 1	CURRY RD 4	CURRY RD E	CURRY RD F	5306	7/22/2025	Bladed and worked ditches
Area 1	CURRY RD 4	CURRY RD F	CURRY RD G	5272	7/21/2025	Bladed and worked ditches
Area 5	CURRY RD W	CURRY RD 12	CURRY RD 13	5110	7/21/2025	Bladed and worked ditches
Area 5	CURRY RD W	CURRY RD 11	CURRY RD 12	5262	7/21/2025	Bladed and worked ditches
Area 1	CURRY RD H	CURRY RD 5	CURRY RD 6	5362	7/21/2025	Bladed and worked ditches
Area 5	CURRY RD W	CURRY RD 13	CURRY RD 14	5295	7/21/2025	Bladed and worked ditches
Area 1	CURRY RD C	CURRY RD 5	CURRY RD 6	5401	7/19/2025	Bladed and worked ditches
Area 1	CURRY RD H	CURRY RD 4	CURRY RD 5	5366	7/14/2025	Bladed and worked ditches
Area 4	CURRY RD AF	CURRY RD 19	CURRY RD 21	10579	7/11/2025	Bladed and worked ditches
Area 1	CURRY RD 4	CURRY RD G	CURRY RD H	5293	7/9/2025	Bladed and worked ditches
Area 1	CURRY RD 5	CURRY RD G	CURRY RD H	5423	7/9/2025	Bladed and worked ditches

Area 1	CURRY RD 4	CURRY RD H	CURRY RD I	5265	7/9/2025	Bladed and worked ditches

Group Total: 34

Group: Building

Area 10	CURRY RD 33	CURRY RD L	CURRY ROAD P	16111	8/5/2025	Building

Group Total: 1

Group: Building - Maintenance (build up)

Area 1	CURRY RD 13	CURRY RD A	STATE RD 108	3280	8/8/2025	Building - Maintenance (build up)
Area 1	CURRY RD 13	CURRY RD A	STATE RD 108	3280	8/7/2025	Building - Maintenance (build up)
Area 8	CURRY RD 34	STATE LINE	CURRY RD B	4600	8/7/2025	Building - Maintenance (build up)
Area 8	CURRY RD C	STATE RD 19	CURRY RD 34	5470	8/7/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	CURRY RD D	CURRY RD H	15145	8/6/2025	Building - Maintenance (build up)
Area 1	CURRY RD 12	STATE RD 108	END	5206	8/6/2025	Building - Maintenance (build up)
Area 6	CURRY RD T	STATE RD 288	CURRY RD 27	5151	8/6/2025	Building - Maintenance (build up)
Area 1	CURRY RD 12	STATE RD 108	END	5206	8/5/2025	Building - Maintenance (build up)
Area 4	CURRY RD AD	CURRY RD 23	STATE RD 288	14196	8/5/2025	Building - Maintenance (build up)
Area 8	CURRY RD 29	END	STATE RD 108	3900	8/4/2025	Building - Maintenance (build up)
Area 8	CURRY RD 29	STATE RD 108	CURRY RD C	5288	8/4/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD C	CURRY RD D	5273	8/4/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD C	CURRY RD D	5273	7/31/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD D	CURRY RD E	5259	7/30/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD D	CURRY RD E	5259	7/28/2025	Building - Maintenance (build up)
Area 1	CURRY RD 4	CURRY RD C	CURRY RD D	5278	7/24/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	CURRY RD H	STATE RD 209	15957	7/22/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	CURRY RD D	CURRY RD H	15145	7/21/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	CURRY RD D	CURRY RD H	15145	7/21/2025	Building - Maintenance (build up)
Area 6	CURRY RD L	CURRY RD 21	CURRY RD 22	5371	7/21/2025	Building - Maintenance (build up)
Area 6	CURRY RD 22	CURRY RD U	END	4836	7/18/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD E	CURRY RD F	5295	7/17/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD F	CURRY RD G	5297	7/16/2025	Building - Maintenance (build up)
Area 8	CURRY RD 29	STATE RD 108	CURRY RD C	5288	7/16/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	CURRY RD C	CURRY RD D	5353	7/15/2025	Building - Maintenance (build up)
Area 8	CURRY RD 31	STATE RD 108	CURRY RD C	5217	7/14/2025	Building - Maintenance (build up)
Area 1	CURRY RD 5	CURRY RD G	CURRY RD H	5423	7/14/2025	Building - Maintenance (build up)
Area 8	CURRY RD F	CURRY RD 38	STATE RD 241	5286	7/11/2025	Building - Maintenance (build up)
Area 2	CURRY RD U	US 60 84	CURRY RD 11	3802	7/8/2025	Building - Maintenance (build up)

Group Total: 29

Group: Caliche - Spotting in

Area 1	CURRY RD 15	CURRY RD A	STATE RD 108	3640	8/8/2025	Caliche - Spotting in
Area 10	CURRY RD U	STATE RD 209	END OF CALICHE	5268	7/24/2025	Caliche - Spotting in
Area 10	CURRY RD U	STATE RD 209	END OF CALICHE	5268	7/23/2025	Caliche - Spotting in
Area 10	CURRY RD 34	STATE RD 209	CURRY RD M	5196	7/23/2025	Caliche - Spotting in
Area 10	CURRY RD 34	STATE RD 209	CURRY RD M	5196	7/22/2025	Caliche - Spotting in
Area 5	CURRY RD 15	CURRY RD X	CURRY RD Y	5430	7/11/2025	Caliche - Spotting in

Group Total: 6

Group: Clear Sand/Tumbleweeds

Area 3	CURRY RD AL	CURRY RD 16	CURRY RD 17	5274	7/29/2025	Clear Sand/Tumbleweeds

Group Total: 1

Group: Dip Repair

Area 6	CURRY RD 22	CURRY RD P	CURRY RD R	10504	7/15/2025	Dip Repair
Area 6	CURRY RD 22	CURRY RD P	CURRY RD R	10504	7/7/2025	Dip Repair

Group Total: 2

Group: Ditches - Cleaned

Area 6	CURRY RD N	CURRY RD 17.5	CURRY RD 18	2617	7/28/2025	Ditches - Cleaned
Area 6	CURRY RD 20	STATE RD 209	CURRY RD L	5117	7/22/2025	Ditches - Cleaned

Group Total: 2

Group: Ditches - Re-establishing

Area 5	CURRY RD W	CURRY RD 13	CURRY RD 14	5295	7/28/2025	Ditches - Re-establishing
Area 5	CURRY RD W	CURRY RD 12	CURRY RD 13	5110	7/28/2025	Ditches - Re-establishing
Area 1	CURRY RD 6	CURRY RD E	CURRY RD F	5292	7/7/2025	Ditches - Re-establishing
Area 1	CURRY RD 6	CURRY RD F	CURRY RD G	5303	7/7/2025	Ditches - Re-establishing
Area 1	CURRY RD 6	CURRY RD G	CURRY RD H	5423	7/7/2025	Ditches - Re-establishing
Area 1	CURRY RD 6	CURRY RD H	CURRY RD I	5388	7/7/2025	Ditches - Re-establishing

Group Total: 6

Group: Patching

Area 2	CURRY RD V	CURRY RD 13	CURRY RD 14	5283	7/30/2025	Patching
Area 2	CURRY RD V	CURRY RD 12	CURRY RD 13	5166	7/30/2025	Patching
Area 1	GAYLE ST	END	STATE RD 209	1703	7/21/2025	Patching
Area 1	CURRY RD G	CURRY RD 12	CURRY RD 13	5290	7/17/2025	Patching
Area 1	CURRY RD G	CURRY RD 13	STATE RD 77	5240	7/17/2025	Patching
Area 2	CURRY RD 16	CURRY RD N	STATE RD 311	15929	7/17/2025	Patching
Area 2	CURRY RD 16	CURRY RD M	CURRY RD N	5294	7/17/2025	Patching
	STATE RD 209	CURRY RD 13	S GAYLE ST	4230	7/15/2025	Patching
Area 2	CURRY RD O	CURRY RD 8	CURRY RD 9	5307	7/15/2025	Patching
Area 1	CURRY RD 14	CURRY RD C	SILVER SHADOWS DR	1331	7/9/2025	Patching
Area 1	CURRY RD 6	CURRY RD B	CURRY RD C	5270	7/8/2025	Patching
Area 1	CURRY RD G	CURRY RD 3	CURRY RD 4	5334	7/8/2025	Patching
Area 6	CURRY RD N	CURRY RD 16	CURRY RD 17	5294	7/7/2025	Patching

Group Total: 12

Group: Patching - Intersection

Area 1	CURRY RD 6	CURRY RD H	CURRY RD I	5388	7/29/2025	Patching - Intersection

Group Total: 1

Group: Shredding

Area 5	CURRY RD 15	CURRY RD X	CURRY RD Y	5430	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 15	CURRY RD 16	5286	8/11/2025	Shredding
Area 5	CURRY RD 15	CURRY RD V	CURRY RD W	5275	8/11/2025	Shredding
Area 5	CURRY RD 15	CURRY RD W	CURRY RD X	5424	8/11/2025	Shredding
Area 5	CURRY RD 17	CURRY RD X	CURRY RD Z	10588	8/11/2025	Shredding
Area 5	CURRY RD 17	STATE RD 311	CURRY RD X	5235	8/11/2025	Shredding
Area 5	CURRY RD V	CURRY RD 16	STATE RD 311	5295	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 14	CURRY RD 15	5335	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 14	CURRY RD 15	5335	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 14	CURRY RD 15	5335	8/11/2025	Shredding
Area 5	CURRY RD X	CURRY RD 14	CURRY RD 15	5298	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 13	CURRY RD 14	5283	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 13	CURRY RD 14	5283	8/11/2025	Shredding
Area 5	CURRY RD X	US 60 84	CURRY RD 12	7875	8/11/2025	Shredding
Area 5	CURRY RD X	US 60 84	CURRY RD 12	7875	8/11/2025	Shredding
Area 5	CURRY RD W	US 60 84	CURRY RD 11	3053	8/11/2025	Shredding
Area 5	CURRY RD Y	CURRY RD 10	US 60 84	11219	8/11/2025	Shredding
Area 5	CURRY RD 10	CURRY RD Y	END	2173	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 12	CURRY RD 13	5166	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 12	CURRY RD 13	5166	8/11/2025	Shredding
Area 5	CURRY RD X	CURRY RD 12	CURRY RD 14	10552	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 11	CURRY RD 12	5249	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 11	CURRY RD 12	5249	8/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 11	CURRY RD 12	5249	8/11/2025	Shredding
Area 5	CURRY RD V	US 60 84	CURRY RD 11	3351	8/11/2025	Shredding
Area 3	CURRY RD AM	CURRY RD 14	CURRY RD 15	5270	8/8/2025	Shredding
Area 3	CURRY RD AM	CURRY RD 17	CURRY RD 18	5417	8/8/2025	Shredding
Area 3	CURRY RD AM	CURRY RD 16	CURRY RD 17	5260	8/8/2025	Shredding
Area 3	CURRY RD AM	CURRY RD 15	CURRY RD 16	5273	8/8/2025	Shredding
Area 4	CURRY RD 20	CURRY RD AL	CURRY RD AM	5278	8/8/2025	Shredding
Area 4	CURRY RD AM	CURRY RD 20	CURRY RD 21	5291	8/8/2025	Shredding
Area 4	CURRY RD AM	CURRY RD 19	CURRY RD 20	5281	8/8/2025	Shredding
Area 4	CURRY RD AM	CURRY RD 21	STATE RD 89	5270	8/8/2025	Shredding
Area 3	CURRY RD AM	CURRY RD 18	CURRY RD 19	5316	8/8/2025	Shredding
Area 4	CURRY RD 28	CURRY RD AF	CURRY RD AH	10605	8/7/2025	Shredding
Area 4	CURRY RD 28	CURRY RD AK	CURRY RD AL	5313	8/7/2025	Shredding
Area 4	CURRY RD 28	CURRY RD AH	STATE RD 268	10407	8/7/2025	Shredding
Area 4	CURRY RD 28	STATE RD 268	CURRY RD AK	5251	8/7/2025	Shredding
Area 5	CURRY RD AB	CURRY RD 17	CURRY RD 18	5127	8/6/2025	Shredding
Area 5	CURRY RD AB	CURRY RD 16	CURRY RD 17	5218	8/6/2025	Shredding
Area 5	CURRY RD AB	CURRY RD 18	STATE RD 311	10599	8/6/2025	Shredding
Area 5	CURRY RD 13	CURRY RD Z	CURRY RD AB	5245	8/6/2025	Shredding
Area 5	CURRY RD 13	CURRY RD Z	CURRY RD AB	5245	8/6/2025	Shredding
Area 5	CURRY RD AB	CURRY RD 13	CURRY RD 16	15998	8/6/2025	Shredding
Area 5	CURRY RD AB	CURRY RD 11	CURRY RD 13	10616	8/6/2025	Shredding
Area 5	CURRY RD AB	US 60 84	CURRY RD 11	1434	8/6/2025	Shredding

Area 10	CURRY RD 33	CURRY RD L	CURRY ROAD P	16111	8/4/2025	Shredding
Area 1	CURRY RD G	US 60-70-84	CURRY RD 10	68	7/29/2025	Shredding
Area 1	CURRY RD E	US 60 70 84	CURRY RD 10	4674	7/29/2025	Shredding
Area 1	CURRY RD E	CURRY RD 9	US 60 70 84	4674	7/29/2025	Shredding
Area 1	CURRY RD E	CURRY RD 10	STATE RD 523	5262	7/29/2025	Shredding
Area 1	CURRY RD 10	CURRY RD E	CURRY RD F	5315	7/29/2025	Shredding
Area 1	CURRY RD 10	CURRY RD F	CURRY RD G	5266	7/29/2025	Shredding
Area 1	CURRY RD 13	STATE RD 108	CURRY RD C	5642	7/29/2025	Shredding
Area 1	CURRY RD 13	CURRY RD C	CURRY RD D	5282	7/29/2025	Shredding
Area 1	CURRY RD 13	CURRY RD D	CURRY RD E	5253	7/29/2025	Shredding
Area 5	CURRY RD AF	CURRY RD 14	CURRY RD 15	5251	7/28/2025	Shredding
Area 6	CURRY RD N	CURRY RD 16	CURRY RD 17	5294	7/28/2025	Shredding
Area 5	CURRY RD 15	STATE RD 224	CURRY RD AF	5304	7/28/2025	Shredding
Area 5	CURRY RD 19	CURRY RD AF	CURRY RD AG	5431	7/28/2025	Shredding
Area 6	CURRY RD N	CURRY RD 17.5	CURRY RD 18	2617	7/28/2025	Shredding
Area 6	CURRY RD N	CURRY RD 17	CURRY RD 17.5	2650	7/28/2025	Shredding
Area 6	CURRY RD 18	CURRY RD N	CURRY RD Q	15842	7/28/2025	Shredding
Area 5	CURRY RD 19	CURRY RD AH	CURRY RD AI	5279	7/28/2025	Shredding
Area 9	CURRY RD H	CURRY RD 42	STATE RD 241	5277	7/21/2025	Shredding
Area 9	CURRY RD 44	CURRY RD H	CURRY RD I	2357	7/21/2025	Shredding
Area 2	ROSE	END	STATE RD 467	2196	7/16/2025	Shredding
Area 2	GROVE	END	STATE RD 467	2592	7/16/2025	Shredding
Area 2	ORA DR	STATE RD 467	JESSE AVE	2695	7/16/2025	Shredding
Area 2	JESSE AVE	ORA DR	END	763	7/16/2025	Shredding
Area 2	JESSE AVE	STATE RD 467	ORA DR	1874	7/16/2025	Shredding
Area 2	CURRY RD L	CURRY RD 7	CURRY RD 8	5148	7/15/2025	Shredding
Area 2	CURRY RD M	CURRY RD 7	CURRY RD 8	5264	7/15/2025	Shredding
Area 2	CURRY RD M	CURRY RD 9	PIONEER RD	386	7/15/2025	Shredding
Area 2	CURRY RD M	CURRY RD 9.5	END	843	7/15/2025	Shredding
Area 2	CURRY RD 9	STATE RD 467	CURRY RD O	5312	7/15/2025	Shredding
Area 2	CURRY RD 8	STATE RD 467	CURRY RD O	5318	7/15/2025	Shredding
Area 2	CURRY RD M	CURRY RD 8	CURRY RD 9	5266	7/15/2025	Shredding
Area 2	CURRY RD 8	CURRY RD M	STATE RD 467	5282	7/15/2025	Shredding
Area 2	CURRY RD 8	CURRY RD K	CURRY RD L	5287	7/15/2025	Shredding
Area 2	CURRY RD L	CURRY RD 8	W BRADY AVE	5196	7/15/2025	Shredding
Area 2	CURRY RD L	CURRY RD 6	CURRY RD 7	5291	7/15/2025	Shredding
Area 2	CURRY RD L	CURRY RD 4	CURRY RD 5	5231	7/15/2025	Shredding
Area 2	CURRY RD L	CURRY RD 5	CURRY RD 6	5316	7/15/2025	Shredding
Area 2	CURRY RD O	CURRY RD 8	CURRY RD 9	5307	7/14/2025	Shredding
Area 2	CURRY RD O	CURRY RD 6	STATE RD 467	2695	7/14/2025	Shredding
Area 2	CURRY RD O	CURRY RD 9	US 60 84	5318	7/14/2025	Shredding
Area 2	CURRY RD O	STATE RD 467	CURRY RD 8	5259	7/14/2025	Shredding
Area 9	CURRY RD 44	CURRY RD G	STATE RD 275	10532	7/14/2025	Shredding
Area 9	CURRY RD 41	CURRY RD F	CURRY RD H	5286	7/14/2025	Shredding
Area 9	CURRY RD H	CURRY RD 42	STATE RD 241	5277	7/14/2025	Shredding
Area 9	CURRY RD H	CURRY RD 42	CURRY RD 44	10552	7/14/2025	Shredding
Area 9	CURRY RD 42	CURRY RD H	CURRY RD F	5274	7/14/2025	Shredding
Area 9	CURRY RD H	CURRY RD 44	CURRY RD 45	5286	7/14/2025	Shredding

Area 4	CURRY RD 23	CURRY RD AI	STATE RD 268	5087	7/11/2025	Shredding
Area 4	CURRY RD 23	STATE RD 224	CURRY RD AF	349	7/11/2025	Shredding
Area 4	CURRY RD 23	CURRY RD AF	CURRY RD AH	10544	7/11/2025	Shredding
Area 4	CURRY RD 23	CURRY RD AH	CURRY RD AI	5285	7/11/2025	Shredding
Area 4	CURRY RD AD	CURRY RD 23	STATE RD 288	14196	7/11/2025	Shredding
Area 4	CURRY RD 23	CURRY RD AD	STATE RD 224	5689	7/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 11	CURRY RD 12	5249	7/11/2025	Shredding
Area 2	CURRY RD V	CURRY RD 12	CURRY RD 13	5166	7/11/2025	Shredding
Area 4	CURRY RD AD	STATE RD 288	CURRY RD 27	5295	7/11/2025	Shredding
Area 5	CURRY RD V	US 60 84	CURRY RD 11	3351	7/11/2025	Shredding
Area 8	CURRY RD 38	CURRY RD F	CURRY RD H	10531	7/10/2025	Shredding
Area 8	CURRY RD H	CURRY RD 38	STATE RD 241	5276	7/9/2025	Shredding
Area 8	CURRY RD F	STATE RD 19	CURRY RD 34	5336	7/9/2025	Shredding
Area 8	CURRY RD H	STATE RD 19	CURRY RD 34	2943	7/9/2025	Shredding
Area 8	CURRY RD F	CURRY RD 34	CURRY RD 36	10598	7/9/2025	Shredding
Area 8	CURRY RD H	CURRY RD 34	CURRY RD 38	21140	7/9/2025	Shredding
Area 8	CURRY RD F	CURRY RD 38	STATE RD 241	5286	7/9/2025	Shredding
Area 8	CURRY RD F	CURRY RD 36	CURRY RD 38	10554	7/9/2025	Shredding
Area 8	CURRY RD B	CURRY RD 34	CURRY RD 36	10572	7/8/2025	Shredding
Area 8	CURRY RD B	CURRY RD 37	CURRY RD 38	5257	7/8/2025	Shredding
Area 8	CURRY RD B	CURRY RD 36	CURRY RD 37	5276	7/8/2025	Shredding
Area 8	CURRY RD B	STATE RD 19	CURRY RD 34	7881	7/8/2025	Shredding
Area 8	CURRY RD B	STATE RD 19	CURRY RD 34	7881	7/8/2025	Shredding
Area 1	CURRY RD 6	CURRY RD B	CURRY RD C	5270	7/7/2025	Shredding
Area 1	CURRY RD 6	CURRY RD C	CURRY RD D	5284	7/7/2025	Shredding
Area 1	CURRY RD 6	CURRY RD D	CURRY RD E	5266	7/7/2025	Shredding
Area 1	CURRY RD G	CURRY RD 5	CURRY RD 6	5349	7/7/2025	Shredding
Area 1	CURRY RD G	CURRY RD 4	CURRY RD 5	5284	7/7/2025	Shredding
Area 1	CURRY RD G	CURRY RD 3	CURRY RD 4	5334	7/7/2025	Shredding

Group Total: 123

Group: Waterway - Cleanout

Area 6	CURRY RD R	CURRY RD 18	CURRY RD 22	15140	7/28/2025	Waterway - Cleanout
Area 6	CURRY RD 23	CURRY RD O	CURRY RD P	5285	7/24/2025	Waterway - Cleanout
Area 6	CURRY RD 21	CURRY RD L	CURRY RD N	10689	7/24/2025	Waterway - Cleanout
Area 6	CURRY RD 23	CURRY RD O	CURRY RD P	5285	7/21/2025	Waterway - Cleanout

Group Total: 4

8/11/2025

2066769 Feet Worked

391.4334914 Miles Worked

Total Records: 322

14 Miles Patched

138 Miles Shredded

239 Miles Bladed

VII.4

Events Center Department

TO: Board of County Commissioners
FROM: KC Messick
DATE: August 19, 2025
SUBJECT: **Presentation of Events Center and Fairgrounds Financial Statement Ending June 30, 2025 – KC Messick**

Prepared by Kaitlin Bentley

Last updated on 08/06/2025

ATTACHMENTS:

- Events Center Corrspondence.pdf
- CCEC 062025 Reports - Fusion Cloud EPM Planning_ OVGRptg.pdf

Lance Pyle

From: KC Messick <Kyle.Messick@oakviewgroup.com> on behalf of KC Messick
Sent: Tuesday, August 5, 2025 9:41 AM
To: Lance Pyle; Ben Roberts; Kevin Ortiz; Rebecca Bolton; Troy Hall
Subject: [EXTERNAL SENDER] EOY Financials
Attachments: CCEC 062025 Reports - Fusion Cloud EPM Planning_ OVGRptg.pdf

Lance,

Attached are the Year-end financials.

We were able to make up a lot of ground over the past several months.

- Net operating Income for 2025 is ($644,965) vs a budget of ($627,950) leaving us with a negative variance of ($17,016) vs budget for the year. Although we missed budget this is a major improvement from our original projections, and our operation is seeing a decrease in the net operating budget loss vs last year's final numbers by $120K. Showing significant improvement to the subsidy.

- Gross revenue in 2025 was $820,206 which is pretty well even with 2024 gross revenue. Contributing factors include a decrease in Fair revenue of approximately $6,000. We also had 3 canceled events, and a slight decrease in sponsorship revenue.

- Larger Sponsorship revenue will be reflected mostly in the 2026FY.

- Indirect expenses for 2025 of $930,689 vs a budget of $1,004,027 giving us a positive variance of $73,338. These savings came in several categories: Full-Time Salaries, Part-time operations labor, and day-to-day cuts in operation expenses.

In conclusion our venue operated more efficiently with virtually the same Gross income as FY2024. In the final quarter of 2025 we made up ground, our team is on a positive track with great momentum and plan to continue on this trend into our 2026 fiscal year.

Please let us know if you have any questions.

Thanks,

KC Messick
Assistant General Manager
Director of Events/Operations
Office: 575-935-7000
Cell: 575-309-3851
Curry County Events Center/Fairgrounds



Oracle EPM Cloud
Reporting Book

Last Updated: August 2, 2025

Confidentiality Agreement

This document is Confidential and is presented with the understanding that it shall not be duplicated, reprinted, or disclosed to any third party either in whole or part without the prior written consent of OVG

Table of Contents

1. Curry County Events Center - USD - FY YE Jun 1
   - 1.1 IS - Summary 1
   - 1.2 Balance Sheet 2
   - 1.3 IS - Rolling Forecast 3
   - 1.4 Gross Profit - Summary 4
   - 1.5 IS - Details 5
   - 1.6 OpEx - Total Department 8
   - 1.7 OpEx - D: Revenue & COS 10
   - 1.8 OpEx - D: Community 11
   - 1.9 OpEx - D: Event Operations 12
   - 1.10 OpEx - D: Event Services 13
   - 1.11 OpEx - D: Food & Beverage 14
   - 1.12 OpEx - D: Operations 15
   - 1.13 OpEx - D: Overhead & Other Support Services 17
   - 1.14 OpEx - D: Sales 18
   - 1.15 OpEx - D: Administrative 19
   - 1.16 OpEx - D: Finance & Accounting 20
   - 1.17 OpEx - D: Marketing & Communications 21

Curry County Events Center
Consolidated Income Statement
For the Period Ended: June FY25

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90001: Number of Event Days	34	9	25	115	102	13
90003: Paid Attendance - General Seating	-	-	-	-	24,000	-24,000
90009: Attendance	8,023	2,700	5,323	40,593	48,750	-8,157
Event Revenue						
SL: Rent Ticket Receipts	19,298	8,300	10,998	392,372	396,200	(3,828)
SL: Event Reimbursement	4,202	2,500	1,702	54,053	56,813	(2,760)
Direct Event Revenue	**23,500**	**10,800**	**12,700**	**446,425**	**453,013**	**(6,588)**
SL: Total Concessions	23,828	15,900	7,928	200,102	228,700	(28,598)
SL: Other Event	69	-	69	26,778	7,463	19,315
Total Event Revenue	**47,397**	**26,700**	**20,697**	**673,306**	**689,176**	**(15,870)**
Event Costs						
SL: Direct Revenue & Costs	3,477	7,161	3,684	437,641	389,185	(48,456)
SL: Sponsorships	-	(6,200)	(6,200)	-	(74,400)	(74,400)
SL: Total Catering	-	25	25	-	333	333
SL: Total Concessions	7,149	7,600	451	91,344	104,335	12,991
SL: Parking	-	-	-	2,500	2,500	0
SL: Third Party Services	-	-	-	-	16,000	16,000
Total Event Costs	**10,626**	**8,586**	**(2,040)**	**531,485**	**437,953**	**(93,532)**
Event Gross Profit before Revenue Sharing	**36,771**	**18,114**	**18,657**	**141,821**	**251,223**	**(109,402)**
Event Gross Profit	**36,771**	**18,114**	**18,657**	**141,821**	**251,223**	**(109,402)**
Contracted Revenue						
SL: Sponsorships	7,044	-	7,044	54,803	-	54,803
Total Contracted Revenue	**7,044**	-	**7,044**	**54,803**	-	**54,803**
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	7,044	-	7,044	54,803	-	54,803
Contracted Revenue Gross Profit	**7,044**	-	**7,044**	**54,803**	-	**54,803**
SL: Other Event	8,835	7,708	1,127	92,995	124,854	(31,859)
Total Other Revenue	**8,835**	**7,708**	**1,127**	**92,995**	**124,854**	**(31,859)**
SL: Other Event	5,281	-	(5,281)	3,895	-	(3,895)
Total Other Revenue Costs	**5,281**	-	**(5,281)**	**3,895**	-	**(3,895)**
Other Gross Profit before Revenue Sharing	3,554	7,708	(4,154)	89,100	124,854	(35,754)
Other Revenue Gross Profit	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Total Gross Profit	**47,369**	**25,822**	**21,547**	**285,724**	**376,077**	**(90,353)**
Indirect Expenses	**60,084**	**85,415**	**25,331**	**930,689**	**1,004,027**	**73,338**
Net Operating Income / (Loss)	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**
Other Income & Expenses	-	-	-	-	-	-
Total Net Income	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**

Curry County Events Center
Balance Sheet
For the Period Ended: June FY25

USD

	Jun-FY25
Assets	
Current Assets	
Cash and Cash Equivalents	130,251
Accounts Receivable	65,350
Inventory	18,360
Prepaid and Other Current Assets	3,401
Total Current Assets	**217,362**
Fixed Assets	
Total Assets	**217,362**
Liabilities & Members' Capital	
Current Liabilities	
Total Accounts Payable	44,886
Accrued Expenses	24,445
Total Deferred Revenue	51,627
Total Other Current Liabilities	25,161
Total Current Liabilities	**146,119**
Non-Current Liabilities	
Members' Capital	
Equity	6,948,655
Retained Earnings	(6,877,412)
Total Equity	**71,243**
Total Liabilities and Equity	**217,362**

OVG
OAK VIEW GROUP

Curry County Events Center
Income Statement Rolling Forecast
For the Period Ended: June FY25

USD

	YTD Actual	Projection Remaining Year	Forecast	Year Total Budget	B / (W)
Statistics					
90001: Number of Event Days	115	0	115	102	13
90003: Paid Attendance - General Seating	-	0	0	24,000	-24,000
90009: Attendance	40,593	0	40,593	48,750	-8,157
Event Revenue					
SL: Rent Ticket Receipts	392,372	0	392,372	396,200	(3,828)
SL: Event Reimbursement	54,053	0	54,053	56,813	(2,760)
Direct Event Revenue	**446,425**	**0**	**446,425**	**453,013**	**(6,588)**
SL: Total Concessions	200,102	0	200,102	228,700	(28,598)
SL: Other Event	26,778	0	26,778	7,463	19,315
Total Event Revenue	**673,306**	**0**	**673,306**	**689,176**	**(15,870)**
Event Costs					
SL: Direct Revenue & Costs	437,641	0	437,641	389,185	(48,456)
SL: Sponsorships	-	0	0	(74,400)	(74,400)
SL: Total Catering	-	0	0	333	333
SL: Total Concessions	91,344	0	91,344	104,335	12,991
SL: Parking	2,500	0	2,500	2,500	0
SL: Third Party Services	-	0	0	16,000	16,000
Total Event Costs	**531,485**	**0**	**531,485**	**437,953**	**(93,532)**
Event Gross Profit before Revenue Sharing	**141,821**	**0**	**141,821**	**251,223**	**(109,402)**
Event Gross Profit	**141,821**	**0**	**141,821**	**251,223**	**(109,402)**
Contracted Revenue					
SL: Sponsorships	**54,803**	-	**54,803**	-	**54,803**
Total Contracted Revenue	**54,803**	-	**54,803**	-	**54,803**
Contracted Revenue Expenses					
Contracted Gross Profit before Revenue Sharing	**54,803**	-	**54,803**	-	**54,803**
Contracted Revenue Gross Profit	**54,803**	-	**54,803**	-	**54,803**
Other Revenue					
SL: Other Event	**92,995**	**0**	**92,995**	**124,854**	**(31,859)**
Total Other Revenue	**92,995**	**0**	**92,995**	**124,854**	**(31,859)**
SL: Other Event	**3,895**	-	**3,895**	-	**(3,895)**
Total Other Revenue Costs	**3,895**	-	**3,895**	-	**(3,895)**
Other Gross Profit before Revenue Sharing	**89,100**	**0**	**89,100**	**124,854**	**(35,754)**
Other Revenue Gross Profit	**89,100**	**0**	**89,100**	**124,854**	**(35,754)**
Total Gross Profit	**285,724**	**0**	**285,724**	**376,077**	**(90,353)**
Indirect Expenses	**930,689**	**0**	**930,689**	**1,004,027**	**73,338**
Net Operating Income / (Loss)	**(644,965)**	**0**	**(644,965)**	**(627,950)**	**(17,016)**
Other Income & Expenses	-	-	-	-	-
Total Net Income	**(644,965)**	**0**	**(644,965)**	**(627,950)**	**(17,016)**

Curry County Events Center
Consolidated Gross Profit Statement

For the Period Ended: June FY25

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90001: Number of Event Days	34	9	25	115	102	13
90003: Paid Attendance - General Seating	-	-	-	-	24,000	-24,000
90009: Attendance	8,023	2,700	5,323	40,593	48,750	-8,157
Event Gross Profit						
SL: Rent Ticket Receipts	19,298	8,300	10,998	392,372	396,200	(3,828)
SL: Event Reimbursement	724	(4,661)	5,385	(383,587)	(332,372)	(51,215)
Direct Event Gross Profit	**20,022**	**3,639**	**16,383**	**8,784**	**63,828**	**(55,044)**
SL: Sponsorships	-	6,200	(6,200)	-	74,400	(74,400)
SL: Total Catering	-	(25)	25	-	(333)	333
SL: Total Concessions	16,679	8,300	8,379	108,758	124,365	(15,607)
SL: Parking	-	-	-	(2,500)	(2,500)	0
SL: Third Party Services	-	-	-	-	(16,000)	16,000
SL: Other Event	69	-	69	26,778	7,463	19,315
Total Event Gross Profit	**36,771**	**18,114**	**18,657**	**141,821**	**251,223**	**(109,402)**
Contracted Gross Profit						
SL: Sponsorships	7,044	-	7,044	54,803	-	54,803
Total Contracted Gross Profit	**7,044**	-	**7,044**	**54,803**	-	**54,803**
Contracted Gross Profit before Revenue Sharing	7,044	-	7,044	54,803	-	54,803
Contracted Revenue Gross Profit	**7,044**	-	**7,044**	**54,803**	-	**54,803**
Other Gross Profit						
SL: Other Event	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Total Other Gross Profit	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Other Gross Profit before Revenue Sharing	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Other Revenue Gross Profit	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Total Gross Profit	**47,369**	**25,822**	**21,547**	**285,724**	**376,077**	**(90,353)**
Indirect Expenses	**60,084**	**85,415**	**25,331**	**930,689**	**1,004,027**	**73,338**
Net Operating Income / (Loss)	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**
Other Income & Expense	-	-	-	-	-	-
Total Net Income	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**

Curry County Events Center
Detailed Income Statement
For the Period Ended: June FY25

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90001: Number of Event Days	34	9	25	115	102	13
90003: Paid Attendance - General Seating	-	-	-	-	24,000	-24,000
90009: Attendance	8,023	2,700	5,323	40,593	48,750	-8,157
Event Revenue						
SL: Rentals - Event Revenue: Venue Rentals	-	7,300	(7,300)	197,095	88,900	108,195
SL: Tickets & Admissions Revenue - Event Revenue: Manifested Ticket Receipts	-	-	-	154,516	161,500	(6,984)
SL: Rentals - Event Revenue: Rental Income	19,298	-	19,298	40,761	-	40,761
SL: Rentals - Event Revenue: Rent	-	1,000	(1,000)	-	145,800	(145,800)
Total Rent / Ticket Receipts	**19,298**	**8,300**	**10,998**	**392,372**	**396,200**	**(3,828)**
SL: Service & Expense Reimbursement - Event Revenue: Advertising & Marketing	-	-	-	45,400	29,000	16,400
SL: Service & Expense Reimbursement - Event Revenue: Security	1,658	-	1,658	10,359	2,500	7,859
SL: Service & Expense Reimbursement - Event Revenue: Equipment Rental	-	-	-	8,110	1,000	7,110
SL: Service & Expense Reimbursement - Event Revenue: Insurance	675	-	675	2,302	713	1,589
SL: Service & Expense Reimbursement - Event Revenue: Telecommunications	-	-	-	2,084	-	2,084
SL: Service & Expense Reimbursement - Event Revenue: Service Charge	1,364	-	1,364	1,364	-	1,364
SL: Service & Expense Reimbursement - Event Revenue: Catering	504	-	504	504	-	504
SL: Service & Expense Reimbursement - Event Revenue: Labor	-	-	-	259	-	259
SL: Service & Expense Reimbursement - Event Revenue: Audio Visual	-	-	-	(16,329)	-	(16,329)
SL: Service & Expense Reimbursement - Event Revenue: Other	-	2,500	(2,500)	-	23,600	(23,600)
Total Event Reimbursement	**4,202**	**2,500**	**1,702**	**54,053**	**56,813**	**(2,760)**
Direct Event Revenue	**23,500**	**10,800**	**12,700**	**446,425**	**453,013**	**(6,588)**
SL: Concessions - Event Revenue: Beer	4,442	-	4,442	63,040	-	63,040
SL: Concessions - Event Revenue: Food	3,484	-	3,484	62,852	-	62,852
SL: Concessions - Event Revenue: NA Beverage	5,089	-	5,089	41,165	-	41,165
SL: Concessions - Event Revenue: Liquor	10,812	-	10,812	32,767	-	32,767
SL: Concessions - Event Revenue: Wine	-	-	-	279	-	279
SL: Concessions - Event Revenue: Concessions	-	15,900	(15,900)	-	228,700	(228,700)
Total Concession	**23,828**	**15,900**	**7,928**	**200,102**	**228,700**	**(28,598)**
SL: Miscellaneous Event Revenue - Event Revenue: Other	69	-	69	26,778	-	26,778
SL: Miscellaneous Event Revenue - Event Revenue: Other Revenue	-	-	-	-	7,463	(7,463)
Total Other Event Revenue	**69**	-	**69**	**26,778**	**7,463**	**19,315**
Total Event Revenue	**47,397**	**26,700**	**20,697**	**673,306**	**689,176**	**(15,870)**
Event Costs						
SL: Event Expenses - Event COS: Artist & Talent Fees	-	-	-	143,518	-	(143,518)
SL: Event Expenses - Event COS: Other Expense	-	-	-	68,985	-	(68,985)
SL: Event Expenses - Event COS: Event Changeover	-	4,400	4,400	68,059	82,041	13,982
SL: Event Expenses - Event COS: Advertising & Marketing	1,629	-	(1,629)	46,741	28,300	(18,441)
SL: Event Expenses - Event COS: Equipment Rental	-	-	-	20,778	12,700	(8,078)
SL: Event Expenses - Event COS: Security	-	-	-	17,771	5,000	(12,771)
SL: Event Expenses - Event COS: Ushers	-	-	-	14,383	-	(14,383)
SL: Event Expenses - Event COS: Production	-	-	-	10,000	-	(10,000)
SL: Event Expenses - Event COS: Ticket Sellers	-	-	-	9,694	-	(9,694)
SL: Event Expenses - Event COS: Insurance	-	-	-	8,841	10,610	1,770
SL: Event Expenses - Event COS: Labor	-	1,600	1,600	8,133	20,992	12,859
SL: Event Expenses - Event COS: Utilities	-	-	-	7,990	8,000	10
SL: Event Expenses - Event COS: Trash Removal	-	-	-	6,128	6,413	286
SL: Event Expenses - Event COS: Credit Card Merchant Fees	1,848	-	(1,848)	5,251	750	(4,501)
SL: Event Expenses - Event COS: Licenses, Fees & Permits	-	-	-	850	626	(224)
SL: Event Expenses - Event COS: Supplies	-	-	-	488	500	12
SL: Event Expenses - Event COS: Ticket Printing	-	-	-	33	-	(33)
SL: Event Expenses - Event COS: Box Office	-	-	-	-	9,500	9,500
SL: Event Expenses - Event COS: Electrician/Lights	-	-	-	-	2,000	2,000

Curry County Events Center
Detailed Income Statement
For the Period Ended: June FY25

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL: Event Expenses - Event COS: Guest Services	-	800	800	-	10,371	10,371
SL: Event Expenses - Event COS: Performer Fee	-	-	-	-	144,050	144,050
SL: Event Expenses - Event COS: Other	-	361	361	-	47,332	47,332
Total Event Operating Expenses	**3,477**	**7,161**	**3,684**	**437,641**	**389,185**	**(48,456)**
Total Event Sponsorships	**-**	**(6,200)**	**(6,200)**	**-**	**(74,400)**	**(74,400)**
SL: Catering - Event COS: Food & Beverage	-	25	25	-	333	333
Total Catering	**-**	**25**	**25**	**-**	**333**	**333**
SL: Concessions - Event COS: Food	7,310	-	(7,310)	39,826	-	(39,826)
SL: Concessions - Event COS: NA Beverage	2,143	-	(2,143)	32,629	-	(32,629)
SL: Concessions - Event COS: Beer	(1,109)	-	1,109	14,209	-	(14,209)
SL: Concessions - Event COS: Liquor	(1,195)	-	1,195	4,680	-	(4,680)
SL: Concessions - Contra-Event Revenue: Concessions	-	7,600	7,600	-	104,335	104,335
Total Concession	**7,149**	**7,600**	**451**	**91,344**	**104,335**	**12,991**
SL: Parking - Event COS: Miscellaneous Other	-	-	-	2,500	-	(2,500)
SL: Parking - Event COS: Parking Operations	-	-	-	-	2,500	2,500
Total Parking	**-**	**-**	**-**	**2,500**	**2,500**	**0**
SL: Third Party Services - Event COS: Audio Visual	-	-	-	-	16,000	16,000
Total Third Party Services	**-**	**-**	**-**	**-**	**16,000**	**16,000**
Total Event Costs	**10,626**	**8,586**	**(2,040)**	**531,485**	**437,953**	**(93,532)**
Event Gross Profit before Revenue Sharing	**36,771**	**18,114**	**18,657**	**141,821**	**251,223**	**(109,402)**
Promoter & Team Revenue Sharing / Revenue						
Event Gross Profit	**36,771**	**18,114**	**18,657**	**141,821**	**251,223**	**(109,402)**
Contracted Revenue						
SL: Partnerships - Contracted Revenue: Presenting Sponsor	7,044	-	7,044	49,803	-	49,803
SL: Partnerships - Contracted Revenue: Other	-	-	-	5,000	-	5,000
Total Sponsorships	**7,044**	**-**	**7,044**	**54,803**	**-**	**54,803**
Total Contracted Revenue	**7,044**	**-**	**7,044**	**54,803**	**-**	**54,803**
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	**7,044**	**-**	**7,044**	**54,803**	**-**	**54,803**
Completeness Check	**0**	**-**	**0**	**0**	**-**	**0**
Promoter & Team Revenue Sharing / Revenue						
Contracted Revenue Gross Profit	**7,044**	**-**	**7,044**	**54,803**	**-**	**54,803**
Other Revenue						
Total Service Line - Other Revenue: None	31	-	31	31	-	31
Total Service Line - Other Revenue: Other Revenue	-	310	(310)	-	3,720	(3,720)
Total Service Line - Other Revenue: Horse Stall	4,724	6,750	(2,026)	64,722	103,500	(38,778)
Total Service Line - Other Revenue: RV Rental	1,390	388	1,002	15,796	4,656	11,140
Total Service Line - Other Revenue: Miscellaneous Income	-	-	-	612	9,858	(9,246)
Total Service Line - Other Revenue: Vending Commission	-	50	(50)	-	600	(600)
Total Service Line - Other Revenue: Interest & Dividends	31	150	(119)	1,039	1,800	(761)
Total Service Line - Other Revenue: Miscellaneous Other	-	60	(60)	-	720	(720)
Total Service Line - Other Revenue: Other	(31)	-	(31)	(31)	-	(31)
Total Service Line - Other Revenue: Shavings & Feed	2,690	-	2,690	10,825	-	10,825
Total Other Revenue	**8,835**	**7,708**	**1,127**	**92,995**	**124,854**	**(31,859)**
Total Service Line - Other COS: Shavings & Feed	5,281	-	5,281	3,895	-	3,895
Total Other Revenue Costs	**5,281**	**-**	**5,281**	**3,895**	**-**	**3,895**

Curry County Events Center
Detailed Income Statement
For the Period Ended: June FY25

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Other Revenue Gross Profit	**3,554**	**7,708**	**(4,154)**	**89,100**	**124,854**	**(35,754)**
Total Gross Profit	**47,369**	**25,822**	**21,547**	**285,724**	**376,077**	**(90,353)**
Indirect Expenses						
60101: Salaries & Wages	33,456	45,482	12,026	430,191	591,085	160,894
60102: Allocated Salaries & Wages	-	(8,657)	(8,657)	-	(130,783)	(130,783)
60300: Payroll Taxes	2,549	3,791	1,242	36,919	48,456	11,538
60200: Bonuses & Commissions	(21,602)	2,551	24,153	(31,404)	27,315	58,719
Benefits Other	2,392	5,584	3,192	39,028	71,372	32,343
62000: Consultants and Professional Services	413	603	190	18,833	7,230	(11,603)
61000: Employee T&E	-	2,400	2,400	15,878	19,250	3,372
63000: Insurance	3,462	2,919	(543)	46,180	35,106	(11,074)
64000: Supplies	1,113	8,167	7,054	77,503	84,100	6,597
Repairs & Maintenance	13,162	7,507	(5,656)	99,054	74,118	(24,936)
Utilities	8,432	11,277	2,845	135,763	123,323	(12,440)
67000: Office Expenses	2,121	-	(2,121)	2,410	-	(2,410)
69000: Contracted Services	(2,730)	2,305	5,035	18,285	27,355	9,070
70000: Advertising & Marketing	2,851	417	(2,434)	9,720	5,000	(4,720)
72000: Other G&A	14,465	1,072	(13,394)	32,329	21,100	(11,229)
Total Indirect Expenses	**60,084**	**85,415**	**25,331**	**930,689**	**1,004,027**	**73,338**
Net Operating Income / Loss	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**
Total Net Income	**(12,715)**	**(59,593)**	**46,878**	**(644,965)**	**(627,950)**	**(17,016)**

Curry County Events Center
Operating Expenses by Department
Total Department
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,269	23,508	5,239	202,081	305,605	103,524	202,081	305,605	66%
Salaries & Wages: Salaried Part-Time	-	-	-	161,796	-	(161,796)	161,796	-	-
Salaries & Wages: Hourly Part-Time	12,586	21,247	8,661	58,945	275,680	216,735	58,945	275,680	21%
Salaries & Wages: Hourly Full-Time	-	-	-	3,218	-	(3,218)	3,218	-	-
Salaries & Wages: Temporary Labor	2,601	727	(1,874)	72,609	9,800	(62,809)	72,609	9,800	741%
Salaries & Wages: Event Wages	-	-	-	(68,458)	-	68,458	(68,458)	-	-
Allocated Salaries & Wages: None	-	(8,657)	(8,657)	-	(129,583)	(129,583)	-	(129,583)	-
Allocated Salaries & Wages: IT Network Systems - Allocated Event	-	-	-	-	(1,200)	(1,200)	-	(1,200)	-
Payroll Taxes: Payroll Taxes (Part-Time)	1,040	-	(1,040)	4,805	-	(4,805)	4,805	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,509	3,791	2,282	31,026	48,456	17,431	31,026	48,456	64%
Payroll Taxes: Hourly Part-Time	-	-	-	500	-	(500)	500	-	-
Payroll Taxes: Hourly Full-Time	-	-	-	588	-	(588)	588	-	-
Bonuses & Commissions: Accrued Bonus	(21,602)	-	21,602	(31,404)	-	31,404	(31,404)	-	-
Bonuses & Commissions: Bonus Paid	-	2,551	2,551	-	27,315	27,315	-	27,315	-
Other Payroll Costs: None	-	-	-	200	-	(200)	200	-	-
Other Payroll Costs: Payroll Processing Fees	1,185	-	(1,185)	9,279	-	(9,279)	9,279	-	-
Employee Benefits: General Employee Benefits	1,207	-	(1,207)	26,147	-	(26,147)	26,147	-	-
Employee Benefits: Medical & Dental Insurance (P11D)	-	4,388	4,388	-	55,950	55,950	-	55,950	-
Pension & 401K: Pension & 401K	-	1,195	1,195	3,402	15,422	12,020	3,402	15,422	22%
Total Labor Costs	**16,795**	**48,751**	**31,955**	**474,734**	**607,445**	**132,711**	**474,734**	**607,445**	**78%**
Consultants and Professional Services: Payroll Service Fees	-	603	603	-	7,230	7,230	-	7,230	-
Consultants and Professional Services: Other Professional Services	413	-	(413)	18,833	-	(18,833)	18,833	-	-
62000: Consultants and Professional Services	**413**	**603**	**190**	**18,833**	**7,230**	**(11,603)**	**18,833**	**7,230**	**260%**
Employee T&E: Entertainment	-	1,400	1,400	-	9,550	9,550	-	9,550	-
Employee T&E: Other Travel Expense	-	-	-	15,878	-	(15,878)	15,878	-	-
Employee T&E: Cell Phone & Data	-	-	-	-	800	800	-	800	-
Employee T&E: Training, Conferences, Meetings	-	1,000	1,000	-	8,900	8,900	-	8,900	-
61000: Employee T&E	**-**	**2,400**	**2,400**	**15,878**	**19,250**	**3,372**	**15,878**	**19,250**	**82%**
Insurance: Workers Comp	1,179	1,105	(74)	12,823	13,262	439	12,823	13,262	97%
Insurance: Automobile	-	177	177	-	2,202	2,202	-	2,202	-
Insurance: Insurance and Bonding	2,283	-	(2,283)	33,357	-	(33,357)	33,357	-	-
Insurance: Gen. Liability	-	1,637	1,637	-	19,642	19,642	-	19,642	-
63000: Insurance	**3,462**	**2,919**	**(543)**	**46,180**	**35,106**	**(11,074)**	**46,180**	**35,106**	**132%**
Supplies: Linens	858	1,083	226	7,463	13,000	5,537	7,463	13,000	57%
Supplies: Uniforms	10	-	(10)	10	-	(10)	10	-	-
Supplies: Equipment Rental	-	300	300	4,593	3,600	(993)	4,593	3,600	128%
Supplies: Cleaning Supplies	-	1,833	1,833	27,154	22,000	(5,154)	27,154	22,000	123%
Supplies: Smallwares	-	-	-	177	-	(177)	177	-	-
Supplies: Office Supplies	246	250	4	3,687	3,000	(687)	3,687	3,000	123%
Supplies: F&B Supplies	-	83	83	-	1,000	1,000	-	1,000	-
Supplies: Building Supplies	-	-	-	32,947	-	(32,947)	32,947	-	-
Supplies: Tools	-	4,617	4,617	-	40,000	40,000	-	40,000	-
Supplies: Promotional Supplies	-	-	-	-	1,500	1,500	-	1,500	-
Supplies: Cleaning & Cleaning Supplies	-	-	-	1,395	-	(1,395)	1,395	-	-
Supplies: Equipment Maintenance	-	-	-	76	-	(76)	76	-	-
64000: Supplies	**1,113**	**8,167**	**7,054**	**77,503**	**84,100**	**6,597**	**77,503**	**84,100**	**92%**
General R&M : Equipment Maintenance	798	-	(798)	32,481	10,000	(22,481)	32,481	10,000	325%
General R&M : IT Equipment Maintenance	1,609	-	(1,609)	8,108	-	(8,108)	8,108	-	-
General R&M : General Repairs & Maintenance	9,674	5,577	(4,097)	51,602	47,118	(4,484)	51,602	47,118	110%
General R&M : Plumbing repairs	-	-	-	110	-	(110)	110	-	-
General R&M : Electrical Repairs	-	-	-	2,647	-	(2,647)	2,647	-	-
General R&M : R&M Equipment Fund	-	1,680	1,680	-	14,000	14,000	-	14,000	-
General R&M : Landscaping Maintenance	-	250	250	-	3,000	3,000	-	3,000	-
General R&M: Equipment Rental	-	-	-	1,933	-	(1,933)	1,933	-	-
General R&M: Repairs & Maintenance	82	-	(82)	427	-	(427)	427	-	-
General R&M: Building Supplies	-	-	-	602	-	(602)	602	-	-
General R&M: Cleaning & Cleaning Supplies	999	-	(999)	999	-	(999)	999	-	-
General R&M: Plumbing Supplies	-	-	-	145	-	(145)	145	-	-
65001: General R&M	**13,162**	**7,507**	**(5,656)**	**99,054**	**74,118**	**(24,936)**	**99,054**	**74,118**	**134%**

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
Total Department
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Repairs & Maintenance	**13,162**	**7,507**	**(5,656)**	**99,054**	**74,118**	**(24,936)**	**99,054**	**74,118**	**134%**
General Utilities: Cell Phone & Data	154	360	206	2,372	4,324	1,952	2,372	4,324	55%
General Utilities: Alarm & CCTV	-	-	-	54	-	(54)	54	-	-
General Utilities: Electricity	5,605	9,565	3,959	130,063	114,774	(15,289)	130,063	114,774	113%
General Utilities: Natural Gas	1,067	1,352	285	5,235	16,225	10,989	5,235	16,225	32%
General Utilities: Allocation of Utilities	-	-	-	(5,957)	(12,000)	(6,043)	(5,957)	(12,000)	50%
General Utilities: Water Services	1,606	-	(1,606)	3,260	-	(3,260)	3,260	-	-
General Utilities: Cleaning & Cleaning Supplies	-	-	-	735	-	(735)	735	-	-
66001: General Utilities	**8,432**	**11,277**	**2,845**	**135,763**	**123,323**	**(12,440)**	**135,763**	**123,323**	**110%**
Utilities	**8,432**	**11,277**	**2,845**	**135,763**	**123,323**	**(12,440)**	**135,763**	**123,323**	**110%**
Office Expenses: Printing	2,121	-	(2,121)	2,410	-	(2,410)	2,410	-	-
67000: Office Expenses	**2,121**	**-**	**(2,121)**	**2,410**	**-**	**(2,410)**	**2,410**	**-**	**-**
Contracted Services: Licenses, Fees & Permits	-	313	313	-	3,750	3,750	-	3,750	-
Contracted Services: Trash Removal	2,770	895	(1,875)	11,813	10,740	(1,073)	11,813	10,740	110%
Contracted Services: General Repairs & Maintenance	-	375	375	-	4,500	4,500	-	4,500	-
Contracted Services: Pest Control	-	216	216	2,004	2,592	588	2,004	2,592	77%
Contracted Services: IT Services	-	100	100	408	900	492	408	900	45%
Contracted Services: Landscaping Service	-	-	-	3,759	-	(3,759)	3,759	-	-
Contracted Services: Software & Licenses	-	406	406	-	4,873	4,873	-	4,873	-
Contracted Services: Service Charge	-	-	-	300	-	(300)	300	-	-
Contracted Services: Artist & Talent Fees	(5,500)	-	5,500	0	-	0	0	-	-
69000: Contracted Services	**(2,730)**	**2,305**	**5,035**	**18,285**	**27,355**	**9,070**	**18,285**	**27,355**	**67%**
Advertising & Marketing: Advertising	1,896	417	(1,479)	6,785	5,000	(1,785)	6,785	5,000	136%
Advertising & Marketing: Promotional	-	-	-	526	-	(526)	526	-	-
Advertising & Marketing: Advertising & Marketing	955	-	(955)	2,408	-	(2,408)	2,408	-	-
70000: Advertising & Marketing	**2,851**	**417**	**(2,434)**	**9,720**	**5,000**	**(4,720)**	**9,720**	**5,000**	**194%**
Other G&A: Bank and Merchant Processing Fees	(356)	-	356	480	200	(280)	480	200	240%
Other G&A: Recruiting & Training	-	30	30	529	1,400	871	529	1,400	38%
Other G&A: Relocation	-	-	-	-	5,000	5,000	-	5,000	-
Other G&A: Misc. Expense	-	-	-	8,076	-	(8,076)	8,076	-	-
Other G&A: Dues and Subscriptions	159	69	(90)	2,000	830	(1,170)	2,000	830	241%
Other G&A: Other Taxes & Licenses	4,050	-	(4,050)	7,426	-	(7,426)	7,426	-	-
Other G&A: Leased Equipment & Vehicles	-	589	589	-	7,070	7,070	-	7,070	-
Other G&A: Credit Card Merchant Fees	15	383	369	3,188	4,600	1,412	3,188	4,600	69%
Other G&A: Contingency	-	-	-	-	2,000	2,000	-	2,000	-
Other G&A: Cleaning & Cleaning Supplies	3,056	-	(3,056)	3,082	-	(3,082)	3,082	-	-
Other G&A: Temporary Labor	7,504	-	(7,504)	7,504	-	(7,504)	7,504	-	-
Other G&A: Background Checks	37	-	(37)	37	-	(37)	37	-	-
Other G&A: Postage	-	-	-	6	-	(6)	6	-	-
72000: Other G&A	**14,465**	**1,072**	**(13,394)**	**32,329**	**21,100**	**(11,229)**	**32,329**	**21,100**	**153%**
Total Non Labor Costs	**43,289**	**36,664**	**(6,624)**	**455,955**	**396,582**	**(59,373)**	**455,955**	**396,582**	**115%**
Total Operating Expenses	**60,084**	**85,415**	**25,331**	**930,689**	**1,004,027**	**73,338**	**930,689**	**1,004,027**	**93%**

Curry County Events Center

Operating Expenses by Department

D: Revenue & COS

For The Period Ended: June FY25

USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Hourly Part-Time	-	-	-	-	4,000	4,000	-	4,000	-
Total Labor Costs	**-**	**-**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**
Total Operating Expenses	**-**	**-**	**-**	**-**	**4,000**	**4,000**	**-**	**4,000**	**-**

OVG
OAK VIEW GROUP

Curry County Events Center

Operating Expenses by Department

D: Community

For The Period Ended: June FY25

USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Advertising & Marketing: Advertising & Marketing	604	-	(604)	604	-	(604)	604	-	-
70000: Advertising & Marketing	**604**	-	**(604)**	**604**	-	**(604)**	**604**	-	-
Total Non Labor Costs	**604**	-	**(604)**	**604**	-	**(604)**	**604**	-	-
Total Operating Expenses	**604**	-	**(604)**	**604**	-	**(604)**	**604**	-	-

Curry County Events Center

Operating Expenses by Department

D: Event Operations

For The Period Ended: June FY25

USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	3,538	-	(3,538)	3,538	-	(3,538)	3,538	-	-
Salaries & Wages: Hourly Part-Time	1,652	-	(1,652)	1,652	-	(1,652)	1,652	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	137	-	(137)	137	-	(137)	137	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	292	-	(292)	292	-	(292)	292	-	-
Total Labor Costs	**5,619**	**-**	**(5,619)**	**5,619**	**-**	**(5,619)**	**5,619**	**-**	**-**
Total Operating Expenses	**5,619**	**-**	**(5,619)**	**5,619**	**-**	**(5,619)**	**5,619**	**-**	**-**

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
D: Event Services

For The Period Ended: June FY25

USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	-	3,385	3,385	29,819	44,000	14,181	29,819	44,000	68%
Salaries & Wages: Salaried Part-Time	-	-	-	14,347	-	(14,347)	14,347	-	-
Salaries & Wages: Hourly Part-Time	-	2,650	2,650	6,106	31,800	25,695	6,106	31,800	19%
Salaries & Wages: Event Wages	-	-	-	(9,423)	-	9,423	(9,423)	-	-
Allocated Salaries & Wages: None	-	(2,650)	(2,650)	-	(31,800)	(31,800)	-	(31,800)	-
Payroll Taxes: Payroll Taxes (Part-Time)	-	-	-	794	-	(794)	794	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	-	264	264	3,185	3,125	(60)	3,185	3,125	102%
Payroll Taxes: Hourly Part-Time	-	-	-	44	-	(44)	44	-	-
Payroll Taxes: Hourly Full-Time	-	-	-	157	-	(157)	157	-	-
Employee Benefits: General Employee Benefits	-	-	-	3	-	(3)	3	-	-
Employee Benefits: Medical & Dental Insurance (P11D)	-	1,305	1,305	-	16,968	16,968	-	16,968	-
Pension & 401K: Pension & 401K	-	169	169	-	2,200	2,200	-	2,200	-
Total Labor Costs	-	**5,123**	**5,123**	**45,030**	**66,293**	**21,262**	**45,030**	**66,293**	**68%**
Employee T&E: Training, Conferences, Meetings	-	-	-	-	1,500	1,500	-	1,500	-
61000: Employee T&E	-	-	-	-	**1,500**	**1,500**	-	**1,500**	-
Insurance: Automobile	-	125	125	-	1,500	1,500	-	1,500	-
63000: Insurance	-	**125**	**125**	-	**1,500**	**1,500**	-	**1,500**	-
Supplies: Linens	-	1,083	1,083	6,606	13,000	6,394	6,606	13,000	51%
64000: Supplies	-	**1,083**	**1,083**	**6,606**	**13,000**	**6,394**	**6,606**	**13,000**	**51%**
General Utilities: Cell Phone & Data	-	65	65	-	780	780	-	780	-
66001: General Utilities	-	**65**	**65**	-	**780**	**780**	-	**780**	-
Utilities	-	**65**	**65**	-	**780**	**780**	-	**780**	-
Other G&A: Misc. Expense	-	-	-	1,654	-	(1,654)	1,654	-	-
72000: Other G&A	-	-	-	**1,654**	-	**(1,654)**	**1,654**	-	-
Total Non Labor Costs	-	**1,273**	**1,273**	**8,260**	**16,780**	**8,520**	**8,260**	**16,780**	**49%**
Total Operating Expenses	-	**6,397**	**6,397**	**53,290**	**83,073**	**29,783**	**53,290**	**83,073**	**64%**

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
D: Food & Beverage
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	-	1,883	1,883	10,117	24,480	14,363	10,117	24,480	41%
Salaries & Wages: Salaried Part-Time	-	-	-	16,185	-	(16,185)	16,185	-	-
Salaries & Wages: Hourly Part-Time	3,674	1,167	(2,507)	17,902	14,000	(3,902)	17,902	14,000	128%
Salaries & Wages: Temporary Labor	-	-	-	3,600	1,800	(1,800)	3,600	1,800	200%
Salaries & Wages: Event Wages	-	-	-	(7,714)	-	7,714	(7,714)	-	-
Allocated Salaries & Wages: None	-	(354)	(354)	-	(4,600)	(4,600)	-	(4,600)	-
Payroll Taxes: Payroll Taxes (Part-Time)	304	-	(304)	1,522	-	(1,522)	1,522	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	-	285	285	2,553	3,701	1,148	2,553	3,701	69%
Payroll Taxes: Hourly Part-Time	-	-	-	171	-	(171)	171	-	-
Total Labor Costs	**3,978**	**2,981**	**(997)**	**44,336**	**39,381**	**(4,955)**	**44,336**	**39,381**	**113%**
Supplies: Cleaning Supplies	-	-	-	16	-	(16)	16	-	-
Supplies: F&B Supplies	-	83	83	-	1,000	1,000	-	1,000	-
Supplies: Building Supplies	-	-	-	7,947	-	(7,947)	7,947	-	-
64000: Supplies	**-**	**83**	**83**	**7,964**	**1,000**	**(6,964)**	**7,964**	**1,000**	**796%**
Other G&A: Other Taxes & Licenses	-	-	-	46	-	(46)	46	-	-
72000: Other G&A	**-**	**-**	**-**	**46**	**-**	**(46)**	**46**	**-**	**-**
Total Non Labor Costs	**-**	**83**	**83**	**8,009**	**1,000**	**(7,009)**	**8,009**	**1,000**	**801%**
Total Operating Expenses	**3,978**	**3,064**	**(914)**	**52,345**	**40,381**	**(11,964)**	**52,345**	**40,381**	**130%**

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
D: Operations
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	-	7,742	7,742	33,414	100,650	67,236	33,414	100,650	33%
Salaries & Wages: Salaried Part-Time	-	-	-	101,323	-	(101,323)	101,323	-	-
Salaries & Wages: Hourly Part-Time	7,260	15,480	8,220	33,285	201,280	167,995	33,285	201,280	17%
Salaries & Wages: Hourly Full-Time	-	-	-	3,218	-	(3,218)	3,218	-	-
Salaries & Wages: Temporary Labor	2,601	727	(1,874)	69,009	8,000	(61,009)	69,009	8,000	863%
Salaries & Wages: Event Wages	-	-	-	(51,322)	-	51,322	(51,322)	-	-
Allocated Salaries & Wages: None	-	(5,653)	(5,653)	-	(93,183)	(93,183)	-	(93,183)	-
Payroll Taxes: Payroll Taxes (Part-Time)	600	-	(600)	2,353	-	(2,353)	2,353	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	280	1,875	1,595	12,341	24,376	12,035	12,341	24,376	51%
Payroll Taxes: Hourly Part-Time	-	-	-	285	-	(285)	285	-	-
Payroll Taxes: Hourly Full-Time	-	-	-	150	-	(150)	150	-	-
Bonuses & Commissions: Accrued Bonus	-	-	-	1,900	-	(1,900)	1,900	-	-
Bonuses & Commissions: Bonus Paid	-	472	472	-	5,665	5,665	-	5,665	-
Employee Benefits: General Employee Benefits	(35)	-	35	12,651	-	(12,651)	12,651	-	-
Employee Benefits: Medical & Dental Insurance (P11D)	-	678	678	-	8,814	8,814	-	8,814	-
Pension & 401K: Pension & 401K	-	411	411	1,104	5,316	4,212	1,104	5,316	21%
Total Labor Costs	**10,706**	**21,732**	**11,027**	**219,711**	**260,918**	**41,207**	**219,711**	**260,918**	**84%**
Consultants and Professional Services: Other Professional Services	413	-	(413)	18,833	-	(18,833)	18,833	-	-
62000: Consultants and Professional Services	**413**	-	**(413)**	**18,833**	-	**(18,833)**	**18,833**	-	-
Employee T&E: Entertainment	-	-	-	-	250	250	-	250	-
Employee T&E: Training, Conferences, Meetings	-	1,000	1,000	-	1,500	1,500	-	1,500	-
61000: Employee T&E	-	**1,000**	**1,000**	-	**1,750**	**1,750**	-	**1,750**	-
Supplies: Linens	858	-	(858)	858	-	(858)	858	-	-
Supplies: Uniforms	10	-	(10)	10	-	(10)	10	-	-
Supplies: Cleaning Supplies	-	1,833	1,833	27,137	22,000	(5,137)	27,137	22,000	123%
Supplies: Smallwares	-	-	-	177	-	(177)	177	-	-
Supplies: Office Supplies	246	-	(246)	1,112	-	(1,112)	1,112	-	-
Supplies: Building Supplies	-	-	-	24,872	-	(24,872)	24,872	-	-
Supplies: Tools	-	4,617	4,617	-	40,000	40,000	-	40,000	-
Supplies: Cleaning & Cleaning Supplies	-	-	-	1,395	-	(1,395)	1,395	-	-
64000: Supplies	**1,113**	**6,450**	**5,337**	**55,559**	**62,000**	**6,441**	**55,559**	**62,000**	**90%**
General R&M : Equipment Maintenance	798	-	(798)	32,481	10,000	(22,481)	32,481	10,000	325%
General R&M : General Repairs & Maintenance	9,674	5,577	(4,097)	51,602	47,118	(4,484)	51,602	47,118	110%
General R&M : Plumbing repairs	-	-	-	110	-	(110)	110	-	-
General R&M : Electrical Repairs	-	-	-	2,647	-	(2,647)	2,647	-	-
General R&M : R&M Equipment Fund	-	1,680	1,680	-	14,000	14,000	-	14,000	-
General R&M : Landscaping Maintenance	-	250	250	-	3,000	3,000	-	3,000	-
General R&M: Equipment Rental	-	-	-	1,933	-	(1,933)	1,933	-	-
General R&M: Repairs & Maintenance	82	-	(82)	427	-	(427)	427	-	-
General R&M: Building Supplies	-	-	-	602	-	(602)	602	-	-
General R&M: Cleaning & Cleaning Supplies	999	-	(999)	999	-	(999)	999	-	-
General R&M: Plumbing Supplies	-	-	-	145	-	(145)	145	-	-
65001: General R&M	**11,553**	**7,507**	**(4,047)**	**90,946**	**74,118**	**(16,828)**	**90,946**	**74,118**	**123%**
Repairs & Maintenance	**11,553**	**7,507**	**(4,047)**	**90,946**	**74,118**	**(16,828)**	**90,946**	**74,118**	**123%**
General Utilities: Cell Phone & Data	154	65	(89)	622	780	158	622	780	80%
General Utilities: Electricity	5,605	9,565	3,959	130,063	114,774	(15,289)	130,063	114,774	113%
General Utilities: Natural Gas	1,067	1,352	285	5,235	16,225	10,989	5,235	16,225	32%
General Utilities: Allocation of Utilities	-	-	-	(5,957)	(12,000)	(6,043)	(5,957)	(12,000)	50%
General Utilities: Water Services	1,606	-	(1,606)	3,260	-	(3,260)	3,260	-	-
General Utilities: Cleaning & Cleaning Supplies	-	-	-	735	-	(735)	735	-	-
66001: General Utilities	**8,432**	**10,982**	**2,550**	**133,959**	**119,779**	**(14,180)**	**133,959**	**119,779**	**112%**
Utilities	**8,432**	**10,982**	**2,550**	**133,959**	**119,779**	**(14,180)**	**133,959**	**119,779**	**112%**
Contracted Services: Trash Removal	2,770	895	(1,875)	11,813	10,740	(1,073)	11,813	10,740	110%
Contracted Services: General Repairs & Maintenance	-	375	375	-	4,500	4,500	-	4,500	-
Contracted Services: Pest Control	-	216	216	2,004	2,592	588	2,004	2,592	77%
Contracted Services: Landscaping Service	-	-	-	3,759	-	(3,759)	3,759	-	-
Contracted Services: Artist & Talent Fees	(5,500)	-	5,500	(5,500)	-	5,500	(5,500)	-	-
69000: Contracted Services	**(2,730)**	**1,486**	**4,216**	**12,077**	**17,832**	**5,755**	**12,077**	**17,832**	**68%**
Other G&A: Misc. Expense	-	-	-	7,394	-	(7,394)	7,394	-	-

Curry County Events Center
Operating Expenses by Department
D: Operations
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: Other Taxes & Licenses	(13,387)	-	13,387	(13,352)	-	13,352	(13,352)	-	-
Other G&A: Leased Equipment & Vehicles	-	589	589	-	7,070	7,070	-	7,070	-
Other G&A: Credit Card Merchant Fees	15	-	(15)	15	-	(15)	15	-	-
Other G&A: Cleaning & Cleaning Supplies	3,056	-	(3,056)	3,082	-	(3,082)	3,082	-	-
Other G&A: Temporary Labor	7,504	-	(7,504)	7,504	-	(7,504)	7,504	-	-
72000: Other G&A	**(2,812)**	**589**	**3,401**	**4,642**	**7,070**	**2,428**	**4,642**	**7,070**	**66%**
Total Non Labor Costs	**15,968**	**28,013**	**12,045**	**316,016**	**282,549**	**(33,467)**	**316,016**	**282,549**	**112%**
Total Operating Expenses	**26,674**	**49,746**	**23,072**	**535,727**	**543,467**	**7,740**	**535,727**	**543,467**	**99%**

Curry County Events Center
Operating Expenses by Department
D: Overhead & Other Support Services
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Employee T&E: Entertainment	-	1,400	1,400	-	8,700	8,700	-	8,700	-
Employee T&E: Other Travel Expense	-	-	-	5,373	-	(5,373)	5,373	-	-
61000: Employee T&E	**-**	**1,400**	**1,400**	**5,373**	**8,700**	**3,327**	**5,373**	**8,700**	**62%**
Insurance: Workers Comp	1,179	1,105	(74)	12,823	13,262	439	12,823	13,262	97%
Insurance: Insurance and Bonding	2,283	-	(2,283)	33,357	-	(33,357)	33,357	-	-
Insurance: Gen. Liability	-	1,637	1,637	-	19,642	19,642	-	19,642	-
63000: Insurance	**3,462**	**2,742**	**(720)**	**46,180**	**32,904**	**(13,276)**	**46,180**	**32,904**	**140%**
Supplies: Equipment Rental	-	300	300	4,593	3,600	(993)	4,593	3,600	128%
Supplies: Office Supplies	-	250	250	1,885	3,000	1,115	1,885	3,000	63%
Supplies: Building Supplies	-	-	-	128	-	(128)	128	-	-
Supplies: Equipment Maintenance	-	-	-	76	-	(76)	76	-	-
64000: Supplies	**-**	**550**	**550**	**6,683**	**6,600**	**(83)**	**6,683**	**6,600**	**101%**
General Utilities: Cell Phone & Data	-	100	100	800	1,200	400	800	1,200	67%
66001: General Utilities	**-**	**100**	**100**	**800**	**1,200**	**400**	**800**	**1,200**	**67%**
Utilities	**-**	**100**	**100**	**800**	**1,200**	**400**	**800**	**1,200**	**67%**
Contracted Services: Licenses, Fees & Permits	-	313	313	-	3,750	3,750	-	3,750	-
69000: Contracted Services	**-**	**313**	**313**	**-**	**3,750**	**3,750**	**-**	**3,750**	**-**
Other G&A: Recruiting & Training	-	30	30	529	1,400	871	529	1,400	38%
Other G&A: Relocation	-	-	-	-	5,000	5,000	-	5,000	-
Other G&A: Misc. Expense	-	-	-	(972)	-	972	(972)	-	-
Other G&A: Dues and Subscriptions	-	-	-	191	-	(191)	191	-	-
Other G&A: Other Taxes & Licenses	17,437	-	(17,437)	20,732	-	(20,732)	20,732	-	-
Other G&A: Contingency	-	-	-	-	2,000	2,000	-	2,000	-
72000: Other G&A	**17,437**	**30**	**(17,407)**	**20,481**	**8,400**	**(12,081)**	**20,481**	**8,400**	**244%**
Total Non Labor Costs	**20,898**	**5,135**	**(15,764)**	**79,517**	**61,554**	**(17,963)**	**79,517**	**61,554**	**129%**
Total Operating Expenses	**20,898**	**5,135**	**(15,764)**	**79,517**	**61,554**	**(17,963)**	**79,517**	**61,554**	**129%**

Curry County Events Center
Operating Expenses by Department
D: Sales
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Employee T&E: Cell Phone & Data	-	-	-	-	800	800	-	800	-
61000: Employee T&E	-	-	-	-	**800**	**800**	-	**800**	-
Supplies: Promotional Supplies	-	-	-	-	1,500	1,500	-	1,500	-
64000: Supplies	-	-	-	-	**1,500**	**1,500**	-	**1,500**	-
Office Expenses: Printing	2,121	-	(2,121)	2,410	-	(2,410)	2,410	-	-
67000: Office Expenses	**2,121**	-	**(2,121)**	**2,410**	-	**(2,410)**	**2,410**	-	-
Contracted Services: IT Services	-	-	-	-	500	500	-	500	-
69000: Contracted Services	-	-	-	-	**500**	**500**	-	**500**	-
Advertising & Marketing: Advertising	1,896	417	(1,479)	5,709	5,000	(709)	5,709	5,000	114%
Advertising & Marketing: Promotional	-	-	-	526	-	(526)	526	-	-
Advertising & Marketing: Advertising & Marketing	351	-	(351)	1,804	-	(1,804)	1,804	-	-
70000: Advertising & Marketing	**2,247**	**417**	**(1,830)**	**8,039**	**5,000**	**(3,039)**	**8,039**	**5,000**	**161%**
Total Non Labor Costs	**4,368**	**417**	**(3,951)**	**10,449**	**7,800**	**(2,649)**	**10,449**	**7,800**	**134%**
Total Operating Expenses	**4,368**	**417**	**(3,951)**	**10,449**	**7,800**	**(2,649)**	**10,449**	**7,800**	**134%**

OVG
OAK VIEW GROUP

Curry County Events Center

Operating Expenses by Department

D: Administrative

For The Period Ended: June FY25

USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	11,346	-	(11,346)	98,504	-	(98,504)	98,504	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	937	-	(937)	8,833	-	(8,833)	8,833	-	-
Payroll Taxes: Hourly Full-Time	-	-	-	281	-	(281)	281	-	-
Bonuses & Commissions: Accrued Bonus	(21,602)	-	21,602	(33,304)	-	33,304	(33,304)	-	-
Employee Benefits: General Employee Benefits	1,242	-	(1,242)	6,271	-	(6,271)	6,271	-	-
Total Labor Costs	**(8,076)**	-	**8,076**	**80,585**	-	**(80,585)**	**80,585**	-	-
Employee T&E: Other Travel Expense	-	-	-	1,265	-	(1,265)	1,265	-	-
61000: Employee T&E	-	-	-	**1,265**	-	**(1,265)**	**1,265**	-	-
Supplies: Office Supplies	-	-	-	289	-	(289)	289	-	-
64000: Supplies	-	-	-	**289**	-	**(289)**	**289**	-	-
General R&M : IT Equipment Maintenance	-	-	-	143	-	(143)	143	-	-
65001: General R&M	-	-	-	**143**	-	**(143)**	**143**	-	-
Repairs & Maintenance	-	-	-	**143**	-	**(143)**	**143**	-	-
General Utilities: Cell Phone & Data	-	-	-	482	-	(482)	482	-	-
General Utilities: Alarm & CCTV	-	-	-	54	-	(54)	54	-	-
66001: General Utilities	-	-	-	**536**	-	**(536)**	**536**	-	-
Utilities	-	-	-	**536**	-	**(536)**	**536**	-	-
Other G&A: Dues and Subscriptions	159	-	(159)	1,059	-	(1,059)	1,059	-	-
Other G&A: Background Checks	37	-	(37)	37	-	(37)	37	-	-
Other G&A: Postage	-	-	-	6	-	(6)	6	-	-
72000: Other G&A	**197**	-	**(197)**	**1,103**	-	**(1,103)**	**1,103**	-	-
Total Non Labor Costs	**197**	-	**(197)**	**3,336**	-	**(3,336)**	**3,336**	-	-
Total Operating Expenses	**(7,880)**	-	**7,880**	**83,921**	-	**(83,921)**	**83,921**	-	-

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
D: Finance & Accounting
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	3,385	3,962	577	26,689	51,500	24,811	26,689	51,500	52%
Salaries & Wages: Salaried Part-Time	-	-	-	29,942	-	(29,942)	29,942	-	-
Salaries & Wages: Hourly Part-Time	-	1,950	1,950	-	24,600	24,600	-	24,600	-
Allocated Salaries & Wages: IT Network Systems - Allocated Event	-	-	-	-	(1,200)	(1,200)	-	(1,200)	-
Payroll Taxes: Payroll Taxes (Full-Time)	-	595	595	3,822	7,686	3,864	3,822	7,686	50%
Bonuses & Commissions: Bonus Paid	-	429	429	-	5,150	5,150	-	5,150	-
Other Payroll Costs: None	-	-	-	200	-	(200)	200	-	-
Other Payroll Costs: Payroll Processing Fees	1,185	-	(1,185)	9,279	-	(9,279)	9,279	-	-
Employee Benefits: General Employee Benefits	-	-	-	7,222	-	(7,222)	7,222	-	-
Employee Benefits: Medical & Dental Insurance (P11D)	-	1,100	1,100	-	13,200	13,200	-	13,200	-
Pension & 401K: Pension & 401K	-	220	220	2,299	2,833	534	2,299	2,833	81%
Total Labor Costs	**4,569**	**8,255**	**3,686**	**79,453**	**103,769**	**24,316**	**79,453**	**103,769**	**77%**
Consultants and Professional Services: Payroll Service Fees	-	603	603	-	7,230	7,230	-	7,230	-
62000: Consultants and Professional Services	-	**603**	**603**	-	**7,230**	**7,230**	-	**7,230**	-
Employee T&E: Other Travel Expense	-	-	-	9,240	-	(9,240)	9,240	-	-
Employee T&E: Training, Conferences, Meetings	-	-	-	-	1,500	1,500	-	1,500	-
61000: Employee T&E	-	-	-	**9,240**	**1,500**	**(7,740)**	**9,240**	**1,500**	**616%**
Insurance: Automobile	-	52	52	-	702	702	-	702	-
63000: Insurance	-	**52**	**52**	-	**702**	**702**	-	**702**	-
Supplies: Office Supplies	-	-	-	402	-	(402)	402	-	-
64000: Supplies	-	-	-	**402**	-	**(402)**	**402**	-	-
General R&M : IT Equipment Maintenance	1,609	-	(1,609)	7,965	-	(7,965)	7,965	-	-
65001: General R&M	**1,609**	-	**(1,609)**	**7,965**	-	**(7,965)**	**7,965**	-	-
Repairs & Maintenance	**1,609**	-	**(1,609)**	**7,965**	-	**(7,965)**	**7,965**	-	-
General Utilities: Cell Phone & Data	-	65	65	468	780	312	468	780	60%
66001: General Utilities	-	**65**	**65**	**468**	**780**	**312**	**468**	**780**	**60%**
Utilities	-	**65**	**65**	**468**	**780**	**312**	**468**	**780**	**60%**
Contracted Services: IT Services	-	100	100	408	400	(8)	408	400	102%
Contracted Services: Software & Licenses	-	406	406	-	4,873	4,873	-	4,873	-
Contracted Services: Service Charge	-	-	-	300	-	(300)	300	-	-
Contracted Services: Artist & Talent Fees	-	-	-	5,500	-	(5,500)	5,500	-	-
69000: Contracted Services	-	**506**	**506**	**6,208**	**5,273**	**(935)**	**6,208**	**5,273**	**118%**
Other G&A: Bank and Merchant Processing Fees	(356)	-	356	480	200	(280)	480	200	240%
Other G&A: Credit Card Merchant Fees	-	383	383	3,174	4,600	1,426	3,174	4,600	69%
72000: Other G&A	**(356)**	**383**	**739**	**3,654**	**4,800**	**1,146**	**3,654**	**4,800**	**76%**
Total Non Labor Costs	**1,254**	**1,609**	**355**	**27,937**	**20,285**	**(7,652)**	**27,937**	**20,285**	**138%**
Total Operating Expenses	**5,823**	**9,864**	**4,041**	**107,390**	**124,054**	**16,664**	**107,390**	**124,054**	**87%**

OVG
OAK VIEW GROUP

Curry County Events Center
Operating Expenses by Department
D: Marketing & Communications
For The Period Ended: June FY25
USD

	Period to Date			Year to Date					% of Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	-	6,537	6,537	-	84,975	84,975	-	84,975	-
Payroll Taxes: Payroll Taxes (Full-Time)	-	772	772	-	9,569	9,569	-	9,569	-
Bonuses & Commissions: Bonus Paid	-	1,650	1,650	-	16,500	16,500	-	16,500	-
Employee Benefits: Medical & Dental Insurance (P11D)	-	1,305	1,305	-	16,967	16,967	-	16,967	-
Pension & 401K: Pension & 401K	-	396	396	-	5,074	5,074	-	5,074	-
Total Labor Costs	-	**10,659**	**10,659**	-	**133,085**	**133,085**	-	**133,085**	-
Employee T&E: Entertainment	-	-	-	-	600	600	-	600	-
Employee T&E: Training, Conferences, Meetings	-	-	-	-	4,400	4,400	-	4,400	-
61000: Employee T&E	-	-	-	-	**5,000**	**5,000**	-	**5,000**	-
General Utilities: Cell Phone & Data	-	65	65	-	784	784	-	784	-
66001: General Utilities	-	**65**	**65**	-	**784**	**784**	-	**784**	-
Utilities	-	**65**	**65**	-	**784**	**784**	-	**784**	-
Advertising & Marketing: Advertising	-	-	-	1,076	-	(1,076)	1,076	-	-
70000: Advertising & Marketing	-	-	-	**1,076**	-	**(1,076)**	**1,076**	-	-
Other G&A: Dues and Subscriptions	-	69	69	750	830	80	750	830	90%
72000: Other G&A	-	**69**	**69**	**750**	**830**	**80**	**750**	**830**	**90%**
Total Non Labor Costs	-	**135**	**135**	**1,826**	**6,614**	**4,788**	**1,826**	**6,614**	**28%**
Total Operating Expenses	-	**10,794**	**10,794**	**1,826**	**139,699**	**137,873**	**1,826**	**139,699**	**1%**

VIII.1

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Resolution #2025-67 Amending Section 6(A)(1)(b) of the Current Curry County Personnel Policy No. 2020-01 - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/05/2025

ATTACHMENTS:

- Resolution 2025-67 Amending Section 6(A)(1)(b) Personnel Policy (002) Revised LP.pdf

CURRY COUNTY RESOLUTION
#2025-67

A RESOLUTION AMENDING SECTION 6(A)(1)(b) OF THE CURRENT CURRY COUNTY PERSONNEL POLICY NO. 2020-01

WHEREAS, the Board of County Commissioners of Curry County, the governing body thereof, has previously adopted a Curry County Personnel Policy, No. 2020-01 on January 14, 2020; and,

WHEREAS, pursuant to SECTION I, GENERAL PROVISIONS, PARAGRAPH H MODIFICATION/CHANGE of Personnel Policy #2020-01:

"Changes, amendments and/or revisions to this Personnel Policy can be made by the adoption of an Ordinance or by adoption of a Resolution by the Curry County Commission ... "; and,

WHEREAS, the County has determined that there is a need for a revision to Section 6(A)(1)(b) relating to pay increases tied to employees completing their probationary period, one year with the County and other pay increases, and to ensure compliance with the New Mexico State Constitution, N.M. Const. Art. IV, sec. 27.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CURRY COUNTY, THAT:

1. The current Section 6(A)(1)(b) shall be amended to include the following:

   The elected official/department head must submit the pay adjustment to the HR Director no later than one (1) week prior to the employee completing their probation period or one (1) year of service. If the pay adjustment letter is not submitted within that time frame, the effective date of the increase will be the date that HR receives the letter.

   For employees that are obtaining an associate's degree, bachelor's degree, or master's degree and the degree is not a requirement of his/her position and is relevant to his/her position that percentage increase for the appropriate degree will go into effect once the employee and/or department head has submitted the official transcripts and a copy of the degree to HR at the beginning of the next pay period from when it was received.

ADOPTED this 19th day of August 2025.

CURRY COUNTY BOARD OF COMMISSIONERS

Brad Bender, Chairman

Dusty Leatherwood, Vice-Chairman

Fidel Madrid, Commissioner

Seth Martin, Commissioner

Kyle Cain, Commissioner

Attest:

Annie Hogland, County Clerk

Approved as to Legal Form:

Daniel J. Macke, County Attorney

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Resolution 2025-68 Authorizing Curry County to Pick-up Additional Percentages of the PERA Municipal Police Coverage Plan 4 Member Contributions Based on the Rates in Effect on the Date of Adoption - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/01/2025

ATTACHMENTS:

- Resolution 2025-68 PERA Police Plan Contributions Final.pdf
- FY 26 Contribution Rates.pdf
- Municipal Police Plan 4 Increase.pdf
- PERA Correspondnce.pdf
- PERA - Law Enforcement Plan.pdf

CURRY COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION 2025-68

A RESOLUTION AUTHORIZING CURRY COUNTY TO PICK-UP ADDITIONAL PERCENTAGES OF THE PERA MUNICIPAL POLICE COVERAGE PLAN 4 MEMBER CONTRIBUTIONS BASED ON THE RATES IN EFFECT ON THE DATE OF ADOPTION OF THIS RESOLUTION

WHEREAS, NMSA 1978, Section 10-11-5, authorizes affiliated public employers to be responsible for making contributions of up to seventy-five (75%) of its employees' member contributions to the Public Employees Retirement Association (PERA) under certain conditions; and

WHEREAS, the County Sheriff's Office and the following positions participate in the PERA Municipal Police Coverage Plan 4: Sheriff, Undersheriff, Lieutenant, Sergeant, Investigator, Deputy Senior, Deputy, School Resource Deputy, and Deputy Cadet; and

WHEREAS, the Board of Curry County Commissioners hereby elects to pick-up additional percentages of the employee PERA contributions, participating in PERA's Municipal Police Coverage Plan 4; and

WHEREAS, under this resolution, the employee contribution percentage would be 12.55% of salary and the employer pick-up of the employee contributions would be 24.45% of the employees' salary and based on current salaries would be a fiscal impact of around $35,792; and

WHEREAS, pursuant to NMSA 1978, Section 10-11-5, this Resolution is irrevocable, except as may be provided by that law, and shall apply to all Curry County employees participating in the Municipal Police Coverage Plan 4.

NOW, THEREFORE, BE IT RESOLVED that the Board of Curry County Commissioners, pursuant to NMSA 1978, Section 10-11-5, hereby elects to be responsible for making contributions of 24.45% to PERA for the Municipal Police Coverage Plan 4 and Employee 12.55% with an effective date of the pay period following PERA Board adoption.

PASSED, ADOPTED, AND APPROVED this 19th day of August, 2025 by the Board of Curry County Commissioners.

BOARD OF CURRY COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice-Chair

_____
Fidel Madrid, Member

_____
Seth Martin, Member

_____
Kyle Cain, Member

Attest:

_____
Annie Hogland, County Clerk

Approved as to Legal Sufficiency

_____
Daniel J. Macke, County Attorney

PERA Contribution Rates and Pension Factors as of July 1, 2025 - FY26 (first full pay period)					
Coverage Plan	Employee Contribution Percentage		Employer Contribution Percentage	Pension Factor per year of Service	Pension Maximum as a Percentage of the Final Average Salary
	Annual Salary less than $25,000	Annual Salary greater than $25,000		TIER 2	
STATE PLAN					
State Plan 3	7.42%	10.92%	19.24%	2.5%	100%
MUNICIPAL PLANS 1 - 4					
Municipal Plan 1 (plan open to new employers)	7.00%	10.50%	9.65%	2.0%	100%
Municipal Plan 2 (plan open to new employers)	9.15%	12.65%	11.80%	2.0%	100%
Municipal Plan 3 (plan closed to new employers 6/95)	13.15%	16.65%	11.80%	2.5%	100%
Municipal Plan 4 (plan closed to new employers 6/00)	15.65%	19.15%	14.30%	2.5%	100%
MUNICIPAL POLICE PLANS 1 - 5					
Municipal Police Plan 1	7.00%	10.50%	12.65%	2.0%	100%
Municipal Police Plan 2	7.00%	10.50%	17.65%	2.0%	100%
Municipal Police Plan 3	7.00%	10.50%	21.15%	2.0%	100%
Municipal Police Plan 4	12.35%	15.85%	21.15%	2.5%	100%
Municipal Police Plan 5	16.30%	19.80%	21.15%	3.0%	100%
MUNICIPAL FIRE PLANS 1 - 5					
Municipal Fire Plan 1	8.00%	13.00%	13.65%	2.0%	100%
Municipal Fire Plan 2	8.00%	13.00%	20.15%	2.0%	100%
Municipal Fire Plan 3	8.00%	13.00%	23.90%	2.0%	100%
Municipal Fire Plan 4	12.80%	17.80%	23.90%	2.5%	100%
Municipal Fire Plan 5	16.20%	21.20%	23.90%	3.0%	100%
MUNICIPAL DETENTION OFFICER PLAN 1					
Municipal Detention Officer Plan 1	16.65%	20.15%	19.30%	3.0%	100%
STATE POLICE AND ADULT CORRECTIONAL OFFICER PLANS					
State Police and Adult Correctional Officer Plan 1	7.60%	9.10%	25.50%	3.0%	100%
State Plan 3 - Peace Officer	7.42%	10.92%	19.24%	3.0%	100%
Juvenile Correctional Officer Plan 2	4.78%	8.28%	28.37%	3.0%	100%

MUNICIPAL POLICE PLAN 4 PROPOSED INCREASE

	SALARIES	RATE	PERA
CURRENT FY 26 LAW ENFORCEMENT	$ 1,084,579.00	21.15%	$229,388.00
PROPOSED FY 26 LAW ENFORCEMENT	$ 1,084,579.00	24.45%	$265,180.00
		FY INCREASE	$35,792.00

Lance Pyle

From: Gauthier, Christina A., PERA <Christina.Gauthier@pera.nm.gov> on behalf of Gauthier, Christina A., PERA
Sent: Wednesday, August 6, 2025 9:35 AM
To: Lance Pyle
Cc: Williams, Anna E, PERA
Subject: [EXTERNAL SENDER] RE: [EXTERNAL] Curry County

Good morning Lance,

Thank you for your email. I hope this response finds you well.

The draft resolution meets the statutory requirements set by PERA and the IRS. Once it has been passed and signed by County Commission, please return it to me so I can present it to PERA's Board for ratification. The next PERA Board meeting is scheduled for August 28th. The deadline to add items to the consent will be noon on August 22nd.

Let me know if you have any questions or if I can be of further assistance.

Sincerely,

PERA
Public Employees Retirement Association of New Mexico
INVESTED IN TOMORROW.

Christina Gauthier
Outreach Bureau Chief
Public Employees Retirement Association (PERA)
p: 505-616-1752
f: 505-954-0342
a: 6300 Jefferson St. NE, STE#100, Albuquerque, NM 87109
w: www.nmpera.org
e: Christina.Gauthier@pera.nm.gov

From: Lance Pyle <lpyle@currycountynm.gov>
Sent: Wednesday, August 6, 2025 8:53 AM
To: Gauthier, Christina A., PERA <Christina.Gauthier@pera.nm.gov>
Cc: Williams, Anna E, PERA <AnnaE.Williams@pera.nm.gov>
Subject: [EXTERNAL] Curry County

You don't often get email from lpyle@currycountynm.gov. Learn why this is important

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Good Morning Christina,

Curry County is considering taking on a portion of the employer contribution to PERA Municipal Plan 4. We have prepared the attached resolution and will be presenting to our Board on August 19th. Will you please take a look at the resolution and let me know of any modifications, additions or deletions regarding?

PERA - Law Enforcement Plan

Will you please share what PERA Law Enforcement Plan your County participates in and what is your employee and employer contribution rate?

County	Plan	Employee %	Employer (County) %
Bernalillo County	Municipal Police Plan 5	19.80%	21.15%
City of Clovis	Municipal Police Plan 5	19.80%	21.15%
Cibola County	Municipal Police Plan 5	10.24%	30.71%
Colfax County	Municipal Police Plan 4	15.85%	21.15%
Curry County	Municipal Police Plan 4	15.85%	21.15%
De Baca County	Municipal Police Plan 5	19.80%	21.15%
Grant County	Municipal Police Plan 5	4.95%	36.00%
Guadalupe County	Municipal Police Plan 5	19.80%	21.15%
Harding County	Municipal Police Plan 4	12.35%	21.15%
Hidalgo County	Municipal Police Plan 5	14.80%	26.15%
Luna County	Municipal Police Plan 5	15.72%	25.23%
Quay County	Municipal Police Plan 5	19.30%	20.65%
Rio Arriba County	Municipal Police Plan 5	10.24%	30.71%
Roosevelt County	Municipal Police Plan 5	4.91%	36.04%
San Juan County	Municipal Police Plan 5	15.80%	25.15%
San Miguel County	Municipal Police Plan 2	10.50%	17.65%
Santa Fe County	Municipal Police Plan 5	5.33%	35.63%
Socorro County	Municipal Police Plan 5	15.4325%	25.5175%
Union County	Municipal Police Plan 4	3.96%	33.04%
Valencia County	Municipal Police Plan 5	16.80%	24.15%

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Discussion and Request Action of Resolution 2025-70; Adopting an Amendment to the FY 2027-2031 Infrastructure Capital Improvement Plan - Ben Roberts**

With the Kevin Roberts Arena expansion project moving forward, we need to amend the ICIP to replace that project with a new one in the top 5 that will be submitted for a capital outlay request.

Prepared by Kaitlin Bentley

Last updated on 08/08/2025

ATTACHMENTS:

- Res 2025-70 (ICIP Amendment 2027-2031).pdf
- FY 2027-2031 ICIP Project Summary.pdf

CURRY COUNTY
RESOLUTION NO. 2025-70

A RESOLUTION ADOPTING AN AMENDMENT TO FY 2027-2031 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the Board of Commissioners of Curry County recognizes that the financing of public capital projects have become a major concern in New Mexico and nationally; and

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

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

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

NOW, THEREFORE, be resolved by the County of Curry that:

1. The County of Curry has adopted the Infrastructure Capital Improvement Plan (ICIP) for FY 2027-2031, and
2. It is intended that the ICIP be a working document and is the first of many steps towards improving rational, long range capital planning and budgeting for New Mexico's infrastructure.
3. It is amended to reflect changes in the prioritization and description of certain projects, as attached.
4. This Resolution supersedes Resolution 2025-46.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on August 19, 2025

THE BOARD OF COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice Chair

_____
Fidel Madrid, Member

_____
Seth Martin, Member

_____ _____
Kyle Cain, Member

ATTEST:

_____
Anastasia Hogland, County Clerk

Project Summary
Curry County Infrastructure Capital Improvement Plan FY 2027-2031

PLAN YEAR	PRIORITY NUMBER	PROJECT DESCRIPTION	ESTIMATED PROJECT COST
2027	1	Legislative Road Projects	1,238,014
2027	2	Kevin Roberts Arena Expansion	575,000
2027	3	County Training Facility	2,500,000
2027	4	ADC Showers	1,600,000
2027	5	County Recreation Center/Sports Complex	60,000,000
2027		Fairgrounds Parking Lot	4,000,000
2027		Curry Road 23 from SR 288 to CR L	1,750,000
2027		Mounted Patrol Arena Renovations	5,000,000
2027		New Grants Office	2,500,000
2027		Fiber Install from Courthouse to 417 Gidding	250,000
2027		Fair Office/Visitor Center	500,000
2027		County Road Signs	500,000
2027		Information Technology Upgrades and Additions	1,500,000
2027		Regional Behavior Health Facility	32,618,840
2027		Curry Road 11 Improvements (CR N to 311)	1,500,000
2027		Law Enforcement Vehicles	150,000
2027		Safety Equipment for the Sheriff's Office	100,000
2027		Events Center Sign	250,000
2027		Curry Road P/Q (from CR 34 to 288)	10,000,000
2027		Extension Office Education Garden	150,000
2027		Rainwater Collection Tanks	150,000
2027		TPF Road Projects	See 5 yr. Road Plan
2027		Electric Vehicle Project (Stations and Vehicles)	1,500,000
2027		Events Center Concession Addition	1,500,000
2027		SERTPO Road Projects	See 5 yr. Road Plan
2027		COOP Road Projects	See 5 yr. Road Plan
2027		School Bus Road Projects	See 5 yr. Road Plan
2027		CAP Road Projects	See 5 yr. Road Plan
2027		County Museum Expansion	500,000
2028		Legislative Road Projects	See 5 yr. Road Plan
2028		Eagleview Flyover	100,000
2028		Commission Room Equipment Upgrades	100,000
2028		Melrose Road Barn Relocate	750,000
2028		Road Reclaimer	500,000
2028		Semi-Trucks for Road Department (4)	500,000
2028		TPF Road Projects	See 5 yr. Road Plan
2028		SERTPO Road Projects	See 5 yr. Road Plan
2028		Fire Truck for Broadview	400,000
2028		Public Space Improvements on Main Street	1,500,000
2028		COOP Road Projects	See 5 yr. Road Plan
2028		School Bus Road Projects	See 5 yr. Road Plan
2028		CAP Road Projects	See 5 yr. Road Plan
2029		Legislative Road Projects	See 5 yr. Road Plan
2029		TPF Road Projects	See 5 yr. Road Plan
2029		SERTPO Road Projects	See 5 yr. Road Plan
2029		Fire Apparatus for Countyline	400,000
2029		Fire Apparatus for Pleasant Hill	400,000
2029		Fire Apparatus for Ranchvale	400,000
2029		Fire Apparatus for Field	400,000
2029		Air Handler for DA's Office	350,000
2029		Parking Cover for County Vehicles at 417 Gidding	300,000
2029		Grants Building Re-roof/HVAC	150,000
2029		School Bus Road Projects	See 5 yr. Road Plan
2030		Legislative Road Projects	See 5 yr. Road Plan
2030		TPF Road Projects	See 5 yr. Road Plan
2030		Pleasant Hill Fire Sub-station	500,000
2030		Safety Equipment for the Countyline Fire Department	100,000
2030		Safety Equipment for the Field Fire Department	100,000
2030		Safety Equipment for the Broadview Fire Department	100,000
2030		Safety Equipment for the Pleasant Hill Fire Department	100,000
2030		Safety Equipment for the Ranchvale Fire Department	100,000
2030		School Bus Road Projects	See 5 yr. Road Plan
2031		Legislative Road Projects	See 5 yr. Road Plan
2031		TPF Road Projects	See 5 yr. Road Plan
2031		Events Center Mechanical Equipment	300,000

VIII.4

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Discussion and Request Direction on the Kevin Roberts Arena Expansion - Ben Roberts**

Prepared by Kaitlin Bentley
Last updated on 08/08/2025

ATTACHMENTS:

- 100x150.PNG
- 125x150.PNG


Fairgrounds Rd
Fairgrounds Rd
Fairgrounds Rd


Fairgrounds Rd
Fairgrounds Rd
Fairgrounds Rd

VIII.5

Public Services Department

TO: Board of County Commissioners
FROM: Ben Roberts
DATE: August 19, 2025
SUBJECT: **Discussion and Request Direction on the Commercial Barn Renovation - Ben Roberts**

Prepared by Kaitlin Bentley
Last updated on 08/08/2025

ATTACHMENTS:

- Commercial Barn Sketch.pdf

RTU's

Insulation

Electrical / Data

Sprinkler ?

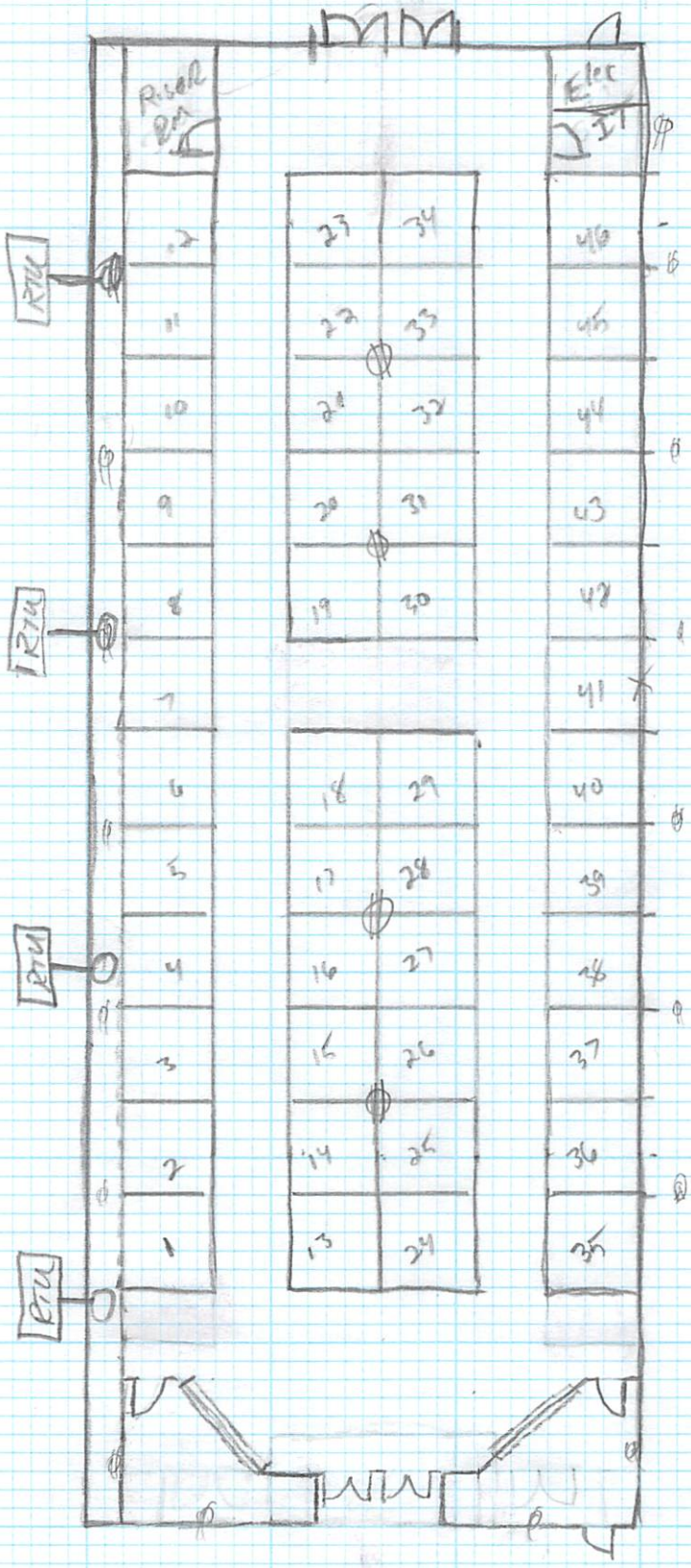
Liner Panels

Doors / Framing

Front Entrance

Paint

Polished Concrete (Repair)



160

(60)

TOPS FORM 35101 MADE IN U. S. A.

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Resolution 2025-71 Imposition of a County-Wide Local Option Gross Receipts Tax in the Amount of Thirteen Hundreds Percent (0.130%) Which Gross Receipts Tax Revenues Shall be Used for Capital Improvements, Including Design, Acquisition, Construction, Equipping, and Improvement of Parks and Recreational Facilities to be Located in the City of Clovis, New Mexico - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

ATTACHMENTS:

- Curry County GRT Election Resolution 2025-71.pdf
- GRT Impact Costs.pdf
- Local Option Taxes.pdf
- GRT Other Counties.pdf
- Cty of Clovis GRT Election Resolution.pdf
- GRT Correspondence.pdf
- Harrigan GRT Correspondence.pdf

CURRY COUNTY
RESOLUTION NO. 2025-71

IMPOSITION OF A COUNTY-WIDE LOCAL OPTION GROSS RECEIPTS TAX IN THE AMOUNT OF THIRTEEN HUNDREDTHS PERCENT (0.130%) WHICH GROSS RECEIPTS TAX REVENUES SHALL BE USED FOR CAPITAL IMPROVEMENTS, INCLUDING DESIGN, ACQUISITION, CONSTRUCTION, EQUIPPING, AND IMPROVEMENT OF PARKS AND RECREATIONAL FACILITIES TO BE LOCATED IN THE CITY OF CLOVIS, NEW MEXICO

WHEREAS, the County Commission (the "Governing Body") of Curry County, New Mexico, hereby determines that it is necessary and in the best interests of the County and its inhabitants to impose a county local option gross receipts tax equal to 0.130% (the "GRT Increment") on any person engaging in business in the County for the privilege of engaging in business in the County pursuant to the New Mexico Gross Receipts and Compensating Tax Act (the "Act") as it now exists or as it may be amended; and

WHEREAS, the GRT Increment shall not go into effect until after an election is held and a majority of the voters in the municipality voting in the election votes in favor of the tax; and

WHEREAS, pursuant to the Act, the Governing Body determines that the imposition of the GRT Increment shall be submitted to the qualified electors of the County at the election to be held on November 4, 2025 (the "Election"); and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CURRY COUNTY, NEW MEXICO AS FOLLOWS:

Section 1. All action, not inconsistent with the provisions of this Resolution, heretofore taken by the Governing Body and the officers of the County directed toward the imposition of the GRT Increment, including, without limiting the generality of the foregoing, the calling and holding of an election to approve the imposition of the GRT Increment is ratified, approved and confirmed.

Section 2. The Governing Body hereby determines and finds that it is in the best interest of the County to submit the GRT Increment question on the ballot to the qualified electors of the County at the Election.

Section 3. Pursuant to Section 1-16-3(B), NMSA 1978, and Sections 1-22-1 et seq., NMSA 1978, the Governing Body hereby requests that the Curry County Clerk place the following question on the ballot for the qualified electors of the County at the regular local election to be held on Tuesday, November 4, 2025:

Shall Curry County impose a county-wide local option gross receipts tax in the amount of thirteen hundredths percent (0.130%) the revenues of which shall be used for funding capital improvements, including design, acquisition, construction, equipping, and improvement of parks and recreational facilities to be located in the City of Clovis, New Mexico, and which tax shall expire twenty-five years after imposition?

For county local option gross receipts tax ❑
Against county local option gross receipts tax ❑

Section 4. The Chair of the Board, County Clerk and County Manager are hereby authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Resolution.

Section 5. This Resolution and Proclamation shall be filed with the Curry County Clerk immediately following adoption. The County Clerk is authorized and directed to take any and all steps necessary for the proper conduct of the Election.

Section 6. All actions heretofore taken by the Board, the Chair of the Board and the County Clerk not inconsistent with the provisions of this Resolution are hereby ratified, approved and confirmed.

PASSED, ADOPTED AND APPROVED this 19th day of August, 2025.

BOARD OF COUNTY COMMISSIONERS
OF CURRY COUNTY, NEW MEXICO

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice-Chairman

_____
Fidel Madrid, Commissioner

_____
Seth Martin, Commissioner

Attest:

_____
Kyle Cain, Commissioner

_____
Annie Hogland, County Clerk

Approved as to Legal Form:

_____
Daniel J. Macke, County Attorney

Gross Receipts Tax Impact		
Cost of Good	GRT Rate	GRT Cost per Good
$5	0.130%	$0.01
$10	0.130%	$0.01
$25	0.130%	$0.03
$50	0.130%	$0.07
$100	0.130%	$0.13
$500	0.130%	$0.65
$750	0.130%	$0.98
$1,000	0.130%	$1.30

Curry County, New Mexico
Local Option Taxes as of June 1, 2025 De-Earmarked

Type of Tax & Purpose	Total Taxing Authority	Percentage Imposed	FY25 Revenue[1]	Unused Without Election	Potential Add'l Revenue	Unused With Election	Potential Add'l Revenue
1 County Wide GRT	1.2500%	0.8750%	$ 12,082,433	0.1250%	$ 1,682,853	0.2500%	$ 3,365,705
2 County Area GRT [2]	0.2500%	0.1250%	428,091	0.0000%	$ -	0.1250%	428,091
Total Local Option GRT	**1.5000%**	**1.0000%**	**$ 12,510,523**	**0.1250%**	**$ 1,682,853**	**0.3750%**	**$ 3,793,796**

1) Unaudited. Based upon FY2025 gross receipts tax distributed by Taxation and Revenue Department as reported monthly on their website.

2) Unincorporated taxable gross receipts

NOTE: House Bill 479 combined several increments of county local option GRT into county wide and county remaining increments. The table above details currently imposed and remaining authorization based upon HB 479 changes to local option GRT.

1/16th% County Wide GRT = $841,426
1/8 th% County Wide GRT = $1,682,853

County	Population	County GRT Rate	GRT Rate All Entities
Bernalillo	676,444	1.1250%	7.6250%
Chaves	65,157	1.3958%	8.2708%
Curry	48,430	1.0000%	7.9250%
Dona Ana	219,561	1.6225%	8.3900%
McKinley	72,902	1.6250%	8.0625%
Roosevelt	19,191	1.5000%	8.5500%
Sandoval	148,834	1.2500%	7.4375%
San Juan	121,661	1.6250%	8.1875%
Santa Fe	154,823	2.0000%	8.1875%
Valencia	76,205	1.7500%	8.4250%

CITY OF CLOVIS
RESOLUTION NO. _____

CALLING FOR THE SUBMISSION OF THE QUESTION OF IMPOSING 0.1225% MUNICIPAL GROSS RECEIPTS TAX TO ALL QUALIFIED VOTERS AT THE REGULAR LOCAL ELECTION TO BE HELD ON NOVEMBER 4, 2025; PROVIDING FOR THE FILING OF THE ELECTION RESOLUTION WITH THE CURRY COUNTY CLERK; AUTHORIZING AND DIRECTING THE OFFICERS AND EMPLOYEES OF THE CITY TO COORDINATE WITH AND ASSIST THE CURRY COUNTY CLERK WITH RESPECT TO THE ELECTION; PRESCRIBING OTHER DETAILS IN CONNECTION WITH SUCH ELECTION; AND RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH.

WHEREAS, the City Commission (the "Governing Body") of the City of Clovis (the "City") in Curry County and State of New Mexico, hereby determines that it is necessary and in the best interests of the City and its inhabitants to impose a municipal gross receipts tax equal to 0.1225% (GRT Increment) on any person engaging in business in the City for the privilege of engaging in business in the city pursuant to the New Mexico Gross Receipts and Compensating Tax Act (the "Act") as it now exists or as it may be amended; and

WHEREAS, the GRT Increment shall not go into effect until after an election is held and a majority of the voters in the municipality voting in the election votes in favor of the tax; and

WHEREAS, pursuant to the Act, the Governing Body determines that the imposition of the GRT Increment shall be submitted to the qualified electors of the City at the election to be held on November 4, 2025 (the "Election"); and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLOVIS:

Section 1. All action, not inconsistent with the provisions of this Resolution, heretofore taken by the Governing Body and the officers of the City directed toward the imposition of the GRT Increment, including, without limiting the generality of the foregoing, the calling and holding of an election to approve the imposition of the GRT Increment is ratified, approved and confirmed.

Section 2. The Governing Body hereby determines and finds that it is in the best interest of the City to submit the GRT Increment question on the ballot to the qualified electors of the City at the Election.

Section 3. Pursuant to Section 1-16-3(B), NMSA 1978, and Sections 1-22-1 et seq., NMSA 1978, the Governing Body hereby requests that the Curry County Clerk place

the following question on the ballot for the qualified electors of the City at the regular local election to be held on Tuesday, November 4, 2025:

Shall the City of Clovis impose a municipal gross receipts tax in the amount of one thousand two hundred twenty-five ten thousands of one percent (0.1225%) the revenues of which shall be used for funding capital improvements, maintenance, operations, and debt service for City parks and recreation facilities, inclusive of an aquatic center?
For municipal gross receipts tax ❑
Against municipal gross receipts tax ❑

Section 4. The officers of the City are hereby authorized and directed, for and on behalf of the City, to file this Resolution with the Curry County Clerk as required by Section 1-16-3(B) NMSA 1978 and to take all action necessary or appropriate to effectuate the provisions of this Resolution.

Section 5. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 6. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or parts thereof, heretofore repealed.

Section 7. All action heretofore taken by the Governing Body and the officers and employees of the City not inconsistent with the provisions of this Resolution and directed toward the calling and conducting of the Election be, and the same hereby is ratified, approved and confirmed.

PASSED, APPROVED AND ADOPTED THIS 7th DAY OF AUGUST, 2025.

CITY OF CLOVIS, NEW MEXICO

ATTEST:

Mayor

City Clerk

Lance Pyle

Subject: FW: [EXTERNAL SENDER] RE: [EXTERNAL SENDER] RE: Resolution
Attachments: Curry County GRT Election Resolution (W5431080x7A92D).doc

From: Ian W. Bearden <iwb@modrall.com>
Sent: Wednesday, August 13, 2025 2:24 PM
To: 'lpyle@currycountynm.gov' <lpyle@currycountynm.gov>
Cc: Chris P. Muirhead <cmuirhead@modrall.com>; Harrigan, Erik <Erik.Harrigan@rbccm.com>
Subject: [EXTERNAL SENDER] RE: [EXTERNAL SENDER] RE: Resolution

Lance,

The County Local Option Gross Receipts and Compensating Tax Act now allows Counties to impose GRT in any increment of 1/100th of one-percent up to a statutory maximum of 1.250%. Since the County's current rate is 1.00%, the closest to an additional 0.125% that could be imposed is 0.130%. Attached is a draft Election Resolution calling for a ballot question regarding the imposition of the additional 0.130%. Please let us know if you have any questions or comments.

Thanks,

Ian

MODRALL SPERLING
Ian W. Bearden
iwb@modrall.com | 505.428.6222
123 E. Marcy, Ste. 201 |Santa Fe, NM 87501
Modrall Sperling | www.modrall.com

From: Lance Pyle <lpyle@currycountynm.gov>
Date: August 13, 2025 at 1:48:20 PM EDT
To: "Harrigan, Erik" <Erik.Harrigan@rbccm.com>
Cc: "Chris P. Muirhead" <cmuirhead@modrall.com>
Subject: RE: [EXTERNAL SENDER] RE: Resolution

EXTERNAL EMAIL: Please do not click any links or open any attachments unless you trust the sender and are expecting this message and know the content is safe.

Thanks, Chris – have you determined if we can do 0.125% versus 0.150%

Thanks again,

Lance Pyle

Subject: FW: [EXTERNAL SENDER] RE: [EXTERNAL SENDER] RE: Resolution

From: Harrigan, Erik <Erik.Harrigan@rbccm.com>
Sent: Thursday, August 14, 2025 10:37 AM
To: Lance Pyle <lpyle@currycountynm.gov>
Subject: [EXTERNAL SENDER] RE: [EXTERNAL SENDER] RE: Resolution

Lance,

0.13% GRT will generate approximately $1.747 million in annual gross receipts tax revenues based upon FY 2025 GRT collections of the County. That revenue is sufficient to support a $20 million borrowing over a 25 year period for the proposed project.

Please let me know if you need any additional information.

Thank you,

Erik Harrigan | Managing Director | **RBC Capital Markets, LLC**
6301 Uptown Blvd NE, Suite 110, Albuquerque, NM 87110
(office) 505.872.5992 | (cell) 505.218.1155

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Resolution 2025-76 a Resolution to Establish a One-Time Salary Increase to Address Pay Compression - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

ATTACHMENTS:

- Res 2025-76 Pay Compression Final.pdf
- Pay Compression Adjustment.pdf

CURRY COUNTY RESOLUTION
#2025-76

A RESOLUTION TO ESTABLISH A ONE-TIME SALARY INCREASE TO ADDRESS PAY COMPRESSION

WHEREAS, pay compression inhibits the ability of the County to recruit and retain valuable employees for Curry County;

WHEREAS, in an effort to avoid the issue of pay compression**,** the County Manager and Finance Director have performed an analysis of one job family/position class that includes a mix of new hires, mid-tenure and long-term employees. Files were reviewed to consider salary at hiring, experience, COLA increases received, and the new minimum for the positions in the pay plan.

WHEREAS, the Board authorized the County Manager and Finance Director to perform the analysis for all County positions at its meeting of June 12, 2025;

WHEREAS, the County Manager and Finance Director have performed a County-wide analysis and determined that one-time adjusted pay increases by job family/position should be implemented in accordance with the attached Summary Sheet to address pay compression, resulting in an overall fiscal impact of $430,183.64.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CURRY COUNTY, THAT:

1. The adjustment by job family proposed by the County Manager and Finance Director to address pay compression is approved.
2. The County Manager is hereby authorized to implement the adjusted increases set forth in the attached summary by job family effective September 14, 2025.
3. Implementation of the adjusted increases shall be in compliance with the County's adopted Pay Plan and shall not result in any employee's salary exceeding the established maximum for their position classification.

BE IT FURTHER RESOLVED, that the County Manager and Finance Director are hereby authorized to make the necessary budget adjustments and transfers from the Commission Employee Incentive line item to cover the cost of the salary adjustments for General Fund positions, and to take all administrative actions necessary to implement this resolution in accordance with applicable laws, regulations, and County budget policies.

BE IT FURTHER RESOLVED, that salary adjustments for grant-funded positions are contingent upon the approval of the granting agency and the availability of grant funds, and shall only be implemented to the extent such funding is confirmed and allocated for that purpose.

PASSED, ADOPTED, AND APPROVED this 19th day of August, 2025 by the Board of Curry County Commissioners.

CURRY COUNTY BOARD OF COMMISSIONERS

_____

Brad Bender, Chairman

_____

Dusty Leatherwood, Vice-Chairman

_____

Fidel Madrid, Commissioner

_____

Seth Martin, Commissioner

_____

Kyle Cain, Commissioner

Attest:

_____

Annie Hogland, County Clerk

Approved as to Legal Form:

_____

Daniel J. Macke, County Attorney

2025 PAY COMPRESSION ADJUSTMENT	ANNUAL INCREASE
	$ -
COURT DEPUTIES	$ 34,474.54
SHERIFF ADMIN	$ 6,042.82
SHERIFF LIEUTENANTS	$ 8,405.70
SHERIFF DEPUTIES	$ 35,388.50
SHERIFF SERGEANT	$ 16,147.87
SHERIFF INVESTIGATOR	$ 12,514.94
DETENTION OFFICERS	$ 39,181.38
DETENTION SERGEANTS	$ 15,795.10
DETENTION LIEUTENANTS	$ 2,964.42
DETENTION ADMINISTRATIONS	$ 2,662.40
DETENTION CAPTAINS	$ -
RECORDS SPECIALISTS	$ 14,102.82
ROAD	$ 49,583.30
ASSESSOR	$ 6,825.31
FINANCE	$ 8,649.06
ADMIN	$ 11,893.27
COUNTY SERVICES SPECIALISTS	$ 18,661.18
IT	$ 4,317.50
MAINTENANCE	$ 22,699.87
GRANTS	$ 15,759.70
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
TOTAL	**$ 326,069.67**
FICA & MEDICARE 7.65%	**$ 24,944.33**
PERA 21.66%	**$ 54,932.50**
PERA LAW 24.45%	**$ 17,715.74**
RETIREE HEALTH 2%	**$ 6,521.39**
ANNUAL GRAND TOTAL	**$ 430,183.64**

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Resolution 2025-77 Establishing a Cost of Living Increase for County Employees - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/13/2025

ATTACHMENTS:

- Resolution 2025-77 COLA.pdf

RESOLUTION NO. 2025-77

BOARD OF CURRY COUNTY COMMISSION

A RESOLUTION ESTABLISHING A COST OF LIVING INCREASE FOR COUNTY EMPLOYEES

THIS MATTER having come before the Board of Curry County Commission at its duly called and scheduled meeting on August 19, 2025 at 9:00 a.m.; and,

WHEREAS, Curry County has earlier this year approved an updated pay plan for County employees based on current data and comparisons; and,

WHEREAS, the Board of County Commissioners acknowledge that Curry County needs to keep its qualified employees and offer competitive pay in order to draw and attract qualified employees as may be needed when vacancies occur; and,

WHEREAS, the Board of Curry County Commissioners understand that due to inflation and other factors, an annual cost of living increase is necessary in order to keep and retain qualified personnel that are essential to perform the services at Curry County.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Curry County Commissioners on this 19th day of August, 2025, that all Curry County employees shall receive a cost of living increase as follows:

1) Effective September 14, 2025 all County employees who have completed one (1) full year of continuous employment with Curry County shall receive a one-time 3.75% cost of living (COLA) increase. If funding is available in the Grant, Grant employees shall receive the same COLA increase. All employees who have not completed one (1) full year of continuous employment at the time this Resolution is enacted, will receive a one-time 3.75% COLA increase the day after they have completed their one (1) full year of employment with the County.
2) All County employees who are at the maximum salary for the pay range, as set forth in Resolution #2025-28 as modified and adopted on March 18, 2025, shall not receive the above referenced cost of living increase.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that this Resolution shall remain in full force and effect unless altered, modified or repealed by the Board of Curry County Commission in a public meeting or until a new Resolution is adopted, establishing different cost of living increases and pay adjustments for Curry County employees.

PASSED, ADOPTED, AND APPROVED this 19th day of August, 2025 by the Board of Curry County Commissioners.

BOARD OF CURRY COUNTY COMMISSIONERS

_____
Brad Bender, Chairman

_____
Dusty Leatherwood, Vice-Chairman

_____
Fidel Madrid, Member

_____
Seth Martin, Member

_____
Kyle Cain, Member

Attest:

_____
Annie Hogland, County Clerk

Approved as to Form:

_____
Daniel J. Macke, County Attorney

X.1

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Juvenile Adjudication Fund (JAF) Grant Agreement No. 25-J-06**

Prepared by Kaitlin Bentley
Last updated on 08/01/2025

ATTACHMENTS:

- JAF Grant Agreement.pdf

New Mexico
Department *of* Finance
and Administration

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

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Jeannette Gallegos, Acting Director

August 1, 2025

VIA EMAIL

Lance Pyle
Curry County Manager
417 Gidding St. Suite #100
Clovis, NM 88101
lpyle@currycounty.org

Dear Mr. Pyle:

This letter serves to advise you that the Juvenile Adjudication Fund (JAF) Grant Agreement No. 25-J-06 is hereby formally closed.

The closeout of this Grant Agreement is based on the following:

1) Our review and approval of your final report and other related items required for closeout.
2) Our review and approval of your final payment request and financial status report.
3) Release of final ACH **3001850145** in the amount of $**3,297.44.**

Our records indicate the Grant Agreement is complete and $**701.65** reverted to the JAF.

You are also reminded that all records related to this Grant Agreement must be held by following the State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.

If you have any questions regarding this matter, please call Erica Gutierrez, JAF Program Manager, at (505)372-9830.

Sincerely,

Julie Fernandez

Julie M. Fernandez, Bureau Chief
Local Government Division
Julie.Krupcale@dfa.nm.gov

cc: Kristian Price, AJAP Representative

X.2

Administration Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Local Driving While Intoxicated (LDWI) Grant Agreement No. 25-D-G-06**

Prepared by Kaitlin Bentley
Last updated on 08/01/2025

ATTACHMENTS:

- LDWI Grant Agreement.pdf

New Mexico
Department *of* Finance
and Administration

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

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Division Director Cecilia Mavrommatis

August 1, 2025

VIA EMAIL

Lance Pyle
Curry County Manager
lpyle@currycounty.org

Dear Mr. Pyle:

This letter serves to advise you that the Local Driving While Intoxicated (LDWI) Grant Agreement No. 25-D-G-06 is hereby formally closed.

The close-out of this DWI Grant Agreement is based on the following:

1) Our review and approval of the final report and other related items required for close-out.
2) Our review and approval of the final reimbursement request and financial status report.
3) Release of final ACH **3001861564** in the amount of **$153,446.06**.

Our records indicate the Grant Agreement is complete and $**18,354.26** reverted to the LDWI Grant Fund.

You are also reminded that all records related to this Grant Agreement must be held by following the State Records Center and Archives Rule for Functional Retention and Disposition Schedule, 1.21.2 NMAC.

If you have any questions regarding this matter, please call Erica Gutierrez, LDWI Program Manager at (505)372-9830.

Sincerely,

Julie Fernandez

Julie M. Fernandez, Bureau Chief
Local Government Division
Julie.Krupcale@dfa.nm.gov

cc: Edward Spalione, Curry County DWI Coordinator

Indigent Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on Fiscal Year 2026 Contract for Primary Health Care, Preventative, Dental and Optometry/Vision Services for Curry County with La Casa de Buena Salud, Inc. - Lance A. Pyle**

Prepared by Kaitlin Bentley
Last updated on 08/01/2025

ATTACHMENTS:

- La Casa Indigent Contract 2026.pdf
- La Casa Correspondence.pdf

FY 2026 CONTRACT FOR PRIMARY HEALTH CARE, PREVENTIVE, DENTAL, AND OPTOMETRY/VISION SERVICES FOR CURRY COUNTY

THIS AGREEMENT made and entered into this 29th day of July, 2025, by the County of Curry, hereinafter referred as the County, and La Casa de Buena Salud, Inc., hereinafter referred as La Casa.

WHEREAS, the County has established a Curry County Indigent Hospital Healthcare Fund for the purpose of providing funds for the medical care of indigent residents of the County; and,

WHEREAS, the State of New Mexico in 2014 enacted legislation requiring the County to transfer receipts of 1/12th of a percent for the new Safety Net Care Pool. The Board of County Commissioners of Curry County had previously enacted an ordinance designating said 1/12th gross receipts tax from the Curry County Indigent healthcare gross receipts tax for County Indigent purposes; and,

WHEREAS, the amount of funds in the Curry County Indigent Hospital Healthcare Fund fluctuate and are determined annually by gross receipts tax collected; and,

WHEREAS, the County has established Indigent Hospital Claims Policies which set forth the specific rules and regulations governing the Curry County Indigent Hospital Claims Fund, and payment from that Fund to Health Care Providers, a copy of which is attached hereto and incorporated herein as though set forth in full; and,

WHEREAS, indigent patients domiciled in Curry County are eligible to receive professional medical services as authorized by the Indigent Hospital and County Healthcare Act, 27-5-1 et. seq. NMSA 2018, and, whereas County and La Casa enter into this Contract to ensure that payment for indigent services are billed and paid for separately out of County's Claim Fund; and,

WHEREAS, La Casa is a non-profit corporation engaged in providing primary health care, preventive health care, primary dental care and educational services for indigent residents of Curry County; and,

WHEREAS, the County has determined that it is in the best interest of the County to enter into an agreement with La Casa to utilize its Indigent Hospital Healthcare Fund to provide primary health care, preventive primary health care, primary dental care, and educational services for indigent residents of Curry County.

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

1. **SCOPE OF SERVICES**: La Casa shall, pursuant to the terms and conditions set forth herein, furnish all of the necessary personnel and materials needed to provide professional medical services to indigent

patients domiciled in the County of Curry as that term is defined by the Indigent Hospital Claims Policy and as authorized by the Indigent Hospital and County Health Care Act, 27-5-1 et seq NMSA 2018. La Casa shall, at all times in the performance of this contract, comply with the Indigent Hospital and County Health Care Act and the provisions contained therein. For the purposes of this contract, those medical services shall include, but not be limited to, the following:

A. **MEDICAL**

1. Acute medical (e.g. colds, upper respiratory infection, urinary tract infection, etc.) for prenatal, pediatric, adolescent, adult & geriatric patients.
2. Chronic medical (e.g. hypertension, diabetes, arthritis, etc.)
3. Minor emergency medical (e.g. lacerations, fractures, sprains, strains, etc.)
4. Pediatric care (e.g. upper respiratory infections, urinary tract infections, asthma, etc.)
5. Prenatal care, delivery, and postpartum care (if not eligible for Medicaid).
6. Laboratory services.
7. Radiology referral services to include diagnostic imaging. These services will be reviewed on a case by case basis depending upon the need of the patient. The County will be billed for the actual cost of radiology services not performed in a hospital. These services will be reimbursed at the actual cost.
8. Pharmacy services will include La Casa's actual cost of the prescribed medications, cost of glucose monitoring devices and associated supplies, peak flow meters, crutch rental for a reasonable period of time and any other medically necessary expense which is required for the treatment of a patient.
9. Gynecology services that emphasize annual pap and pelvic examination, breast and cervical cancer screening, Colposcopy, etc. The cost for these services to the County will be secondary, after payment has been received from the breast and cervical cancer screening.
10. Minor surgery [?], i.e. biopsy, vasectomy, tubal ligation, etc.

B. **DENTAL:**

1. The County will be billed for routine dental care and dental services for minor emergency (e.g. abscesses, root canals, extractions, dentures, denture repair and/or replacement limited to one in every ten years).

C. **PREVENTIVE SERVICES**

1. Immunizations.
2. Routine Physicals.
3. Pap Smears.
4. Well Child Care.

D. **OPTOMETRY/VISION SERVICES**

1. Eye Exams for Adults (glasses frames limited to once per 2-year period and glasses lenses limited to once per year)
2. Eye Exams for Children
3. Diabetic Eye Exams
4. Detection Exams for Eye Disease
5. Contact Lens Fitting
6. Management of Eye Diseases
    - Cataracts
    - Glaucoma
    - Diabetic Retinopathy
    - Macular Degeneration
    - Urgent Eye Injuries
    - Minor to Severe Eye Irritations

- **ELIGIBILITY**: La Casa shall have the duty, under this contract, to ensure that all Curry County Indigent patients whom it treats in contemplation of seeking payment under this contract meet all of the guidelines as established by the Curry County Indigent Hospital Claims Policy. A copy of the policy is attached hereto as Exhibit "A", and made a part hereof by reference. Patients who do not meet the criteria set forth on Exhibit "A" will not be compensated by County.

  If services for which payment is sought are not performed in Curry County, there must be a letter from a physician in Curry County referring the applicant to that clinic. The referral letter must state that the services that are referred are not available in Curry County and the reason why they are necessary.

3. **CLAIMS PROCESSING**: La Casa shall provide the Indigent Claims Administrator of Curry County with an alphabetized monthly list of all patients served and

identified as being eligible for indigent health care funds under this contract. The list shall state the patient's complete name, mailing address, and the type of services and charges approved for indigent health care funds accompanied by **HCFA 1500** insurance claim form, medical history and an explanation of benefits (EOB) if applicable. When submitting the list, La Casa will certify that all individuals listed meet the standards set forth in the Curry County Indigent Hospital Claim Policy, and that La Casa has in its possession all documentation required by those policies to verify each patient's eligibility.

Pursuant to Curry County Resolution # 2016-58, effective January 1, 2017 no primary care claims will be processed if the **total bill** is less than twenty-five dollars ($25.00) per date of service. **Total bill** does not mean the discounted rate that is negotiated pursuant to the primary care agreements. The County will allow bills to be bundled that occur within the same month in order to reach the twenty-five dollars ($25.00) total amount.

The monthly list of claims must be presented to and received by the County prior to the 15th day of the following month. Any and all claims for any patient or any services that is not received by Curry County on or before the 15th day of the following month shall not be paid pursuant to the terms of this contact. Any and all claims that are presented after the 15th day of the month following service will be subject to payment at the Claims Administrator's discretion **and will require approval by the Curry County Indigent Board prior to any payment being made.**

The County Indigent Administrator shall on a regular basis, at his/her discretion, review all or a portion of the individual files which are subject to payment requests. If the Indigent Administrator determines that the Curry County Indigent Hospital Claims Policy standards have not been adhered to, or the appropriate documentation is not present, payment for that claim shall be denied. In the event that payment has already been made for the claim prior to the discovery of non-compliance, the amount shall be reduced from any subsequent monthly payment to La Casa. La Casa shall be required to maintain all records of eligibility for a period of six (6) years.

The County Indigent Administrator will randomly select a portion or all of the names off the monthly list and request copies of the application be presented to the Indigent Health Claims Office to be checked for approval. The Indigent Administrator or his/her designee will process all claims which are submitted in a timely fashion. The County will determine if the appropriate documentation is present, and will request any additional information as deemed necessary to complete the claim. If the requested information is not received within 30 days, the claim will be denied.

4. **MEDICAL CARE COST AND FEES**: La Casa shall provide the services listed in paragraph 1 above based on an annual application filed by the indigent patient. In

addition, La Casa shall apply the sliding fee scale for services not covered in paragraph 1 above. **Curry County shall reimburse La Casa at 65% of billed charges and La Casa agrees to forgive the balance due from the patient.** Curry County reserves the right to review all provider billings for accuracy, appropriateness, usual and customary fees.

5. **OVERCHARGES**: La Casa cannot overcharge or bill County greater than its normal charge to other patients for itemized services reimbursed by Indigent Health Care payment. This would be in violation of the provisions of this Contract and the Indigent Hospital Claims Policy and would be a breach of contract with the County to receive further Indigent Health Care reimbursement of funds. The County may, at its discretion, hire an independent auditor to determine if there are any over charges or improprieties in the billing the County receives from La Casa. The entire cost and expenses pertaining to any said independent auditors shall be paid by La Casa within thirty (30) days of receipt of a statement from County. La Casa shall provide to County or its representative all information requested to verify charges. All billings may be audited or samples selected to be audited as deemed appropriate by the Indigent Administrator or any independent auditor employed by County.

6. **PERIOD OF PERFORMANCE**: The period of performance of this contract is July 1, 2025 through and including June 30, 2026.

7. **AMOUNT OF CONTRACT**: **The total amount of the funds to be paid to La Casa for performance of the services under this contract during the period of performance shall not exceed ninety thousand dollars ($90,000.00). From that ninety thousand dollars ($90,000.00), five- thousand dollars ($5,000.00) shall be allotted for medical services set forth in paragraph 1(A) and 1(C) of this contract and seventy-seven thousand five hundred dollars ($77,500.00) shall be allotted for dental services set forth in paragraph 1(B) of this contract and seven thousand five hundred dollars ($7,500.00) allocated for optometry/vision services set forth in paragraph 1(D) of this contract.** Any increase in the contract cap will require a separate written document signed by the parties. The amount of funding to be applied to medical and dental, as set forth above, can be changed or modified by the parties by a separate written document signed by all parties.

   La Casa understands and acknowledges that the appropriations for funding of this contract are derived primarily through the indigent gross receipts tax imposed by Curry County. At any time, if Curry County determines that the indigent gross receipt taxes received by the County are less than the projected amount, or if other County expenses increase to such a point that the County or County Administration determines that there are valid concerns which might interfere with County funding the entire ninety thousand dollars ($90,000.00), then in that case, the County can terminate the contract pursuant to Paragraph 13 or the parties may attempt to negotiate a written amendment regarding the amount of the contract.

8. **APPROPRIATIONS**: The terms of this Agreement are contingent upon sufficient gross receipts tax collected for the Curry County Indigent Hospital Healthcare Fund, and appropriate funding and authorization being made to the County. If sufficient appropriations and authorizations are not made and funds not received by the County, the County can either terminate the contract pursuant to Paragraph 13, or the parties may attempt to negotiate a written amendment regarding the amount of the contract pursuant to Paragraph 7. The County's decision as to whether sufficient appropriations and authorizations exist is final and shall be accepted by Contractor.

9. **PAYMENTS FOR SERVICES PROVIDED**: Payments to La Casa shall be made in monthly increments after receipt of an invoice from La Casa as set forth in paragraph 3 and approval of the same by the Curry County Indigent Board.

10. **ASSIGNMENT OF CLAIMS**: La Casa shall not assign or delegate any interest in this contract or transfer any interest or assign any claims for money due or to become due under this contract, without the prior written consent of the County.

11. **HOLD HARMLESS, INDEMNIFY AND DEFEND**: La Casa shall hold harmless, indemnify and defend the County and its "public employees" as defined in the New Mexico Tort Claims Act, NMSA 1978, § 41-4-1 et seq., against and from any and all claims, losses, demands, judgments, damages, liabilities, lawsuits, expenses, fees of attorneys, costs and/or actions of any kind and nature whether from death, bodily injury or damage to property arising from or out of, connected with, resulting from or related to La Casa's negligence or intentional acts or omissions in La Casa's performance under this contract, in connection herewith, and including, but not limited to, any negligent or intentional acts or omissions of La Casa's officers, employees, servants, agents, representatives, customers, invitees, patrons, contractors, subcontractors, successors, assignors or suppliers, as well as all other persons doing business with or receiving services from La Casa. La Casa's agreement to hold harmless, indemnify and defend shall not be affected or terminated by the cancellation, and expiration of the term or any renewal or any other termination of the contract for any reason and shall survive the cancellation, expiration of the term or any renewal of any other termination of this contract. La Casa shall notify County in writing of any claims, demands, or lawsuits arising out of the performance of this contract, within three (3) days of receipt of the claim by La Casa.

12. **INSURANCE**

A. Liability Insurance: La Casa shall, at La Casa's expense, obtain and keep in force during the term of this contract, full coverage insurance insuring La Casa and the County against any liability, arising from, or out of, any

services provided by La Casa. Such insurance shall include negligence and medical malpractice, and La Casa's liability insurance policy shall specifically cover any claims against Curry County or any of its agents, employees, and representatives. Such insurance shall provide coverage in an amount not less than $2,000,000.00 per person, $2,000,000.00 per occurrence and $2,000,000.00 property damage per occurrence. The provisions of this contract shall not be construed as limiting in any way La Casa's liability to any person or entity or its obligation to indemnify County as set forth in Paragraph 10. La Casa shall provide a copy of its insurance policies to the County and shall retain the original for inspection at the time of County audit.

B. Named Additional Insured: All insurance required by this contract shall name the County of Curry as additional insured under all such policies.

13. **TERMINATION**: The County has the absolute right to terminate this contract with or without cause at any time, by providing written notice to La Casa thirty (30) days in advance of the proposed date of termination. In the event of termination, La Casa shall be compensated for claims pursuant to paragraph 3 up to the date of termination. In no event shall the total amount of compensation exceed the maximum amount of the contract as set forth in paragraph 7.

At any time, during the term of this contract, should County determine that it has not received or will not receive sufficient funds to pay its sole community provider payment, and the County's administrative cost of handling the program and, fund the amounts of this contract set forth in Paragraph 7 hereof, and/or County does not receive sufficient indigent gross receipts to pay the amount of this contract pursuant to Paragraph 7, then County shall have the right to terminate this contract by providing seven (7) days written notice to La Casa. Said determination by County regarding its finances or level of funding shall be final and binding upon the parties. In the event that County does not receive sufficient indigent gross receipts income to pay for the amount of services provided under this contract and/or, the event County determines that it does not have other significant funds to pay for the services provided herein, then, in that event, County can terminate this contract upon seven (7) days written notice to La Casa. Said determination by County of its finances shall be binding, for purposes of this provision.

14. **CONTRACT CONTENTS**: This instrument contains the entire contract between the parties. No statements, promises, or inducements made by either party or agent of either party that is not contained in this written contract shall be valid or binding; and this contract may not be enlarged, modified, or altered except in writing signed by both parties.

15. **STATUTES, LAWS AND RULES**: La Casa shall observe and obey all laws, ordinances, regulations and rules of the Federal, State, County, and Municipal Governments which may be applicable to its services under this contract. La Casa shall maintain copies of all documents generated, created, and/or produced by it in the performance of this contract for a minimum of six (6) years.

16. **SOVEREIGN IMMUNITY**: The County and its "public employees" as defined in New Mexico Tort Claims Act, supra, do not waive sovereign immunity, do not waive any defense(s) and/or do not waive any limitation(s) or liability pursuant to law. No provision in this contract modifies and/or waives provisions of the New Mexico Tort Claims Act, supra.

17. **THIRD PARTY BENEFICIARIES**: It is specifically agreed between the parties executing this contract that it is not intended by any of the provisions of this contract to create in the public or any member thereof a claim as a third-party beneficiary.

COUNTY OF CURRY	**LA CASA DE BUENA SALUD, INC.**
BY:_____	**BY:**_____
Lance A. Pyle, Curry County Manager	**Seferino M. Montano,** Executive Director
Date: _____	**Date:** _____

Lance Pyle

From: Pacheco, Carmen G. <CGPacheco@lacasahealth.com> on behalf of Pacheco, Carmen G.
Sent: Friday, August 1, 2025 4:18 PM
To: Lance Pyle; Lance Pyle; Montano, Seferino
Cc: Kaitlin Candrea
Subject: [EXTERNAL SENDER] Re: [EXTERNAL SENDER] Optometry Services and Contract Funding Clarification

Thank you

Carmen Pacheco-Munoz

Carmen Pacheco-Munoz
Chief Operating Officer
La Casa Family Health Center
cgpacheco@lacasahealth.com
Office #575.359.3801
Mobile # 505.948.8771
www.lacasahealth.com

LA CASA FAMILY HEALTH CENTER

Family Focused. Community Driven

CONFIDENTIALITY NOTICE: This email may contain PRIVILEGED and CONFIDENTIAL information and is intended only for the use of the specific individual(s) to which it is addressed. If you are not the intended recipient of this email, you are hereby notified that any unauthorized use, dissemination or copying of this email or the information contained in it (or attached to it), is strictly prohibited and may be subject to penalties under law. If you have received this email in error, please delete it and immediately notify the person named above by reply email.

From: Lance Pyle <lpyle@currycountynm.gov>
Sent: Friday, August 1, 2025 1:56 PM
To: Pacheco, Carmen G. <CGPacheco@lacasahealth.com>; Lance Pyle <lpyle@currycounty.org>; Montano, Seferino <SAMontano@lacasahealth.com>
Cc: Kaitlin Candrea <kbentley@currycountynm.gov>
Subject: RE: [EXTERNAL SENDER] Optometry Services and Contract Funding Clarification

You don't often get email from lpyle@currycountynm.gov. Learn why this is important

This message arrived from outside of our secured HCNetwork email network domain. Prior to following links or responding please review CAREFULLY the sender email address, hyperlinks, and grammatical errors for accuracy. If you have any questions regarding this email message or require further assistance please contact your MIS staff.

Good afternoon,

Thanks for the information. I have reviewed the actual amounts paid last fiscal year and we were under the allocations, so I am going to leave the contract the same as fiscal year 25. If we get close to any service category allocation, we can amend the contract.

Kaitlin will be sending over the contract for fiscal year 26 for signature.

Have a great weekend!!!

Thanks,
Lance A. Pyle
Curry County Manager

From: Pacheco, Carmen G. <CGPacheco@lacasahealth.com>
Sent: Thursday, July 24, 2025 11:58 PM
To: Lance Pyle <lpyle@currycounty.org>; Montano, Seferino <SAMontano@lacasahealth.com>
Subject: [EXTERNAL SENDER] Optometry Services and Contract Funding Clarification

Hello Lance,

Thank you for your email. In response to your inquiry regarding optometry services for the upcoming contract year, I'd like to share the following update:

As David mentioned, we are continuing our recruitment efforts for an optometrist at La Casa Family Health Center. Unfortunately, the previous locum optometrist did not fulfill her one-year commitment, which has required us to pause direct optometry services until we successfully onboard a permanent provider.

Regarding contract funding, does your agreement require a specific designation of funds for each service category? Mr. Montano has suggested considering revised contract language that would allow the total amount to be utilized across primary medical, dental, and optometry services—without assigning specific amounts to each.

Please let me know if this adjustment is a viable option within the parameters of your contract.

Thank you for your understanding and consideration. If you have any further questions or need clarification, feel free to reach out.

Warm regards,

Carmen Pacheco-Muñoz
Chief Operations Officer

Indigent Department

TO: Board of County Commissioners
FROM: Lance A. Pyle
DATE: August 19, 2025
SUBJECT: **Request Action on La Casa Dental Claims for the Month of July 2025 - Partial - in the Amount of $930.80 - Lance A. Pyle**

La Casa de Buena Salud

Total Claims	6	
Approved	6	$930.80
Denied	0	

Dental - Partial – July 2025

Approved	6	$930.80

Total Amount Billed $1,432.00

65% of Total Amount Billed **$930.80**

*Total six (6) claims for four (4) patients.

Prepared by Kaitlin Bentley
Last updated on 08/19/2025