TAOS COUNTY BOARD OF COUNTY COMMISSIONERS

Commission Regular Meeting
Tuesday November 10, 2026
9:00 AM
Commission Chambers at the Taos County Administrative Complex - 105 Albright Street - Taos, New Mexico 87571.

NOTICE TO THE PUBLIC

F.R. Bob Romero Commissioner District 1	**Miguel Romero Jr.** Commissioner District II	**Darlene J. Vigil** Commissioner District III
AnJanette Brush Commissioner District IV		**Ronald J. Mascarenas** Commissioner District V

Notice is hereby given that the governing body of Taos County, the Board of County Commissioners, will hold a Regular Meeting on Tuesday, November 10, 2026 at 9:00 AM. The meeting will take place at the Administrative Judicial Complex, Taos County Commission Chambers, First Floor, Room #106 located at 105 Albright Street, Taos, New Mexico. To view the Agenda & Packet visit our website at www.taoscountynm.gov. Government/Meetings, Agenda and Minutes tab.

AGENDA

I. ***Call to Order***

II. ***Roll Call***

III. ***Inspirational Devotion***

IV. ***Pledge of Allegiance***

V. ***Salute to the Flag of New Mexico***

VI. ***Approval of Agenda***

VII. ***Awards and Recognitions***

A. A Certificate of Retirement presented to Larry C. Espinoza, Code Compliance Officer

B. Years of Service Certificate for the Month of October 2026 presented to:

Valerie Montoya - 20 Years
Antonia Santistevan - 15
Years Manuelito Ira - 5 Years

C. New Hires for the month of October 2026
October New Hires .pdf

VIII. ***Public Comments***

A. Members of the public wishing to speak shall limit their comments to 3 minutes. No action may be taken.

IX. ***Canvassing of Election***

A. Approval of the November 3, 2026 General Election Results

X. ***Presentations***

A. A Presentation of the Economic Mobility & Opportunity Community Co-Design and Study proposal for County Commission approval of funding allocation - Jeanette Brahl of United for ALICE presenting Taos County data on affordability for Taos County residents, and Rose Rohrer presenting the UNM BBER proposed study in Taos County
Economic Mobility.pdf

B. A Presentation and Reflection on the Cultural Treasures Project - Contessa Trujillo, Economic Recovery Corps Fellow

XI. ***Resolutions & Ordinances***

A. Discussion, consideration, and decision regarding approval Resolution 2026-45, A Resolution for fixed assets annual inventory - Elsa Vigil, Chief Procurement Officer
2026-45 R.pdf

XII. ***Contracts, Agreements, MOU's & Bids***

A. Discussion, consideration and decision regarding the approval of TCC 2026-13 A2 Facility Build. The contractor shall provide all labor, materials, equipment, permits, etc for installation of a complete fire alarm system in the existing facilities of the Costilla Senior Center. The scope of work is modified through this change order removing the electric vehicle charging stations and associated equipment. The contract value has been adjusted accordingly - Gilberto Jaramillo, Facilities Director
TCC 2026-13 A2.pdf

B. Discussion, consideration, and decision regarding approval of purchase of 27/28 Osage Type 1 Ford 4X4 Ambulance for the Fire/Rescue Department in the amount of $459,341.32. Procurement is authorized under Buy Board Cooperative. - Elsa Vigil Chief Procurement Officer & David Varela, Deputy Chief
Ambulance.pdf

XIII. ***Department Matters***

A. An introductory presentation to Ordinance 2026-1, amending Ordinance 2022-4, An Ordinance establishing an Affordable Housing Program pursuant to the Taos County Affordable Housing Plan; defining terms; establishing application requirements and review criteria; and establishing procedures to administer an Affordable Housing Program; and an introduction to Ordinance 2026-2, An Ordinance establishing A Community Housing Fund pursuant to the Taos County Affordable Housing Ordinance; defining terms; and establishing procedures to administer A Community Housing Fund - Daniel Werwath & Josie Butler, Representing Taos Housing Partnership, Taos County's current affordable housing consultants
Housing Ordinance.pdf

B. Discussion, Consideration, and Decision on the Lodger's Tax Advisory Board's Funding Recommendations for the Fall Lodger's Tax Grant Cycle. - Dylan Cox, Lodger's Tax Coordinator
Lodgers Tax funding request.pdf

C. Discussion, consideration and decision regarding a request for Lodger's Tax Sponsorship for Danielle Valdez, Miss New Mexico Princess 2026 to represent Taos County and the state of New Mexico at the NAM National Pageant in Orlando, Florida November 19-28, 2026 - Dylan Cox, Lodger's Tax Coordinator
Lodgers Tax request Valdez.pdf

D. Discussion regarding the draft "Data Center Moratorium" Ordinance, which proposes an eighteen (18) month moratorium to allow for County staff to develop regulations, which will amend the Taos County Land Use Regulations and/or any other Ordinances or regulations for proposed development of data centers - Rachel Romero, Planning Director & Patrick Trujillo, Contract County Attorney
Date Center Moratorium.pdf

E. A Presentation and discussion of the First Quarter Financial Reports for Fiscal Year 2026-2027 -Emily Rowlinson - Elliott, Finance Director
1st Quarter Financial Report.pdf

XIV. ***Consent Agenda***

A. Approval of DFA Resolution No. 18, A Resolution to adjust the Final budget. Taos County is requesting a budget adjustment for NMDOT Road Grant (HW2LP50085) for the replacement of the Lower Hondo Bridge. Therefore, we are proposing to increase the FY 26-27 budget to appropriately account for the revenue and expanses associated with this grant. A Permanent Transfer will be

made from the General Fund as the County's required match funding - Emily Rowlinson-Elliott, Finance Director
DFA 18.pdf

B. Approval of BAR #26 - A Budget Adjustment for Administration. To cover expenses related to CEED grant printing and publishing - Emily Rowlinson - Elliott, Finance Director
BAR 26.pdf

C. Memorandum of Understanding (MOU) between Taos County Fire/Rescue and Taos Ski Valley for EMS Services - Mike Cordova, Fire/Rescue Chief
MOU Fire EMS.pdf

XV. ***County Manager's Report & Matters***

A. Update to County Commission on various items affecting Taos County – Brent Jaramillo, County Manager

XVI. ***Commissioner's Report & Matters***

A. New Business to be considered at a future Commission Meeting
B. Commissioner's Announcements
C. Discussion and selection appointing a County Commissioner to serve as an ex officio member of the Taos MainStreet Board of Directors - Contessa Trujillo, Board Co-Chair Taos Main Street
Taos MainStreet.pdf

XVII. ***The Taos County Board of Commissioners may convene in Closed Session***

A. Discussion and consideration of pending/threatened litigation related to the AIRE vs. Taos County matter. These matters may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(7), which allows for discussion of pending or threatened litigation.
B. Discussion and consideration of pending/threatened litigation related to the Kaldor vs. Taos County Board of Commissioners, et al. These matters may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(7), which allows for discussion of pending or threatened litigation.
C. Discussion regarding the potential purchase of property. This matter may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(8), which allows for discussion of the Purchase, Acquisition or Disposal of Real Property or Water Rights by the Public Body.

XVIII. ***Adjournment***

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 the meeting, contact the Taos County Administration Office located at 105 Albright Street, Suite G, Taos, New Mexico as soon as possible or call (575) 737-6300.

AGENDA ITEM NO.
Taos County-5328-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**A Certificate of Retirement presented to Larry C. Espinoza, Code Compliance Officer**

AGENDA ITEM NO.
Taos County-5325-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE: **November 10, 2026**

Years of Service Certificate for the Month of October 2026 presented to :

SUBJECT: **Valerie Montoya - 20 Years**

Antonia Santistevan - 15 Years
Manuelito Ira - 5 Years

AGENDA ITEM NO.
Taos County-5330-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE: **November 10, 2026**

SUBJECT: **New Hires for the month of October 2026**

October New Hires .pdf



WELCOME OCTOBER NEW HIRES!



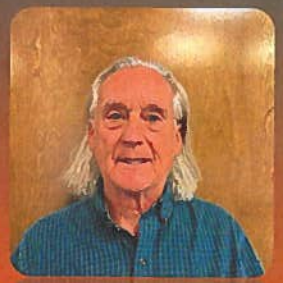
Mattie Rivera
Communications Specialist



Cheyenne Valencia
Human Resources Generalist



Arianna Gutierrez
Appraiser Technician (Temp)



Robert Colston
Appraiser Technician (Temp)



Katarina Buker
Communications Specialist Trainee



Juan Bourke-Mares
Communications Specialist Trainee



AGENDA ITEM NO.
Taos County-5307-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Members of the public wishing to speak shall limit their comments to 3 minutes. No action may be taken.**

AGENDA ITEM NO.
Taos County-5327-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE: **November 10, 2026**

SUBJECT: **Approval of the November 3, 2026 General Election Results**

AGENDA ITEM NO.
Taos County-5316-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**A Presentation of the Economic Mobility & Opportunity Community Co-Design and Study proposal for County Commission approval of funding allocation - Jeanette Brahl of United for ALICE presenting Taos County data on affordability for Taos County residents, and Rose Rohrer presenting the UNM BBER proposed study in Taos County**

Economic Mobility.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Jeanette Brahl Rose Rohrer Jennifer Ammann	**Presenters Title**	Statewide Director, ALICE – United Way, NCNM Senior Research Scientist, UNM Bureau of Business and Economic Research Economic Mobility & Opportunity Officer, Taos County
Meeting date requesting to be on	November 10, 2026	**Are there any documents For this item? (*all documents must be single sided*)**	☐ Yes ☒ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

- Presentation of the Economic Mobility & Opportunity Community Co-Design and Study proposal for County Commission approval of funding allocation; with Jeanette Brahl of United for ALICE presenting Taos County data on affordability for Taos County residents, and Rose Rohrer presenting the UNM BBER proposed study in Taos County.
- Slide presenetation attached.

TAOS COUNTY

ECONOMIC MOBILITY & OPPORTUNITY

COMMUNITY CO-DESIGN AND STUDY

PRESENTATION TO TAOS COUNTY COMMISSION

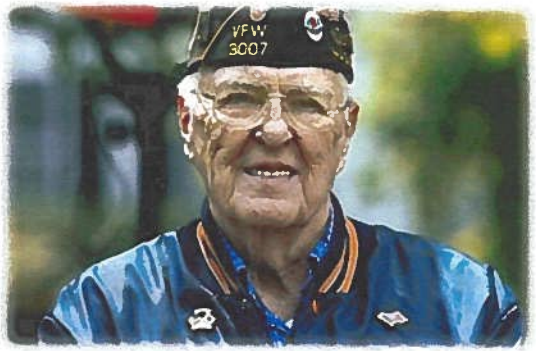
PROPOSAL FOR REVIEW AND APPROVAL OF FUNDING ALLOCATION –

Gates Foundation/ICMA and LOR Foundation

NOVEMBER 10, 2026

Jeanette Brahl, ALICE/United Way NCNM
Rose Rohrer, UNM Bureau of Business and Economic Research
Jennifer Ammann, EMO Officer, Taos County






ALICE in New Mexico

2026

UNITED FOR ALICE

Who is ALICE?

ALICE: Asset Limited, Income Constrained, Employed

- Income above the Federal Poverty Level, below the cost of basics in the county where they live (Household Survival Budget)
- Working, often in essential jobs
- Little or no savings — for emergencies or future investments





UNITED FOR ALICE

Challenges ALICE Faces

- Extent of hardship concealed by outdated Federal Poverty Level
- Wages not keeping up with cost of basics and costs on the rise (esp. food, housing)
- Inflation and crisis hit ALICE harder
- Often earning too much for traditional public assistance
- Elevated anxiety and depression





UNITED FOR ALICE

United For ALICE

- Founded and powered by United Way of Northern New Jersey in 2009
- New Mexico is state #34
- Comprehensive measures of financial hardship
- Data accessible for all – through reports, dashboards, and data tools



UnitedForALICE.org

The ALICE Household Survival Budget

The Household Survival Budget reflects the minimum cost to live and work in the current economy. This budget is the basis for determining whether households are above or below the ALICE Threshold by county.

Housing



Child Care



Food



Transportation



Technology



Health Care



Taxes



Miscellaneous



UNITED FOR ALICE

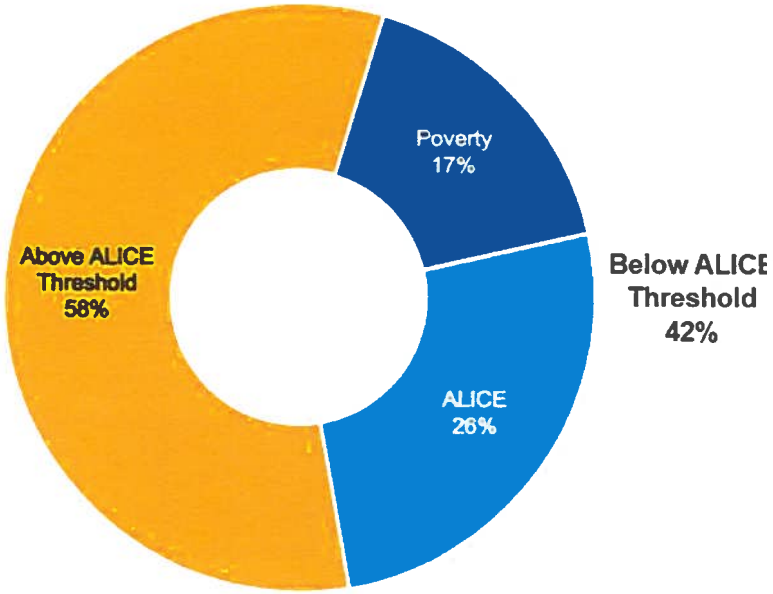
42% of households in

New Mexico

were below the ALICE Threshold (Poverty + ALICE) in 2024

Forty-Two Percent of New Mexico Households Faced Financial Hardship in 2024

Total State Households: 844,438



UNITED FOR ALICE

Household Survival Budget, Taos County, New Mexico, 2024

Monthly Costs	Single Adult	One Adult, One Child	One Adult, One In Child Care	Two Adults	Two Adults Two Children	Two Adults, Two In Child Care	Single Adult 65+	Two Adults 65+
Housing	$930	$1,013	$1,013	$1,013	$1,155	$1,155	$930	$1,013
Child Care	$0	$366	$975	$0	$731	$2,159	$0	$0
Food	$566	$958	$859	$1,039	$1,741	$1,536	$522	$956
Transportation	$368	$460	$460	$543	$813	$813	$306	$419
Health Care	$182	$486	$486	$486	$646	$646	$460	$920
Technology	$95	$95	$95	$129	$129	$129	$95	$129
Miscellaneous	$214	$338	$389	$321	$522	$644	$231	$344
Taxes	$297	$215	$370	$380	$324	$672	$334	$578
Monthly Total	$2,652	$3,931	$4,647	$3,911	$6,061	$7,754	$2,878	$4,359
ANNUAL TOTAL	$31,824	$47,172	$55,764	$46,932	$72,732	$93,048	$34,536	$52,308
Hourly Wage	$15.91	$23.59	$27.88	$23.47	$36.37	$46.52	$17.27	$26.15

UNITED FOR ALICE

Taos County

2024 Point-in-Time-Data

Population: 34,543 **Number of Households:** 15,549

Median Household Income: $58,950 (state average: $67,816)

Labor Force Participation Rate: 55% (state average: 59%)

ALICE Households: 28% (state average 26%) **Households in Poverty:** 19% (state average 17%)



BUREAU OF BUSINESS
& ECONOMIC RESEARCH

TAOS COUNTY ECONOMIC MOBILITY & OPPORTUNITY STUDY

PREPARED FOR TAOS COUNTY
BY THE UNM BUREAU OF BUSINESS AND ECONOMIC RESEARCH

Study Design

Secondary Data Analysis

- Conduct a literature review and data compilation on economic mobility over time in Taos County
  - Demographics
  - Assets
  - Migration Patterns

Targeted Focus Groups

- Identify factors impacting economic mobility across groups
- Listen to ideas from communities across the county
- Develop meaningful survey questions

Community Survey

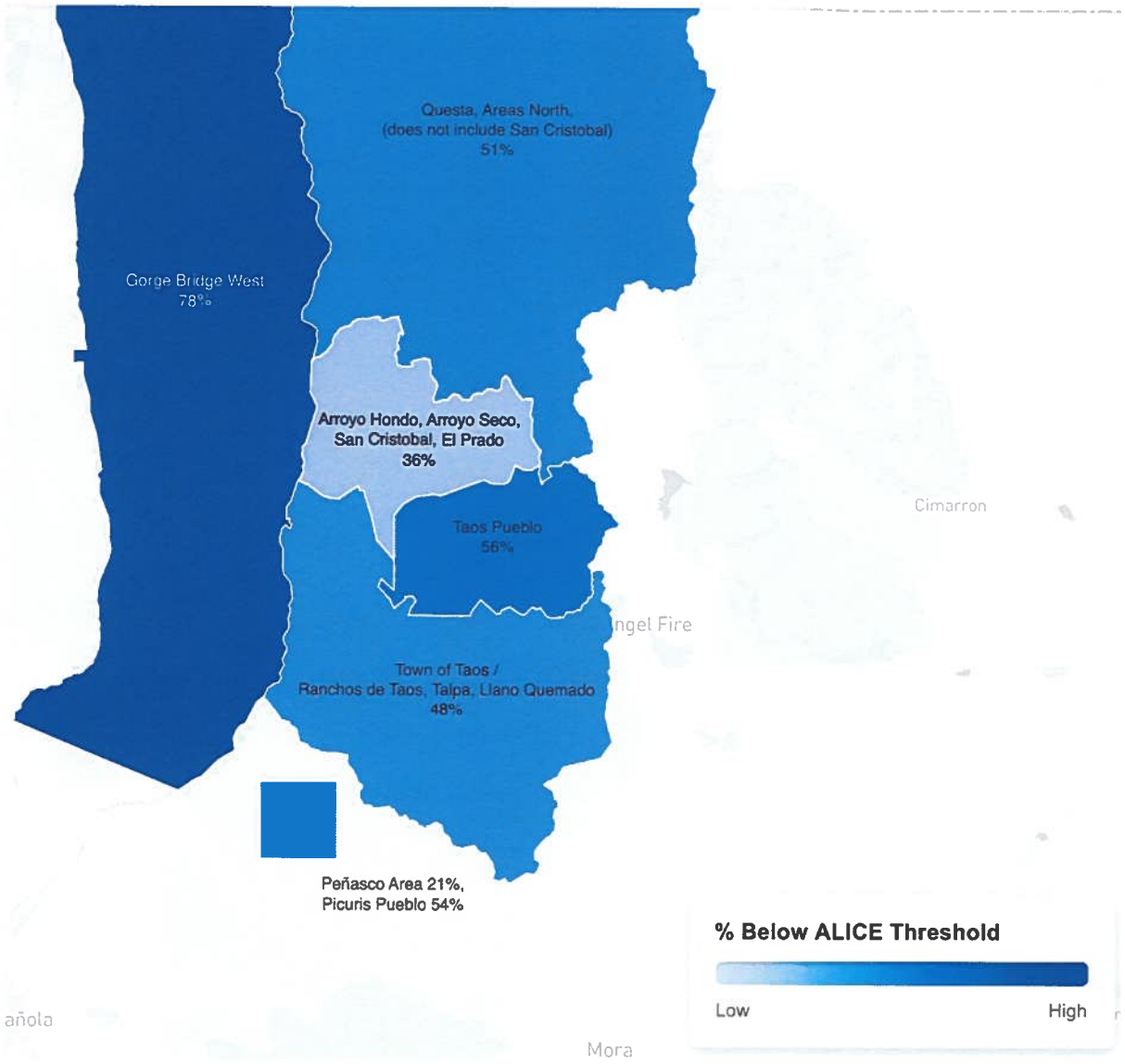
- Assess opportunities and challenges for economic mobility across different groups
- Determine broader attitudes toward community engagement with existing programs

Best Practices Analysis

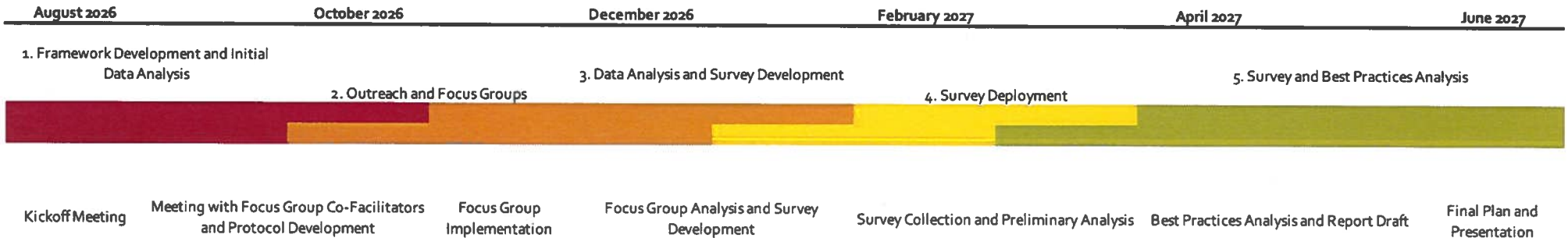
- Assess opportunities and challenges for economic mobility across different groups
- Determine broader attitudes toward community engagement with existing programs

Focus Group Geography

BUREAU OF BUSINESS
& ECONOMIC RESEARCH



Study Timeline



EMO CO-DESIGN & STUDY: OUTCOMES

1 MOBILITY ACTION PLAN: DRAFT

Prioritize 3 strategies based on recommendations from:

- UNM BBER findings
- Community-based organizations
- Local Government perspectives
- ALICE and other data

2 EXPECTATIONS

Examples of Upward Mobility programs:

1. Workforce development programs
2. Early childhood education
3. Small business support
4. Partnering with nonprofits/community to ensure jobs created are aligned with residents' skills and experience
5. Reaching residents in their neighborhood

3 COMMUNITY VOICE

- People with lived experience
- Not filtered through externally imposed, often artificial groupings or influences
- Rooted in power and autonomy for communities to influence decisions that impact them

4 ACCOUNTABILITY

- Recommendations for implementation; commitment to action
- Tracking Progress
- Continuous Quality Evaluation

Questions and Contact Information

Jeanette Brahl, ALICE/United Way NCNM
Jeanette.Brahl@uwncnm.org

Rose Elizabeth Rohrer, UNM Bureau of Business and Economic Research
rrohrer@unm.edu

Jennifer Ammann, EMO Officer, Taos County
jennifera@taoscountynm.gov

AGENDA ITEM NO.
Taos County-5321-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**A Presentation and Reflection on the Cultural Treasures Project - Contessa Trujillo, Economic Recovery Corps Fellow**

CulturalTreasuresProject.pdf

Reflections, outcomes and the road ahead

An Economic Recovery Corps Fellowship retrospective

Taos County Commission | November 10, 2026



Taos County NEW MEXICO

ECONOMIC RECOVERY CORPS

THE INVESTMENT

A different approach to economic development

1,500
Fellow applicants

500
Host applicants

65
Host-Fellow partnerships

https://economicrecoverycorps.org/

Taos County NEW MEXICO

CULTURAL TREASURES PROJECT

ECONOMIC RECOVERY CORPS

LEARNING ACROSS PLACES











The fellowship gave us a network of peers to exchange ideas, reflect together, and bring new possibilities home.

Taos County NEW MEXICO

CULTURAL TREASURES PROJECT

ECONOMIC RECOVERY CORPS

THE PEOPLE





Cultural Treasures Project Staff, ACTA - Amy Kitchener and Betty Marín & Advisory Group

Taos County NEW MEXICO



CULTURAL TREASURES PROJECT

ECONOMIC RECOVERY CORPS

Advisory Group Members:

- **Loren Bell,** El Prado
- **Dr. Kathryn Córdova**, El Prado
- **Margaret Garcia**, Cañon & Chamisal
- **Marissa Hendrix**, Taos
- **José López**, Peñasco, Llano, Chamisal
- **Ronald Martinez**, Costilla/Amalia
- **Leeann Murphy**, Taos
- **Lori Ortega**, Questa
- **Genevieve Oswald**, Town of Taos
- **Davison Packard Koenig**, Valdez
- **Cynthia Rael-Vigil**, Questa
- **Peter Rich**, Taos
- **Jerome Samora**, Taos Pueblo
- **Ilona Spruce**, Taos Pueblo
- **Eric Vasquez**, Velarde
- **Darlene Vigil**, Ranchos de Taos
- **Charles Wilson**, Town of Taos

Ashley Romero, Enrico Trujillo, and Aurora Valdez

Taos County NEW MEXICO

CULTURAL TREASURES PROJECT

ECONOMIC RECOVERY CORPS

THE PARTICIPATION - Community Conversations

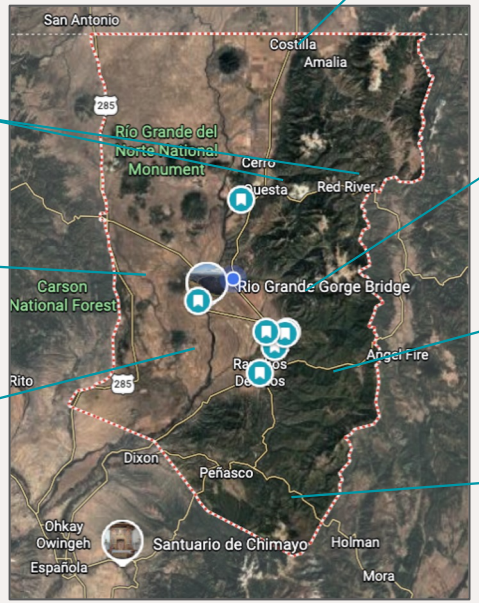


Amalia/Costilla

Questa
Red River

Carson

Taos



Arroyo Seco

Talpa &
Ranchos

Peñasco

…and events







…and even more events.





THE OUTCOMES



https://culturaltreasuresproject.org/

- Digital Map & Data
- StoryMaps
- Capstone - Toolkit and Case Study
- Policy and Regulation Recommendations
- TC and TCED Comprehensive Plans









Community voice is a beginning.
Community agency is the goal.

Taos County NEW MEXICO

CULTURAL TREASURES PROJECT

ECONOMIC RECOVERY CORPS

A CELEBRATION OF PLACE (OCT 8TH)











Investing in the people of a place is investing in its future.

THE WORK AHEAD

Who will carry this work forward, and what will they need to do it well?

AGENDA ITEM NO.
Taos County-5313-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion, consideration, and decision regarding approval Resolution 2026-45, A Resolution for fixed assets annual inventory - Elsa Vigil, Chief Procurement Officer**

R 2026 45 Inv.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name *(If there is more than one presenter list them all)*	Elsa Vigil	**Presenters Title**	Chief Procurement Officer
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? (all documents must be single sided)**	☒ Yes ☐ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☒ Yes ☐ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☒ Yes ☐ No ☐ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

Discussion, consideration, and decision regarding approval Resolution 2026-45 for fixed assets annual inventory.

Please see attached documents.

Signature/Date of person picking up final documents:

TAOS COUNTY
RESOLUTION NO. 2026-45

WHEREAS, the Taos County Board of Commissioners is the governing authority of Taos County, New Mexico; and

WHEREAS, pursuant to NMSA 1978, §12-6-10, the Board shall, at the end of each fiscal year, conduct an inventory of certain Taos County chattels and equipment; and

WHEREAS, the Fixed Assets Manager has conducted an annual inventory of all moveable chattels and equipment costing five thousand dollars ($5,000) or more; and

WHEREAS, the Fixed Assets Manager has determined that he attached physical inventory is correct.

NOW, THEREFORE, BE IT RESOLVED, the Taos County Board of Commissioners does hereby certify as correct, the attached physical inventory of Taos County Assets.

PASSED, APPROVED, AND ADOPTED, this 10th day of November 2026.

BOARD OF COUNTY COMMISSIONERS
OF TAOS COUNTY, NEW MEXICO

_____
Miguel Romero, Chairman

_____
Ronald Mascareñas, Vice Chair

_____
Darlene J. Vigil, Commissioner

_____
AnJanette Brush, Commissioner

_____
F. R. Romero, Commissioner

VOTE RECORD:

M. Romero	yes	no	abstain	absent
R. Mascareñas	yes	no	abstain	absent
D. Vigil	yes	no	abstain	absent
A. Brush	yes	no	abstain	absent
F.R. Romero	yes	no	abstain	absent

Attest:

_____
Valerie Montoya, Taos County Clerk

Approved as to form:

_____
County Attorney

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	37,366.99	9,964.53	.00	.00	.00	.00	.00	37,366.99	1,868.35	11,832.88	25,534.11
MACHINERY & EQUIPMENT	70,850.32	30,252.70	.00	.00	.00	.00	.00	70,850.32	7,433.91	37,686.61	33,163.71
VEHICLE	16,457.00	16,457.00	.00	.00	.00	.00	.00	16,457.00	.00	16,457.00	.00
**Total	124,674.31	56,674.23	.00	.00	.00	.00	.00	124,674.31	9,302.26	65,976.49	58,697.82

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	124,674.31	56,674.23	.00	.00	.00	.00	.00	124,674.31	9,302.26	65,976.49	58,697.82
**Total	124,674.31	56,674.23	.00	.00	.00	.00	.00	124,674.31	9,302.26	65,976.49	58,697.82

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 58697.82 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Fleet Director

REPORT SELECTION IS :
FLEET DEPARTMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
BUILDINGS	14,849.67	5,939.87	.00	.00	.00	.00	.00	14,849.67	593.98	6,533.85	8,315.82
MACHINERY & EQUIPMENT	479,983.08	159,788.96	.00	.00	.00	.00	.00	479,983.08	43,866.31	203,655.27	276,327.81
VEHICLE	471,266.88	471,266.88	.00	.00	.00	.00	.00	471,266.88	.00	471,266.88	.00
**Total	966,099.63	636,995.71	.00	.00	.00	.00	.00	966,099.63	44,460.29	681,456.00	284,643.63

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	929,849.75	600,745.83	.00	.00	.00	.00	.00	929,849.75	44,460.29	645,206.12	284,643.63
DONATED	36,249.88	36,249.88	.00	.00	.00	.00	.00	36,249.88	.00	36,249.88	.00
**Total	966,099.63	636,995.71	.00	.00	.00	.00	.00	966,099.63	44,460.29	681,456.00	284,643.63

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 284643.63 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
AMALIA/VENTERO FD,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total **
AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE
ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025
TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS
THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL
SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS
AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy chief

REPORT SELECTION IS :
CARSON FIRE DISTRICT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,fm-5000.00 to-999999999.99

62548 $7,215.00 VAL- 7215.00 BDEP- 1503.12 CDEP- 721.50 BAL- 4990.38 05/12/2023 Life-120 Mo. g/l#-0209-1705-46030
3M SCOTT AIRPAK X3 PRO SCBA Source - MUNICIPAL EMERGENCY SERVICES Type-EQUIPMENT Ck#-112400
PO# 46920 Model - 3M SCOTT AIRPAK X3 PRO SCBA
14-->MACH & EQU|57-->GRANT Sub-model - SKU: X8914025305304-SCOTT
Serial/veh#- 100006619478

62549 $7,215.00 VAL- 7215.00 BDEP- 1503.12 CDEP- 721.50 BAL- 4990.38 05/12/2023 Life-120 Mo. g/l#-0209-1705-46030
3M SCOTT AIRPAK X3 PRO SCBA Source - MUNICIPAL EMERGENCY SERVICES Type-EQUIPMENT Ck#-112400
PO# 46920 Model - 3M SCOTT AIRPAK X3 PRO SCBA
14-->MACH & EQU|57-->GRANT Sub-model - SKU: X8914025305304-SCOTT
Serial/veh#- 100006619479

62550 $7,215.00 VAL- 7215.00 BDEP- 1503.12 CDEP- 721.50 BAL- 4990.38 05/12/2023 Life-120 Mo. g/l#-0209-1705-46030
3M SCOTT AIRPAK X3 PRO SCBA Source - MUNICIPAL EMERGENCY SERVICES Type-EQUIPMENT Ck#-112400
PO# 46920 Model - 3M SCOTT AIRPAK X3 PRO SCBA
14-->MACH & EQU|57-->GRANT Sub-model - SKU: X8914025305304-SCOTT
Serial/veh#- 100006619480

62551 $7,215.00 VAL- 7215.00 BDEP- 1503.12 CDEP- 721.50 BAL- 4990.38 05/12/2023 Life-120 Mo. g/l#-0209-1705-46030
3M SCOTT AIRPAK X3 PRO SCBA Source - MUNICIPAL EMERGENCY SERVICES Type-EQUIPMENT Ck#-112400
PO# 46920 Model - 3M SCOTT AIRPAK X3 PRO SCBA
14-->MACH & EQU|57-->GRANT Sub-model - SKU: X8914025305304-SCOTT
Serial/veh#- 100006619481

62552 $7,215.00 VAL- 7215.00 BDEP- 1503.12 CDEP- 721.50 BAL- 4990.38 05/12/2023 Life-120 Mo. g/l#-0209-1705-46030
3M SCOTT AIRPAK X3 PRO SCBA Source - MUNICIPAL EMERGENCY SERVICES Type-EQUIPMENT Ck#-112400
PO# 46920 Model - 3M SCOTT AIRPAK X3 PRO SCBA
14-->MACH & EQU|57-->GRANT Sub-model - SKU: X8914025305304-SCOTT
Serial/veh#- 100006619483

63782 $40,000.00 VAL- 40000.00 BDEP- CDEP- BAL- 40000.00 06/25/2026 Life-120 Mo. g/l#-0222-1562-48020
LIGHT RESCUE COMBINATION TOOL Source - 411 EQUIPMENT LLC Type-EQUIPMENT Ck#-124024
PO# 51889 Model - LIGHT RESCUE COMBINATION TOOL
14-->MACH & EQU|51-->COUNTY Sub-model - W/ACCESSORIES

7080C $341,220.05 VAL- 7136.10 BDEP- 3211.25 CDEP- 713.61 BAL- 3211.24 12/01/2020 Life-120 Mo. g/l#-0209-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 6438.75 BDEP- CDEP- BAL- 6438.75 12/16/2020 g/l#-0209-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 5375.00 BDEP- CDEP- BAL- 5375.00 12/30/2020 g/l#-0209-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 42925.00 BDEP- CDEP- BAL- 42925.00 12/30/2020 g/l#-0209-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 196815.91 BDEP- CDEP- BAL- 196815.91 02/26/2021 g/l#-0209-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 5253.13 BDEP- CDEP- BAL- 5253.13 02/26/2021 g/l#-0222-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 62740.87 BDEP- CDEP- BAL- 62740.87 04/15/2021 g/l#-0222-1562-48010
*Add Added Value INSTALLATION OF 40K WATER TANK VAL- 14535.29 BDEP- CDEP- BAL- 14535.29 05/13/2021 g/l#-0222-2222-48010
CARSON FIRE DISTRICT Source - CES (PHOENIX MECHANICAL) Type-BUILDING IMPROVEMENT
INSTALLATION OF 40K WATER TANK Model - INSTALLATION OF 40K WATER TANK
PO# 42809
13-->IMPROVEMEN|51-->COUNTY

7080DCIP $908,298.03 VAL- BDEP- CDEP- BAL- 03/07/2024 g/l#-0209-1562-45030
*Add Added Value ARCHITECT SVCS FOR CARSON VFD VAL- BDEP- CDEP- BAL- 04/25/2024 g/l#-0209-1562-45030
*Add Added Value ARCHITECT SVCS FOR CARSON VFD VAL- BDEP- CDEP- BAL- 11/02/2023 g/l#-0209-1562-45030
*Add Added Value ARCHITECT SVCS FOR CARSON VFD VAL- BDEP- CDEP- BAL- 04/25/2024 g/l#-0209-1562-45030
*Add Added Value LOAN PPRF-6682 PYMNT CARSON VFD VAL- BDEP- CDEP- BAL- 02/11/2026 g/l#-0209-1562-48010
*Add Added Value CONST OF NEW 3 BAY CARSON FD VAL- BDEP- CDEP- BAL- 02/19/2026 g/l#-0209-1562-48010
NEW CARSON VFD STATION Source - LIVING DESIGNS GROUP INC. Type-BUILDINGS Ck#-115113
ARCHITECT SERVICES Model - ARCHITECT SVCS FOR 2 BAY FIRE
PO# 48442 Sub-model - STATION FOR CARSON VFD
15-->CONST IN P|51-->COUNTY

*Add 63782 $40,000.00 06/25/2026 Life-120 Mo. g/l#-0222-1562-48020

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	28,721.09	10,892.83	.00	.00	.00	.00	.00	28,721.09	718.03	11,610.86	17,110.23
MACHINERY & EQUIPMENT	540,968.22	213,255.06	.00	.00	.00	.00	.00	540,968.22	41,186.82	254,441.88	286,526.34
VEHICLE	895,219.18	895,219.18	.00	.00	.00	.00	.00	895,219.18	.00	895,219.18	.00
**Total	1,464,908.49	1,119,367.07	.00	.00	.00	.00	.00	1,464,908.49	41,904.85	1,161,271.92	303,636.57

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,388,348.49	1,065,654.59	.00	.00	.00	.00	.00	1,388,348.49	39,018.85	1,104,673.44	283,675.05
GRANT	28,860.00	6,012.48	.00	.00	.00	.00	.00	28,860.00	2,886.00	8,898.48	19,961.52
DONATED	47,700.00	47,700.00	.00	.00	.00	.00	.00	47,700.00	.00	47,700.00	.00
**Total	1,464,908.49	1,119,367.07	.00	.00	.00	.00	.00	1,464,908.49	41,904.85	1,161,271.92	303,636.57

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 303636.57 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
CERRO F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,Em-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	12,437.80	7,566.33	.00	.00	.00	.00	.00	12,437.80	621.89	8,188.22	4,249.58
**Total	12,437.80	7,566.33	.00	.00	.00	.00	.00	12,437.80	621.89	8,188.22	4,249.58

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	12,437.80	7,566.33	.00	.00	.00	.00	.00	12,437.80	621.89	8,188.22	4,249.58
**Total	12,437.80	7,566.33	.00	.00	.00	.00	.00	12,437.80	621.89	8,188.22	4,249.58

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 4249.58 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy clerk F

REPORT SELECTION IS :
NMLA CHAMISAL FD 12-LG-1489,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	5,570.50	2,007.70	.00	.00	.00	.00	.00	5,570.50	139.26	2,146.96	3,423.54
MACHINERY & EQUIPMENT	73,066.87	42,197.10	.00	.00	.00	.00	.00	73,066.87	5,477.93	47,675.03	25,391.84
VEHICLE	424,623.18	419,717.75	.00	.00	.00	.00	.00	424,623.18	4,905.43	424,623.18	.00
**Total	503,260.55	463,922.55	.00	.00	.00	.00	.00	503,260.55	10,522.62	474,445.17	28,815.38

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	474,400.55	457,910.07	.00	.00	.00	.00	.00	474,400.55	7,636.62	465,546.69	8,853.86
GRANT	28,860.00	6,012.48	.00	.00	.00	.00	.00	28,860.00	2,886.00	8,898.48	19,961.52
**Total	503,260.55	463,922.55	.00	.00	.00	.00	.00	503,260.55	10,522.62	474,445.17	28,815.38

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 28815.38 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED  TITLE 

REPORT SELECTION IS :
COSTILLA FIRE DISTRICT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
BUILDINGS	9,491,203.00	8,304,802.63	.00	.00	.00	.00	.00	9,491,203.00	237,280.07	8,542,082.70	949,120.30
MACHINERY & EQUIPMENT	459,775.58	288,416.87	364,544.73	.00	.00	.00	.00	824,320.31	44,419.88	332,836.75	491,483.56
VEHICLE	1,438,411.93	784,571.04	297,136.00	.00	.00	.00	.00	1,735,547.93	169,957.61	954,528.65	781,019.28
**Total	11,389,390.51	9,377,790.54	661,680.73	.00	.00	.00	.00	12,051,071.24	451,657.56	9,829,448.10	2,221,623.14

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	10,934,398.51	9,187,380.61	364,544.73	.00	.00	.00	.00	11,298,943.24	362,259.16	9,549,639.77	1,749,303.47
GRANT	446,992.00	182,409.93	297,136.00	.00	.00	.00	.00	744,128.00	89,398.40	271,808.33	472,319.67
DONATED	8,000.00	8,000.00	.00	.00	.00	.00	.00	8,000.00	.00	8,000.00	.00
**Total	11,389,390.51	9,377,790.54	661,680.73	.00	.00	.00	.00	12,051,071.24	451,657.56	9,829,448.10	2,221,623.14

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 2221623.14 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
TAOS AMBULANCE,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	517,474.00	201,377.95	33,991.00	.00	.00	.00	.00	551,465.00	37,799.75	239,177.70	312,287.30
VEHICLE	391,452.24	287,059.99	270,675.00	.00	.00	.00	.00	662,127.24	94,443.53	381,503.52	280,623.72
**Total	908,926.24	488,437.94	304,666.00	.00	.00	.00	.00	1,213,592.24	132,243.28	620,681.22	592,911.02

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	406,633.11	254,805.27	270,675.00	.00	.00	.00	.00	677,308.11	100,751.10	355,556.37	321,751.74
GRANT	365,654.13	96,993.67	33,991.00	.00	.00	.00	.00	399,645.13	31,492.18	128,485.85	271,159.28
DONATED	136,639.00	136,639.00	.00	.00	.00	.00	.00	136,639.00	.00	136,639.00	.00
**Total	908,926.24	488,437.94	304,666.00	.00	.00	.00	.00	1,213,592.24	132,243.28	620,681.22	592,911.02

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 592911.02 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
COUNTY FIRE CHIEF,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	35,500.01	9,466.67	.00	.00	.00	.00	.00	35,500.01	1,775.00	11,241.67	24,258.34
MACHINERY & EQUIPMENT	87,239.00	71,278.00	19,789.00	.00	.00	.00	.00	107,028.00	6,490.82	77,768.82	29,259.18
VEHICLE	1,539,742.79	1,478,001.84	261,265.00	.00	.00	.00	.00	1,801,007.79	49,933.72	1,527,935.56	273,072.23
**Total	1,662,481.80	1,558,746.51	281,054.00	.00	.00	.00	.00	1,943,535.80	58,199.54	1,616,946.05	326,589.75

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,632,950.64	1,529,215.35	281,054.00	.00	.00	.00	.00	1,914,004.64	58,199.54	1,587,414.89	326,589.75
DONATED	29,531.16	29,531.16	.00	.00	.00	.00	.00	29,531.16	.00	29,531.16	.00
**Total	1,662,481.80	1,558,746.51	281,054.00	.00	.00	.00	.00	1,943,535.80	58,199.54	1,616,946.05	326,589.75

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 326589.75 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
HONDO SECO F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	43,820.00	15,260.60	.00	.00	.00	.00	.00	43,820.00	3,607.50	18,868.10	24,951.90
VEHICLE	799,524.96	681,518.02	.00	.00	.00	.00	.00	799,524.96	29,632.78	711,150.80	88,374.16
**Total	843,344.96	696,778.62	.00	.00	.00	.00	.00	843,344.96	33,240.28	730,018.90	113,326.06

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	807,269.96	689,263.02	.00	.00	.00	.00	.00	807,269.96	29,632.78	718,895.80	88,374.16
GRANT	36,075.00	7,515.60	.00	.00	.00	.00	.00	36,075.00	3,607.50	11,123.10	24,951.90
**Total	843,344.96	696,778.62	.00	.00	.00	.00	.00	843,344.96	33,240.28	730,018.90	113,326.06

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 113326.06 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Clerk E

REPORT SELECTION IS :
LA LAMA FIRE DEPARTMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	25,136.00	9,949.67	.00	.00	.00	.00	.00	25,136.00	628.40	10,578.07	14,557.93
**Total	25,136.00	9,949.67	.00	.00	.00	.00	.00	25,136.00	628.40	10,578.07	14,557.93

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	25,136.00	9,949.67	.00	.00	.00	.00	.00	25,136.00	628.40	10,578.07	14,557.93
**Total	25,136.00	9,949.67	.00	.00	.00	.00	.00	25,136.00	628.40	10,578.07	14,557.93

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 14557.93 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
GRANT NO. GF 04-L-G-2200,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	34,735.93	14,250.48	.00	.00	.00	.00	.00	34,735.93	2,090.32	16,340.80	18,395.13
MACHINERY & EQUIPMENT	304,197.24	61,094.05	.00	.00	.00	.00	.00	304,197.24	14,300.19	75,394.24	228,803.00
CONSTRUCTION IN PROGESS	30,399.21	.00	.00	.00	.00	.00	.00	30,399.21	.00	.00	30,399.21
VEHICLE	1,080,936.18	583,225.98	.00	.00	.00	.00	.00	1,080,936.18	115,165.10	698,391.08	382,545.10
**Total	1,450,268.56	658,570.51	.00	.00	.00	.00	.00	1,450,268.56	131,555.61	790,126.12	660,142.44

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,414,176.93	622,478.88	.00	.00	.00	.00	.00	1,414,176.93	131,555.61	754,034.49	660,142.44
DONATED	36,091.63	36,091.63	.00	.00	.00	.00	.00	36,091.63	.00	36,091.63	.00
**Total	1,450,268.56	658,570.51	.00	.00	.00	.00	.00	1,450,268.56	131,555.61	790,126.12	660,142.44

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 660142.44 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
LATIR F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	718,349.27	681,277.31	.00	.00	.00	.00	.00	718,349.27	12,082.04	693,359.35	24,989.92
**Total	718,349.27	681,277.31	.00	.00	.00	.00	.00	718,349.27	12,082.04	693,359.35	24,989.92

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	598,469.27	561,397.31	.00	.00	.00	.00	.00	598,469.27	12,082.04	573,479.35	24,989.92
GRANT	119,880.00	119,880.00	.00	.00	.00	.00	.00	119,880.00	.00	119,880.00	.00
**Total	718,349.27	681,277.31	.00	.00	.00	.00	.00	718,349.27	12,082.04	693,359.35	24,989.92

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 24989.92 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
OJO CALIENTE F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-50000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	7,435.94	743.59	.00	.00	.00	.00	.00	7,435.94	371.80	1,115.39	6,320.55
MACHINERY & EQUIPMENT	107,878.86	107,878.86	.00	.00	.00	.00	.00	107,878.86	.00	107,878.86	.00
VEHICLE	1,167,017.00	1,088,086.00	.00	.00	.00	.00	.00	1,167,017.00	15,786.20	1,103,872.20	63,144.80
**Total	1,282,331.80	1,196,708.45	.00	.00	.00	.00	.00	1,282,331.80	16,158.00	1,212,866.45	69,465.35

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,203,400.80	1,196,708.45	.00	.00	.00	.00	.00	1,203,400.80	371.80	1,197,080.25	6,320.55
DONATED	78,931.00	.00	.00	.00	.00	.00	.00	78,931.00	15,786.20	15,786.20	63,144.80
**Total	1,282,331.80	1,196,708.45	.00	.00	.00	.00	.00	1,282,331.80	16,158.00	1,212,866.45	69,465.35

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 69465.35 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy chief

REPORT SELECTION IS :
PENASCO F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
BUILDINGS	60,060.19	9,134.15	.00	.00	.00	.00	.00	60,060.19	1,501.51	10,635.66	49,424.53
MACHINERY & EQUIPMENT	475,684.00	65,164.92	.00	.00	.00	.00	.00	475,684.00	19,250.90	84,415.82	391,268.18
VEHICLE	507,529.00	368,472.50	.00	.00	.00	.00	.00	507,529.00	30,339.60	398,812.10	108,716.90
**Total	1,043,273.19	442,771.57	.00	.00	.00	.00	.00	1,043,273.19	51,092.01	493,863.58	549,409.61

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	991,598.19	419,655.97	.00	.00	.00	.00	.00	991,598.19	47,484.51	467,140.48	524,457.71
GRANT	36,075.00	7,515.60	.00	.00	.00	.00	.00	36,075.00	3,607.50	11,123.10	24,951.90
OTHER	15,600.00	15,600.00	.00	.00	.00	.00	.00	15,600.00	.00	15,600.00	.00
**Total	1,043,273.19	442,771.57	.00	.00	.00	.00	.00	1,043,273.19	51,092.01	493,863.58	549,409.61

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 549409.61 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
RIO FERNANDO F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	441,879.86	23,617.49	.00	.00	.00	.00	.00	441,879.86	20,466.09	44,083.58	397,796.28
VEHICLE	776,780.15	358,360.02	4,135.06	.00	.00	.00	.00	780,915.21	110,044.74	468,404.76	312,510.45
**Total	1,218,660.01	381,977.51	4,135.06	.00	.00	.00	.00	1,222,795.07	130,510.83	512,488.34	710,306.73

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,136,152.01	322,317.03	4,135.06	.00	.00	.00	.00	1,140,287.07	127,624.83	449,941.86	690,345.21
GRANT	28,860.00	6,012.48	.00	.00	.00	.00	.00	28,860.00	2,886.00	8,898.48	19,961.52
DONATED	53,648.00	53,648.00	.00	.00	.00	.00	.00	53,648.00	.00	53,648.00	.00
**Total	1,218,660.01	381,977.51	4,135.06	.00	.00	.00	.00	1,222,795.07	130,510.83	512,488.34	710,306.73

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 710306.73 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief

REPORT SELECTION IS :
SAN CRISTOBAL FIRE DISTRICT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phst-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	77,995.45	70,145.28	.00	.00	.00	.00	.00	77,995.45	2,546.00	72,691.28	5,304.17
VEHICLE	1,007,597.00	949,282.85	.00	.00	.00	.00	.00	1,007,597.00	25,917.40	975,200.25	32,396.75
**Total	1,085,592.45	1,019,428.13	.00	.00	.00	.00	.00	1,085,592.45	28,463.40	1,047,891.53	37,700.92

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,085,592.45	1,019,428.13	.00	.00	.00	.00	.00	1,085,592.45	28,463.40	1,047,891.53	37,700.92
**Total	1,085,592.45	1,019,428.13	.00	.00	.00	.00	.00	1,085,592.45	28,463.40	1,047,891.53	37,700.92

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 37700.92 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Chief F

REPORT SELECTION IS :
TRES PIEDRAS F.D.,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	100,342.43	68,117.03	.00	.00	.00	.00	.00	100,342.43	4,524.00	72,641.03	27,701.40
CONSTRUCTION IN PROGESS	71,114.21	.00	.00	.00	.00	.00	.00	71,114.21	.00	.00	71,114.21
VEHICLE	600,322.16	381,849.06	.00	.00	.00	.00	.00	600,322.16	4,023.10	385,872.16	214,450.00
**Total	771,778.80	449,966.09	.00	.00	.00	.00	.00	771,778.80	8,547.10	458,513.19	313,265.61

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	615,823.80	322,570.49	.00	.00	.00	.00	.00	615,823.80	4,939.60	327,510.09	288,313.71
GRANT	155,955.00	127,395.60	.00	.00	.00	.00	.00	155,955.00	3,607.50	131,003.10	24,951.90
**Total	771,778.80	449,966.09	.00	.00	.00	.00	.00	771,778.80	8,547.10	458,513.19	313,265.61

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 313265.61 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Clerk

REPORT SELECTION IS :
WHEELER PEAK F.D.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	369,951.87	238,827.38	5,175.65	.00	.00	.00	.00	375,127.52	18,861.68	257,689.06	117,438.46
VEHICLE	224,546.59	192,144.38	.00	.00	.00	.00	.00	224,546.59	17,054.76	209,199.14	15,347.45
**Total	594,498.46	430,971.76	5,175.65	.00	.00	.00	.00	599,674.11	35,916.44	466,888.20	132,785.91

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	376,468.77	314,357.92	5,175.65	.00	.00	.00	.00	381,644.42	22,692.58	337,050.50	44,593.92
GRANT	218,029.69	116,613.84	.00	.00	.00	.00	.00	218,029.69	13,223.86	129,837.70	88,191.99
**Total	594,498.46	430,971.76	5,175.65	.00	.00	.00	.00	599,674.11	35,916.44	466,888.20	132,785.91

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 132785.91 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Bobby Lucero TITLE OEM Director

REPORT SELECTION IS :
OEM,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
BUILDINGS	181,035.00	148,177.83	.00	.00	.00	.00	.00	181,035.00	1,932.77	150,110.60	30,924.40
IMPROVEMENTS	73,752.48	56,748.88	.00	.00	.00	.00	.00	73,752.48	4,520.54	61,269.42	12,483.06
MACHINERY & EQUIPMENT	448,950.38	302,992.64	50,965.92	.00	.00	.00	.00	499,916.30	26,288.97	329,281.61	170,634.69
VEHICLE	650,523.92	650,523.92	365,248.69	.00	.00	.00	.00	1,015,772.61	54,787.31	705,311.23	310,461.38
**Total	1,354,261.78	1,158,443.27	416,214.61	.00	.00	.00	.00	1,770,476.39	87,529.59	1,245,972.86	524,503.53

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	915,043.29	824,012.54	416,214.61	.00	.00	.00	.00	1,331,257.90	76,866.81	900,879.35	430,378.55
GRANT	115,156.57	10,368.81	.00	.00	.00	.00	.00	115,156.57	10,662.78	21,031.59	94,124.98
OTHER	324,061.92	324,061.92	.00	.00	.00	.00	.00	324,061.92	.00	324,061.92	.00
**Total	1,354,261.78	1,158,443.27	416,214.61	.00	.00	.00	.00	1,770,476.39	87,529.59	1,245,972.86	524,503.53

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 524503.53 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edward L Mosty TITLE Solid Waste Director

REPORT SELECTION IS :
SOLID WASTE,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	14,800.00	14,800.00	.00	.00	.00	.00	.00	14,800.00	.00	14,800.00	.00
**Total	14,800.00	14,800.00	.00	.00	.00	.00	.00	14,800.00	.00	14,800.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	14,800.00	14,800.00	.00	.00	.00	.00	.00	14,800.00	.00	14,800.00	.00
**Total	14,800.00	14,800.00	.00	.00	.00	.00	.00	14,800.00	.00	14,800.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edmund R. Mantz TITLE Solid Waste Director

REPORT SELECTION IS :
GRANT NO. PROJECT #08NT-12,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
BUILDINGS	5,725.28	5,725.28	.00	.00	.00	.00	.00	5,725.28	.00	5,725.28	.00
CONSTRUCTION IN PROGESS	52,250.24	.00	.00	.00	.00	.00	.00	52,250.24	.00	.00	52,250.24
**Total	57,975.52	5,725.28	.00	.00	.00	.00	.00	57,975.52	.00	5,725.28	52,250.24

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	57,975.52	5,725.28	.00	.00	.00	.00	.00	57,975.52	.00	5,725.28	52,250.24
**Total	57,975.52	5,725.28	.00	.00	.00	.00	.00	57,975.52	.00	5,725.28	52,250.24

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 52250.24 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edward A. Martin TITLE Solid Waste Director

REPORT SELECTION IS :
NMED SW LOAN # RIP 2009,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00
**Total	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00
**Total	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edward A. Martz TITLE Solid Waste Director

REPORT SELECTION IS :
S/W RECYCLING&ILLEGAL DUMPING GR,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	36,940.00	36,940.00	.00	.00	.00	.00	.00	36,940.00	.00	36,940.00	.00
**Total	36,940.00	36,940.00	.00	.00	.00	.00	.00	36,940.00	.00	36,940.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	31,612.00	31,612.00	.00	.00	.00	.00	.00	31,612.00	.00	31,612.00	.00
GRANT	5,328.00	5,328.00	.00	.00	.00	.00	.00	5,328.00	.00	5,328.00	.00
**Total	36,940.00	36,940.00	.00	.00	.00	.00	.00	36,940.00	.00	36,940.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edward A. Mantz TITLE Solid Waste Director

REPORT SELECTION IS :
NMED S/W EQUIP GRT SAP-06-1257GF,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	23,874.00	23,874.00	.00	.00	.00	.00	.00	23,874.00	.00	23,874.00	.00
**Total	23,874.00	23,874.00	.00	.00	.00	.00	.00	23,874.00	.00	23,874.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	23,874.00	23,874.00	.00	.00	.00	.00	.00	23,874.00	.00	23,874.00	.00
**Total	23,874.00	23,874.00	.00	.00	.00	.00	.00	23,874.00	.00	23,874.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Edmund A. Martz TITLE Solid Waste Director

REPORT SELECTION IS :
NMED SAP GRANT NO. 07-4599-GF,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00
**Total	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00

07/01/2025 THRU 06/30/2026

Financial Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00
**Total	79,710.00	79,710.00	.00	.00	.00	.00	.00	79,710.00	.00	79,710.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF S/W RECYCLING&ILLEGAL DUMPING GR AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Debra Chaney TITLE Public Works Director

07/01/2025 THRU 06/30/2026

ysical Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
AD IMPROVEMENT	78,481.99	40,549.03	.00	.00	.00	.00	.00	78,481.99	2,616.06	43,165.09	35,316.90
Total	78,481.99	40,549.03	.00	.00	.00	.00	.00	78,481.99	2,616.06	43,165.09	35,316.90

07/01/2025 THRU 06/30/2026

nancial Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
ANT	78,481.99	40,549.03	.00	.00	.00	.00	.00	78,481.99	2,616.06	43,165.09	35,316.90
Total	78,481.99	40,549.03	.00	.00	.00	.00	.00	78,481.99	2,616.06	43,165.09	35,316.90

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF GRANT NO. NM DOT SP-5-09(080) AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 35316.90 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Debra Chay TITLE Public Works Director

07/01/2025 THRU 06/30/2026

Physical Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
LAND	7,062.43	.00	.00	.00	.00	.00	.00	7,062.43	.00	.00	7,062.43
MACHINERY & EQUIPMENT	4,245,202.11	3,818,929.51	23,337.08	.00	.00	.00	.00	4,268,539.19	321,957.44	4,140,886.95	127,652.24
CONSTRUCTION IN PROGESS	3,745,059.47	.00	6,141,781.04	2,258,846.30	.00	.00	.00	7,627,994.21	.00	.00	7,627,994.21
RIGHT OF WAY	18,750,380.00	.00	.00	.00	.00	.00	.00	18,750,380.00	.00	.00	18,750,380.00
ROAD IMPROVEMENT	17,136,659.47	5,926,745.25	2,295,049.30	.00	.00	.00	.00	19,431,708.77	551,709.60	6,478,454.85	12,953,253.92
VEHICLE	3,420,362.35	3,238,687.61	442,538.91	99,738.00	99,738.00	.00	.00	3,763,163.26	83,279.32	3,222,228.93	540,934.33
INFRASTRUCTURE/ROADS	32,976,426.99	31,068,235.38	.00	.00	.00	.00	.00	32,976,426.99	112,812.83	31,181,048.21	1,795,378.78
**Total	80,281,152.82	44,052,597.75	8,902,706.33	2,358,584.30	99,738.00	.00	.00	86,825,274.85	1,069,759.19	45,022,618.94	41,802,655.91

07/01/2025 THRU 06/30/2026

Financial Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	65,193,810.92	39,471,330.79	3,794,156.66	99,738.00	99,738.00	.00	.00	68,888,229.58	750,341.31	40,121,934.10	28,766,295.48
GRANT	14,874,941.52	4,368,866.58	5,108,549.67	2,258,846.30	.00	.00	.00	17,724,644.89	319,417.88	4,688,284.46	13,036,360.43
OTHER	133,922.81	133,922.81	.00	.00	.00	.00	.00	133,922.81	.00	133,922.81	.00
DONATED	78,477.57	78,477.57	.00	.00	.00	.00	.00	78,477.57	.00	78,477.57	.00
**Total	80,281,152.82	44,052,597.75	8,902,706.33	2,358,584.30	99,738.00	.00	.00	86,825,274.85	1,069,759.19	45,022,618.94	41,802,655.91

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ROAD DEPARTMENT AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 41802655.91 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Debra Cleary TITLE Public Works Director

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	15,320.49	766.02	.00	.00	.00	.00	.00	15,320.49	766.03	1,532.05	13,788.44
MACHINERY & EQUIPMENT	242,142.39	137,706.73	167,307.92	.00	.00	.00	.00	409,450.31	23,878.02	161,584.75	247,865.56
VEHICLE	35,510.15	35,510.15	.00	.00	.00	.00	.00	35,510.15	.00	35,510.15	.00
**Total	292,973.03	173,982.90	167,307.92	.00	.00	.00	.00	460,280.95	24,644.05	198,626.95	261,654.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	292,973.03	173,982.90	167,307.92	.00	.00	.00	.00	460,280.95	24,644.05	198,626.95	261,654.00
**Total	292,973.03	173,982.90	167,307.92	.00	.00	.00	.00	460,280.95	24,644.05	198,626.95	261,654.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 261654.00 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Director ADC

REPORT SELECTION IS :
ADULT DETENTION FAC.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	33,911.73	15,840.96	.00	.00	.00	.00	.00	33,911.73	2,767.49	18,608.45	15,303.28
MACHINERY & EQUIPMENT	1,225,806.98	1,048,407.69	34,839.90	.00	.00	.00	.00	1,260,646.88	43,853.64	1,092,261.33	168,385.55
**Total	1,259,718.71	1,064,248.65	34,839.90	.00	.00	.00	.00	1,294,558.61	46,621.13	1,110,869.78	183,688.83

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,184,718.71	1,001,748.65	34,839.90	.00	.00	.00	.00	1,219,558.61	39,121.13	1,040,869.78	178,688.83
GRANT	75,000.00	62,500.00	.00	.00	.00	.00	.00	75,000.00	7,500.00	70,000.00	5,000.00
**Total	1,259,718.71	1,064,248.65	34,839.90	.00	.00	.00	.00	1,294,558.61	46,621.13	1,110,869.78	183,688.83

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 183688.83 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE _____

REPORT SELECTION IS :
CENTRAL COMMUNICATIONS,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2026 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	8,785.00	5,417.42	.00	.00	.00	.00	.00	8,785.00	.00	5,417.42	3,367.58
**Total	8,785.00	5,417.42	.00	.00	.00	.00	.00	8,785.00	.00	5,417.42	3,367.58

07/01/2026 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	8,785.00	5,417.42	.00	.00	.00	.00	.00	8,785.00	.00	5,417.42	3,367.58
**Total	8,785.00	5,417.42	.00	.00	.00	.00	.00	8,785.00	.00	5,417.42	3,367.58

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2026 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 3367.58 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Salvador Montoya TITLE Clerk

REPORT SELECTION IS :
COUNTY CLERK'S,07/01/2026 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	55,721.51	8,358.23	.00	.00	.00	.00	.00	55,721.51	11,144.30	19,502.53	36,218.98
**Total	55,721.51	8,358.23	.00	.00	.00	.00	.00	55,721.51	11,144.30	19,502.53	36,218.98

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	55,721.51	8,358.23	.00	.00	.00	.00	.00	55,721.51	11,144.30	19,502.53	36,218.98
**Total	55,721.51	8,358.23	.00	.00	.00	.00	.00	55,721.51	11,144.30	19,502.53	36,218.98

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 36218.98 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Kathleen D Montoya TITLE Clerk

REPORT SELECTION IS :
BUREAU OF ELECTIONS,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	8,785.00	3,660.42	.00	.00	.00	.00	.00	8,785.00	1,757.00	5,417.42	3,367.58
**Total	8,785.00	3,660.42	.00	.00	.00	.00	.00	8,785.00	1,757.00	5,417.42	3,367.58

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	8,785.00	3,660.42	.00	.00	.00	.00	.00	8,785.00	1,757.00	5,417.42	3,367.58
**Total	8,785.00	3,660.42	.00	.00	.00	.00	.00	8,785.00	1,757.00	5,417.42	3,367.58

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 3367.58 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Debra Montoya TITLE Clerk

REPORT SELECTION IS :
COUNTY CLERK'S,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	7,100.00	7,100.00	.00	.00	.00	.00	.00	7,100.00	.00	7,100.00	.00
VEHICLE	23,817.00	23,817.00	.00	.00	.00	.00	.00	23,817.00	.00	23,817.00	.00
**Total	30,917.00	30,917.00	.00	.00	.00	.00	.00	30,917.00	.00	30,917.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	30,917.00	30,917.00	.00	.00	.00	.00	.00	30,917.00	.00	30,917.00	.00
**Total	30,917.00	30,917.00	.00	.00	.00	.00	.00	30,917.00	.00	30,917.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Maria Dumas TITLE Taos County Assessor

REPORT SELECTION IS :
PROPERTY VALUATION DEPT.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	9,943.56	9,943.56	.00	.00	.00	.00	.00	9,943.56	.00	9,943.56	.00
**Total	9,943.56	9,943.56	.00	.00	.00	.00	.00	9,943.56	.00	9,943.56	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	9,943.56	9,943.56	.00	.00	.00	.00	.00	9,943.56	.00	9,943.56	.00
**Total	9,943.56	9,943.56	.00	.00	.00	.00	.00	9,943.56	.00	9,943.56	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Maria Davis TITLE Ioas County Assessor

REPORT SELECTION IS :
GIS DEPARTMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	229,168.68	222,486.84	.00	.00	.00	.00	.00	229,168.68	2,586.52	225,073.36	4,095.32
VEHICLE	111,350.00	111,350.00	.00	.00	.00	.00	.00	111,350.00	.00	111,350.00	.00
**Total	340,518.68	333,836.84	.00	.00	.00	.00	.00	340,518.68	2,586.52	336,423.36	4,095.32

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	322,218.68	315,536.84	.00	.00	.00	.00	.00	322,218.68	2,586.52	318,123.36	4,095.32
GRANT	18,300.00	18,300.00	.00	.00	.00	.00	.00	18,300.00	.00	18,300.00	.00
**Total	340,518.68	333,836.84	.00	.00	.00	.00	.00	340,518.68	2,586.52	336,423.36	4,095.32

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 4095.32 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Marie Dawes TITLE Inos County Assessor

REPORT SELECTION IS :
COUNTY ASSESSOR,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	204,124.45	127,366.29	.00	.00	.00	.00	.00	204,124.45	5,873.35	133,239.64	70,884.81
VEHICLE	366,986.60	266,126.08	.00	.00	.00	.00	.00	366,986.60	18,061.15	284,187.23	82,799.37
**Total	571,111.05	393,492.37	.00	.00	.00	.00	.00	571,111.05	23,934.50	417,426.87	153,684.18

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	510,181.55	332,562.87	.00	.00	.00	.00	.00	510,181.55	23,934.50	356,497.37	153,684.18
GRANT	60,929.50	60,929.50	.00	.00	.00	.00	.00	60,929.50	.00	60,929.50	.00
**Total	571,111.05	393,492.37	.00	.00	.00	.00	.00	571,111.05	23,934.50	417,426.87	153,684.18

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 153684.18 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Facilities Director

REPORT SELECTION IS :
FACILITIES MANAGEMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	42,000.00	42,000.00	.00	.00	.00	.00	.00	42,000.00	.00	42,000.00	.00
**Total	42,000.00	42,000.00	.00	.00	.00	.00	.00	42,000.00	.00	42,000.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	42,000.00	42,000.00	.00	.00	.00	.00	.00	42,000.00	.00	42,000.00	.00
**Total	42,000.00	42,000.00	.00	.00	.00	.00	.00	42,000.00	.00	42,000.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED J Valdez TITLE Program Supervisor

REPORT SELECTION IS :
SENIOR CTR VEHICLES (A14-1274),07/01/2025 to 06/30/2026 cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	9,795.00	7,836.00	.00	.00	.00	.00	.00	9,795.00	979.50	8,815.50	979.50
MACHINERY & EQUIPMENT	56,684.21	35,654.93	.00	.00	.00	.00	.00	56,684.21	5,029.23	40,684.16	16,000.05
VEHICLE	596,022.50	493,811.02	.00	.00	.00	.00	.00	596,022.50	41,072.90	534,883.92	61,138.58
**Total	662,501.71	537,301.95	.00	.00	.00	.00	.00	662,501.71	47,081.63	584,383.58	78,118.13

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	72,010.78	56,810.07	.00	.00	.00	.00	.00	72,010.78	3,226.79	60,036.86	11,973.92
GRANT	581,680.93	471,681.88	.00	.00	.00	.00	.00	581,680.93	43,854.84	515,536.72	66,144.21
DONATED	8,810.00	8,810.00	.00	.00	.00	.00	.00	8,810.00	.00	8,810.00	.00
**Total	662,501.71	537,301.95	.00	.00	.00	.00	.00	662,501.71	47,081.63	584,383.58	78,118.13

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 78118.13 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED J Valdez TITLE Program Supervisor

REPORT SELECTION IS :
CARE COMPANION PROGRAM,07/01/2025 to 06/30/2026,certif,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phst-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	47,910.00	47,910.00	.00	.00	.00	.00	.00	47,910.00	.00	47,910.00	.00
**Total	47,910.00	47,910.00	.00	.00	.00	.00	.00	47,910.00	.00	47,910.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	23,620.00	23,620.00	.00	.00	.00	.00	.00	23,620.00	.00	23,620.00	.00
GRANT	24,290.00	24,290.00	.00	.00	.00	.00	.00	24,290.00	.00	24,290.00	.00
**Total	47,910.00	47,910.00	.00	.00	.00	.00	.00	47,910.00	.00	47,910.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
SAOG/VEHILCE 2004-012,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	25,813.00	25,813.00	.00	.00	.00	.00	.00	25,813.00	.00	25,813.00	.00
**Total	25,813.00	25,813.00	.00	.00	.00	.00	.00	25,813.00	.00	25,813.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	25,813.00	25,813.00	.00	.00	.00	.00	.00	25,813.00	.00	25,813.00	.00
**Total	25,813.00	25,813.00	.00	.00	.00	.00	.00	25,813.00	.00	25,813.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
NMS AGENCY ON AGING VEHICLE,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	36,616.00	36,616.00	.00	.00	.00	.00	.00	36,616.00	.00	36,616.00	.00
**Total	36,616.00	36,616.00	.00	.00	.00	.00	.00	36,616.00	.00	36,616.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	36,616.00	36,616.00	.00	.00	.00	.00	.00	36,616.00	.00	36,616.00	.00
**Total	36,616.00	36,616.00	.00	.00	.00	.00	.00	36,616.00	.00	36,616.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED J Valdez TITLE Program Supervisor

REPORT SELECTION IS :
NMS AGENCY OF AGING EQUIPMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	47,850.75	47,850.75	.00	.00	.00	.00	.00	47,850.75	.00	47,850.75	.00
**Total	47,850.75	47,850.75	.00	.00	.00	.00	.00	47,850.75	.00	47,850.75	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	47,850.75	47,850.75	.00	.00	.00	.00	.00	47,850.75	.00	47,850.75	.00
**Total	47,850.75	47,850.75	.00	.00	.00	.00	.00	47,850.75	.00	47,850.75	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED J Valdez TITLE Program Supervisor

REPORT SELECTION IS :
NMSAOA CONTRACT NO. 2006-456,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	11,142.00	11,142.00	.00	.00	.00	.00	.00	11,142.00	.00	11,142.00	.00
**Total	11,142.00	11,142.00	.00	.00	.00	.00	.00	11,142.00	.00	11,142.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	11,142.00	11,142.00	.00	.00	.00	.00	.00	11,142.00	.00	11,142.00	.00
**Total	11,142.00	11,142.00	.00	.00	.00	.00	.00	11,142.00	.00	11,142.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
NMSA CONTRACT NO. 2010-3060,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	44,063.06	44,063.06	.00	.00	.00	.00	.00	44,063.06	.00	44,063.06	.00
**Total	44,063.06	44,063.06	.00	.00	.00	.00	.00	44,063.06	.00	44,063.06	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	17,330.06	17,330.06	.00	.00	.00	.00	.00	17,330.06	.00	17,330.06	.00
GRANT	26,733.00	26,733.00	.00	.00	.00	.00	.00	26,733.00	.00	26,733.00	.00
**Total	44,063.06	44,063.06	.00	.00	.00	.00	.00	44,063.06	.00	44,063.06	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
NM AGING & L/T SVCS 2012-1275,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	7,407.33	7,407.33	.00	.00	.00	.00	.00	7,407.33	.00	7,407.33	.00
**Total	7,407.33	7,407.33	.00	.00	.00	.00	.00	7,407.33	.00	7,407.33	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	7,407.33	7,407.33	.00	.00	.00	.00	.00	7,407.33	.00	7,407.33	.00
**Total	7,407.33	7,407.33	.00	.00	.00	.00	.00	7,407.33	.00	7,407.33	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
GRANT #2014-1221 SENIOR CENTERS,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
LEAVE HOLD IMPROVEMENT	61,071.98	32,016.37	.00	.00	.00	.00	.00	61,071.98	3,053.60	35,069.97	26,002.01
**Total	61,071.98	32,016.37	.00	.00	.00	.00	.00	61,071.98	3,053.60	35,069.97	26,002.01

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	61,071.98	32,016.37	.00	.00	.00	.00	.00	61,071.98	3,053.60	35,069.97	26,002.01
**Total	61,071.98	32,016.37	.00	.00	.00	.00	.00	61,071.98	3,053.60	35,069.97	26,002.01

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 26002.01 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
GRANT #2013-1222 TAOS SENIOR CTR,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	27,946.00	27,946.00	.00	.00	.00	.00	.00	27,946.00	.00	27,946.00	.00
**Total	27,946.00	27,946.00	.00	.00	.00	.00	.00	27,946.00	.00	27,946.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	27,946.00	27,946.00	.00	.00	.00	.00	.00	27,946.00	.00	27,946.00	.00
**Total	27,946.00	27,946.00	.00	.00	.00	.00	.00	27,946.00	.00	27,946.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Program Supervisor

REPORT SELECTION IS :
GRANT NO. 2008-3862,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	85,419.98	85,419.98	.00	.00	.00	.00	.00	85,419.98	.00	85,419.98	.00
**Total	85,419.98	85,419.98	.00	.00	.00	.00	.00	85,419.98	.00	85,419.98	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	33,704.00	33,704.00	.00	.00	.00	.00	.00	33,704.00	.00	33,704.00	.00
GRANT	51,715.98	51,715.98	.00	.00	.00	.00	.00	51,715.98	.00	51,715.98	.00
**Total	85,419.98	85,419.98	.00	.00	.00	.00	.00	85,419.98	.00	85,419.98	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED A Valdez TITLE Program Supervisor

REPORT SELECTION IS :
ANCIANOS-VEHICLES 2007-0748,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	5,882.80	2,218.31	.00	.00	.00	.00	.00	5,882.80	147.07	2,365.38	3,517.42
**Total	5,882.80	2,218.31	.00	.00	.00	.00	.00	5,882.80	147.07	2,365.38	3,517.42

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	5,882.80	2,218.31	.00	.00	.00	.00	.00	5,882.80	147.07	2,365.38	3,517.42
**Total	5,882.80	2,218.31	.00	.00	.00	.00	.00	5,882.80	147.07	2,365.38	3,517.42

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 3517.42 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED : _____ TITLE Program Supervisor

REPORT SELECTION IS :
2007/2462 AMALIA SENIOR CTR,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	36,950.59	25,066.23	.00	.00	.00	.00	.00	36,950.59	4,178.94	29,245.17	7,705.42
VEHICLE	28,718.00	28,718.00	.00	.00	.00	.00	.00	28,718.00	.00	28,718.00	.00
**Total	65,668.59	53,784.23	.00	.00	.00	.00	.00	65,668.59	4,178.94	57,963.17	7,705.42

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	27,824.99	20,959.71	.00	.00	.00	.00	.00	27,824.99	2,353.82	23,313.53	4,511.46
GRANT	37,843.60	32,824.52	.00	.00	.00	.00	.00	37,843.60	1,825.12	34,649.64	3,193.96
**Total	65,668.59	53,784.23	.00	.00	.00	.00	.00	65,668.59	4,178.94	57,963.17	7,705.42

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 7705.42 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Director

REPORT SELECTION IS :
D.W.I. PROJECT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	65,135.66	47,323.87	371,277.28	.00	.00	.00	.00	436,412.94	28,216.45	75,540.32	360,872.62
VEHICLE	2,626,115.77	1,792,932.51	309,521.11	51,884.94	31,237.87	.00	.00	2,883,751.94	242,173.29	2,003,867.93	899,302.14
**Total	2,691,251.43	1,840,256.38	680,798.39	51,884.94	31,237.87	.00	.00	3,320,164.88	270,389.74	2,079,408.25	1,260,174.76

07/01/2025 THRU 06/30/2026

Financial Total *	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	1,581,712.78	1,133,472.86	622,381.45	.00	.00	.00	.00	2,204,094.23	165,500.95	1,298,973.81	905,120.42
GRANT	1,097,538.65	694,783.52	58,416.94	51,884.94	31,237.87	.00	.00	1,104,070.65	104,888.79	768,434.44	355,054.34
DONATED	12,000.00	12,000.00	.00	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
**Total	2,691,251.43	1,840,256.38	680,798.39	51,884.94	31,237.87	.00	.00	3,320,164.88	270,389.74	2,079,408.25	1,260,174.76

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF SHERIFF'S OFFICE AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 1260174.76 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE _____

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	11,420.83	11,420.83	.00	.00	.00	.00	.00	11,420.83	.00	11,420.83	.00
**Total	11,420.83	11,420.83	.00	.00	.00	.00	.00	11,420.83	.00	11,420.83	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	11,420.83	11,420.83	.00	.00	.00	.00	.00	11,420.83	.00	11,420.83	.00
**Total	11,420.83	11,420.83	.00	.00	.00	.00	.00	11,420.83	.00	11,420.83	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED [signature] TITLE Finance Director

REPORT SELECTION IS :
FINANCE DEPARTMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	31,540.29	17,198.87	.00	.00	.00	.00	.00	31,540.29	2,458.53	19,657.40	11,882.89
**Total	31,540.29	17,198.87	.00	.00	.00	.00	.00	31,540.29	2,458.53	19,657.40	11,882.89

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	31,540.29	17,198.87	.00	.00	.00	.00	.00	31,540.29	2,458.53	19,657.40	11,882.89
**Total	31,540.29	17,198.87	.00	.00	.00	.00	.00	31,540.29	2,458.53	19,657.40	11,882.89

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 11882.89 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE HR Supervisor

REPORT SELECTION IS :
HUMAN RESOURCES,07/01/2025 to 06/30/2026,certY-Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	17,110.00	13,199.50	.00	.00	.00	.00	.00	17,110.00	1,422.00	14,621.50	2,488.50
VEHICLE	37,784.00	37,784.00	.00	.00	.00	.00	.00	37,784.00	.00	37,784.00	.00
**Total	54,894.00	50,983.50	.00	.00	.00	.00	.00	54,894.00	1,422.00	52,405.50	2,488.50

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	54,894.00	50,983.50	.00	.00	.00	.00	.00	54,894.00	1,422.00	52,405.50	2,488.50
**Total	54,894.00	50,983.50	.00	.00	.00	.00	.00	54,894.00	1,422.00	52,405.50	2,488.50

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 2488.50 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE TACS County Treasurer

REPORT SELECTION IS :
COUNTY TREASURER,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,Grnt-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	10,917.26	4,366.90	.00	.00	.00	.00	.00	10,917.26	1,091.73	5,458.63	5,458.63
MACHINERY & EQUIPMENT	8,782.00	8,782.00	.00	.00	.00	.00	.00	8,782.00	.00	8,782.00	.00
VEHICLE	104,970.00	104,970.00	82,551.00	.00	.00	.00	.00	187,521.00	4,127.55	109,097.55	78,423.45
**Total	124,669.26	118,118.90	82,551.00	.00	.00	.00	.00	207,220.26	5,219.28	123,338.18	83,882.08

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	124,669.26	118,118.90	82,551.00	.00	.00	.00	.00	207,220.26	5,219.28	123,338.18	83,882.08
**Total	124,669.26	118,118.90	82,551.00	.00	.00	.00	.00	207,220.26	5,219.28	123,338.18	83,882.08

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 83882.08 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE Deputy Planning Director

REPORT SELECTION IS :
PLANNING DEPARTMENT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
LEAVE HOLD IMPROVEMENT	58,345.36	9,918.71	.00	.00	.00	.00	.00	58,345.36	1,166.91	11,085.62	47,259.74
IMPROVEMENTS	1,084,288.13	295,637.89	972,496.91	.00	.00	.00	.00	2,056,785.04	81,756.50	377,394.39	1,679,390.65
MACHINERY & EQUIPMENT	1,410,277.24	504,744.25	370,198.97	.00	.00	.00	.00	1,780,476.21	235,060.50	739,804.75	1,040,671.46
CONSTRUCTION IN PROGESS	507,472.64	.00	968,708.89	199,450.97	.00	.00	.00	1,276,730.56	.00	.00	1,276,730.56
**Total	3,060,383.37	810,300.85	2,311,404.77	199,450.97	.00	.00	.00	5,172,337.17	317,983.91	1,128,284.76	4,044,052.41

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	2,451,045.40	630,727.40	2,005,917.64	199,450.97	.00	.00	.00	4,257,512.07	269,584.22	900,311.62	3,357,200.45
GRANT	109,337.97	7,906.78	305,487.13	.00	.00	.00	.00	414,825.10	28,399.69	36,306.47	378,518.63
DONATED	500,000.00	171,666.67	.00	.00	.00	.00	.00	500,000.00	20,000.00	191,666.67	308,333.33
**Total	3,060,383.37	810,300.85	2,311,404.77	199,450.97	.00	.00	.00	5,172,337.17	317,983.91	1,128,284.76	4,044,052.41

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 4044052.41 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
ADMIN/JUDICIAL COMPLEX,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	10,929.00	10,929.00	.00	.00	.00	.00	.00	10,929.00	.00	10,929.00	.00
**Total	10,929.00	10,929.00	.00	.00	.00	.00	.00	10,929.00	.00	10,929.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	10,929.00	10,929.00	.00	.00	.00	.00	.00	10,929.00	.00	10,929.00	.00
**Total	10,929.00	10,929.00	.00	.00	.00	.00	.00	10,929.00	.00	10,929.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
NM DFA SAP AGRICULTURAL CENTER,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	34,518.00	34,518.00	.00	.00	.00	.00	.00	34,518.00	.00	34,518.00	.00
**Total	34,518.00	34,518.00	.00	.00	.00	.00	.00	34,518.00	.00	34,518.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	34,518.00	34,518.00	.00	.00	.00	.00	.00	34,518.00	.00	34,518.00	.00
**Total	34,518.00	34,518.00	.00	.00	.00	.00	.00	34,518.00	.00	34,518.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Brent Trimble TITLE County Manager

REPORT SELECTION IS :
CAPITAL ENHANCEMENT PROJECTS,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	12,622.31	6,491.57	.00	.00	.00	.00	.00	12,622.31	912.80	7,404.37	5,217.94
MACHINERY & EQUIPMENT	32,564.00	32,564.00	.00	.00	.00	.00	.00	32,564.00	.00	32,564.00	.00
**Total	45,186.31	39,055.57	.00	.00	.00	.00	.00	45,186.31	912.80	39,968.37	5,217.94

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	5,241.36	1,324.90	.00	.00	.00	.00	.00	5,241.36	174.71	1,499.61	3,741.75
GRANT	7,380.95	5,166.67	.00	.00	.00	.00	.00	7,380.95	738.09	5,904.76	1,476.19
DONATED	32,564.00	32,564.00	.00	.00	.00	.00	.00	32,564.00	.00	32,564.00	.00
**Total	45,186.31	39,055.57	.00	.00	.00	.00	.00	45,186.31	912.80	39,968.37	5,217.94

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 5217.94 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Brent Johnson TITLE County Manager

REPORT SELECTION IS :
COMMISSION,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	7,867.00	2,753.45	.00	.00	.00	.00	.00	7,867.00	393.35	3,146.80	4,720.20
**Total	7,867.00	2,753.45	.00	.00	.00	.00	.00	7,867.00	393.35	3,146.80	4,720.20

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	7,867.00	2,753.45	.00	.00	.00	.00	.00	7,867.00	393.35	3,146.80	4,720.20
**Total	7,867.00	2,753.45	.00	.00	.00	.00	.00	7,867.00	393.35	3,146.80	4,720.20

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 4720.20 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
COUNTY COMPLEX,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	5,713.47	5,618.25	.00	.00	.00	.00	.00	5,713.47	95.22	5,713.47	.00
VEHICLE	201,581.00	176,724.80	.00	.00	.00	.00	.00	201,581.00	8,285.40	185,010.20	16,570.80
**Total	207,294.47	182,343.05	.00	.00	.00	.00	.00	207,294.47	8,380.62	190,723.67	16,570.80

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	207,294.47	182,343.05	.00	.00	.00	.00	.00	207,294.47	8,380.62	190,723.67	16,570.80
**Total	207,294.47	182,343.05	.00	.00	.00	.00	.00	207,294.47	8,380.62	190,723.67	16,570.80

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 16570.80 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
COUNTY MANAGER,07/01/2025 to 06/30/2026,certY,AddsY,DltsY,InsY,OutsY,PhytY,FinTY,GrnTY,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
LEAVE HOLD IMPROVEMENT	1,182,037.16	214,105.75	568,568.10	.00	.00	.00	.00	1,750,605.26	86,814.06	300,919.81	1,449,685.45
LAND	13,618,348.57	.00	506,075.60	315,306.00	.00	.00	.00	13,809,118.17	.00	.00	14,124,424.17
BUILDINGS	63,677,450.60	21,057,577.02	.00	6,997,189.07	81,633.87	.00	.00	56,680,261.53	1,399,192.63	22,375,135.78	41,162,371.04
IMPROVEMENTS	10,247,668.35	3,082,501.46	2,727,713.71	85,858.58	26,208.94	.00	.00	12,889,523.48	350,434.71	3,406,727.23	9,520,693.58
MACHINERY & EQUIPMENT	2,516,745.66	1,126,228.58	454,814.59	1,312,450.91	480,730.18	.00	.00	1,659,109.34	57,248.56	702,746.96	1,612,833.44
CONSTRUCTION IN PROGESS	14,567,244.68	.00	18,545,274.98	2,192,621.19	.00	.00	.00	30,919,898.47	.00	.00	30,919,898.47
ROAD IMPROVEMENT	1,569,215.46	177,159.35	.00	1,315,744.53	43,858.15	.00	.00	253,470.93	12,485.22	145,786.42	1,352,159.55
INFRASTRUCTURE/ROADS	49,931.54	12,066.79	.00	.00	.00	.00	.00	49,931.54	2,496.58	14,563.37	35,368.17
**Total	107,428,642.02	25,669,638.95	22,802,446.98	12,219,170.28	632,431.14	.00	.00	118,011,918.72	1,908,671.76	26,945,879.57	100,177,433.87

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	78,564,275.45	22,787,992.74	6,553,523.14	2,543,755.62	1,075.35	.00	.00	82,574,042.97	1,571,021.56	24,357,938.95	58,529,259.32
BONDS	33,313.15	9,531.26	.00	.00	.00	.00	.00	33,313.15	1,110.44	10,641.70	22,671.45
FEDERAL FUNDS	227,705.13	32,908.70	.00	.00	.00	.00	.00	227,705.13	9,402.49	42,311.19	185,393.94
GRANT	27,546,375.97	2,800,395.19	16,012,864.67	9,675,414.66	631,355.79	.00	.00	33,883,825.98	305,427.61	2,474,467.01	40,207,598.39
OTHER	124,241.32	21,242.78	236,059.17	.00	.00	.00	.00	360,300.49	4,141.39	25,384.17	334,916.32
DONATED	932,731.00	17,568.28	.00	.00	.00	.00	.00	932,731.00	17,568.27	35,136.55	897,594.45
**Total	107,428,642.02	25,669,638.95	22,802,446.98	12,219,170.28	632,431.14	.00	.00	118,011,918.72	1,908,671.76	26,945,879.57	100,177,433.87

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 100177433.87 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
COUNTY COMMISSION,07/01/2025 to 06/30/2026,Part-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	19,991.56	7,538.48	.00	.00	.00	.00	.00	19,991.56	499.79	8,038.27	11,953.29
**Total	19,991.56	7,538.48	.00	.00	.00	.00	.00	19,991.56	499.79	8,038.27	11,953.29

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	19,991.56	7,538.48	.00	.00	.00	.00	.00	19,991.56	499.79	8,038.27	11,953.29
**Total	19,991.56	7,538.48	.00	.00	.00	.00	.00	19,991.56	499.79	8,038.27	11,953.29

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 11953.29 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Bennett Jennings TITLE County Manager

REPORT SELECTION IS :
US DOE AWARD NO. DE-RW 0000143,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

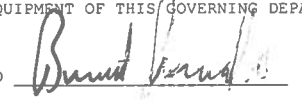
Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	52,023.26	52,023.26	.00	.00	.00	.00	.00	52,023.26	.00	52,023.26	.00
**Total	52,023.26	52,023.26	.00	.00	.00	.00	.00	52,023.26	.00	52,023.26	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	52,023.26	52,023.26	.00	.00	.00	.00	.00	52,023.26	.00	52,023.26	.00
**Total	52,023.26	52,023.26	.00	.00	.00	.00	.00	52,023.26	.00	52,023.26	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED  TITLE County Manager

REPORT SELECTION IS :
FEMA/DHS NO. EMW-2009-FO-00192,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	66,350.00	7,170.66	.00	.00	.00	.00	.00	66,350.00	6,619.08	13,789.74	52,560.26
**Total	66,350.00	7,170.66	.00	.00	.00	.00	.00	66,350.00	6,619.08	13,789.74	52,560.26

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	66,350.00	7,170.66	.00	.00	.00	.00	.00	66,350.00	6,619.08	13,789.74	52,560.26
**Total	66,350.00	7,170.66	.00	.00	.00	.00	.00	66,350.00	6,619.08	13,789.74	52,560.26

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 52560.26 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Brent Lenardo TITLE County Manager

REPORT SELECTION IS :
21-C-NR-I-04-G-90,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	39,476.58	15,379.42	.00	.00	.00	.00	.00	39,476.58	986.91	16,366.33	23,110.25
**Total	39,476.58	15,379.42	.00	.00	.00	.00	.00	39,476.58	986.91	16,366.33	23,110.25

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	39,476.58	15,379.42	.00	.00	.00	.00	.00	39,476.58	986.91	16,366.33	23,110.25
**Total	39,476.58	15,379.42	.00	.00	.00	.00	.00	39,476.58	986.91	16,366.33	23,110.25

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 23110.25 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
GRANT NO. 08-L-G-4513,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
**Total	25,000.00	25,000.00	.00	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	25,000.00	25,000.00	.00	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
**Total	25,000.00	25,000.00	.00	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Brent Johnson TITLE County Manager

REPORT SELECTION IS :
GRANT NO. 08-L-G-4524,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	13,999.50	13,999.50	.00	.00	.00	.00	.00	13,999.50	.00	13,999.50	.00
**Total	13,999.50	13,999.50	.00	.00	.00	.00	.00	13,999.50	.00	13,999.50	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	13,999.50	13,999.50	.00	.00	.00	.00	.00	13,999.50	.00	13,999.50	.00
**Total	13,999.50	13,999.50	.00	.00	.00	.00	.00	13,999.50	.00	13,999.50	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Bennett Thrasher TITLE County Manager

REPORT SELECTION IS :
DEPT. HOMELAND SECURITY GRANT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	21,767.00	21,767.00	.00	.00	.00	.00	.00	21,767.00	.00	21,767.00	.00
**Total	21,767.00	21,767.00	.00	.00	.00	.00	.00	21,767.00	.00	21,767.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	21,767.00	21,767.00	.00	.00	.00	.00	.00	21,767.00	.00	21,767.00	.00
**Total	21,767.00	21,767.00	.00	.00	.00	.00	.00	21,767.00	.00	21,767.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
COUNTY ATTORNEY,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	286,391.79	279,946.95	7,228.41	.00	.00	.00	.00	293,620.20	3,629.22	283,576.17	10,044.03
VEHICLE	16,457.00	16,457.00	.00	.00	.00	.00	.00	16,457.00	.00	16,457.00	.00
**Total	302,848.79	296,403.95	7,228.41	.00	.00	.00	.00	310,077.20	3,629.22	300,033.17	10,044.03

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	302,848.79	296,403.95	7,228.41	.00	.00	.00	.00	310,077.20	3,629.22	300,033.17	10,044.03
**Total	302,848.79	296,403.95	7,228.41	.00	.00	.00	.00	310,077.20	3,629.22	300,033.17	10,044.03

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 10044.03 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manger

REPORT SELECTION IS :
MANAGEMENT INFO SYSTEMS,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	18,698.88	18,698.88	.00	18,698.88	18,698.88	.00	.00	.00	.00	.00	.00
**Total	18,698.88	18,698.88	.00	18,698.88	18,698.88	.00	.00	.00	.00	.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	18,698.88	18,698.88	.00	18,698.88	18,698.88	.00	.00	.00	.00	.00	.00
**Total	18,698.88	18,698.88	.00	18,698.88	18,698.88	.00	.00	.00	.00	.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED [signature] TITLE County Manager

REPORT SELECTION IS :
NMLA 11-L-G-1218,07/01/2025 to 06/30/2026,Cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

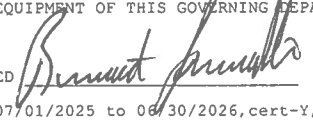
Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	5,747.00	2,562.20	.00	.00	.00	.00	.00	5,747.00	143.68	2,705.88	3,041.12
**Total	5,747.00	2,562.20	.00	.00	.00	.00	.00	5,747.00	143.68	2,705.88	3,041.12

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	5,747.00	2,562.20	.00	.00	.00	.00	.00	5,747.00	143.68	2,705.88	3,041.12
**Total	5,747.00	2,562.20	.00	.00	.00	.00	.00	5,747.00	143.68	2,705.88	3,041.12

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 3041.12 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED  TITLE County Manager

REPORT SELECTION IS :
NMNG/NMSU COOP EXTEN. SERVICE,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
IMPROVEMENTS	24,000.00	17,333.33	.00	.00	.00	.00	.00	24,000.00	1,600.00	18,933.33	5,066.67
MACHINERY & EQUIPMENT	11,742.00	11,742.00	.00	.00	.00	.00	.00	11,742.00	.00	11,742.00	.00
**Total	35,742.00	29,075.33	.00	.00	.00	.00	.00	35,742.00	1,600.00	30,675.33	5,066.67

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	35,742.00	29,075.33	.00	.00	.00	.00	.00	35,742.00	1,600.00	30,675.33	5,066.67
**Total	35,742.00	29,075.33	.00	.00	.00	.00	.00	35,742.00	1,600.00	30,675.33	5,066.67

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS 5066.67 THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED Bernat Fernandez TITLE County Manager

REPORT SELECTION IS :
PENASCO COMMUNITY CENTER,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	33,355.00	33,355.00	.00	.00	.00	.00	.00	33,355.00	.00	33,355.00	.00
**Total	33,355.00	33,355.00	.00	.00	.00	.00	.00	33,355.00	.00	33,355.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	33,355.00	33,355.00	.00	.00	.00	.00	.00	33,355.00	.00	33,355.00	.00
**Total	33,355.00	33,355.00	.00	.00	.00	.00	.00	33,355.00	.00	33,355.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
PROJECT MANAGER,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
**Total	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
**Total	100,000.00	100,000.00	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
GT 07-L-G-5582 RADIOLOGY EQUIP.,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	42,552.00	42,552.00	.00	.00	.00	.00	.00	42,552.00	.00	42,552.00	.00
**Total	42,552.00	42,552.00	.00	.00	.00	.00	.00	42,552.00	.00	42,552.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	42,552.00	42,552.00	.00	.00	.00	.00	.00	42,552.00	.00	42,552.00	.00
**Total	42,552.00	42,552.00	.00	.00	.00	.00	.00	42,552.00	.00	42,552.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
GRT 07-L-G-5578 ROCKY MT,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
MACHINERY & EQUIPMENT	17,867.19	17,867.19	.00	.00	.00	.00	.00	17,867.19	.00	17,867.19	.00
**Total	17,867.19	17,867.19	.00	.00	.00	.00	.00	17,867.19	.00	17,867.19	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
COUNTY	8,110.19	8,110.19	.00	.00	.00	.00	.00	8,110.19	.00	8,110.19	.00
GRANT	9,757.00	9,757.00	.00	.00	.00	.00	.00	9,757.00	.00	9,757.00	.00
**Total	17,867.19	17,867.19	.00	.00	.00	.00	.00	17,867.19	.00	17,867.19	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
GRANT NO. GF 05-L-G-1624,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

07/01/2025 THRU 06/30/2026

Physical Grand Total **	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
VEHICLE	26,813.00	26,813.00	.00	.00	.00	.00	.00	26,813.00	.00	26,813.00	.00
**Total	26,813.00	26,813.00	.00	.00	.00	.00	.00	26,813.00	.00	26,813.00	.00

07/01/2025 THRU 06/30/2026

Financial Grand Total**	BEGINNING ASSET COST	BEGINNING ACCUM DEP	ASSET ADDITIONS	ASSET DELETIONS	ACCUM DEP DELETIONS	TRANSFER + / -	TRANSFER DEPRECIATION	ASSET COST ENDING BALANCE	CURRENT DEPRECIATION	ENDING ACCUM DEP	DEP ASSET ENDING BALANCE
GRANT	26,813.00	26,813.00	.00	.00	.00	.00	.00	26,813.00	.00	26,813.00	.00
**Total	26,813.00	26,813.00	.00	.00	.00	.00	.00	26,813.00	.00	26,813.00	.00

INVENTORY CERTIFICATION

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE FOREGOING SUPPLEMENT TO THE INVENTORY OF CHATTELS AND EQUIPMENT OF AND FOR THE OFFICE OF ** Grand Total ** AS OF JUNE 30, 2026 IS TRUE AND CORRECT. THIS SUPPLEMENT REFLECTS THE ADDITIONS, DELETIONS, AND ADJUSTMENTS TO THE INVENTORY DURING THE PERIOD 07/01/2025 TO 06/30/2026. I FURTHER CERTIFY THAT THE TOTAL INVENTORY SHOWN IS THE RESULT OF PHYSICAL COUNT MADE BY ME PERSONALLY OR UNDER MY PERSONAL SUPERVISION AND THAT I AM RESPONSIBLE FOR THE ACCOUNTABILITY OF THE CHATTELS AND EQUIPMENT OF THIS GOVERNING DEPARTMENT.

SIGNED _____ TITLE County Manager

REPORT SELECTION IS :
GRANT NO. 08-L-G-4526,07/01/2025 to 06/30/2026,cert-Y,Adds-Y,Dlts-Y,Ins-Y,Outs-Y,Phyt-Y,FinT-Y,GrnT-Y,fm-5000.00 to-999999999.99

AGENDA ITEM NO.
Taos County-5317-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion, consideration and decision regarding the approval of TCC 2026-13 A2 Facility Build. The contractor shall provide all labor, materials, equipment, permits, etc for installation of a complete fire alarm system in the existing facilities of the Costilla Senior Center. The scope of work is modified through this change order removing the electric vehicle charging stations and associated equipment. The contract value has been adjusted accordingly - Gilberto Jaramillo, Facilities Director**

TCC 2026-13 A2.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name *(If there is more than one presenter list them all)*	Gilberto Jaramillo	**Presenters Title**	Facilities Director
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? (all documents must be single sided)**	X Yes No
Will action be needed on this item?	X Yes No	**Are there signatures required on the documents?**	X Yes No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	Yes No N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted there first.***	

AGENDA ITEM DESCRIPTION

Discussion, consideration, and decision:

Contract: TCC 2026-13 A2 Facility Build

Amount: $173,250.04 (inclusive of GRT)

Purpose: Contractor shall provide all labor, materials, equipment, permits, etc., for installation of a complete fire alarm system in the existing facilities of the Costilla Senior Center.

The scope of work is modified through this Change Order removing the electric vehicle charging stations and associated equipment. The contract value has been adjusted accordingly.

AMENDMENT 2
TO CONTRACT TCC 2026-13
FACILITY BUILD

For and in consideration of the mutual covenants and agreements set forth herein, the County of Taos, a political subdivision of the State of New Mexico (the "County") and **Facility Build** (the "Contractor"), hereby agree as follows:

1. The parties previously entered into Contract TCC 2026-13 (the "Contract") for certain professional services.
2. Pursuant to Section 1.2 of the contract, the County may request a change order. Any such change order must be agreed upon in writing by both parties.
3. The parties hereby agree that Exhibit 1a, attached hereto, is incorporated into Section 1.1 of the contract for all purposes.
4. Except as expressly amended herein, all terms and conditions of the Contract shall remain in full force and effect and are hereby ratified and confirmed by the Parties.
5. The individuals signing below on behalf of the parties hereby warrant and represent that they have full legal authority to bind the parties to this Contract and have taken whatever steps are required by law and their governing documents to do so. Electronically duplicated signatures shall be permitted and if used, shall be binding.

Signed and Agreed:

Taos County	Contractor
_____	_____
Miguel Romero Jr., Chair	Robert Pino, Project Manager
_____	10/28/2026
Date	Date

Attest:

_____
Valerie Montoya, County Clerk

FacilityBUILD DESIGN · BUILD · ON-CALL

CONSTRUCTION COST PROPOSAL

Date: 8/25/2026

RFE: 0

Taos County Costilla Senior Center New Building Fire Alarm, Kitchen Fire Supression and ADA Parking

Taos County
Gilberto Jaramillo
105 Albright Taos 87571

Cost Proposal Project Name:
Procurement Contract:
Email address: gilberto.jaramillo@taoscounty.org
Telephone # 575-776-7535

Physical Job Address: *14 Garcia Rd Costilla NM 87556*
Plans and specifications provided by:
N/A
N/A
N/A

Email address: N/A
Telephone # N/A

Scope of Work:

Provide all labor, materials, equipment, engineering, supervision, programming, permitting, testing, and coordination necessary to furnish and install a complete fire-alarm system in the existing building areas. Furnish and install new fire-alarm initiating devices, notification appliances, modules, relays, wiring, conduit, junction boxes, supports, labels, and associated equipment required for complete fire-alarm coverage within the Building. Supervise, and properly annunciate all new devices and zones. Remove the old and obsolete fire-alarm equipment located in the building. Program, test, and commission the completed fire-alarm system. Modify the existing commercial kitchen hood fire-suppression system as required by the approved plans and applicable code requirements. Upgrade or replace the existing Ansul fire-suppression system components as necessary to provide a current, complete, code-compliant system. Work shall include required piping, nozzles, detection components, manual pull station, control components, appliance shutoff interfaces, and system identification. Coordinate the required electrical and gas shutoff interfaces with the electrical and plumbing contractors. Recharge, test, certify, and tag the completed system. Coordinate final inspection and approval with the Fire Marshal. Provide all labor, materials, equipment, tools, supervision, and incidentals necessary to construct a new ADA-accessible parking area in accordance with the approved plans and applicable accessibility requirements. Furnish and install new ADA parking signage at the designated location. Provide a credit of $28,000 00 to Taos County for equipment originally included in the contract scope of work. Provide a credit of $28,744.00 to Taos County for the removal of the electric vehicle (EV) charging stations from the project scope

Includes:

As needed: performance and payment bonds; insurance; permits, architectural, structural engineering and applicable fees - Unless specifically excluded in the scope of work:

Material Costs Escalation Advisory & Provision: *Due to the volatile changes in materials pricing and supply chain availability, prices reflected in this proposal cannot be guaranteed at time of receipt of signed proposal. Once signed PO is received, your FacilityBUILD Representative will be in communication with suppliers and subcontractors to notify you promptly of any price changes.*

Excludes:

Repair or replacement of existing architectural, structural, electrical, fire systems, life safety, code violations, hidden conditions or additional material testing, site improvements; Irrigation or landscape work or any design construction work not specifically described in the scope of work or construction documents :Material Testing, Hazardous Materials Assessment, Abatement, Disposal, Fire Alarm and Fire Protection

			Base Bid Amount:	$161,162.83
		Contingency	0.0%	$0.00
			Subtotal	$161,162.83
NM GRT @	Taos	7.5000%		$12,087.21
			TOTAL	$173,250.04

FacilityBUILD's Authorized Signature: Robert Pino date 9-3-26

Robert Pino rpino@facilitybuild.com

Acceptance The above scope of work and cost proposal are per the COA on Call Agreement under a competitive pricing bid above $4 million You are authorized to do the work as specified Costs are valid for 30 days.

Project Name: Taos County Costilla Senior Center New Building Fire Alarm, Kitchen Fire Supression and ADA Parking
Client Authorized Signature: date

Information & Bid Calculations

Job *Taos County Costilla Senior Center New Building Fire Alarm, Kitchen Fire Supression and ADA Parking*

CODE	Description		LABOR	MATERIAL	SUBCONTRACT	EQUIPMENT	OTHER
10100	PERMITS & FEES		$0.00	$0.00	$0.00	$0 00	$0 00
10200	BONDS		$0.00	$0 00	$0.00	$0 00	$2,442 14
10300	GENERAL LIABILITY		$0 00	$0.00	$0.00	$0.00	$1,788 03
10600	DB/Arch /Eng & GEN REQ		$500.00	$0 00	$0 00	$1,980.06	$15,396.43
10800	Supervision & Administration		$14,012 75	$0.00	$0.00	$0 00	$0 00
30125	Site work		$0.00	$0.00	$0 00	$0 00	$0 00
30126	Landscaping		$0.00	$0 00	$0 00	$0.00	$0 00
30127	Site Utilities (Allowance)		$0.00	$0 00	$0 00	$0.00	$0 00
30128	Fencing		$0.00	$0 00	$0 00	$0.00	$0 00
30129	Striping		$0 00	$0.00	$0.00	$0 00	$0.00
30150	EARTHWORK (See Concrete)		$0.00	$0 00	$0 00	$0 00	$0 00
30200	DEMOLITION		$0.00	$0 00	$0.00	$0.00	$0 00
30300	CONCRETE (Cut & Patch)		$0 00	$0 00	$40,000.00	$0.00	$0 00
30360	Site Concrete		$0 00	$0.00	$0.00	$0 00	$0 00
30375	ASPHALT		$0.00	$0 00	$0.00	$0 00	$0.00
30400	MASONRY (See Lt Ga /Drywall)		$0 00	$0 00	$0.00	$0 00	$0.00
30500	MISC. STEEL		$0 00	$0 00	$0.00	$0 00	$0.00
30550	STRUCTURAL STEEL		$0 00	$0 00	$0.00	$0 00	$0 00
30600	ROUGH CARPENTRY		$0.00	$0.00	$0 00	$0 00	$0 00
30625	CASEWORK		$0 00	$0 00	$0 00	$0.00	$0 00
30650	FINISH CARPENTRY		$0.00	$0 00	$0.00	$0 00	$0 00
30700	ROOFING		$0 00	$0 00	$0.00	$0 00	$0 00
30725	INSULATION		$0 00	$0.00	$0.00	$0.00	$0 00
30750	SEALANTS		$0 00	$0 00	$0 00	$0 00	$0 00
30800	DOOR/FRAMES		$0 00	$0 00	$0 00	$0 00	$0 00
30825	HARDWARE (See Doors/Frames)		$0 00	$0.00	$0 00	$0 00	$0 00
30850	GLASS/ALUMINUM		$0 00	$0 00	$0 00	$0.00	$0 00
30900	LT GA/DRYWALL		$0.00	$0 00	$0.00	$0 00	$0 00
30925	STUCCO/PLASTER		$0 00	$0 00	$0 00	$0 00	$0 00
30950	ACOUSTICAL		$0.00	$0 00	$0 00	$0 00	$0 00
30960	PAINT		$0 00	$0.00	$0 00	$0 00	$0 00
30970	Polished Concrete Light Grind		$0 00	$0 00	$0.00	$0 00	$0 00
30975	CARPET		$0 00	$0 00	$0.00	$0 00	$0 00
30980	VINYL TILE/BASE		$0.00	$0 00	$0.00	$0 00	$0 00
30990	CERAMIC		$0.00	$0 00	$0.00	$0 00	$0 00
31000	SPECIALTIES		$0 00	$0 00	$0 00	$0.00	$0.00
31100	FURNITURE		$0.00	$0.00	$0 00	$0 00	$0 00
31200	EQUIPMENT		$0 00	($29 000 00)	$0 00	$0 00	$0 00
31300	PLUMBING		$0 00	$0 00	$0 00	$0 00	$0 00
31400	FIRE PROTECTION		$0.00	$0 00	$44,232.00	$0.00	$0 00
31500	HVAC		$0 00	$0 00	$0 00	$0 00	$0 00
31600	ELECTRICAL		$0.00	$0 00	($28 744 00)	$0.00	$0 00
31610	F RE ALARM		$0 00	$0 00	$80,789 00	$0 00	$0 00
31700	Access Control, Cameras, Data Cabling		$0.00	$0 00	$0 00	$0 00	$0 00
	Sub Total:		**$14,512.75**	**($28,000 00)**	**$136,277.00**	**$1,980.06**	**$19,626.59**

	Direct Cost
LABOR	14,512 75
MATERIALS	(29 000 00)
SUBCONTRACT	136,277 00
EQUIPMENT	1,980 06
OTHER (Less Bonds & Insurance)	15,396 43
INSURANCE	1,788 03
BONDS	2,442 14
TOTALS	144,396.41

	Costs		$ 144,396.41
	OH & P		$ 16,766.43
			$ 161,162 84
	Contingency	0 0%	$0 00
	Sub Total		$ 161,162 84
Taos	GRS Tax	7 5000%	$12,087 21
	Grand Total		$ 173,250.05

AGENDA ITEM NO.
Taos County-5314-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion, consideration, and decision regarding approval of purchase of 27/28 Osage Type 1 Ford 4X4 Ambulance for the Fire/Rescue Department in the amount of $459,341.32. Procurement is authorized under Buy Board Cooperative. - Elsa Vigil Chief Procurement Officer & David Varela, Deputy Chief**

Ambulance.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Elsa Vigil/David Varela	**Presenters Title**	Chief Procurement Officer/Deputy Chief
Meeting date requesting to be on	10/20/2026	**Are there any documents For this item? *(all documents must be single sided)***	☒ Yes ☐ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

Discussion, consideration, and decision regarding approval of purchase of 27/28 Osage Type 1 Ford 4X4 Ambulance for the Fire/Rescue Department in the amount of $459,341.32. Procurement is authorized under Buy Board Cooperative.

Please see attached documents.

Signature/Date of person picking up final documents:

Taos County Government

105 Albright Street, Suite I

Taos, New Mexico 87571

Phone (575) 737-6319 Fax (575) 737-6326

Requisition Form

Vendor
Name:ESS (Osage Ambulance)
Mailing Address:
City, State, Zip:
Federal ID No.: NM CRS No.:
Already in Vendor System

Ship To:
Department Name: Taos County Fire Admin
C/O Name: David Varela
Address: 1395 Weimer Road
City, State, Zip: Taos, NM 87571

Requisition Number	Requisition Date	Issued By (Print Name)	FOB
	11/2/2026	Dep. Chief David Varela	Destination

Policies for Purchasing:

PURCHASE VALUE BETWEEN $0 - $15,000 - small purchase made based upon immediate nee and upon approval from the Elected official or Department Head. Itemized description of items being purchased is required on the requisition.

PURCHASE VALUE BETWEEN $15,001 - $59,999 - Three written documented quotes (i.e. oral, catalog, internet, printout, etc.) indicated on the Records of Quotations Form and printout of quotes obtained from vendors

PURCHASE VALUE ABOVE $60,000 OR MORE May require formal bid

Line Item	Qty.	Description	Unit Price	Amount
2448-2585-48070	1	2027 Ford F450 Ambulance	$311,770.00	$311,770.00
2448-2585-48020	1	Power Load Gurney	$65,500.00	$65,500.00
2448-2585-48070	1	Ferno Stair Chair & LP 35	$78,071.32	$78,071.32
2448-2585-48070	1	Delivery	$4,000.00	$4,000.00
		SEE ATTACHED QUOTATION,		
		TC COMM. AGENDA APPROVAL		
		AND BUY BOARD CONTRACT		

Grand Total	$ 459,341.32

Authorized Director's Signature

11/2/2026

Date

Oct 20,2026

Emergency Services Supply
1621 Paddlewheel Cir.
Jefferson City Mo-65109

David Varela

Chief, Taos Fire and EMS

2027 Quote

Chief

Thank you for considering Osage Ambulances for your ambulance purchase.

Here is a quote for one 2027/28 Osage Type I Ford 4x4. I also include this partial list a list of "Features"

Here are some of the Options we have discussed, and all options are reflected on the build sheet

- 2027/28 Osage Type I Ford 4x4 Drive
- Liquid Spring Suspension
- Vanner 20-1050-CUL Inverter/Conditioner with Auto Eject Shore line
- O2 Regulator for "M" Tank
- Graphics based on last Ambulance
- Ferno M200 Life Pack 15 Holder
- Ferno Chair Stair
- Life Pak 35 Monitor
- Stryker Power Load and Gurney

Total with all discussed options delivered to your department \

Note* The price on the Ford Chassis and the Styker equipment are estimates and if either come in lower, or higher, the price will be adjusted.

Sub Total	$311,770
Stryker Power Load and Power Pro 2 Gurney (ac=s quoted)	$65,500
Ferno Stair Chair And Life Pak 35 (as quoted)	$78.071.32
Delivery	$4000
Total	$459,341.32

Osage/ESS expects to be able to deliver your new ambulance in May 2027

This quote is valid for 90 days

Sincerely

Don McNutt
ESS/Osage and Service/ESS
18 Copper Ridge
Silver City NM-88061
575 956 5564
(575) 956-5564

P.O. Box 400, Austin, Texas 78767
800.695.2919 • info@buyboard.com • buyboard.com

Electronic Delivery

Kyle Shimmens
Osage Industries, Inc.
194 County Road 302
Linn, MO 65051

Welcome to BuyBoard!

Re: *Notice of The Local Government Purchasing Cooperative Contract Award;* Proposal Invitation No. 745-24, Ambulances

Congratulations, The Local Government Purchasing Cooperative (Cooperative) has awarded your company a BuyBoard® contract based on the above-referenced Proposal Invitation. The contract is effective for an initial one-year term of October 1, 2024, through September 30, 2025, and may be subject to two possible one-year renewals. Please refer to the Proposal Invitation for the contract documents, including the General Terms and Conditions of the Contract.

To review the items your company has been awarded, please review Proposal Tabulation No. 745-24 at: www.buyboard.com/vendor. Only items marked as awarded to your company are included in this contract award, and only those awarded items may be sold through the BuyBoard contract. All sales must comply with the contract terms and must be at or below the awarded pricing as set forth in the General Terms and Conditions.

The contract will be posted on the BuyBoard website as an online electronic catalog(s). **You are reminded that, in accordance with the General Terms and Conditions, all purchase orders must be processed through the BuyBoard**. Except as expressly authorized in writing by the Cooperative's administrator, you are not authorized to process a purchase order received directly from a Cooperative member that has not been processed through the BuyBoard or provided to the Cooperative. If you receive a purchase order directly from a Cooperative member that you have reason to believe has not been received by the Cooperative or processed through the BuyBoard, you must promptly forward a copy of the purchase order by email to info@buyboard.com.

A list of Cooperative members is available on the buyboard.com website. Once the contract is active, the BuyBoard vendor relations staff will be contacting you to assist with the resources available and to provide any support you may need as an awarded BuyBoard vendor.

On behalf of the Cooperative, we appreciate your interest in the Cooperative and we are looking forward to your participation in the program. If you have any questions, feel free contact me at bids@buyboard.com.

Sincerely,

Kristin Gardner, Bid Analyst
Texas Association of School Boards, Inc.,
Administrator for The Local Government Purchasing Cooperative

Endorsed by TML TASB TASA

Electronic Delivery

Kyle Shimmens
Osage Industries, Inc.
194 County Road 302
Linn, MO 65051

Welcome to BuyBoard!

Re: *Notice of National Purchasing Cooperative Award;* Proposal Invitation No. 745-24, Ambulances

Congratulations, The National Purchasing Cooperative (National Cooperative) has awarded your company a BuyBoard® contract based on the above-referenced Proposal Invitation. The contract is effective for an initial one-year term of October 1, 2024, through September 30, 2025, and may be subject to two possible one-year renewals. Please refer to the Proposal Invitation for the contract documents, including the National Purchasing Cooperative Vendor Award Agreement and General Terms and Conditions of the Contract.

To review the items your company has been awarded, please review Proposal Tabulation No. 745-24 at www.buyboard.com/vendor. Only items marked as awarded to your company are included in this contract award, and only those awarded items may be sold through the BuyBoard contract. All sales must comply with the contract terms and must be at or below the awarded pricing as set forth in the General Terms and Conditions.

The contract will be posted on the BuyBoard website as an online electronic catalog(s). **You are reminded that, in accordance with the General Terms and Conditions, all purchase orders from National Cooperative members must be processed through the BuyBoard.** Except as expressly authorized in writing by the Cooperative's administrator, you are not authorized to process a purchase order received directly from a National Cooperative member that has not been processed through the BuyBoard or provided to the Cooperative. If you receive a purchase order directly from a National Cooperative member that you have reason to believe has not been received by the National Cooperative or processed through the BuyBoard, you must promptly forward a copy of the purchase order by e-mail to info@buyboard.com

A list of National Cooperative members is available on the buyboard.com website. Once the contract is active, the BuyBoard vendor relations staff will be contacting you to assist with resources available and provide any support you may need as an awarded BuyBoard vendor.

On behalf of the National Cooperative, we are looking forward to your participation in the program. If you have any questions, feel free to contact me at bids@buyboard.com.

Sincerely,

Kristin Gardner, Bid Analyst
Texas Association of School Boards, Inc.,
Procurement Administrator for the National Purchasing Cooperative

v 02.01.2021

BuyBoard Vendor Contract Information Summary

Vendor	Osage Industries Inc dba Osage Ambulances
Contact	Sasha Gove
Phone	573-897-3634
Email	sgove@osageind.com
Vendor Website	www.osageambulances.com
TIN	43-1478289
Address Line 1	194 County Rd. 302
Vendor City	Linn
Vendor Zip	65051
Vendor State	MO
Vendor Country	USA
Delivery Days	10
Freight Terms	FOB Destination
Payment Terms	Net on Delivery
Shipping Terms	Freight prepaid by vendor and added to invoice
Ship Via	Common Carrier
Designated Dealer	No
EDGAR Received	Yes
Service-disabled Veteran Owned	No
Minority Owned	No
Women Owned	No
National	No
No Foreign Terrorist Orgs	Yes
No Israel Boycott	Yes
MWBE	No
ESCs	All Texas Regions
States	All States
Contract Name	Ambulances
Contract No	745-24
Effective	10/01/2024
Expiration	09/30/2027
Accepts RFQs	Yes
Service Fee Note	Vehicle purchase orders are subject to a $800 service fee

10/8/2024 2:06 PM

BuyBoard

P.O. Box 400, Austin, Texas 78767
800.695.2919 • bids@buyboard.com • buyboard.com

PROPOSER'S ACCEPTANCE AND AGREEMENT

Proposal Invitation Name Ambulances	**Proposal Due Date/Opening Date and Time** April 18, 2024, at 4:00 PM
Proposal Invitation Number 745-24	**Location of Proposal Opening** Texas Association of School Boards, Inc. BuyBoard Department 12007 Research Blvd. Austin, TX 78759
Contract Term October 1, 2024, through September 30, 2025, with two possible one-year renewals.	**Anticipated Cooperative Board Meeting Date** July 2024

By signature below, the undersigned acknowledges and agrees that you are authorized to submit this Proposal, including making all acknowledgements, consents, and certifications herein, on behalf of Proposer and, to the best of your knowledge, the information provided is true, accurate, and complete.

Osage Industries, Inc
Name of Proposing Company

04/01/2024
Date

194 County Road 302
Street Address

Kyle Shimmens
Signature of Authorized Company Official

Linn, MO 65051
City, State, Zip

Kyle Shimmens
Printed Name of Authorized Company Official

573-897-3634
Telephone Number of Authorized Company Official

President
Position or Title of Authorized Company Official

573-897-3113
Fax Number of Authorized Company Official

43-1478289
Federal ID Number

P.O. Box 400, Austin, Texas 78767
800.695 2919 • bids@buyboard.com • buyboard.com

NATIONAL PURCHASING COOPERATIVE VENDOR AWARD AGREEMENT

In accordance with the Terms and Conditions associated with this Proposal Invitation, a contract awarded under this Proposal Invitation may be "piggy-backed" by another governmental entity. The National Purchasing Cooperative is an intergovernmental purchasing cooperative formed by certain school districts outside of Texas to serve its members throughout the United States. If you agree to be considered for a piggy-back award by the National Purchasing Cooperative, you agree to the following terms and agree to serve National Purchasing Cooperative members in the states you have indicated on the State Service Designation form, in your Proposal.

By signing this form, Proposer (referred to in this Agreement as "Vendor") agrees as follows:

1. Vendor acknowledges that if The Local Government Purchasing Cooperative ("Texas Cooperative") awards Vendor a contract under this Proposal Invitation ("Underlying Award"), the National Purchasing Cooperative ("National Cooperative") may - but is not required to - "piggy-back" on or re-award all or a portion of that Underlying Award ("Piggy-Back Award"). By signing this National Cooperative Vendor Award Agreement ("Agreement"), Vendor accepts and agrees to be bound by any such Piggy-Back Award as provided for herein.

2. In the event National Cooperative awards Vendor a Piggy-Back Award, the National Cooperative Administrator ("BuyBoard Administrator") will notify Vendor in writing of such Piggy-Back Award, which award shall commence on the effective date stated in the Notice and end on the expiration date of the Underlying Award, subject to annual renewals as authorized in writing by the BuyBoard Administrator. Vendor agrees that no further signature or other action is required of Vendor in order for the Piggy-Back Award and this Agreement to be binding upon Vendor. Vendor further agrees that no interlineations or changes to this Agreement by Vendor will be binding on National Cooperative, unless such changes are agreed to by its BuyBoard Administrator in writing.

3. Vendor agrees that it shall offer its goods and services to National Cooperative members at the same pricing and same general terms and conditions, subject to applicable state laws in the state of purchase, as required by the Underlying Award. However, nothing in this Agreement prevents Vendor from offering National Cooperative members better (i.e., lower) competitive pricing and more favorable terms and conditions than those in the Underlying Award.

4. Vendor hereby agrees and confirms that it will serve those states it has designated on the State Service Designation Form of this Proposal Invitation. Any changes to the states designated on the State Service Designation Form must be approved in writing by the BuyBoard Administrator.

5. Vendor agrees to pay National Cooperative the service fee provided for in the Underlying Award based on the amount of purchases generated from National Cooperative members through the Piggy-Back Award. Vendor shall remit payment to National Cooperative on such schedule as it specifies (which shall not be more often than monthly). Further, upon request, Vendor shall provide National Cooperative with copies of all purchase orders generated from National Cooperative members, vendor invoices, and/or such other documentation regarding those purchase orders as the Cooperative's administrators may require in their reasonable discretion for purposes of reviewing and verifying purchase activity. Vendor further agrees that National Cooperative shall have the right, upon reasonable written notice, to review Vendor's records pertaining to purchases made by National Cooperative members in order to verify the accuracy of service fees.

6. Vendor agrees that the Underlying Award, including its General Terms and Conditions, are adopted by reference to the fullest extent such provisions can reasonably apply to the post-proposal/contract award phase. The rights and responsibilities that would ordinarily inure to the Texas Cooperative pursuant to the Underlying Award shall inure to National Cooperative; and, conversely, the rights and responsibilities that would ordinarily inure to Vendor in the Underlying Award shall inure to Vendor in this Agreement. Vendor recognizes and agrees that Vendor and National Cooperative are the only parties to this Agreement, and that nothing in this Agreement has application to other third parties, including the Texas Cooperative. In the event of conflict between this Agreement and the terms of the Underlying Award, the terms of this Agreement shall control, and then only to the extent necessary to reconcile the conflict.

7. This Agreement shall be governed and construed in accordance with the laws of the State of Texas and venue for any dispute shall lie in the federal district court of Travis County, Texas.

P.O. Box 400, Austin, Texas 78767
800.695.2919 • bids@buyboard.com • buyboard.com

8. Vendor acknowledges and agrees that the award of a Piggy-Back Award is within the sole discretion of National Cooperative, and that this Agreement does not take effect unless and until National Cooperative awards Vendor a Piggy-Back Award and the BuyBoard Administrator notifies Vendor in writing of such Piggy-Back Award as provided for herein.

WHEREFORE, by signing below Vendor agrees to the foregoing and warrants that it has the authority to enter into this Agreement.

Osage Industries, Inc.	745-24
Name of Vendor	Proposal Invitation Number
Kyle Shimmens	Kyle Shimmens
Signature of Authorized Company Official	Printed Name of Authorized Company Official

04/1/2024

Date

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LOCATION/AUTHORIZED SELLER LISTINGS

If you have more than one location/authorized seller that will service a Contract awarded under this Proposal Invitation, please list each location/authorized seller below. If additional sheets are required, please duplicate this form as necessary. NOTE: Awarded Vendors shall remain responsible for all aspects of the Contract, including processing of Purchase Orders, and shall be responsible for the performance of all locations and authorized sellers under and in accordance with the Contract. ***If you are a product manufacturer and wish to designate Designated Dealers as defined in the General Terms and Conditions to receive Cooperative member Purchase Orders on your behalf, you must complete the Manufacturer Designated Dealer form.***

Location/Authorized Seller Name	Contact Person	Contact Information (Mailing Address, Phone, Fax, Email)
Apparatus Equipment & Services, Inc.	William Arbus	1103 South 700 West Salt Lake City, UT 84104 Phone 801-886-0600 Fax 801-886-0615 Email barbus@apparatus-es com
Balcer Ambulance Sales Corp.	Lori Balcer	7805 Pinto Drive Shepard, MT 59079 Phone: 406-855-4834 Email: lori@sawtoothev.com
Bulldog Fire Apparatus	Jeffery Mazza	17 Water Street P.O. Box 56 Woodville, MA 01784 Phone 877-844-2170 Office 508-435-4054 Fax 508-435-0750 Email jmazza@bulldogfa.com
Desorcie Emergency Products	Garth Brooks	1045 Bronson Road St. Albans, VT 05478 Phone: 802-527-2216 Email: garthbrooks@comcast net
Emergency Services Supply	John Kehoe	2637 Drew Perry Road, Jefferson City, MO 65109 P-(573)690-1122 F-(573)897-3113 email -jkehoe@osageind com
Kodiak Emergency Vehicles	Ahren Taszreak	10120 W Grand River Hwy Grand Ledge, MI 4863 Phone 517-803-4268 Cell 517-667-1861 Fax 517-627-4969 Email ahren@kodiakev com
Matheny Fire & Emergency	Tim Allaband	19932 Beaver Creek Road Hagerstown, MD 21740 Phone: 484-888-3276 Email: timallaband@mathenymotors com
Myers Equipment Corp.	Dave Mowery	8860 Akron Canfield Road Canfield, OH 44406 Phone 330-533-5556 Fax: 330-533-2784 Email dmowery@myersequip com
North Central Emergency Vehicles	Fred Pawelk	18448 County Road 9 Lester Prairie, MN 55354 Phone 320-395-2529 Fax: 763-493-4348 Email: fpawelk@northcentralambulance com
Peak Motor Coach	Brian Lesher	10790 W 50th Ave Unit 300 Wheat Ridge CO 80033 Phone 303-295-0111 Fax. 303-295-0362 Email bnan@peakmotorcoach.com

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Bulldog Fire Apparatus	Jeffery Mazza	17 Winter StreetP.O. Box 58 Woodville, MA 01784 Phone: 877/644-2707 Office: 508-435-4054Fax: 508-435-0250 Email: jmazza@bulldogfa.com
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Peak Motor Caoch	Brian Lesher	10790 W. 50th Ave, Unit 300 Wheat Ridge, CO 80033 Phone: 303-295-0111 Fax: 303-295-0362 Email: brian@peakmotorcoach.com
Pinnacle Emergency Vehicles	Justin Jarvis	201 Commercial St. Centerton, AR 72719 Phone: 417-540-0600 Email: justin@pinnacle-ev.com
Southeastern Specialty Vehicles	April Phelps	911 Martin Creek Road Henderson, NC 27537 Phone: 866-334-6656 Email: April.phelps@ssvsales.com
Ten-8 Fire & Safety LLC	Cindy Morgan	2904 59th Ave. Dr. E. Bradenton, FL 34203 Office: 321-206-3342 Fax: 321-251-7984 Email: cmorgan@ten8fire.com
Vest Sales & Service, Inc	Rodney Vest	1157 Stonewall Road NE Check, VA 24072 Phone: 540-651-3911 Fax: 540-251-0340 Email: rvest@vestsales.com
J. Yurrick's Emergency Equipment & Ambulance Sales	Jim Yurick	922 Center Street Sheppton, PA 18248 Phone: 570-384-4156 Fax: 570-384-2493 Email: jyuricksfire@epix.net

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MANUFACTURER DEALER DESIGNATION

If Vendor is a manufacturer that sells products through a dealer network and wishes to designate a dealer or multiple dealers ("Designated Dealers") to receive Cooperative member Purchase Orders on Vendor's behalf, you must complete this form for each dealer you wish to designate.

Regardless of any Designated Dealers submitted by Vendor, Vendor specifically agrees and acknowledges that any such designations are for Vendor's convenience only and shall not, if Vendor is awarded a Contract, relieve Vendor of any obligations under the Contract, including payment of Cooperative service fees on all Purchase Orders submitted to Vendor or any Designated Dealer. In accordance with the General Terms and Conditions, an awarded Vendor shall remain responsible and liable for all of its obligations under the Contract and the performance of both Vendor and any of Vendor's Designated Dealers under and in accordance with the Contract and remain subject to all remedies for default thereunder, including, but not limited to suspension and termination of Vendor's Contract for nonpayment of service fees.

If awarded, Vendor authorizes the Cooperative, in its sole discretion, to list any Vendor Designated Dealers in the BuyBoard system and to receive Purchase Orders directly from Cooperative members on behalf of Vendor. To the extent a Vendor with Designated Dealers receives a Purchase Order directly, it shall be the responsibility of Vendor to appropriately process such Purchase Order in accordance with the Contract, including but not limited to timely forwarding such Purchase Order to a Designated Dealer for processing.

The Cooperative reserves the right, in its sole discretion, to refuse addition of, or request removal of, any Designated Dealer, and Vendor agrees to immediately require such Designated Dealer to cease accepting Purchase Orders or otherwise acting on Vendor's behalf under the Contract. Further, the Cooperative administrator shall be authorized to remove or suspend any or all Designated Dealers from the BuyBoard at any time in its sole discretion.

If you wish to designate a dealer to service a contract awarded under this Proposal Invitation, please list the Designated Dealer below. If you wish to designate multiple dealers, please duplicate this form as necessary.

J. Yurrick's Emergency Equipment & Ambulance Sales
Designated Dealer Name

Jim Yurick
Designated Dealer Contact Person

922 Center Street , PA 18248
Designated Dealer Address

Sheppton
City

PA
State

18248
Zip Code

570-384-4156
Phone Number

570-384-2493
Fax Number

jyuricksfire@epix.net
Email address

23-2551060
Designated Dealer Tax ID Number* **(*attach W-9)**

573-897-3634 or 800-822-3634
194 County Road 302, Linn, MO 65051
www.osageambulances.com

Osage Ambulances

Osage Ambulances has been in business since 1983, when we started the company by building personal-use conversion vans. We expanded into the custom ambulance business in 1985 by building Type II ambulances. That was the start of a lot of growth, as we made high quality custom ambulances. From there, we continued to expand into other types of ambulances. Seven years later, in 1992, we were making modular ambulances.

Since 1992, we have been in the same location, kept the same company name and worked with the same core group of managers to continue to provide our customers with a great custom ambulance. Our new ambulances always have state of the art features and technology.

We have a facility that is more than 70,000 square feet in size, which gives us the capability to produce around 240 custom ambulances per year. While we handle our business like a family, we do have a lot of employees. At Osage Ambulances, we are proud to employ over 100 mid-Missourians. Our business is located in Osage County, Missouri, an area that was once home to the Osage Indians. The location is about 100 miles outside of St. Louis, to the west.

One thing that we place a great priority on at Osage is maintaining an experienced work force. In order to keep people on the job for a long time, we have to make sure that we compensate them fairly and treat them with a great deal of respect. We set out to do that in order to keep people excited about coming to work each day. About one in every three workers at Osage Ambulances has been with the company for more than 15 years.

That is rare to find in this day and age. However, we are proud to say that our team is dedicated to the work of building life-saving equipment every single day. As a result, values like honesty and transparency are absolutely important to us. We would rather be honest and lose a little bit of business than to be dishonest about anything.

We also work with an extremely experienced number of dealers around the country. Some of those dealers have even been with Osage for more than 20 years. It is commitment like this that makes it easy to deal with all of customers around the country. Knowing we have a strong backbone of knowledgeable and loyal dealers makes it easy to trust that our customers are getting the quality ambulances they deserve.

Client satisfaction is our number one priority at all times and we hope you give us the chance to prove it to you.

AGENDA ITEM NO.
Taos County-5311-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**An introductory presentation to Ordinance 2026-1, amending Ordinance 2022-4, An Ordinance establishing an Affordable Housing Program pursuant to the Taos County Affordable Housing Plan; defining terms; establishing application requirements and review criteria; and establishing procedures to administer an Affordable Housing Program; and an introduction to Ordinance 2026-2, An Ordinance establishing A Community Housing Fund pursuant to the Taos County Affordable Housing Ordinance; defining terms; and establishing procedures to administer A Community Housing Fund - Daniel Werwath & Josie Butler, Representing Taos Housing Partnership, Taos County's current affordable housing consultants**

Housing Ordinance.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Daniel Werwath and Josie Butler	**Presenters Title**	Representing Taos Housing Partnership, Taos County's current affordable housing consultants
Meeting date requesting to be on	November 10, 2026	**Are there any documents For this item? *(all documents must be single sided)***	☐ Yes ☐ No
Will action be needed on this item?	☐ Yes ☒ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

An introduction to Ordinance 2026-X, amending Ordinance 2022-4, An Ordinance Establishing An Affordable Housing Program Pursuant To The Taos County Affordable Housing Plan; Defining Terms; Establishing Application Requirements And Review Criteria; And Establishing Procedures To Administer An Affordable Housing Program; and an introduction to Ordinance 2026-X, An Ordinance Establishing A Community Housing Fund Pursuant To The Taos County Affordable Housing Ordinance; Defining Terms; And Establishing Procedures To Administer A Community Housing Fund.

Signature/Date of person picking up final documents:

Taos County Community Housing Fund

October 30, 2026

Purpose

This white paper provides background for Taos County staff and the Board of County Commissioners as they consider creating a Community Housing Fund by ordinance. Community Housing Fund is the term used in this paper for the tool that is commonly referred to as a housing trust fund.

The paper is intended to explain what a local housing fund can do, how it can be structured, and the major questions the County will need to answer. It is a starting point for discussion, not a final recommendation on the size of the fund, its revenue sources, or its annual funding priorities.

Background

A locally controlled housing fund is one of the most flexible tools available to support affordable and workforce housing. It creates a coordinated place for the County to receive, manage, and invest local housing resources. It can also help ensure that public investments in housing remain dedicated to housing over the long term.

The goal of this type of fund is to create a clear and transparent process to allocating resources and land to affordable housing through request for proposal processes. Typically these would solicit solutions to high level housing goals, inviting competition, innovation and most importantly, leverage of outside resources.

The Community Housing Fund would be established by ordinance. That ordinance defines the purpose of the fund, the general types of activities it may support, who may benefit, and how funding decisions will be made. It would refer back to the County's affordable housing ordinance allowing the broad guidelines to evolve as that policy is updated periodically. Separate administrative procedures provide the more detailed procedures for applications and govern underwriting, awards, contracting, assistance structures, long-term affordability, monitoring, and reporting.

The fund would be set up to be able to address the widest range of possible housing interventions, with more specific priorities outlined in periodic requests for proposals. Specific examples of possible uses could include filling gaps in projects that also rely on state or federal programs. Because local funds are generally more flexible, they may also support activities or income levels that do not fit neatly within existing federal programs.

As awards are made over time, the fund also serves as a repository for recycled

resources generated by earlier housing investments such as development assistance loan repayments, repayment of homebuyer assistance, proceeds from the sale or lease of public property, and other recycled funds that can be returned to the Community Housing Fund and reinvested in future housing activities.

Goals of a Community Housing Fund

- Create a dedicated and well-regulated source of local funding that can address Taos County's unique housing needs and goals.
- Create a regular and predictable process for allocating local funds to housing programs and development.
- Provide a structure for consistent annual or multi-year housing investment.
- Use County resources strategically to leverage state, federal, philanthropic, and private funding.
- Identify and receive new sources of funding for housing.
- Preserve and recycle public housing investments so the fund can grow over time.
- Promote competition and innovation in the affordable housing and homelessness sectors.

Why Local Funding Matters

The Federal Government typically allocates around 20% of the resources needed to serve all households who income-qualify for their programs. This leaves a massive gap for State and local governments to fill. Similarly, Federal housing programs are designed with a broad brush and funding is allocated on population basis, so rural, and especially high-cost areas, are at an even greater disadvantage when it comes to utilizing Federal housing resources. Because of this, it is difficult for a community to respond meaningfully to its housing needs without committing local resources. Local funding can be directed toward specific County needs and adjusted as those needs change over time.

Local funds can also reduce gaps and timing problems in projects seeking outside funding. A County commitment may help a project compete for significant State or Federal resources, pay for costs that are not eligible under another program, or allow the County to respond when an opportunity does not fit an established funding cycle.

Creating the fund by ordinance also establishes a long-term structure for sustained housing investment. This can help protect housing resources from being redirected as political priorities change and can create a community asset that grows over time as prior investments are repaid.

Potential Uses

The Community Housing Fund should allow for the widest possible range of housing activities allowed under state law, including:

- Development or preservation of affordable rental and homeownership housing.
- Predevelopment, acquisition, construction, rehabilitation, and project gap financing.
- Land acquisition, land banking, and eligible infrastructure connected to housing development.
- Repairs and rehabilitation for existing homeowners.
- Direct homebuyer assistance, including down payment or second mortgage assistance.
- Housing counseling, consumer services, and other program delivery costs.
- Rental assistance, foreclosure prevention, or other housing stability programs.
- Up-front costs associated with approved housing incentives, such as deferred fees, where legally authorized.

The ordinance can authorize this broad range of activities without requiring the County to fund all of them every year. Annual priorities would be established through a replicable process based on current needs data and the amount of funding available.

Capitalization and Fund Size

The size of the Community Housing Fund should be tied to the outcomes the County wants to achieve. A predictable annual contribution is especially useful for multi-year planning and larger development projects. It is recommended that the County first defines its desired housing outcomes and then determines the level of annual funding needed to support them.

The County may not be able to make a large recurring commitment immediately. One option is to begin by placing existing or one-time housing resources into the fund, demonstrate how those resources are used, and build toward a more consistent annual funding level. A successful initial track record can help show the public and policymakers what local housing investments accomplish.

Potential revenue sources include:

- Annual or one-time appropriations from general County revenues.
- Property tax mill levy to support services or operations.
- General obligation bond, restricted to capital project and subject to voter approval requirements.
- A set-aside from capital improvement funds for eligible public infrastructure connected to affordable housing.
- Proceeds from the sale or lease of public land that is not used directly for affordable housing.
- State or federal housing funds that can be administered through the same local allocation process.
- Repaid loans, recaptured homebuyer assistance, and other proceeds from prior housing investments.
- Housing-related fees or other dedicated revenue sources, if authorized and supported by the necessary legal analysis.

Additional revenue ideas could include surpluses, real estate transfer taxes, short-term rental revenues, and other long-term or speculative sources that require other legislation.

A strong fund can draw from several sources so that it is not dependent on a single revenue stream. A mix of funding can also provide flexibility because different revenue sources may carry different restrictions.

The ordinance draft also includes a 3:1 minimum leveraging requirement for matching funds. Functionally this means that for every dollar invested by the County, the grantee must demonstrate that it is bringing at least three additional dollars of outside funding to the project or activity. For development projects this can be funding secured through other sources, project equity or donated land. For homebuyer activities, the buyer's own funds and mortgage can count towards the requirement. For services, additional funding and in kind contributions such as staff time and operational overhead work to achieve that threshold. In practice, for larger development projects, the actual leverage of local dollars will be in excess of a 10:1 ratio, a very powerful return on investment of public dollars, which is one of the strongest arguments for this kind of local investment.

Administration and Allocation

The Community Housing Fund should have a clear and replicable process for setting priorities and allocating funding. The ordinance should broadly define eligible activities and households. Administrative procedures should set forth a process for identifying the annual priorities and explain how applications will be accepted, reviewed, approved, and monitored.

An annual allocation cycle could include:

1. County staff and/or independent community advisory committee reviews current housing needs, available funding, and the status of existing programs and projects.
2. This is used to establish funding priorities for the application round informed by the scale of funding available for the upcoming proposal cycle.
3. The County issues an open request for proposals or application process.
4. Staff completes a technical and financial review of the proposals and develops funding recommendations and scores projects.
5. A designated community or advisory body reviews the proposals, and in some cases entertains brief presentations from prospective grantees, and makes recommendations for funding to the County Commission, if the County chooses to use one.
6. The BCC evaluates recommendations and approves final funding decisions.
7. The County then enters into written agreements and monitors the funded activities.

The timing of the application process should take into account major state and federal housing funding cycles, including the Low Income Housing Tax Credit application

schedule so that funding commitments can be secured ahead of submission. Some specific activities may also need a rolling application process rather than a single annual funding round.

Long-Term Affordability and Recycling Funds

To the extent possible, investments from the Community Housing Fund should be secured and structured so that past awards can return to the fund. As much as possible, development and consumer assistance should be structured as a subordinate loan to ensure repayment when a project ceases to be affordable or when a homebuyer sells or otherwise wishes to pay off their assistance loan. This ensures the long-term affordability of county-supported activities; that individuals do not receive windfall benefits from public resources; and most importantly, that resources can be recycled to create future affordable housing benefits for the community. Which repayment and recapture tools are appropriate for different types of activities would be defined in the administrative procedures.

Not every use of the fund can be recycled. Housings, administration, rental assistance, and similar services may require grants. These uses may be important, but they should be balanced with ongoing capitalization and recoverable investments so that the fund is not depleted over time.

Accountability and Outcome Tracking

Funding decisions should be connected to measurable outcomes. Written funding agreements should identify the housing or service outcomes expected, the affordability period, project milestones, reporting requirements, and the County's remedies if the recipient does not perform.

The County should report regularly on how much funding was received and awarded, the activities funded, the number and type of households served, the affordability created or preserved, outside funding leveraged, project status, and funds repaid to the Community Housing Fund. It is also recommended to track broader benefits where practical, including total investment and job creation.

Consistent reporting will help the BCC and the public understand what the fund is accomplishing and will support future decisions about the amount and source of local housing investment.

Questions for Taos County

- What would Taos County like for this fund to be called?
- Does the scope of proposed fund uses in the draft ordinance match the County's needs and priorities?
- Which existing resources could be placed into the fund initially?

- Which recurring revenue sources could be dedicated to the fund annually?
- Does the County desire a threshold for RFP funding?
- Are there new funding tools that need to be investigated to properly capitalize the fund?
- What role should staff, an advisory body, and the BCC have in setting priorities and managing the funds?
- If there is a desire for an advisory body, how would the County like for that body to function and who would serve on it?

FINAL DRAFT

ORDINANCE NO. 2026-XX

AN ORDINANCE ESTABLISHING AN COMMUNITY HOUSING FUND PURSUANT TO THE TAOS COUNTY AFFORDABLE HOUSING ORDINANCE; DEFINING TERMS; AND ESTABLISHING PROCEDURES TO ADMINISTER A COMMUNITY HOUSING FUND

WHEREAS, Taos County, New Mexico (the "County") is a unit of local government under the laws of the State of New Mexico (the "State"); and

WHEREAS, Taos County, New Mexico (the "County") affordable housing represents a critical component to enhance the quality of life of County residents; and

WHEREAS, the Board of County Commissioners of Taos County commits to exploring a range of options to promote affordable housing in Taos County; and

WHEREAS, Goal 1 of the Housing Element of the Taos County Comprehensive Plan Update 2026 is to increase the housing supply in Taos County to include a diversity of housing types, unit sizes, and price ranges.

WHEREAS, under an exception to the "anti-donation" clause as set forth in Article IX, §14 of the New Mexico Constitution, the County is not prohibited from:

A. Donating or otherwise providing or paying a portion of the costs of land for the construction on it of affordable housing;

B. Donating or otherwise providing or paying a portion of the costs of construction or renovation of affordable housing, or the costs of conversion or renovation of buildings into affordable housing;

C. Providing or paying the costs of financing or infrastructure necessary to support affordable housing projects; or

D. Donating or otherwise paying a portion of the costs of acquisition, development, construction, financing and operating or owning affordable housing; and

WHEREAS, the Affordable Housing Act, NMSA 1978 § 6-27-1 et seq. (the "Act") implements the provisions of Subsections E and F of Section 14 of Article 9 of the New Mexico Constitution; and

WHEREAS, the County Commission ("Commission"), the governing body of Taos County, desires to implement an affordable housing program for the County; and

WHEREAS, the Commission has adopted an Affordable Housing Plan (Resolution 2021-38) pursuant to the Act and the New Mexico Mortgage Finance Authority Affordable Housing Rules ("Rules"); and

WHEREAS, the Commission has adopted the Taos County Affordable Housing Ordinance (Ordinance No. 2022-4), as amended, pursuant to the Act and the New Mexico Mortgage Finance Authority Affordable Housing Rules ("Rules"); and

WHEREAS, the Commission has requested the creation of a Community Housing Fund;

WHEREAS, this Ordinance has been drafted in accordance with the Affordable Housing Plan and Affordable Housing Ordinance hereof;

NOW THEREFORE, the governing body of Taos County, State of New Mexico hereby adopts the following ordinance:

Section 1. SHORT TITLE.

This article may be cited as the "Community Housing Fund Ordinance"

Section 2. PURPOSE.

The purpose of the Community Housing Fund Ordinance is to identify the initial source of funds which shall be dedicated to the housing fund (HF) and to restrict allowable uses of the HF to provide or pay all or a portion of the costs of acquisition, development, construction, renovation or conversion, financing, operation or owning affordable housing, infrastructure to support affordable housing which meets agreed upon community housing goals and objectives and the support of affordable housing services. The HF is not intended to be the sole source of funding for affordable housing and any activity or project eligible for support from the HF is expected to develop additional sources of funds. The HF shall be subject to the Taos County Affordable Housing Ordinance, as amended, and its applicable requirements are incorporated herein by reference.

Section 3. DEFINITIONS.

A. *Administrative procedures* refer to the administrative procedures adopted by resolution of the governing body that outline application, evaluation, and all other administrative procedures associated with the HF. Staff may amend the administrative procedures with County Manager approval, consistent with this Ordinance and the County's Affordable Housing Ordinance, as amended.
B. *Affordable housing* means residential housing primarily for persons or households of low or moderate income.
C. *Allowable uses* means those uses for the HF which are set forth in Section 5.

D. *Community housing priorities* means priorities established from time to time by the Taos County Planning Department or the governing body to guide the allocation of funds from the HF.
E. *Comprehensive housing strategy* means a services delivery system that addresses the full continuum of housing needs from the homeless to the homebuyer.
F. *Eligible households* means a person or households of low or moderate income as defined in rules adopted by the County.
G. *HF* means the housing fund.
H. *Leverage* means the dollar value of other resources committed to projects for which an application and approval has been received for a loan or grant from the HF. Each dollar committed to the project that is not generated from the HF shall be considered as leverage.
I. *Planning Department* means the Planning Department of Taos County, its designated successor, or its designated agent in administering affordable housing programs.

Section 4. DEDICATION.

The Community Housing Fund is hereby established. Unspent balances shall remain in the HF and carry forward from year to year for the purposes authorized by this Ordinance. Repayments of principal and interest owed to the County on HF loans shall be deposited in the HF and remain available for those purposes. The following shall be dedicated to the housing fund.

A. All revenue generated from the sale of County-owned land.

B. Proceeds of loans that have been recorded against various affordable housing units through the capital improvements program funds—infrastructure loan funds.

C. Principal and interest payments made by the borrowers to the County for outstanding HF loans.

D. All proceeds from fees for short-term rental licenses.

E. Other funds that may be identified from time to time which are suitable and appropriate for allocation to the HF. These may include on-going, dedicated funding sources as well as one-time funding that is specifically approved by the governing body.

Section 5. HOUSING FUND USES.

The County shall provide loans, housing assistance grants, or service contract by using the HF to:

A. Donate, provide or pay all, or a portion, of the costs of land for the construction on the land of affordable housing;

B. Donate, provide or pay all or a portion of the costs of conversion or renovation of existing buildings into affordable housing;

C. Provide or pay the costs of financing or infrastructure necessary to support affordable housing projects; or

D. Provide or pay all or a portion of the costs of acquisition, development, construction, financing, operating or owning affordable housing.

F. Provide or pay the up-front costs associated with deferred impact fees.

G. Provide funding or pay a portion of the costs to meet downpayment or mortgage principal reduction second mortgages for home purchase.

G. Provide or pay all or a portion of the costs associated with consumer housing programs and services.

Section 6. OTHER REQUIREMENTS.

Use of the housing fund shall comply with the following:

A. *Location.* Financing for projects shall be limited to developments located within the County limits of Taos or those properties which will be annexed into the County within six (6) months of application for funds.

B. *Beneficiaries.* The beneficiaries of the housing shall be limited to households of low or moderate incomes. Lower income requirements may be established for specific projects to meet community housing goals.

C. *Leverage.* All loans, housing assistance grants, or housing service contracts from the HF shall have a minimum one dollar ($1.00) to three dollars ($3.00) leverage requirement. Sources of leverage may include other project financing, federal community development block grants, federal HOME investment funds, low-income housing tax credits and owner equity or any other sources which are in accordance with the approved administrative procedures. Financing and funding from other sources meeting the minimum leverage ratio must be committed prior to the release of HF funds.

D. *Terms of the Loan.* Loan terms will vary with the type of development proposal. Loan terms will not apply to services contracts funded through the HF. Loan terms and conditions will be outlined in the administrative procedures adopted by the governing body by resolution. Staff amend the administrative procedures with County Manager approval, consistent with this Ordinance and the County's Affordable Housing Ordinance, as amended.

E. *Restriction.* Funds loaned to an organization shall only be used for the activity or project for which the loan was approved. The funds cannot be expensed (thereby reducing the amount of the asset on the organization's balance sheet) except in cases where an unpreventable loss occurs and when approved by the governing body.

Section 7. HOUSING FUND ADMINISTRATION.

A. The HF shall be administered by the Planning Department, its designated successor, or its designated agent. The administrative procedures for the HF shall be prepared by the Planning Department, its designated successor, or its designated agent, adopted by the governing body by resolution. Staff may amend the administrative procedures with County Manager approval, including periodic updates to respond to funding cycles, consistent with this Ordinance and the County's Affordable Housing Ordinance, as amended.

B. All funds shall be allocated under a request for proposal that is conducted at least annually when sufficient funding is available and is consistent with the provisions of this section and administrative guidelines. Loans and grants shall be disbursed according to standard city procurement practices.

C. Applications for funding shall be reviewed according to evaluation criteria contained within the administrative procedures.

Section 8. OVERSIGHT.

The Selection Committee shall review applications and will provide funding recommendations to the governing body concerning all loans, housing assistance grants, and housing service contracts to be allocated under this Ordinance. The governing body shall approve funding awards. The Selection Committee shall be appointed by the Planning Department and may include County staff and technical experts from the community.

FINAL DRAFT

Taos County
Administrative Procedures
Community Housing Fund (CHF)
XX XXX, 2026

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A. Purpose

The purpose of the Taos County Community Housing Fund administrative guidelines is to implement the goals and purpose of the Community Housing Fund Ordinance and to provide a description of the definitions, standards and procedures that will be followed to implement the Community Housing Fund (CHF).

B. General Program Description

The primary purpose of the CHF is to encourage and support projects and approaches that increase and preserve the supply of affordable housing for low to moderate income residents and employees in Taos County. Funds may be issued as loans, housing assistance grants, or services contracts. To maximize the limited resources available to support local affordable housing efforts, funds repaid from loans, including principal and interest, will be used for other affordable housing programs and projects in Taos County, New Mexico. Housing assistance grants supporting acquisition, development, construction, or rehabilitation shall require affordability be maintained for at least 30 years, or longer where required by the Affordable Housing or other applicable funding requirements. Agreements shall specify the affordability obligations and remedies for noncompliance, including repayment to the County with proceeds accruing to the CHF. For services or other activities for which a property-based affordability period is not practical, the County shall establish applicable performance and repayment requirements consistent with the Affordable Housing Ordinance.

The CHF shall receive the sources dedicated by Section 4 of the ordinance: all revenue from the sale of County-owned land; proceeds of recorded affordable housing capital improvements program infrastructure loans; principal and interest paid by borrowers to the County on outstanding CHF loans; all short-term rental license fee proceeds; and other suitable funds, including ongoing dedicated sources and one-time funding specifically approved by the Governing Body. Unspent balances shall carry forward from year to year, and repayments owed to the County shall remain available in the CHF for its authorized purposes.

Because the nature of affordable housing programs are complex and require specific expertise, Taos County may want to procure a third-party to administer some or all of the activities of these administrative procedures on their behalf. This third-party will hereby be known throughout this document as “agent” or “County’s agent”.

C. Authority

The Taos County Community Housing Fund Ordinance was adopted on XX XX, 2026 as Ordinance No. 2026-XX. These administrative procedures were adopted by the Governing Body by Resolution No. 2026-XX on XX XX, 2026. Staff may amend these procedures with County Manager approval consistent with the Community Housing Fund Ordinance and the Taos County Affordable Housing Ordinance, as amended. The CHF is subject to the applicable requirements

of the Affordable Housing Ordinance, which are incorporated by reference in the Community Housing Fund Ordinance.

In case any one or more of the provisions contained in these administrative procedures or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein and any other application thereof shall not in any way be affected or impaired thereby.

D. Definitions

Affordable Housing – Residential housing primarily for persons of households of low or moderate-income whose monthly housing cost generally does not exceed 33% of gross monthly income.

Area Median Income (AMI) – The median income for Taos County as adjusted for various household sizes and published and revised periodically by the U.S. Department of Housing and Urban Development (HUD).

Applicant(s) – An entity applying to the CHF or a loan, housing assistance grant, or housing service contract that meets the applicable eligibility requirements in these procedures and the request for proposals.

County – Taos County.

County Attorney's Office – The Attorney's Office of Taos County, its agent or successor.

County Code – The applicable ordinances and code provisions of Taos County.

Finance Department – The Finance Department of Taos County, its agent or successor.

Low Income Households – Households whose income does not exceed 80% of the Area Median Income, adjusted for household size or as amended from time to time in the Taos County Affordable Housing Ordinance.

Moderate Income Households – Households whose income falls within 81% to 120% of the Area Median Income, adjusted for household size or as amended from time to time in the Taos County Affordable Housing Ordinance.

Non-profit Affordable Housing Organization – A legally incorporated non-profit organization recognized by Taos County, whose purpose(s) include providing affordable housing or related services that address the full continuum of housing needs from the homeless to the homebuyer.

Planning Department – The Planning Department of Taos County, its agent or its successor.

E. Responsibility for Administration

Planning Department or its designated agent shall have the primary responsibility for administering the functions of the CHF and providing overall coordination among County departments whose advice and expertise is essential to the operations of the CHF.

Finance Department or its agent shall assign one staff member to review each applicant's financial statements to ensure that the applicant is financially sound. As needed, staff of the Finance Department will assist in reviewing financial statements which may be provided during the duration of the project. The Finance Department will assist the Planning Department in establishing the appropriate internal County mechanisms to account for repayment of loans.

Selection Committee shall be appointed by the Planning Department and may include County staff and technical experts from the community. The Selection Committee shall consider applications and make funding recommendations to the Governing Body concerning all CHF loans, housing assistance grants, and housing services contracts. Recommendations shall include funding amounts, loan interest rates and terms where applicable, and conditions to be met prior to releasing funds. Committee members shall disclose conflicts of interest and recuse themselves from review and recommendations where required by applicable County requirements.

County Manager shall implement funding approvals and conditions established by the Governing Body and execute the CHF agreements as authorized by the Governing Body.

Governing Body shall review and accept, modify, or reject Selection Committee recommendations concerning all CHF loans and housing assistance grants. Housing service contracts shall be approved and executed under applicable County procurement and contracting requirements.

1. Eligible Funding Recipients

Funding is available to developers and sponsors of affordable housing, including partnerships, corporations, limited liability companies, joint ventures, public/private partnerships and non-profit organizations that are organized under state, local or tribal laws and can provide proof of such organization. Eligible funding recipients must have proven financial capacity and organizational experience to carry out the activities described in the proposal submitted to receive a CHF allocation. Providers of consumer housing programs and services may also apply for housing service contracts for uses authorized under Section 5 of the ordinance, subject to applicable eligibility and procurement requirements.

2. Eligible Projects

The CHF will make funding available for the following types of affordable housing projects:

- Home ownership assistance;
- Development and/or construction of new affordable housing, including infrastructure;
- Preservation of existing affordable housing;
- Conversion of existing housing to an affordable housing unit; and/or
- Acquisition and renovation of existing affordable housing;
- Consumer housing programs and services

3. Eligible Uses of the Fund

The CHF shall provide loans or housing assistance grants that may be used for a variety of purposes, including, but not limited to the following:

- Land for affordable housing construction;
- Conversion or renovation of buildings into affordable housing;
- Financing and infrastructure;
- Acquisition, development, construction, operating or ownership costs of affordable housing;
- Up-front costs associated with deferred impact fees;
- Consumer housing programs and services, including home purchase advising and homebuyer readiness assessments.
- Down payment assistance or mortgage principal reduction second mortgages for home purchase that provide low interest loans to income and mortgage qualified buyers. Proceeds are to be used to buy down the cost of a home to be affordable to the households who live and/or work in Taos County. Down payment assistance or similar programs will be managed by local non-profits as revolving loan funds; Agreements with nonprofit administrators shall identify who holds and services the loans, the ownership of loan receivables, whether repayments are retained for an approved revolving loan program or returned to the County, permitted reuse of repayments, reporting requirements, and disposition of remaining funds and receivables upon termination.
- Unsecured and secured predevelopment loans, including options for land, technical studies such as soils and traffic and pre-design;
- Short-term loan guarantees;
- Pilot projects that emphasize green building and other innovative building techniques;
- Pilot projects for innovative housing projects, such as employer assisted housing, master leasing rental housing for employees (For example: a master lease entered into by the County with a local, conventional apartment owner in order to secure apartments for hard to recruit public safety workers); a voucher program; and/or
- Bridge financing for new development or acquisition of existing housing. These will be short term loans of up to 18 months that may be used until permanent financing is put into place on a specific project.

4. Program Priorities

Taos County will establish priorities that guide the CHF allocation process year. Creating new home ownership opportunities will be an on-going priority; other priorities may change from time to time. For example, it may be determined that additional rental housing for seniors earning 40% or less of the AMI would be a priority for a given year and proposals which address this priority would be encouraged.

Priorities will be assessed and determined by Planning Department staff, documented for each funding cycle, and stated in the applicable funding solicitation.

5. Income Limits and Affordability Standards

The CHF will support proposals that increase affordable housing opportunities for households specified in the Taos County Affordable Housing Ordinance. Program preferences, which will include income targets for any given year, will be reflected in the request for proposals that will

be issued at least annually when sufficient funding is available. Beneficiaries must meet the County definitions of qualified households as specified in the Affordable Housing Ordinance. Lower income limits may be established for specific projects to meet community housing goals.

Down payment assistance and such programs will record a lien against the property for the amount of the assistance. Such assistance shall be repaid upon sale or cash-out refinance of the home. Refinance without cash proceeds to the owner may be permitted without repayment, subject to County approval of any subordination and the terms of the loan agreement.

6. Distribution of Funds and Eligible Unit Types

Loan proceeds and/or housing assistance grants may be used for affordable housing located throughout Taos County. They may be available for a combination of rental and ownership projects, including transitional housing. Single family homes and multi-family housing, including town homes and stacked flats condominiums are housing types where loan and/or grant proceeds may be used. Proposals which incorporate live/work options would also be eligible to use loan proceeds, as well as those proposing to convert existing rental to ownership. Project financing is subject to the location requirements in Section 6(A) of the Community Housing Fund Ordinance. All assisted housing and services must benefit eligible low- or moderate-income households.

7. Funding Amount and Terms

The terms of funding (or financing) will vary depending upon the needs and requirements of the project or program. Loans may be issued as zero-interest deferred loans. For loans which carry interest, repayments may be deferred for up to three years, if necessary, to enhance project success. Loan repayment terms will vary depending on the type and amount of loans and may include balloon payments. For example, a bridge loan could be repaid when permanent financing is in place whereas infrastructure loans on owner occupied units could be repaid over a 10 year period using a 30-year amortization schedule with a balloon payment due at the end of the 10 years. Homebuyer assistance loans shall be repaid upon sale or cash-out refinancing as described under Income Limits and Affordability Standards. Repayment triggers for development and other project loans, including sale or refinancing, shall be specified in the funding agreement. Any loan forgiveness requires Governing Body approval and must comply with the applicable ordinances and funding requirements. All principal and interest must be re-deposited back into the CHF when paid by borrowers to the County, consistent with Section 4(C) of the exception Community Housing Fund Ordinance. Any approved intermediary revolving loan program shall distinguish repayments retained under its agreement from repayments owed to the County. Loan terms do not apply to housing service contracts. Funds loaned to an organization shall be used only for the approved activity or project and shall not be expensed so as to reduce the asset on the organization's balance sheet, except where an unpreventable loss occurs and the Governing Body approves, as provided in Section 6(E) of the ordinance.

Specific repayment terms will be negotiated as part of the final loan agreements; they will use the following general guidelines:

- The maximum term for a loan is 40 years and most loans will be underwritten for shorter periods of time to ensure sufficient funds are available for other affordable housing

purposes; and

- The interest rate charged for the loans will not exceed the average of the monthly mortgage rates as published by HSH Associates (www.hsh.com) for the 12 months prior to the date the loan agreement is signed, minus two percentage points (2%). Interest-bearing loans will carry a minimum interest rate of 3%; this minimum does not apply to approved zero-interest deferred loans.

8. Loan Collateral

All loans issued through the CHF will be secured by an interest in the real estate for which the loan has been approved. Taos County will accept junior or subordinate lien positions

9. Leveraging

All projects and services receiving CHF loans, housing assistance grants, or housing service contracts shall provide at least three dollars ($3.00) from other sources for every one dollar ($1.00) from the CHF. Leverage may include long term mortgages, other grants, owner equity, Low Income Housing Tax Credits (LIHTC) equity proceeds, or the current value of land. In-kind or other donations may not be used. The application shall document the amount, source, commitment status, and basis of valuation of each contribution; staff shall verify the ratio against the approved project or service budget without counting the same contribution twice.

F. Evaluation of Applications

1. Review Process

The following steps shall be used to evaluate and review applications for CHF dollars. The Request for Proposal may contain more stringent review requirements than are outlined in these guidelines.

Applicants and their proposed projects must meet minimum standards to be considered for funding. These threshold requirements are contained within the request for proposals (RFP), which may be announced through a Notice of Funding Availability (NOFA). Point scores will be used to recommend relative amounts of funding.

Planning Department staff will:

- Prepare and conduct a request for proposals at least annually when sufficient funding is available;
- Secure NMMFA review and approval of a newly proposed RFP or NOFA. Once an RFP or NOFA is approved by the NMMFA, no further review or approval will be necessary unless material changes have been made to the documents;
- Perform an evaluation of proposals for completeness;
- Prepare loan agreements, housing assistance grant agreements, and housing service contracts for County Attorney review and execution by the authorized County official after the required funding and procurement approvals;
- Establish an internal monitoring system to track allocation of funds in relation to the

progress achieved for the project for which funding was allocated. This will include distribution of dollars to a specific project as well as maintaining information on new affordable housing units created as a result of using the CHF;
- Monitor compliance with CHF agreements and reporting annually on the uses of funds to the Governing Body; and

Planning Department staff will complete an initial review of applications for CHF dollars. This evaluation will be done to ensure that proposals are complete, responsive to the housing market and needs and meet the criteria for the loans, housing assistance grants, or housing service contracts. Staff will assess the financial feasibility of the project as well as the entity's financial capacity and experience to create the housing opportunities identified in the proposal.

Requests for CHF loans, housing assistance grants, and housing services contracts shall be forwarded to the Selection Committee for review. The Selection Committee shall consider applicant presentations, applications, and staff evaluations and forward recommendations to the Governing Body for final approval. Requests for housing service contracts will be reviewed and approved under applicable County procurement and contracting requirements.

2. Pre-Application Meeting

Applicants must schedule a pre-application meeting with staff at least 15 days prior to their submittal to review requirements and ensure compliance with the program.

3. Application and Funding Procedures

Applicants must submit a completed application with all required attachments by the application deadline to be considered for funding. Within 30 days of submission, County staff from the Planning Department, the Finance Department and other Divisions as deemed appropriate, will meet and review the applications for completeness and basic conformity to the instructions in the proposal/application kit. Non-conforming applications will be considered ineligible for funding for the current funding cycle and will receive a notice of denial within 45 days of submission.

4. Evaluation Criteria

Applications will be scored according the following criteria:

- Degree of leveraging of other sources against those allocated from the CHF;
- Operating budget that shows evidence of sufficient revenue to administer the proposed program and loans. All proposed new construction or rehabilitation projects must provide sources and uses statement to show committed and proposed funding. In addition, if rental housing is proposed, provide a five year operating budget;
- Demonstration of clear connection between the proposed project, community housing priorities and that the proposed project meets current and future market demand;
- Program/Project Feasibility
- Site control
- Secured matching resources
- Effective partnerships with other organizations, stakeholders, constituents
- Realistic time frame for completion of funded project/program activities; and
- Proven Capacity

- Staff
- Organizational experience
- Expertise in type(s) of housing or service(s) proposed
- Sound financial management.

5. Loan, Housing Assistance Grant, and Housing Services Contract Approval

The Planning Department staff will conduct an initial analysis of the individual proposals to assess financial feasibility, responsiveness to current and future market conditions, organization and experience and potential funding conditions. Planning Department staff will make a presentation on these findings to the Selection Committee. The Selection Committee will host presentations by applicants and will take into consideration the staff evaluation, information received through the presentation and make final funding recommendations to be considered by the Governing Body.

6. Notice of Approval

Once the application has been approved by the Governing Body, the applicants will receive notice of final approval and funding amounts.

7. Documents Provided By County

Within 30 working days of Governing Body approval, the County will prepare and provide to the applicant:

- Commitment letter/funding agreement;
- List of documents required for closing the funding agreement and fund dispersal;
- Funding dispersal schedule (as applicable);
- The promissory note(s) and mortgage(s) to be used in the transaction or in a revolving loan fund program, if applicable;
- Instructions for loan repayments; and
- Description of reporting requirements.

G. Reporting and Monitoring

1. Reporting

Reporting terms will vary with the type of loan, housing assistance grant, or housing services contract. At a minimum, funding recipients must report annually on funds expended, including:

- Total funds allocated to a specific project and portion of those funds attributed to the CHF;
- Information regarding program recipients, including household income, household size and location of employment;
- Description of problems encountered, how they were overcome and/or the plan for overcoming the problems;
- Audited financial statements (and other documentation as necessary) for appropriate

accounting of the leverage, match and CHF funds. Specific requirements will be defined in a commitment letter and funding agreement until fully expended; and

- County staff will compile an annual report to the Governing Body that summarizes uses of funds, program activities, and project achievements.

2. Monitoring

The Planning Department will be responsible for monitoring the project to ensure the proposed activities schedule is met including:

- Initiation of development, progress toward major milestones and project completion;
- Conformity of the proposed project with stated project/program objectives;
- After annual review, County staff will make recommendation to the Selection Committee for 1) approving the continuation of the loan; or 2) calling the loan if there is evidence of negligence, inappropriate uses of funds, inadequate progress reaching project/program objectives, or failure to expend funds in a timely fashion; and for grants and housing service contracts, staff shall monitor performance and recommend any corrective action or recovery available under the applicable agreement.
- At least annually, Planning Department staff will visit projects or programs to ensure on-going compliance with stated use of funds. Files of funding recipients are subject to County review at any time.

H. Agreements

Documents Provided By Applicant - Upon receipt of notice of approval, the applicant will provide to the County the following documents:

- A final proposed schedule of fund disbursement and use; and
- Any and all documents requested by the County required for closing the funding agreement and fund dispersal.

AGENDA ITEM NO.
Taos County-5315-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion, Consideration, and Decision on the Lodger's Tax Advisory Board's Funding Recommendations for the Fall Lodger's Tax Grant Cycle. - Dylan Cox, Lodger's Tax Coordinator**

Lodgers Tax funding request.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name *(If there is more than one presenter list them all)*	Dylan Cox	**Presenters Title**	Lodgers Tax Coordinator
Meeting date requesting to be on	November 10th, 2026	**Are there any documents For this item?** *(all documents must be single sided)*	☒ Yes ☐ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? *All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal*	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** *If item does need Legal approval it must be submitted their first.*	

AGENDA ITEM DESCRIPTION

Discussion, Consideration, and Decision on the Lodger's Tax Advisory Board's Funding Recommendations for the Fall Lodger's Tax Grant Cycle.

Signature/Date of person picking up final documents:

RECOMMENDATIONS

Taos County Lodger's Tax Advisory Board Meeting
From the Grant Review Panel on October 27, 2026

The Taos County Lodger's Tax Advisory Board (LTAB) convened on October 27, 2026 to review applications that were received during the Fall open call for submissions. Taos County received 28 funding requests. Six were deemed ineligible or withdrew their application, and the remaining 22 applications were presented to the Advisory Board for consideration. After two rounds of discussion and scoring, one application was denied funding by the LTAB. Below are the 21 organizations, their programs, their amounts requested, and the amounts recommended to the Board of Commissioners based on the average scores determined by the LTAB.

The LTAB followed the review and scoring process outlined in the updated Taos County Lodger's Tax Grant Program Guidelines that were approved by the Board of Commissioners on February 3rd, 2026. Recommended funding amounts are based on the final average score of all four LTAB members. Funding recommendations are made based on the following score results:

- **>90% average score** = 100% of funding will be recommended to the County Commission.
- **31%-89% average score** = the matching percent of funding will be recommended i.e. if an applicant scores 76%, they will be recommended to receive 76% of their funding request.
- **<30% average score** = no funding will be recommended to the County Commission.

The funding amounts below reflect the final average percentage score as applied.

Organization	Program	Amount Requested	Amount Recommended	Amount Approved
Ancestral Skies	Dark Sky Destination Promotion	$18,350	$11,469	
Artifacts Aromatics LLC	Custom Perfume Creation Classes	$11,000	$4,466	
Artistic Giving Council	Live Theater shows, Paranormal Festival, and Acting Workshops	$27,500	$17,050	
Cuesta Verde Camp and RV	RV Park and Outdoor Recreation Promotion	$10,000	$6,460	
Downtown Taos Inc.	2027 Taos Studio Tour	$20,181	$16,064	
Enchanted Circle Trails Association	Trail Signage and Wayfinding Project	$21,067	$0 – LTAB declined to fund	
Heritage Inspirations LLC	Winter Promotional Campaign	$44,627	$25,661	
High Road Artisans	2027 High Road Artisans Tour	$12,000	$9,120	
Music Helps	She Rises Music Festival	$30,000	$24,000	
Our Jam LLC	Red River Jamboree	$15,350	$10,131	

Peñasco Valley Historical Preservation Society	Community Events Publication	$5,000	$4,040	
Rex Foundation	Mardi Gras 2027	$8,400	$5,830	
Taos Arts Council	Youth Arts Banner Campaign	$12,904	$8,930	
Taos County Farmers Market	2027 Farmers Market	$59,979.72	$34,548	
Taos County Sheriff's Posse	2027 Rodeo and Gymkhana event	$29,400	$18,816	
Taos Courthouse Artisan & Flea Market	Artisan & Flea Market	$12,000	$6,792	
Taos Fall Arts Festival	2027 Fall Arts Festival	$55,615	$24,693	
Taos Golf Properties LTD	Taos Country Club marketing	$44,000	$16,896	
Taos Hyperbaric and Wellness, LLC	Truly Terrain Wellness Services	$12,244	$6,440	
Taos Jazz Bebop Society	Frank Morgan Taos Jazz Festival	$17,000	$12,240	
Taos Onstage	2027 Season of Plays	$4,600	$3,321	
Taos School of Music Inc	Chamber Music Festival	$31,350	$25,456	

Total Requests for Funding: $502,567.72
Total Recommendation for Funding: $292,423
FY27 Grants to Sub-Recipients Promotional Lodger's Tax Budget: $945,079
Estimated Remaining Grant Budget: $19,921
Estimated Remaining Sponsorship Budget: $35,000

Organization Name:	Project Description	LTAB Funding Recommendation:
Ancestral Skies	Too many Taos County residents take for granted the cultural treasure that is the county's *dark skies*. Ancestral Skies (AS) is a newly formed non-profit dedicated to preserving this resource and the many assets it provides the County, including enhancing tourism (especially in the low shoulder seasons), energy savings, and the quality of life. AS will use the Lodger's Tax Grant for education, community engagement, advocacy, and strategic marketing to ensure the County's night sky remains a protected resource while creating economic benefits for residents, businesses, and visitors. Specifically, we will expand our marketing and outreach capacity, including engaging Benthouse Creative to identify key audiences, develop messaging, select effective communications channels, and market Taos County as a premier astro tourism destination. We will then provide partners with educational materials, technical guidance, and strategic marketing to increase visitation and overnight stays. Currently, we are working with El Valle Astronomers, UNM-Taos, True Kids 1, and the County Planning Department, and the grant support will allow us to promote prominent hotels (Monte Sagrado, Hotel Willa) and outdoor recreation groups (e.g., river guides, Heritage Inspirations). By celebrating and advocating for night-sky friendly practices, we aim to demonstrate that protecting darkness can support a sustainable tourism economy while enriching the resource that makes this destination distinctive.	**$11,469**
Artifacts Aromatics LLC	Artifact Aromatics will promote Taos as a destination for creative, place-based experiences through hands-on natural perfume workshops, custom perfume creation, and wedding-focused fragrance services. Located in Taos, Artifact Aromatics creates natural oil perfumes inspired by the landscape and history of northern New Mexico. Grant funding will support targeted advertising to visitors and destination travelers, promoting classes and custom fragrance experiences as activities to add to a Taos itinerary. Workshops invite visitors to learn about fragrance materials, perfume history, and scent structure before creating their own personalized perfume to take home. Custom perfume services will provide couples and wedding parties with opportunities to create meaningful, locally made fragrances connected to their wedding and experience of Taos. The intended audience includes leisure travelers, couples and wedding parties, retreat and group travelers, and visitors seeking distinctive creative experiences beyond traditional sightseeing. Artifact Aromatics will work with local lodging properties, wedding professionals, venues, event planners, and other tourism businesses to reach visitors and encourage cross-promotion. The project's goals are to increase visitor participation in creative experiences, generate additional overnight and local spending, strengthen Taos's wedding tourism economy, and establish Artifact Aromatics as a distinctive visitor attraction within the community.	**$4,466**
Artistic Giving Council	Artistic Giving Council will present and promote a five-month spring 2027 season of arts, entertainment, and educational experiences throughout Taos County. Programming will include approximately twelve classes and workshops in acting, film making, theater directing, and animation; three live theater productions—The Beheading of Saint Valentine, Kicking The Habit, and Live Radio Plays (working titles) — and the Taos Paranormal Festival, a major weekend event taking place in May at Sagebrush Inn & Suites and 7k Studios. The Taos Paranormal Festival will serve as the destination anchor of the five-month spring campaign, providing visitors with a distinctive reason to travel to Taos for a weekend cultural and entertainment experience. The broader season creates additional reasons for visitors to discover and participate in Taos arts and entertainment throughout the spring. Artistic Giving Council will promote these experiences through radio, movie theater advertising, print and publication advertising, targeted social media, website creation and optimization, professional graphic design, posters, brochures, and rack cards. Promotion will target Taos County residents as well as regional and out-of-county visitors. The organization will work alongside Taos County arts, entertainment, media, and business partners including Taos Library, Mary's Place, WildFlower Playhouse, Cid's Food Market, Mason Jones Media, 7k Studios, and others.	**$17,050**

Cuesta Verde Camp & RV	Cuesta Verde Camp & RV is a locally owned rural lodging destination in Questa, New Mexico, offering RV and camping accommodations while connecting visitors to the culture, recreation, history, and businesses of northern Taos County. Our goal is to become more than a place to stay—we want Cuesta Verde to serve as a welcoming basecamp for exploring our region. This project will strengthen our visibility and visitor experience through website improvements, a direct online reservation system, professional brochures and area maps, promotional materials, and information highlighting local attractions, recreation, businesses, events, and cultural experiences. We also plan to promote guided and curated experiences, including hiking, fishing, scenic recreation, art and watercolor activities, and local history and culture. By making it easier for guests to discover what our area offers, we hope to increase overnight stays, encourage longer visits, support locally owned businesses, and keep more tourism dollars in our community. Ultimately, Cuesta Verde will serve as a gateway to northern Taos County while promoting responsible tourism and appreciation for our land, culture, and people.	**$6,460**
Downtown Taos Inc	The Taos Studio Tour (TST) is a three-day annual event held over Labor Day Weekend, welcoming local residents and visitors into artists' homes and studios to experience the creative process and purchase original artwork. The Preview Exhibition features work from each participating artist, and displays the Studio Map. TST has worked with Taos MainStreet as its fiscal agent since 2024. Studios throughout Taos County encourage visitors to travel between locations, explore historic areas, and patronize local lodging, restaurants, retailers, galleries, and other businesses. The 2027 tour will focus on promotion and expansion in its strategic advertising campaign. TST aims to reach new audiences in Albuquerque and Denver based on data gathered from previous tours. Improved branding and consistent design across print and digital advertising will strengthen recognition of the event and its destination appeal. TST anticipates approximately 3,500 attendees and will specifically promote the tour as a Labor Day Weekend destination, encouraging visitors from outside Taos County to stay overnight. Increased attendance and visitor spending are expected to benefit participating artists and the broader county economy. TST's partnerships strengthen the event's community impact. The Taos Artisan's Guild supports year-round artist connections; Taos Valley Lodge provides a venue for the Preview Exhibition; and Kit Carson Electric Cooperative provides meeting space for tour planning.	**$16,064**
Heritage Inspirations LLC	Heritage Inspirations is a guided tour company operating year-round in Taos County. Rated #1 on Tripadvisor among Taos attractions, it offers cultural, culinary, art, and outdoor experiences including the Half-Day Cultural Tour, E-Bike Tour, Artisan Walking Tour, a Pueblo horno cooking class, hiking in Rio Grande del Norte National Monument, Stargazing in the Rio Grande Gorge, and Backcountry Snowshoeing. In FY26 the company served 681 guests across 311 bookings, generating $251735.94 in direct visitor spending and $19414 in gross receipts tax. This project is a promotional campaign targeting the months when Taos County lodging occupancy is lowest. This winter campaign is a blend of Social ads, Google and Youtube ads, magazine, print, radio, and newspaper. Our intended audience comes primarily from markets that already produce the majority of Heritage Inspirations guests: front range Colorado, California, and Texas, as well as the Northeastern and Midwestern United States. We also target travelers arriving at the Albuquerque Airport, visitors already in town looking for additional things to do (and reasons to stay an additional night), and people local to Northern New Mexico. Campaign material produced in this timeframe becomes part of an ongoing library of promotional collateral. Our partners include local Cultural Sites, Museums, Galleries, Retails, and Lodging establishments. The expected outcome is a 15 percent increase in Taos County bookings during the grant period.	**$25,661**

High Road Artisans	The High Road Art tour is an annual event, that occurs the last two weekends of September. Hundreds of local artists and craft people work all year to prepare for this event. The artist participants work in many different mediums. Mediums such as silversmithing, pottery, sculpture, stone and wood, fiber arts, such as weaving, clothing, quilting and crocheting. We host many traditionalists who practice the traditional arts of New Mexico. Arts such as retablo painting, bulto carving, colcha embroidery, and the metal art known as tin-smithing or punch tin. Many of these arts are in danger of being lost to the 'world of art'. New Mexico has had a two-hundred-year history of these art forms. These artists and their creations are collected in museums and private collections all over the world. This art tour provides an opportunity for local artists to make income from their local neighborhoods. A chance to display their artwork to out-of-towners who may never have experienced our New Mexico style of art. Having a successful art tour in itself is a great accomplishment. It takes a year worth of planning to pull it all together. Participation in the tour creates a sense of accomplishment, camaraderie and fellowship.	**$9,120**
Music Helps	**PROJECT OVERVIEW:** She Rises Music Festival is a 3-day international women's music festival in Taos, New Mexico, created by artist and nonprofit leader Andrea Magee. The festival celebrates women in music while creating economic, cultural, and community impact. **ACTIVITIES:** She Rises will feature an international all-female lineup of emerging and established musicians, live performances, and a marketplace showcasing women entrepreneurs and creatives. Building on She Rises 4, Music Helps will also offer ongoing music workshops with Taos youth. At She Rises 4, two young participants co-wrote an original song in a Music Helps workshop and performed it as the festival's opening. **PARTNERS & IMPACT:** A portion of ticket proceeds will benefit Music Helps, the nonprofit founded by Magee. Music Helps uses music for healing and enrichment, including concerts and individualized instruction for children who have experienced severe trauma through its partnership with Helping Hand Home. Its Music Helps Women program provides mentorship, artistic development, and career planning for female artists. **INTENDED AUDIENCE:** She Rises is designed to attract all music lovers, visitors, families, artists, entrepreneurs, and supporters of women in the arts. **EXPECTED OUTCOMES:** She Rises aims to increase visitation and visitor spending, expand opportunities for women in the creative economy, foster community connection, and generate support for Music Helps programs benefiting children and women.	**$24,000**
Our Jam LLC	The Red River Jamboree is a three-day, family-focused music and community festival created to give visitors a reason to travel, stay overnight, and experience the heart, hospitality, and unique character of Taos County. Now entering its third year, the Jamboree features live music, a Nashville-style Songwriters Round, local vendors, food trucks, family activities, and a **FREE** Sunday morning praise and worship gathering, This has become a meaningful part of the weekend, creating an atmosphere of hope, gratitude, and community unlike any other festival in town. Our goal is to grow the Jamboree into a signature annual tourism event that attracts families from throughout the region and beyond, increases overnight visitation, and encourages visitors to dine, shop, explore and experience local attractions. We want the economic impact to reach far beyond the festival grounds. Family is at the heart of our event. We also believe tourism should give back to the community that makes it possible. This year, our raffle donated 100% of proceeds to Veterans and Red River Charter School, giving families a fun way to directly support local causes. Our vision is to continue creating opportunities for the economic activity generated by the Jamboree to flow back into the community. We want to build an event families plan their trips around and experience something they cannot find anywhere else.	**$10,131**

Penasco Valley Historical Preservation Society	Our organization's mission is to restore the historic St. Anthony school in Peñasco, New Mexico, and to turn it into a Heritage Plaza which will be a meeting space, museum, marketplace, library, and more. Once completed, this facility will be a huge tourist draw, but in the meantime, we are creating a publication to highlight and offer unique opportunities for community involvement and tourist engagement. We are seeking funding for the printing and distribution costs of this publication. This publication will be a 15-20 page bound newsletter, published once in late Fall 2026 and again in Spring 2027, that will serve as a tourism narrative for the area, in support of Taos County's greater tourism objectives. PVHPS currently hosts and works in collaboration with many community events, including the Peñasco Winter Light Parade, Peñasco Car Show, High Road Art Tour, Peñasco Valley Farmer's Market, and Veteran Appreciation Event, and our goal for each of these is to draw tourists to our area and enhance visibility and appreciation for the Peñasco Valley region. We plan to highlight these events within our publication, via articles, interviews, advertisements, and more. Through this publication, we hope to create a sustainable flow of visitors to support our local businesses, provide education to both the existing community and outsiders about the heritage of our valley, and create continued interest in the area and in the cultural diversity of Taos County.	**$4,040**
Rex Foundation	Mardi Gras in the Mountains (MGIM) is a five-day, town-wide winter festival produced by the all-volunteer Red River Rex Foundation, running Thursday, February 4 through Tuesday, February 9, 2027 - the Thursday before Fat Tuesday through Fat Tuesday itself. Now in its 36th year, MGIM blends Mardi Gras tradition with Red River's mountain character across established venues including Yesterday's Diner, The Motherlode, The Bull O' The Woods, the Red River Conference Center, and Main Street. Activities include a Grand Ball with live music from Forest Duval and the Bon Temps, costume and bead traditions, and a dedicated Kids Ball with games and giveaways, plus coordinated evening events at partner venues. Programming pairs daytime skiing with evening events to encourage multi-night stays. About 50 volunteers plan and staff the event across the planning months and event week. Partners include local venues, area vendors (Cornerstone Graphics, Beads By The Dozen, River City Sound), and regional media (KRVS, Lafayette, LA). Goals: promote volunteerism, raise money for local youth scholarships, give visitors a memorable Red River experience, and regain visitor market share Red River has lost to Louisiana's own Mardi Gras destinations. Expected outcomes: increased winter lodging occupancy, higher restaurant and retail traffic in a traditionally slow season, continued scholarship funding, and sustained recognition of Red River as a mountain Mardi Gras destination.	**$5,830**
Taos Arts Council	Taos Arts Council will produce the 2027 Taos Youth Art Banners campaign, a youth-centered renewal of its established public-art banner program. Young artists from across Taos County will be invited to create original work in response to "Taos Is…," completing the phrase through images and ideas that express how they experience their home, culture, landscape, and future. A community selection process will identify works to be reproduced as large-format banners and installed on lamp posts in the Town of Taos. A coordinated print, digital, social media, and public-relations campaign will announce the call, introduce the selected artists, and invite residents and visitors to experience the banner route. A dedicated web page and trackable QR code will connect viewers to artist names, schools or communities, short statements, and visitor information. The project serves Taos County youth and families while offering visitors an authentic, contemporary view of place. It will increase the visibility of young artists, strengthen the recognizable "Taos Is Art" legacy through a fresh "Taos Is…" framework, and promote Taos County as a year-round destination shaped by creativity across generations.	**$8,930**

Taos County Farmers Market	Taos Farmers Market (TFM) is a popular attraction for both locals & visitors with 28 farmers market events every Sat. from Mid-May through the third Sat. in Nov., from 8:30 am to 12:30 am. TFM features 70+ vendors, (72% are regional growers). Free live music creates a festive and vibrant atmosphere. TFM provides a culturally rich and economically beneficial "engine" whilst supporting dozens of regional farmers and ranchers. The 2027 TFM season brings profoundly positive changes with a new and forever home location in the 3.4-acre property adjacent to its current location in the County Courthouse parking lot. This brings more convenient parking to all shoppers and expands the number of potential vendors to 100. The long-term vision for TFM is to build a permanent event hall building so the market can be year-round. The 2026 Lodger's Tax Grant award funded a very successful 28-week marketing & PR campaign in six media outlets reaching residents and visitors across Northern NM. TFM in its 2026 season enjoyed measurable growth with 8% increase in TFM merchandise sales and many of the farmers report YTD year-over -year double-digit increase in their sales. The 2027 plan includes partnering with Benthouse Creative. We plan to increase our reach by doubling our media buy to include statewide and CO media outlets and geo-targeting through digital ads so targeted audiences throughout NM and in key markets in adjacent states will choose Taos as a destination & TFM for their itinerary.	**$34,548**
Taos County Sheriff's Posse	The TCSP Rodeo de Taos and TCSP Gymkhana events are held at the TCSP Rodeo Grounds in Taos, New Mexico. In 2026, we are celebrating our 58th Annual Rodeo. Sanctioned by the New Mexico Rodeo Association, our events attract competitors and spectators from New Mexico, Texas, Colorado, and Arizona, bringing visitors and tourism dollars to Taos County. Through the outreach of the Taos County Sheriff's Posse and our rodeo royalty, we promote and preserve Taos County's Western heritage while providing opportunities for youth and families to participate in and experience the traditions of Western culture. In 2026, TCSP hosted a New Mexico Junior Rodeo Association-sanctioned event that attracted more than 100 junior competitors and their families to Taos for a two-day event. We are currently seeking to host the NMJRA Finals in 2027. Based on positive feedback from event organizers and competitors regarding our facilities and the Taos County community, we anticipate strong consideration for this prestigious event. Hosting the finals would bring additional competitors, families, and visitors to Taos County and further establish our community as a destination for regional youth rodeo events.	**$18,816**
Taos Courthouse Artisan & Flea Market	The Taos Courthouse Artisan & Flea Market is a genuine, century old tradition in New Mexico where individuals gather to buy, sell and trade. We are an established, highly esteemed, professional market that has earned the competitive title as the best Flea Market in New Mexico. Flea markets create a vibrant environment where locals and visitors reunite to celebrate life and each other, network and support one another. We bring together vendors of all ages and demographics inclusive of people from every walk of life. We focus on artisans, jewelers and textile artists to resales vendors who have for unique New Mexican items. We have been advertising on KTAO Radio but are dedicated to expanding our advertising to Texas, Kansas and Colorado to bring more visitors not only for the Flea Market but to Taos to support our local economy. It is our plan to expand advertising in established, high-end magazines, flyers & radio and professional signage. Locally, we want to continue radio ads that reach all of New Mexico with various radio stations as our focus. This also contributes to a fresh flow of artists and other vendors. We continue to grow with quality food vendors & family friendly activities ie; face painting & demonstrations. **We project significant positive growth to meet our goals of promoting Taos with an increase of professional advertising to make Taos a top Southwestern destination with the Flea Market on everyone's agenda!**	**$6,792**

Taos Fall Arts Festival	TFAF is longest running and largest festival in Taos County attracting visitors for > 50 yrs. Our goal is to celebrate visual arts/artists in Taos County, encourage growth of emerging artists, and create an event where artists exhibit/ market works for delight and appreciation of larger community. TFAF promotes Taos County artists from internationally known to never shown and honors/showcases a variety of art forms and diversity of cultures, ages and traditions. Our Festival is a coming together of community in celebration of each other, our differences and similarities, as what makes Taos so unique and special. After a pause in 2025, TFAF is back in 2026 with renewed energy and broader vision beyond traditional boundaries of visual art (2026 festival scheduled Sep18-Oct 4). Locations for 2027 aren't final but venues generally center on Town of Taos historic district to draw tourists and residents into the "heart" of Taos. 2027 will broaden venues to include greater variety. As in 2026, schedule will include myriads of events such as live music on the Plaza, painting a live model, exhibition tours at museums, movie night at TCA etc. We have actively built local partnerships and plan a festival site map of Taos County with locations of galleries and businesses to help participants navigate to further boost local economy. Our overall goal is to draw a local and national audience utilizing celebration of artistic expression as a vehicle to experience Taos as a whole.	**$24,693**
Taos Golf Properties LTD	Taos Country Club is a publicly accessible 18-hole championship golf course and clubhouse in Ranchos de Taos, open to visitors and residents alike with no membership required for play or dining. At 7,300 feet with unobstructed views of the Sangre de Cristo range, it is one of the highest courses in North America and a distinctive tourism asset for Taos County. This project is a fiscal year 2027 destination promotion campaign to grow out-of-county visitation to the facility and, in turn, overnight lodging stays countywide. Activities include: a regional television campaign timed to the major golf broadcast windows when destination-golf intent peaks; geo-targeted digital and social advertising aimed at Front Range, Albuquerque, Dallas and Phoenix golf travelers; print placement in New Mexico and regional golf and travel publications; rack-card and brochure distribution to Taos County lodging properties, the Taos Visitor Center and Taos Ski Valley; and search-optimized landing pages for visitor tee times, group and tournament inquiries. Partners include Taos County lodging properties, Taos Ski Valley, regional broadcast affiliates and local tournament organizers. Expected outcomes: measurable growth in out-of-county rounds, higher visitor spend at the restaurant, more multi-day group and tournament bookings, and increased summer and shoulder-season lodging demand.	**$16,896**
Taos Hyperbaric and Wellness, LLC	Truly Terrain (Taos Hyperbaric & Wellness, LLC) **is the ONLY specialized wellness facility in Taos County meeting tourist altitude recovery needs.** Located in the Historic District, we've operated for 9 years under owner Rebecca Harder—an IHA Certified Hyperbaric Oxygen Therapist, National Board-Certified Colon Hydro therapist, and I-ACT Certified Instructor-Level Colon Hydro therapist with 23 years' experience. Sessions are co-facilitated by her husband as a dedicated team. To meet demand, in Sept 2026 we privately acquired a second Oxyhealth Vitaeris 320 hyperbaric chamber and are currently executing a self-funded Oasis buildout to complete a second chamber room by Dec 2026. (Grant funds are requested strictly for marketing, not capital costs; this expansion doubles capacity). Hyperbaric sessions are open Mon–Thu for all visitors, with dedicated Tourist Fri/Sun hours offering exclusive private access for tourist groups and wedding parties. **Elevation shock impacts 27% to 42% of visitors, causing severe headache, fatigue, and nausea. A single 90-minute session is documented to adjust visitors to high elevation so they can maximize their trip.** This grant funds a Feb–Mar 2027 campaign targeting DFW wedding planners, brides, and travelers ($8,500 Meta/IG ads via Six String Digital) and 4 half-page Tempo ads ($3,744 via Taos News) to keep visitors healthy and spending locally. **Educational ads will highlight altitude shock pain points, positioning hyperbaric oxygen as the solution.**	**$6,440**

Taos Jazz Bebop Society	Over its12 year history, the Frank Morgan Taos Jazz Fest has established itself as one of Taos' premier cultural events, timed to coincide with a traditionally "slow" time for tourism in Taos. With world-renowned musicians traveling to Taos from all over the world, as well as the New Mexico's own world-famous and Grammy-winning artists, the concerts attract music lovers from near and far to Taos and demonstrate the ever-expanding cultural attractiveness of our small town. We allocate approximately 75% of our advertising budget to out-of-county media buys, assuring a reach far beyond Taos County. At least one of our concerts is specially priced for families with kids, so all ages can enjoy and be inspired by the festival. To attract youth and families & increase audience size we added the "Schoolhouse Jazz" educational program with live local jazz musicians at schools during the day, Two free opening day concerts at Taos Country Club, and an afternoon youth/family concert at the end. We book shows collaboratively through ABQ & Santa Fe markets. Our partners are the OutPost in ABQ & the Santa Fe Music Collaborative. This allows us to bring performers we could not as an individual nonprofit. Day One: Two free shows at the Taos Country Club Day two: Harwood Museum concert with Matt Savage Trio Day Three : TCA concert by David Sanchez "CARIBE" quintet Day Four: Matinee Youth /Family show at TCA by Grace Kelly Quintet; Evening concert by GRace Kelly & Joy Patty jazz groups.	**$12,240**
Taos Onstage	Taos Onstage puts on five shows per season including the win net of our playwriting contest open to all NM residents. Would love some help towards advertising our plays. We often see tourists at our plays and have had many visitors contact us and comment on having such great theater to enjoy while on vacation. This season, we are advertising with local radio stations KNCE and KTAOS and the usual flyers and postcards. We distribute those materials to the following locations, many of which target tourists: **Bulletin Boards for Flyer Distribution** • Cid's Food Market, Electric Sheep, Gutiz, High Altitude Fitness & Health (women's locker room), Somos, Library, John Dunn Shops, Daleee **Postcards** • High Elevation Health & Fitness (on table in women's locker room), Sagebrush Inn (on table between bar and dining room), Restaurants, Hampton Inn, Don Fernando, Quality Inn, Taos Valley Lodge **Season Lineup Brochure** • Visitor Center, Family Rec Center, Taos Valley Lodge, Hampton Inn, Quality Inn, Sagebrush, Don Fernando, Millicent Rogers Museum, The Blake, Quail Ridge Resort, El Pueblo Lodge, Casa Benevidas (on Kit Carson), El Monte Sagradas, La Fonda (Plaza), Hotel Luna Majestica.	**$3,321**
Taos School of Music	Hailed by NPR as "One of the most prestigious and intimate of summer music schools in the country," The Taos School of Music (TSoM) and Chamber Music Festival is a nationally recognized summer chamber music festival and training program that for 63 years has brought famed professional internationally-touring chamber music performers and elite Young Artists for eight weeks of rehearsals, masterclasses, public concerts, and free lectures and seminars across Taos and Taos Ski Valley. Our goal with Lodger's Tax support is to build on the tremendous momentum of the record-breaking 2026 summer season to continue amplifying destination-forward marketing that grows out-of-county visitation, overnight stays, and total attendance while increasing brand awareness and maintaining accessibility for local audiences and families. Building on last season that attracted 5,000+ attendees from 20+ states, we will deploy a balanced, data-driven advertising plan (in-county + drive-market + national niche) that (1) converts chamber-music enthusiasts into Taos visitors, (2) extends length of stay by curating multi-concert itineraries tied to Taos Ski Valley lodging/dining, and (3) invites local residents to experience Taos's arts heritage through free/low-cost community events and family-friendly offers. The outcome: more visitors choosing Taos specifically for TSoM, higher occupancy, and a place for visitors and residents to share exceptional musical experiences while supporting local businesses.	**$25,456**

AGENDA ITEM NO.
Taos County-5329-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion, consideration and decision regarding a request for Lodger's Tax Sponsorship for Danielle Valdez, Miss New Mexico Princess 2026 to represent Taos County and the state of New Mexico at the NAM National Pageant in Orlando, Florida November 19-28, 2026 - Dylan Cox, Lodger's Tax Coordinator**

Lodgers Tax request Valdez.pdf

Date: November 5, 2026

Request for Taos County Sponsorship
Danielle Valdez Miss New Mexico Princess 2026
To the Honorable Taos County

REQUEST FOR OFFICIAL SPONSORSHIP FOR DANIELLE VALDEZ, MISS NEW MEXICO PRINCESS 2026

Our names are Daniel & Jenea Valdez and we are writing to you today as proud parents, a volunteer firefighter, and lifelong members of our Taos community. We are writing to respectfully request a formal sponsorship for our 6 year old daughter, Danielle Valdez, who was recently crowned the 2026 National American Miss (NAM) Miss New Mexico Princess.

This November, Danielle will be traveling to Orlando, Florida, to represent her hometown of Taos and the entire State of New Mexico at the NAM National Pageant.

At just six years old, Danielle has dedicated her reign to meaningful community service right here in Taos County. Her platform is incredibly close to our family's heart: she volunteers her time delivering treats to our local volunteer fire departments and police department to thank them for keeping us safe. She has also actively given back by supporting local cheer teams, classrooms, and schools, proving that you are never too young to make a positive impact on your community.

At the National Pageant, Danielle will not just be competing for a title; she will be acting as a literal ambassador for the culture, heart, and spirit of Taos. She will be speaking on a national stage, participating in professional interviews, and sharing the unique traditions of the Land of Enchantment with girls and families from all 50 states.

As you can imagine, preparing a 6 year old for a seven day national competition involves significant expenses, including pageantry fees, travel logistics, and required community gift exchanges. We would be incredibly honored to have the backing of Taos County. Any financial contribution or sponsorship would go directly toward helping her fulfill her national target. In return, Danielle will proudly display and list Taos County among her primary sponsors and media features. Danielle will make an official appearance in her full crown and sash at your local business or community event.

Thank you for your time, your leadership, and your continued dedication to empowering the youth of Taos County.

With respect and gratitude,
Daniel & Jenea Valdez
On behalf of Danielle Valdez, Miss New Mexico Princess 2026
Taos, New Mexico
1-575-613-3317
jenea_maestas@yahoo.com

NATIONAL AMERICAN MISS (NAM) NATIONALS

Estimated Expense Breakdown & Budget Planner

Dani Valdez — Miss New Mexico Princess 2026

Primary Strategy Focus: This budget plan is structured specifically for a 6-year-old competitor in the Princess Division traveling from Taos, New Mexico to Orlando, Florida. It highlights mandatory fees and wardrobe needs.

1. PAGEANT REGISTRATION & FEES

EXPENSE ITEM	DESCRIPTION / STATUS	ESTIMATED COST
Production Number Dress	Official ASHLEYlauren opening dress required for all national finalists.	**$350.00**
Optional Contests & Add-ons	Talent, Photogenic, Casual Wear Modeling, etc. (Approx. $150-$200 per optional event choice).	**$400.00**

2. TRAVEL & LODGING (TAOS, NM TO ORLANDO, FL)

EXPENSE ITEM	DESCRIPTION / STATUS	ESTIMATED COST
Host Hotel Stay	Official host hotel block room pricing for the duration of Nationals week (6-7 Nights). Required immersion.	**$1,323.00**
Flights	Round-trip flights from New Mexico (ABQ) to Orlando (MCO) for just contestant.	**$650.00**

3. WARDROBE & STAGE PREPARATION

EXPENSE ITEM	DESCRIPTION / STATUS	ESTIMATED COST
Formal & Interview Outfits	Princess evening gown, tailored interview attire, and coordinating accessories.	**$100.00**
Specialty Footwear	Flats or low block-heel nude/neutral/clear shoes (e.g., Kids Angel Heel from Diverse Style Shoes).	**$50.00**
Rehearsal Wear & Wardrobe	Age-appropriate casual outfits for rehearsals, themed activities, and optional competitions.	**$100.00**

Estimated Final Cost Total: $2,973.00

AT NATIONAL AMERICAN MISS, WE ARE GIRLS WITH DREAMS AND WOMEN WITH VISION!

NAM
National American Miss

Dear Potential National Sponsor:

We, at National American Miss, would like to introduce you to a very special person. She has accomplished many great things at her state pageant and was selected to compete in the National Pageant in Orlando, Florida!

National American Miss is a program like no other. It's a high-energy, age-appropriate, family-oriented program that helps girls and women develop empowering poise and self-confidence. We are dedicated to celebrating America's greatness and encouraging in current and future leaders.

Each contestant will take home **lifelong skills** from the pageant week. She will learn how to conduct herself in a job interview, how to prepare a professional résumé, how to speak with confidence, and will gain a special poise that will help her in whatever the chooses to do in life.

As a potential sponsor, you are being asked to help her participate in the program by providing a portion of the fees for the outstanding national contestant.

The fees are tax-deductible for businesses as an advertising expense.

Thank you for your time and for making this national contestant's dreams come true!

Most sincerely,

Kathleen Mayes

Kathleen Mayes
National Americon Miss Founder







GOOD NEWS!

Annually, more than $1,000,000 in prizes and awards are presented to deserving contestants nationwide.



We have...
Age-appropriate competitions!

We give...
Training for the future with emphasis on **interview & public speaking skills!**

We offer...
Setting the standard for **quality and integrity!**









NAM
Miss New Mexico
Princess
2026

AGENDA ITEM NO.
Taos County-5312-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion regarding the draft "Data Center Moratorium" Ordinance, which proposes an eighteen (18) month moratorium to allow for County staff to develop regulations, which will amend the Taos County Land Use Regulations and/or any other Ordinances or regulations for proposed development of data centers - Rachel Romero, Planning Director & Patrick Trujillo, Contract County Attorney**

Date Center Moratorium.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Rachel Romero Patrick Trujillo	**Presenters Title**	Planning Director Attorney
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? *(all documents must be single sided)***	☒ Yes ☐ No
Will action be needed on this item?	☐ Yes ☒ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☒ Yes ☐ No ☐ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

Discussion regarding the draft "Data Center Moratorium" Ordinance, which proposes an eighteen (18) month moratorium to allow for County staff to develop regulations, which will amend the Taos County Land Use Regulations and/or any other Ordinances or regulations for proposed development of data centers.

Signature/Date of person picking up final documents:

TAOS COUNTY
BOARD OF COUNTY COMMISSIONERS

ORDINANCE NO.

SECTION 1. SHORT TITLE.

This Ordinance shall be known as the "Data Center Moratorium Ordinance."

SECTION 2. DEFINITIONS.

As used in the Data Center Moratorium Ordinance, the following terms have the following meanings:

A. "Board" means the Board of County Commissioners of Taos County.

B. "County" means Taos County.

C. "IT Load Capacity" means the aggregate maximum designed electrical power demand, measured in megawatts (MW), required to operate the information technology equipment housed within a facility, including servers, networking equipment, storage systems, and associated power distribution and cooling infrastructure.

D. "Data Center" means a facility, or a proposed expansion of an existing facility, that is designed or used primarily for housing, managing, operating, or transmitting data by means of computer systems and associated components, including servers, networking equipment, and data storage systems; and has a proposed aggregate IT Load Capacity of 1 megawatt(s) or greater.

The term includes hyperscale data centers, artificial intelligence computing facilities, cloud computing facilities, colocation facilities, and cryptocurrency mining operations meeting the foregoing threshold. The term does not include ordinary computer rooms, server closets, telecommunications rooms, or information technology equipment that is clearly incidental and accessory to a principal lawful use, such as an office, school, hospital, public building, agricultural operation, retail establishment, or small business, provided that such incidental equipment does not require separate high-capacity energy, water, cooling, utility, or direct supporting infrastructure beyond that ordinarily required for that principal use.

E. "LUR" means the Taos County Land Use Regulations, Taos County Ordinance No. 2018-02 as amended.

SECTION 3. FINDINGS.

A. The Board finds that Data Centers have the potential for far-reaching effects on the community. Data Centers are developments that place major demands on public infrastructure, water resources, and the regional electrical grid, and have the potential to affect the environment and public health, safety, and welfare beyond the impacts on immediately neighboring properties. Therefore, special regulation of Data Centers is necessary:

(1) to protect the health, safety, and welfare of the citizens, residents, and businesses of the County from the potentially harmful or hazardous impacts of Centers;
(2) to ensure short- and long-term compatibility of Data Centers with surrounding land uses and the County at large;
(3) to preserve the quality and sustainability of life, the economy, infrastructure, environment, natural and cultural resources, and natural landscapes; and
(4) to protect air quality, surface water, groundwater, acequia systems, environmentally sensitive lands, and the visual and scenic qualities of Taos County.

B. Water Resources. The Board finds that Data Centers present significant risks to the finite and essential water resources of Taos County:

(1) Data Centers commonly use evaporative or wet-cooling systems that require substantial water withdrawals from groundwater aquifers and surface water systems. A single hyperscale facility may consume millions of gallons of water per day.
(2) Taos County is located in an arid, drought-prone region subject to chronic water scarcity.
(3) Without targeted regulation, Data Center development poses a material risk of irreversible harm to the groundwater supplies, acequia networks, and surface water resources upon which communities, agricultural operations, and natural ecosystems depend.
(4) Taos County Land Use Regulations ("LUR") does not currently contain performance-based or other standards governing water consumption, cooling technology requirements, or water-use reporting for Data Centers.

C. Energy and Grid Capacity. The Board finds that Data Centers present significant risks to regional energy infrastructure and grid reliability. The Board in particular finds that:

(1) Data Centers are among the most energy-intensive land uses, with individual hyperscale facilities capable of drawing hundreds of megawatts of electricity—a demand that can equal or exceed that of an entire municipality.
(2) Data Centers have the potential to strain regional transmission infrastructure, increase energy costs for residents and businesses, impair grid reliability, and undermine the County's renewable energy and climate resilience goals.
(3) The LUR does not currently contain standards governing the assessment of electrical demand, grid capacity, or energy infrastructure requirements as conditions of Development Approval, potentially a loophole for Data Centers.

D. Inadequacy of Existing LUR Regulations. The Board finds that:

(1) The LURs do not contain specific provisions defining, classifying, or establishing permitting standards for Data Centers as a particular land use category.

(2) Existing and proposed zoning and development standards in the LUR are not tailored to address the unique scale, intensity, and impact profile of Data Centers, including their water consumption, energy demand, noise, heat emissions, and infrastructure requirements.

(3) The absence of specific LUR standards creates a risk that Data Center applications will be evaluated under general standards that may be unsuited to the assessment of their cumulative and long-term impacts.

E. Need for Public Input and Study. The Board finds that development of appropriate Regulations governing Data Centers will require:

(1) the identification and allocation of monetary and staff resources;

(2) engagement of planning, water, environmental, energy, fiscal, and engineering consultants;

(3) coordination with state agencies, utility providers, and regional water authorities; and

(4) public hearings and workshops to solicit community input, evaluation, and recommendations from diverse residents including Pueblos and tribal governments, acequia associations and other agricultural operators, rural landowners, historical and traditional villages and community and residential organizations.

F. Necessity of Moratorium. An eighteen-month moratorium on Development Approvals and Development Permits for Data Centers is necessary, essential, and reasonable:

(1) to avoid a race of diligence, whereby applicants submit Data Center development applications during the formulation and public discussion of regulations;

(2) to avoid the establishment of nonconforming uses or the need to respond in an ad hoc fashion to Data Center proposals in the absence of applicable standards;

(3) to eliminate the need for hasty adoption of permanent controls;

(4) to allow the planning and implementation process to run its full and natural course with widespread community input and involvement, public debate, and full consideration of all issues and points of view; and

(5) to allow for the creation of legally and technically sound plans, policies, and regulations.

G. This Data Center Moratorium Ordinance constitutes a valid exercise of the County's express and implied zoning authority and police power, consistent with NMSA 1978, Section 3-21-1 (granting counties zoning authority, including the power to regulate and restrict within its jurisdiction the location and use of buildings, structures and land for trade, industry, residence or other purposes) and NMSA 1978, § 4-37-1 (granting counties "those powers necessary and proper to

provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of any county or its inhabitants"). *See also Brazos Land, Inc. v. Board of County Commissioners of Rio Arriba County,* 1993-NMCA-013, 1 30, 115 N.M. 168 (holding that a county development moratorium enacted to allow time for promulgating more stringent regulatory standards was a valid exercise of its police power and express and implied authority).

SECTION 4. DATA CENTERS EXEMPT FROM MORATORIUM.

The following are exempt from the moratorium imposed by Section 5:

A. Data centers or data processing facilities that do not meet either threshold set forth in Section 2(D);

B. County-owned or County-operated facilities used solely for governmental data processing purposes; and

C. Facilities for which a complete application for Development Approval or a Development Permit was accepted by the County prior to the effective date of this Data Center Moratorium Ordinance.

As land uses and impacts are further defined during the moratorium period, the Board may amend this Data Center Moratorium Ordinance to modify the scope of land uses subject to or exempt from the moratorium imposed by Section 5.

SECTION 5. MORATORIUM.

During the effective period of the Data Center Moratorium Ordinance:

A. No new applications for Development Approval or a Development Permit for a Data Center shall be accepted by the County;

B. No applications for Development Approval for a Data Center shall be accepted, further processed or acted upon by the Board or any other County commission, department, or official; and

C. No Development Approval or Development Permit for a Data Center shall be issued.

SECTION 6. PRIORITIZATION OF REGULATIONS FOR DATA CENTERS.

The County Manager is directed to require County staff to immediately develop regulations for Data Centers and to take such other action as is necessary to expeditiously develop such regulations, any necessary amendments to the LUR, and any other ordinances or documents necessary to implement regulations for Data Centers or to carry out the purposes of this Data Center Moratorium Ordinance.

Regulations shall expand existing land use regulations to address specific conditions, at a minimum:

A. water consumption limits, cooling technology standards, and water-use reporting requirements;

B. energy demand assessments, grid capacity analysis, and renewable energy integration requirements, which may be based on relevant codes or other written standards;

C. siting criteria and land use compatibility standards, including equity-centered siting standards, cumulative burden assessments for environmental justice communities, and enhanced opportunities for community participation;

D. noise, heat, and other environmental impact mitigation standards;

E. cumulative impact assessment standards that consider aggregate water consumption, groundwater and aquifer impacts, wastewater generation, electricity demand, diesel emissions, air quality, noise, and stormwater impacts of the proposed facility, and threats to acequia systems, in combination with any other data center facilities located nearby, regardless of ownership;

F. fiscal impact analysis and infrastructure adequacy requirements;

G. ratepayer cost-shifting risk analysis and standards regulating on-site diesel or other backup generators, including emissions and noise limits;

H. solid waste, wastewater, sludge, and electronic waste (e-waste) management standards, and facility decommissioning requirements, including financial assurance or liability bonding for site restoration;

I. public disclosure requirements for projected water use, energy use, infrastructure upgrades and any taxpayer-funded incentives or subsidies associated with a proposed facility;

J. limitations on confidentiality or non-disclosure agreements that would restrict public participation in, or governmental transparency regarding, the review of Data Center applications; and

K. Light and glare impact standards, including standards governing exterior lighting, luminance levels, and cumulative sky glow effects, assessed at the viewshed scale and developed in coordination with the New Mexico Environment Department, the New Mexico Night Sky Protection Act program, and affected community stakeholders

SECTION 9. SEVERABILITY.

If a provision of this Data Center Moratorium Ordinance or its application to any person or circumstance is held by a court of competent jurisdiction to be invalid, the invalidity does not affect other provisions or applications of the Data Center Moratorium Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of the Data Center Moratorium Ordinance are severable.

SECTION 10. EFFECTIVE DATE.

A. Due to the emergency declared in Section 3, it is necessary for the protection of the public health and safety of the County that this Data Center Moratorium Ordinance take effect immediately upon recordation. Should a court of competent jurisdiction determine that it has the authority to question the Board's declaration of emergency and that emergency conditions did not exist justifying the

immediate efficacy of this Data Center Moratorium Ordinance, this Data Center Moratorium Ordinance shall take effect on the first date otherwise allowed by law.

B. This Data Center Moratorium Ordinance is repealed eighteen (18) months from its effective date; provided that the Board may extend the effective period for additional reasonable periods of time if, in its legislative discretion, such extension is warranted.

AGENDA ITEM NO.
Taos County-5320-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**A Presentation and discussion of the First Quarter Financial Reports for Fiscal Year 2026-2027 -Emily Rowlinson - Elliott, Finance Director**

1st Quarter Financial Report.pdf

TAOS COUNTY
AGENDA REQUEST FORM

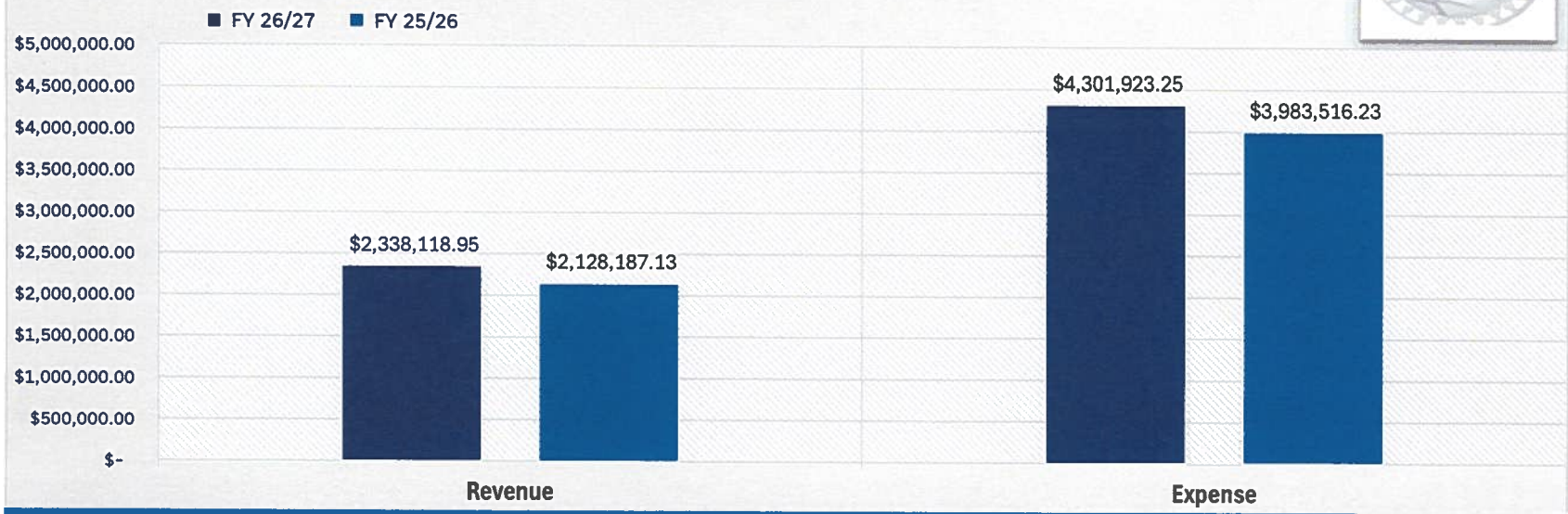
Presenters Name ***(If there is more than one presenter list them all)***	Emily Rowlinson-Elliott	**Presenters Title**	Finance Director
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? *(all documents must be single sided)***	☒ Yes ☐ No
Will action be needed on this item?	☐ Yes ☒ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☐ N/A	**Legal Department Signature** ***If item does need Legal approval, it must be submitted their first.***	

APPROVAL OF A RESOLUTION - AGENDA ITEM DESCRIPTION

Agenda Item: Presentation and Discussion of the First Quarter Financial Reports for Fiscal year 2026-2027.

Signature/Date of person picking up final documents:

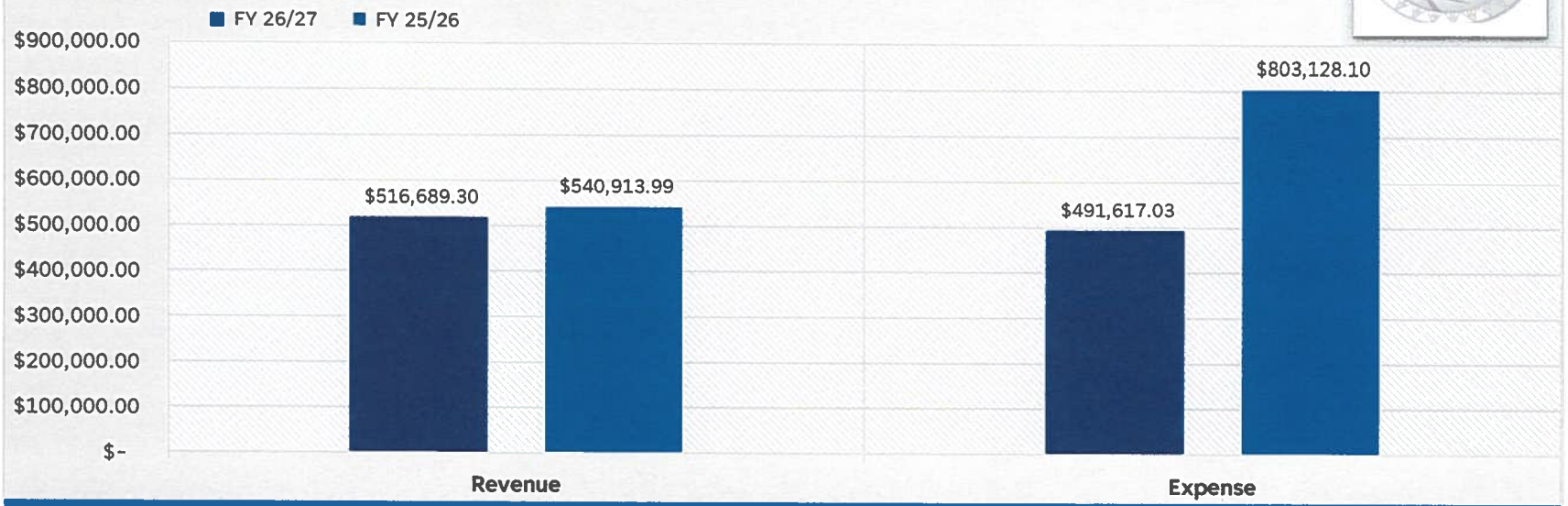
101 General Fund



	Q1 Actuals	YTD	Budget	% (+/-) Budget	Q1 FY 25/26	Y-O-Y (+/-)
Revenues						
GRT	$ 561,226.51	$ 561,226.51	$ 2,400,690.00	23%	$ 496,532.58	$ 64,693.93
Property Taxes	$ -	$ -	$ 16,810,136.00	0%	$ 513,269.28	$ (513,269.28)
All Other	$ 1,776,892.44	$ 1,776,892.44	$ 6,646,497.42	27%	$ 1,118,385.27	$ 658,507.17
Total Revenue	**$ 2,338,118.95**	**$ 2,338,118.95**	**$ 25,857,323.42**	**9%**	**$ 2,128,187.13**	**$ 209,931.82**
Expenses						
Payroll	$ (2,989,413.41)	$ (2,989,413.41)	$ (14,800,949.97)	20%	$ (2,730,442.39)	$ 258,971.02
Operational	$ (1,312,509.84)	$ (1,312,509.84)	$ (8,133,992.32)	16%	$ (1,253,073.84)	$ 59,436.00
Total Expenses	**$ (4,301,923.25)**	**$ (4,301,923.25)**	**$ (22,934,942.29)**	**19%**	**$ (3,983,516.23)**	**$ 318,407.02**
Transfer - IN	$ -	$ -	$ 200,000.00	0%	$ 1,053,376.13	$ (1,053,376.13)
Transfer - OUT	$ (200,000.00)	$ (200,000.00)	$ (3,122,381.13)	6%	$ (2,588,049.82)	$ (2,388,049.82)
Revenue Less Expenses (+/-)	**$ (1,963,804.30)**	**$ (1,963,804.30)**	$ -		**$ (1,855,329.10)**	$ 108,475.20

Cash Balance	FY 25/26 Q1	FY 24/25 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 14,727,644.98	$ 16,026,990.81	$ (1,299,345.83)
Increase/Decrease	$ (2,163,804.30)	$ (3,390,002.79)	$ (1,226,198.49)
Total Fund	**$ 12,563,840.68**	**$ 12,636,988.02**	**$ (73,147.34)**

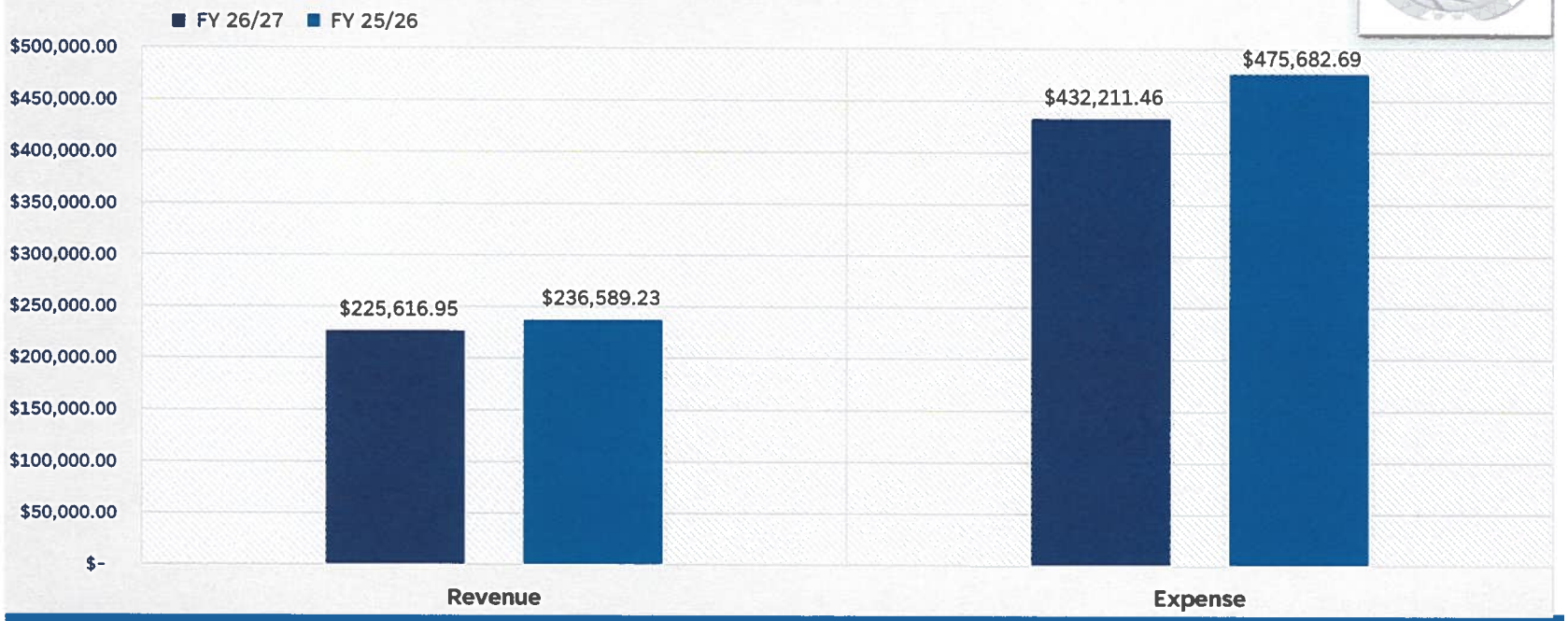
202 Solid Waste



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/25	Y-O-Y (+/-)
Revenues						
GRT - Enviromental	$ 132,474.80	$ 132,474.80	$ 573,954.00	23%	$ 150,370.46	$ (17,895.66)
Solid Waste - Landfill User Fees/Recyc.	$ 310,578.09	$ 310,578.09	$ 1,588,569.00	20%	$ 336,095.50	$ (25,517.41)
All Other	$ 73,636.41	$ 73,636.41	$ 359,845.00	20%	$ 54,448.03	$ 19,188.38
Total Revenue	**$ 516,689.30**	**$ 516,689.30**	**$ 2,522,368.00**	**20%**	**$ 540,913.99**	**$ (24,224.69)**
Expenses						
Payroll	$ (364,896.25)	$ (364,896.25)	$ (1,751,943.78)	21%	$ (307,073.64)	$ 57,822.61
Operational	$ (126,720.78)	$ (126,720.78)	$ (1,079,054.42)	12%	$ (496,054.46)	$ (369,333.68)
Total Expenses	**$ (491,617.03)**	**$ (491,617.03)**	**$ (2,830,998.20)**	**17%**	**$ (803,128.10)**	**$ (311,511.07)**
Transfer - IN	$ -	$ -	$ -	0%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ 25,072.27**	**$ 25,072.27**			**$ (262,214.11)**	**$ 287,286.38**

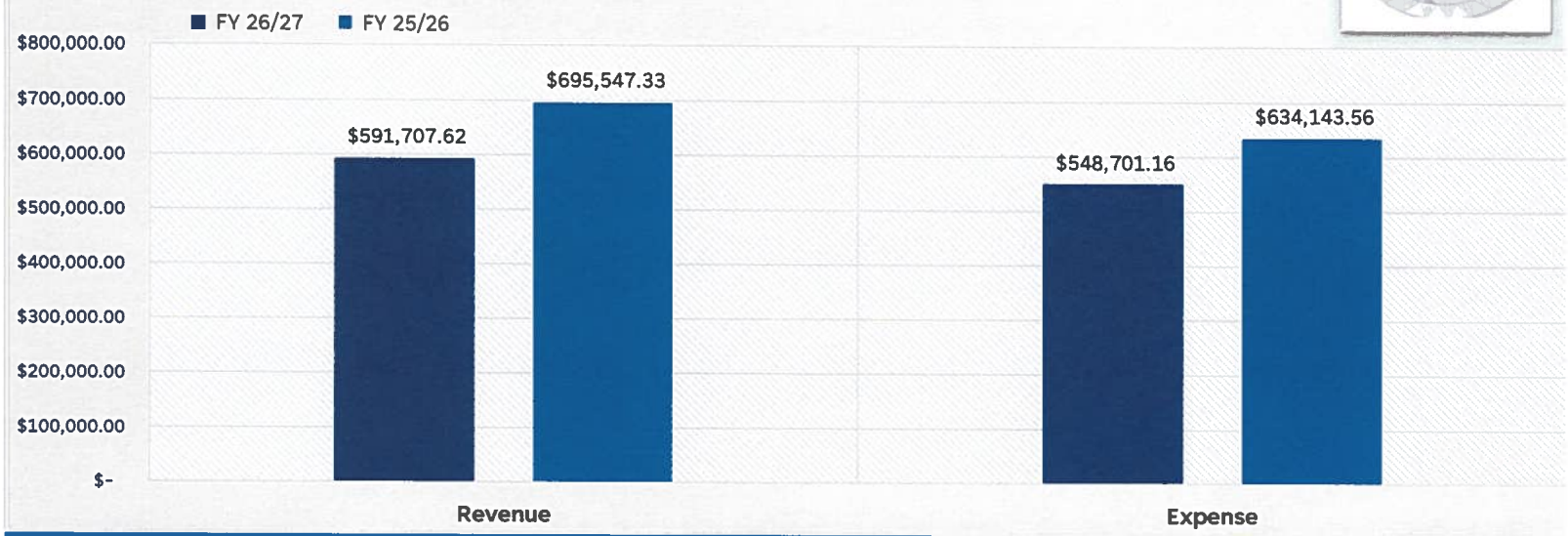
Cash Balance	FY 26/27 Q1	FY 25/26 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 2,149,484.44	$ 1,907,361.13	$ 242,123.31
Increase/Decrease	$ 25,072.27	$ (262,214.11)	$ 287,286.38
Total Fund	**$ 2,174,556.71**	**$ 1,645,147.02**	**$ 529,409.69**

204 Public Works



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
GRT	$ 49,990.17	$ 49,990.17	$ 201,219.00	25%	$ 52,121.93	$ (2,131.76)
Gasoline Tax	$ 48,151.25	$ 48,151.25	$ 185,626.00	26%	$ 47,048.42	$ 1,102.83
Moter Vehicle - Registration	$ 80,230.16	$ 80,230.16	$ 342,905.00	23%	$ 86,854.40	$ (6,624.24)
All Other Revenue	$ 47,245.37	$ 47,245.37	$ 362,111.00	13%	$ 50,564.48	$ (3,319.11)
Total Revenue	**$ 225,616.95**	**$ 225,616.95**	**$ 1,091,861.00**	**21%**	**$ 236,589.23**	**$ (10,972.28)**
Expenses						
Payroll	$ (287,086.24)	$ (287,086.24)	$ (1,576,410.09)	18%	$ (275,197.07)	$ 11,889.17
Operational	$ (145,125.22)	$ (145,125.22)	$ (1,349,583.04)	11%	$ (200,485.62)	$ (55,360.40)
Total Expenses	**$ (432,211.46)**	**$ (432,211.46)**	$ (2,925,993.13)	**15%**	**$ (475,682.69)**	**$ (43,471.23)**
Transfer - IN	$ -	$ -	$ 1,353,179.76	0%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ (206,594.51)**	**$ (206,594.51)**	**$ (1,834,132.13)**		**$ (239,093.46)**	**$ (32,498.95)**

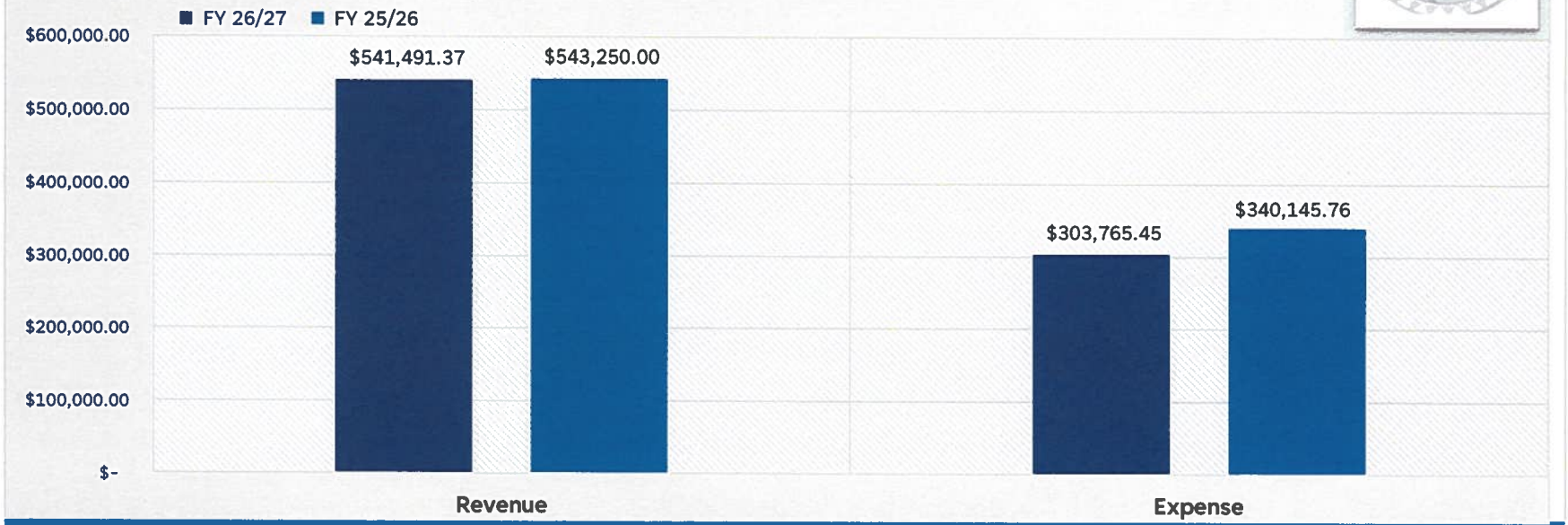
207 E911 Dispatch



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
County GRT-E-911 Enhancement	$ 561,226.51	$ 561,226.51	$ 2,420,579.00	23%	$ 586,252.92	$ (25,026.41)
Investment - Interest	$ 30,481.11	$ 30,481.11	$ 144,530.00	21%	$ 35,920.10	$ (5,438.99)
Misc.	$ -	$ -	$ -	0%	$ 73,374.31	$ (73,374.31)
Total Revenue	**$ 591,707.62**	**$ 591,707.62**	**$ 2,565,109.00**	**23%**	**$ 695,547.33**	**$ (103,839.71)**
Expenses						
Payroll	$ (413,780.21)	$ (413,780.21)	$ (2,090,886.87)	20%	$ (383,799.29)	$ 29,980.92
Operational	$ (134,920.95)	$ (134,920.95)	$ (1,515,100.20)	9%	$ (250,344.27)	$ (115,423.32)
Total Expenses	**$ (548,701.16)**	**$ (548,701.16)**	**$ (3,605,987.07)**	**15%**	**$ (634,143.56)**	**$ (85,442.40)**
Transfer - IN	$ -	$ -	$ -		$ -	$ -
Transfer - OUT	$ -	$ -	$ -		$ -	$ -
Revenue Less Expenses (+/-)	**$ 43,006.46**	**$ 43,006.46**	**$ (1,040,878.07)**		**$ 61,403.77**	**$ (18,397.31)**

Cash Balance	FY 26/27 Q1	FY 25/26 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 4,272,972.77	$ 4,366,554.96	$ (93,582.19)
Increase/Decrease	$ 43,006.46	$ 61,403.77	$ (18,397.31)
Total Fund	**$ 4,315,979.23**	**$ 4,427,958.73**	**$ (111,979.50)**

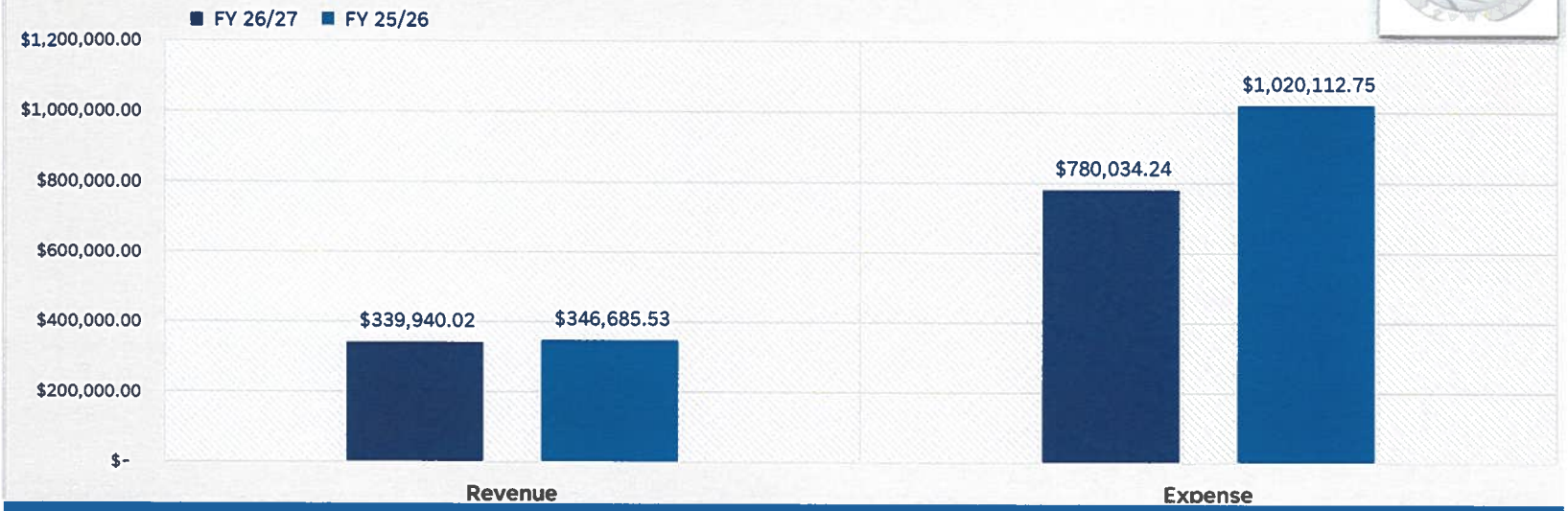
220 Indigent Fund



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
GRT - County Indigent	$ 400,061.52	$ 400,061.52	$ 1,610,188.00	25%	$ 524,750.00	$ (124,688.48)
Misc. - Other Revenue	$ 141,429.85	$ 141,429.85	$ 178,663.00	79%	$ 18,500.00	$ 122,929.85
Total Revenue	**$ 541,491.37**	**$ 541,491.37**	**$ 1,788,851.00**	**30%**	**$ 543,250.00**	**$ (1,758.63)**
Expenses						
Payroll	$ (61,539.27)	$ (61,539.27)	$ 342,891.84	18%	$ (50,456.07)	$ 11,083.20
Operational	$ (242,226.18)	$ (242,226.18)	$ 1,834,583.00	13%	$ (289,689.69)	$ (47,463.51)
Total Expenses	**$ (303,765.45)**	**$ (303,765.45)**	**$ 2,177,474.84**	**14%**	**$ (340,145.76)**	**$ (36,380.31)**
Transfer - IN	$ -	$ -	$ -	0%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ 237,725.92**	**$ 237,725.92**	**$ 3,966,325.84**		**$ 203,104.24**	**$ 440,830.16**

Cash Balance	FY 25/26 Q1	FY 24/25 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 2,163,610.35	$ 1,971,236.35	192,374.00
Increase/Decrease	$ 237,725.92	$ 203,104.24	34,621.68
Total Fund	**$ 2,401,336.27**	**$ 2,174,340.59**	**226,995.68**

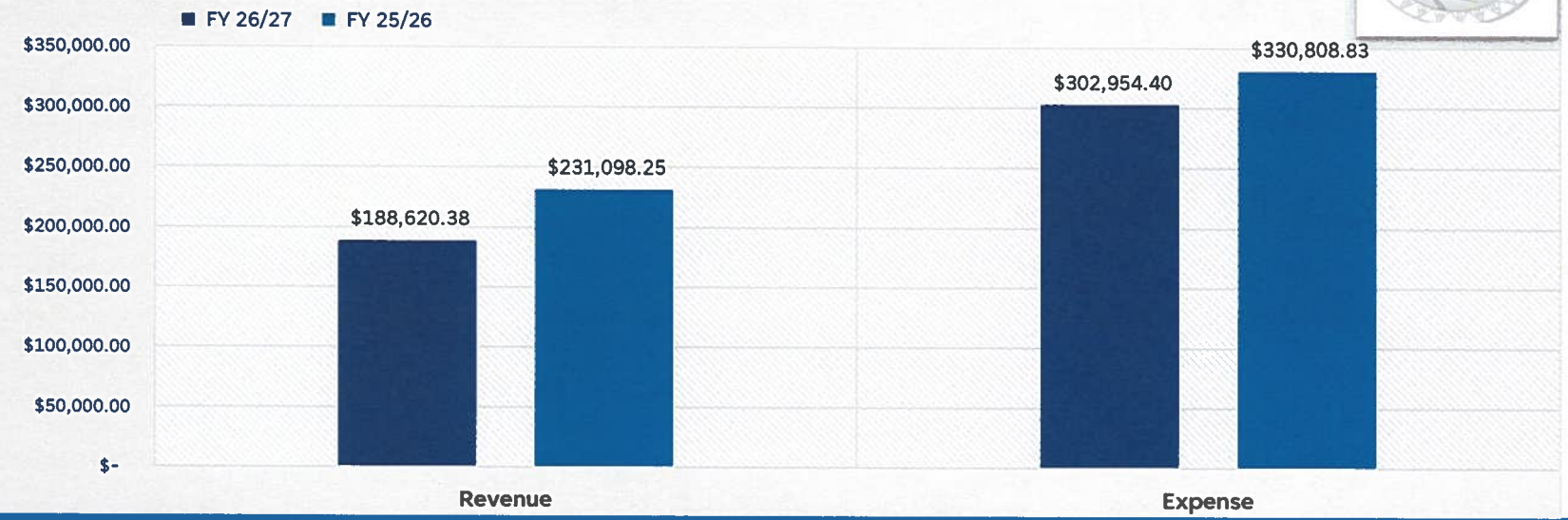
226 Adult Detention Center



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
GRT - County Correctional Dedication	$ 289,305.65	$ 289,305.65	$ 1,169,424.00	25%	$ 303,159.32	$ (13,853.67)
Care of Prisoners	$ 50,171.51	$ 50,171.51	$ 314,200.01	16%	$ 42,900.00	$ 7,271.51
Admission Fees/Miscellaneous	$ 462.86	$ 462.86	$ 20,988.00	2%	$ 626.21	$ (163.35)
State - Corrections Grant	$ -	$ -	$ -	N/A	$ -	$ -
Total Revenue	**$ 339,940.02**	**$ 339,940.02**	**$ 1,504,612.01**	**23%**	**$ 346,685.53**	**$ (6,745.51)**
Expenses						
Payroll	$ (528,093.15)	$ (528,093.15)	$ (3,103,394.37)	17%	$ (535,087.50)	$ (6,994.35)
Operational	$ (251,941.09)	$ (251,941.09)	$ (2,726,875.33)	9%	$ (485,025.25)	$ (233,084.16)
Total Expenses	**$ (780,034.24)**	**$ (780,034.24)**	**$ (5,830,269.70)**	**13%**	**$ (1,020,112.75)**	**$ (240,078.51)**
Transfer - IN	$ -	$ -	$ -	100%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ (440,094.22)**	**$ (440,094.22)**	**$ (4,325,657.69)**		**$ (673,427.22)**	**$ (233,333.00)**

Cash Balance	FY 25/26 Q1	FY 24/25 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 774,396.88	$ 1,861,619.86	$ (1,087,222.98)
Increase/Decrease	$ (440,094.22)	$ (673,427.22)	$ (233,333.00)
Total Fund	**$ 334,302.66**	**$ 1,188,192.64**	**$ (853,889.98)**

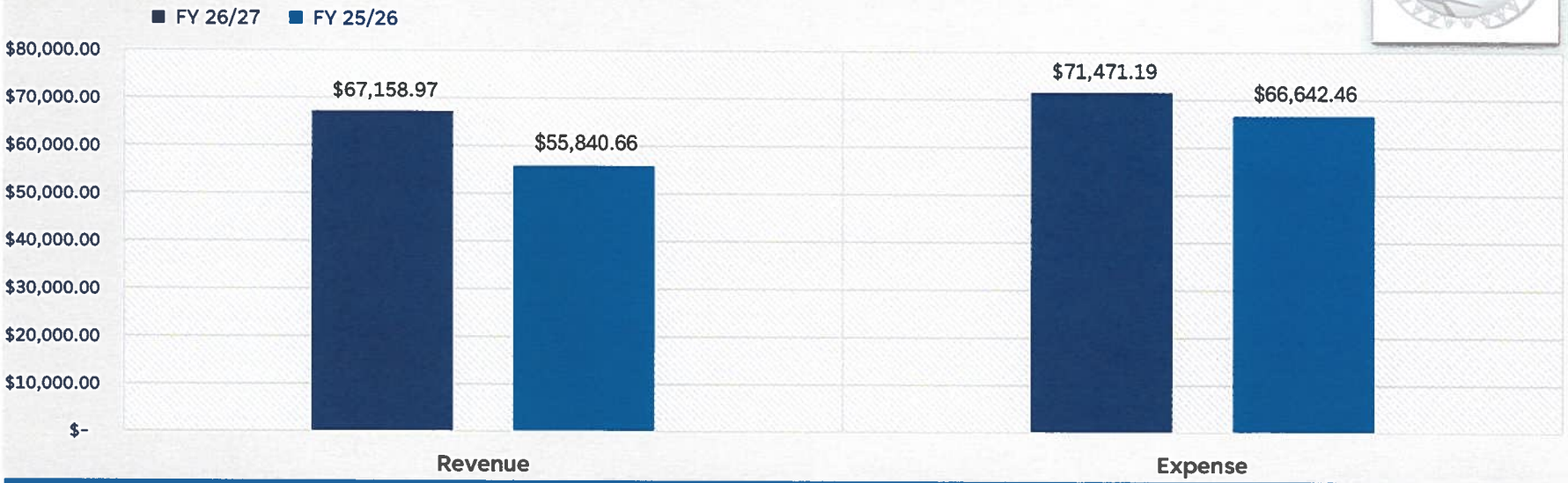
219 Senior Citizens Fund



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
State Grants	$ 171,630.08	$ 171,630.08	$ 721,424.85	24%	$ 220,562.86	$ (48,932.78)
Federal Grants	$ 5,883.59	$ 5,883.59	$ 122,864.00	5%	$ 46.16	$ 5,837.43
Contributions & Donations	$ 11,106.71	$ 11,106.71	$ 41,550.00	27%	$ 10,489.23	$ 617.48
Total Revenue	**$ 188,620.38**	**$ 188,620.38**	**$ 885,838.85**	**21%**	**$ 231,098.25**	**$ (42,477.87)**
Expenses						
Payroll	$ (220,265.09)	$ (220,265.09)	$ (1,000,077.66)	22.0%	$ (216,881.49)	$ 3,383.60
Operational	$ (82,689.31)	$ (82,689.31)	$ (476,420.22)	17%	$ (113,927.34)	$ (31,238.03)
Total Expenses	**$ (302,954.40)**	**$ (302,954.40)**	**$ (1,476,497.88)**	**21%**	**$ (330,808.83)**	**$ (27,854.43)**
Transfer - IN	$ 200,000.00	$ 200,000.00	$ 541,237.20		$ -	$ 200,000.00
Transfer - OUT	$ -	$ -	$ -		$ -	$ -
Revenue Less Expenses (+/-)	**$ (114,334.02)**	**$ (114,334.02)**	**$ (590,659.03)**		**$ (99,710.58)**	**$ (14,623.44)**

Cash Balance	FY 26/27 Q1	FY 25/26 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 53,296.42	$ 382,410.35	$ (329,113.93)
Increase/Decrease	$ (114,334.02)	$ (99,710.58)	$ (14,623.44)
Total Fund	**$ 138,962.40**	**$ 282,699.77**	**$ (143,737.37)**

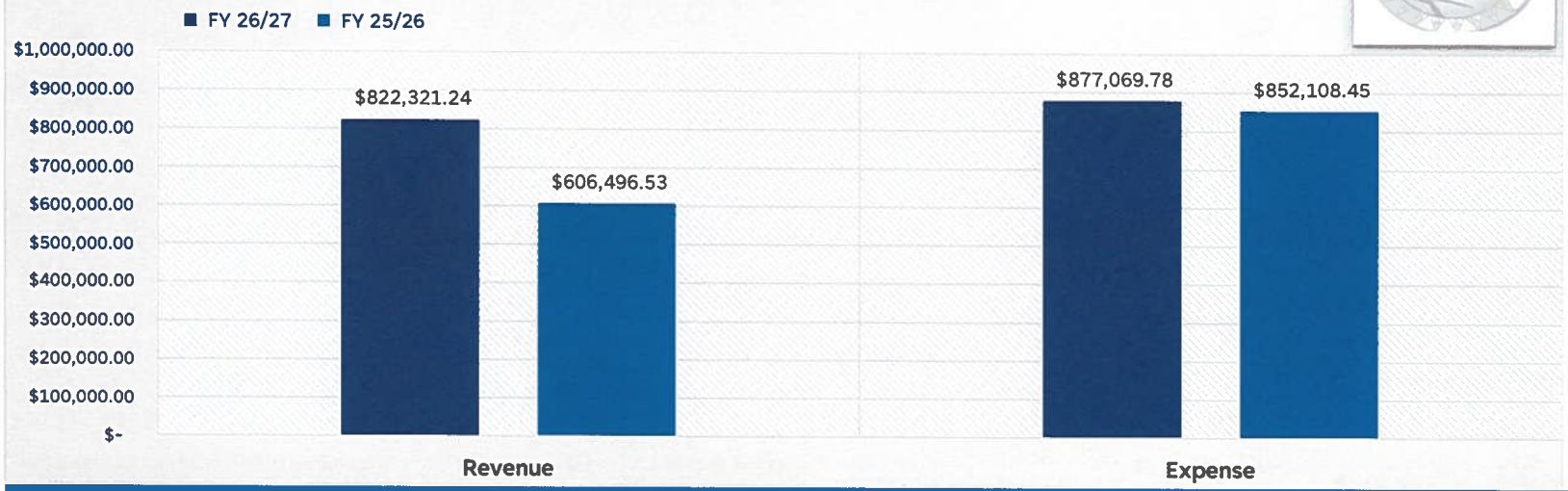
2219 NM Aging & Long Term Services Grant



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
State Grants	$ 52,773.44	$ 52,773.44	$ 215,000.00	25%	$ 49,318.79	$ 3,454.65
Federal Grants	$ 14,385.53	$ 14,385.53	$ 85,806.00	17%	$ 6,521.87	$ 7,863.66
Total Revenue	**$ 67,158.97**	**$ 67,158.97**	**$ 300,806.00**	**22%**	**$ 55,840.66**	**$ 11,318.31**
Expenses						
Payroll	$ (41,720.66)	$ (41,720.66)	$ (183,162.51)	23%	$ (40,907.57)	$ 813.09
Operational	$ (29,750.53)	$ (29,750.53)	$ (185,836.00)	16%	$ (25,734.89)	$ 4,015.64
Total Expenses	**$ (71,471.19)**	**$ (71,471.19)**	**$ (368,998.51)**	**19%**	**$ (66,642.46)**	**$ 4,828.73**
Transfer - IN	$ -	$ -	$ 68,192.51	0%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ (4,312.22)**	**$ (4,312.22)**	**$ (68,192.51)**		**$ (10,801.80)**	**$ (6,489.58)**

Cash Balance	FY 26/27 Q1	FY 25/26 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 44,335.34	$ 33,203.00	$ 11,132.34
Increase/Decrease	$ (4,312.22)	$ (10,801.80)	$ 6,489.58
Total Fund	**$ 40,023.12**	**$ 22,401.20**	**$ 17,621.92**

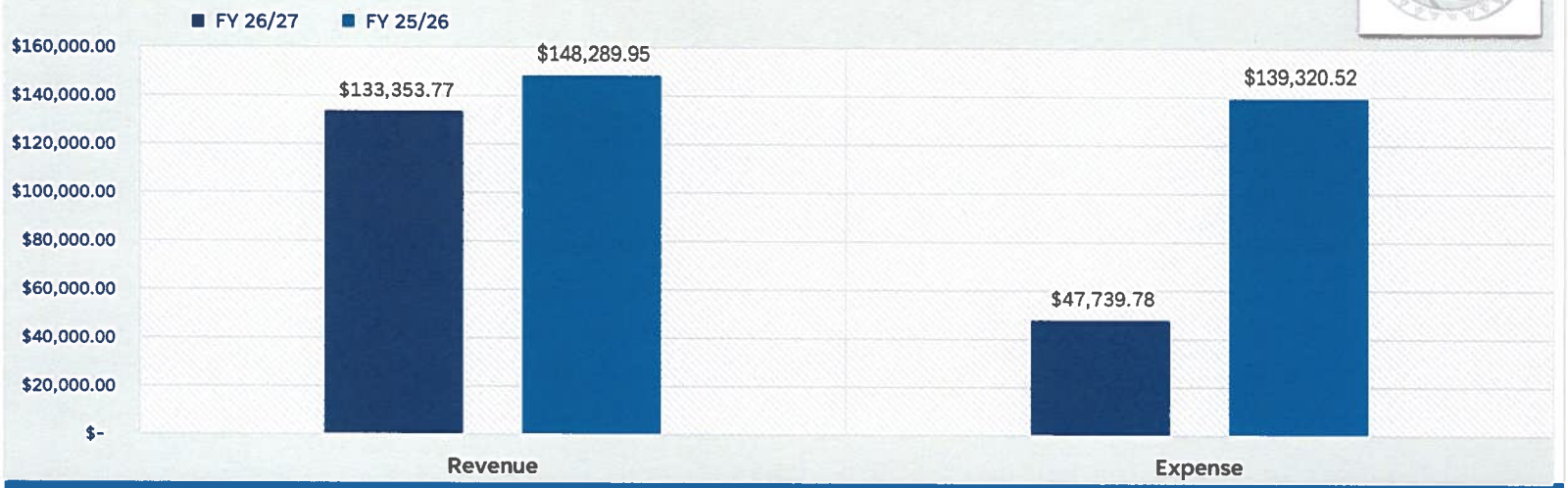
509 Emergency Services/Ambulance Fund



	Q1 Actuals	YTD	Budget	% (+/-) Budget	1Q FY 25/26	Y-O-Y (+/-)
Revenues						
GRT - Fire Protection/EMS	$ 570,384.24	$ 570,384.24	$ 3,302,419.00	17%	$ 377,858.32	$ 192,525.92
Intake Fees	$ 249,158.18	$ 249,158.18	$ 1,177,183.00	21%	$ 227,554.79	$ 21,603.39
Misc/Other Revenue	$ 2,778.82	$ 2,778.82	$ 80,000.00	3%	$ 1,083.42	$ 1,695.40
State - Fire Recruitment Grant	$ -	$ -	$ -	*0%*	$ *450,000.00*	$ *(450,000.00)*
Total Revenue	**$ 822,321.24**	**$ 822,321.24**	**$ 4,559,602.00**	**18%**	**$ 606,496.53**	**$ 215,824.71**
Expenses						
Payroll	$ (827,741.23)	$ (827,741.23)	$ (3,799,406.69)	22%	$ (802,492.80)	$ 25,248.43
Operational	$ (49,328.55)	$ (49,328.55)	$ (699,680.75)	7%	$ (49,615.65)	$ (287.10)
Total Expenses	**$ (877,069.78)**	**$ (877,069.78)**	**$ (4,499,087.44)**	**19%**	**$ (852,108.45)**	**$ 24,961.33**
Transfer - IN	$ -	$ -	$ -	0%	$ -	$ -
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ (54,748.54)**	**$ (54,748.54)**	**$ 60,514.56**		**$ (245,611.92)**	**$ 190,863.38**

Cash Balance	FY 25/26 Q1	FY 24/25 Q1	Y-O-Y (+/-)
Beginning of the Year	$ 1,029,470.50	$ 1,041,068.25	$ (11,597.75)
Increase/Decrease	$ (54,748.54)	$ (245,611.92)	$ 190,863.38
Total Fund	**$ 974,721.96**	**$ 795,456.33**	**$ 179,265.63**

DWI Program



	Q1 Actuals	YTD	Budget	% (+/-) Budget	FY 25//26	Y-O-Y (+/-)
Revenues						
State - Formula Distribution (DFA)	$ 71,251.80	$ 71,251.80	$ 270,485.00	26%	$ 71,215.10	$ 36.70
State - Local Grant (DFA)	$ 48,298.03	$ 48,298.03	$ 70,719.54	68%	$ 60,718.15	$ (12,420.12)
Intake Fees	$ 5,200.50	$ 5,200.50	$ 22,542.00	23%	$ 6,912.00	$ (1,711.50)
State - JAF Grant	$ 7,853.44	$ 7,853.44	$ -	N/A	$ 8,154.70	$ (301.26)
Screening Fees	$ 750.00	$ 750.00	$ 4,278.00	18%	$ 1,290.00	$ (540.00)
Total Revenue	**$ 133,353.77**	**$ 133,353.77**	**$ 368,024.54**	**36%**	**$ 148,289.95**	**$ (14,396.18)**
Expenses						
Payroll	$ (41,187.22)	$ (41,187.22)	$ -	$ 388,922.71	$ (102,358.28)	$ (61,171.06)
Operational	$ (6,552.56)	$ (6,552.56)	$ -	$ 30,415.14	$ (36,962.24)	$ (30,409.68)
Total Expenses	**$ (47,739.78)**	**$ (47,739.78)**	**$ -**	**$ 419,337.85**	**$ (139,320.52)**	**$ (91,580.74)**
Transfer - IN	$ -	$ -	$ -	0%	$ 50,000.00	$ (50,000.00)
Transfer - OUT	$ -	$ -	$ -	0%	$ -	$ -
Revenue Less Expenses (+/-)	**$ 85,613.99**	**$ 85,613.99**	**$ 368,024.54**		**$ 8,969.43**	**$ 76,644.56**

Cash Balance	FY 26/27 Q1	YTD	FY 25/26 YTD	Y-O-Y (+/-)
Beginning of the Year	$ 250,842.37	$	266,747.51	$ (15,905.14)
Increase/Decrease	$ 85,613.99	$ 85,613.99	$ 8,969.43	$ 76,644.56
Total Fund	**$ 336,456.36**	**$ 336,456.36**	**325,716.94**	**$ 10,739.42**

Revenue/Expenditure Year over Year Comparison

FY 24/25 - 25/26

NO.	FUND	FY 26/27 Q1 REVENUE	FY 25/26 Q1 REVENUE	YOY (+/-)	FY 26/27 Q1 EXPENSE	FY 25/26 Q1 EXPENSE	YOY (+/-)
General Fund		$ -		$ -	$ -		$ -
0101	GENERAL OPERATING ACCOUNT	$ 2,338,118.95	$ 2,128,187.13	$ 209,931.82	$ 4,301,923.25	$ 3,983,516.23	$ 318,407.02
Roads & Infrastructure		$ -		$ -	$ -		$ -
0103	GRT-CO INFRASTRUCTURE 3/4	$ 1,497,557.33	$ 1,358,184.64	$ 139,372.69	$ 23,678.55	$ 542,772.97	$ (519,094.42)
0204	PUBLIC WORK DEPARTMENT	$ 225,616.95	$ 236,589.23	$ (10,972.28)	$ 432,211.46	$ 475,682.69	$ (43,471.23)
0398	TAOS CO GRANT MATCH FUND	$ -	$ -	$ -	$ -	$ -	$ -
0399	CAPITAL ENHANCEMENT FUND	$ -	$ -	$ -	$ 575,889.55	$ 1,027,684.97	$ (451,795.42)
Enterprise Funds					$ -		$ -
0202	SOLID WASTE FUND	$ 516,689.30	$ 540,913.99	$ (24,224.69)	$ 491,617.03	$ 803,128.10	$ (311,511.07)
0509	EMERG.SERV.(AMBULANCE)FUND	$ 822,321.81	$ 606,496.53	$ 215,825.28	$ 877,069.78	$ 852,108.45	$ 24,961.33
0510	EMS DONATION	$ -	$ -	$ -	$ -	$ -	$ -
Fire/Emergency Services					$ -		$ -
0206	EMS FUND (GRANT)	$ 190,666.00	$ 140,900.00	$ 49,766.00	$ 13,118.37	$ 5,141.62	$ 7,976.75
0207	EMERGENCY 911 (E-911)	$ 591,707.62	$ 695,547.33	$ (103,839.71)	$ 548,701.16	$ 634,143.56	$ (85,442.40)
0209	FIRE PROTECTION FUND	$ 985,190.00	$ 954,082.00	$ 31,108.00	$ 1,006,778.76	$ 500,856.27	$ 505,922.49
0222	FIRE EXCISE TAX FUND	$ 211,835.98	$ 247,633.06	$ (35,797.08)	$ 439,472.26	$ 112,939.32	$ 326,532.94
Lodgers Tax					$ -		$ -
0214	LODGER'S TAX PROMOTIONAL	$ 169,989.84	$ 169,592.08	$ 397.76	$ 67,420.59	$ 13,350.97	$ 54,069.62
0215	LODGERS'TAX NONPROMOTIONAL	$ 255,724.02	$ 255,588.07	$ 135.95	$ 490,749.51	$ 132,487.06	$ 358,262.45
0217	RECREATION FUND				$ -	$ -	$ -
Jail					$ -		$ -
0226	JAIL	$ 339,940.02	$ 346,685.53	$ (6,745.51)	$ 780,034.24	$ 1,020,112.75	$ (240,078.51)
Community Services					$ -		$ -
0219	SENIOR CITIZEN FUND	$ 188,620.38	$ 231,098.25	$ (42,477.87)	$ 302,954.40	$ 330,808.83	$ (27,854.43)
0220	INDIGENT FUND	$ 541,491.37	$ 543,250.00	$ (1,758.63)	$ 303,765.45	$ 340,145.76	$ (36,380.31)
0241	COMMUNITY CENTERS	$ -	$ -	$ -	$ -	$ -	$ -
0242	COMMUNITY SCHOOLS	$ -	$ -	$ -	$ 26,937.78	$ 13,257.13	$ 13,680.65
0270	LG ABATEMENT OPIOID FUND	$ 437,709.23	$ 84,445.61	$ 353,263.62	$ -	$ 37,000.00	$ (37,000.00)
1223	D.W.I. PROJECT	$ 71,251.80	$ 71,215.10	$ 36.70	$ 41,187.22	$ 82,128.07	$ (40,940.85)
1224	DWI GRANT FUND	$ 48,298.03	$ 60,718.15	$ (12,420.12)	$ 406.53	$ 46,300.92	$ (45,894.39)
1227	DWI INTAKE FEE 04	$ 5,200.50	$ 6,912.00	$ (1,711.50)	$ 6,146.03	$ 9,697.66	$ (3,551.63)
1229	JUVENILE ADJUDICATION GRT	$ 7,853.44	$ 8,154.70	$ (301.26)	$ -	$ -	$ -
1230	DWI SCREENING	$ 750.00	$ 1,290.00	$ (540.00)	$ -	$ 1,193.87	$ (1,193.87)
1236	NM DOT TRAFFIC SAFETY BUREAU	$ 8,619.04	$ -	$ 8,619.04	$ 6,678.06	$ 2,384.82	$ 4,293.24
2219	NM AGING & LONG TERM SRVC	$ 67,158.97	$ 55,840.66	$ 11,318.31	$ 71,471.19	$ 66,642.46	$ 4,828.73
Debt Services					$ -		$ -
0312	BOND PROCEEDS	$ 130,771.46	$ 174,383.97	$ (43,612.51)	$ 2,407.86	$ 48,372.28	$ (45,964.42)
0403	DEBT SERVICE RESERVE FUND	$ 3,433.53	$ 3,034.94	$ 398.59	$ -	$ -	$ -
0411	USDA - RUS COMPLEX DEBT SERVICE	$ 400,061.52	$ 414,405.25	$ (14,343.73)	$ 437,202.20	$ 410,446.15	$ 26,756.05
0414	USDA - RUS $15 MIL LOAN RESERVE	$ 4,591.69	$ 5,289.73	$ (698.04)	$ -	$ -	$ -
0417	USDA - RUS $15 MIL LOAN PROCEEDS	$ 261,698.93	$ 264,707.58	$ (3,008.65)	$ -	$ -	$ -

0419	USDA/BOA DEBT SERVICE	$	633.83	$	927.73	$	(293.90)	$	-	$	-	$	-
0420	2599PP T/C COMPLEX RESTRUCTURING	$	282,614.99	$	282,633.65	$	(18.66)	$	-	$	-	$	
0423	COUNTY EDUCATIONAL BOND	$	5,836.42	$	29,872.52	$	(24,036.10)	$	-	$	-	$	-
0430	REFUND 1997 LODGERS DEBT SERVICE	$	14.49	$	16.10	$	(1.61)	$	10,609.78	$	11,577.54	$	(967.76)
0431	TAOS 51 DEBT SERVICE	$	37,271.68	$	37,376.46	$	(104.78)	$	-	$	-	$	-
0434	PPRF-4983 DEBT SERVICE	$	40,229.58	$	40,214.62	$	14.96	$	-	$	-	$	-
0435	PPRF 5488 DEBT SERVICE	$	2.99	$	5.80	$	(2.81)	$	-	$	-	$	-
0437	HOSPITAL BOND INCOME FUND	$	780,060.10	$	778,257.38	$	1,802.72	$	-	$	-	$	-
0438	HOSPITAL BOND DEBT SERVICE FUND	$	478.62	$	133.17	$	345.45	$	-	$	-	$	-
0439	HOSPITAL BOND RESERVE FUND	$	13,665.20	$	12,040.96	$	1,624.24	$	-	$	-	$	-
0440	HOSIPTAL BOND MANDATORY REDEM	$	1,972.55	$	1,020.79	$	951.76	$	-	$	-		
0441	HOSPITAL BOND ADMIN FEE	$	-					$	20,000.00				
0442	HOSPITAL USDA DS FUND	$	1,231.27	$	849.42	$	381.85	$	-	$	-	$	-
0443	HOSPITAL USDA DS FUND	$	3.36			$	3.36	$	-	$	-	$	-
								$	-			$	-
All Others		$	-			$	-	$	-			$	-
0203	PROPERTY VALUATION FUND	$	11,847.14	$	10,816.10	$	1,031.04	$	17,781.60	$	142,691.17	$	(124,909.57)
0208	FARM & RANGE FUND	$	-	$	-	$	-	$	-	$	-	$	-
0225	COUNTY CLERK RECORDING FEE	$	22,428.65	$	23,436.25	$	(1,007.60)	$	3,112.39	$	3,531.43	$	(419.04)
0244	FOREST AND WATERSHED FUND	$	-	$	-	$	-	$	16,555.00	$	18,216.78	$	(1,661.78)
0296	EMPLOYEE WELLNESS FUND	$	958.10	$	1,236.30	$	(278.20)	$	191.38	$	3,031.77	$	(2,840.39)
0297	CLERKS ELECTION FUND	$	34,883.50	$	36,292.27	$	(1,408.77)	$	19,489.88	$	-	$	19,489.88
0298	SHERIFF OVERTIME FUND	$	2,726.00	$	-	$	2,726.00	$	-	$	-	$	-
0299	TREASURER FEES	$	33,141.56	$	36,676.74	$	(3,535.18)	$	8,224.32	$	6,194.87	$	2,029.45
0307	TAOS COUNTY DONATIONS FUND	$	-	$	-	$	-	$	-	$	-	$	-
		$	11,592,867.74	$	10,896,951.79	$	695,915.95	$	11,343,785.58	$	11,677,546.47	$	(333,760.89)

GRT Year over Year Comparison

FY 26/27 - 25/26

	Description	Jul-26	Aug-26	Sep-26	FY 27 Q1 Total	Jul-25	Aug-25	Sep-25	FY 26 Q1 Total	YOY (+/-)
0101	3RD 1/8 GRT	$ 122,572.37	$ 138,204.90	$ 139,424.28	$ 400,201.55	$ 17,573.89	$ 135,246.13	$ 144,918.94	$ 297,738.96	$ 102,462.59
	COUNTY LOCAL OPTION	$ 41,516.66	$ 46,992.18	$ 46,642.75	$ 135,151.59	$ 43,453.72	$ 45,926.02	$ 49,075.06	$ 138,454.80	$ (3,303.21)
	COUNTY COMPENSATION GRT	$ 825.85	$ 306.54	$ 1,292.80	$ 2,425.19	$ 2,768.89	$ 5,721.57	$ 1,567.69	$ 10,058.15	$ (7,632.96)
	3/4 GENERAL FOOD GRT	$ 4,035.92	$ 4,332.11	$ 5,115.31	$ 13,483.34	$ -	$ 4,368.38	$ 4,767.22	$ 9,135.60	$ 4,347.74
	3/4 GRT MEDICAL GENERAL	$ 379.87	$ 466.27	$ 489.46	$ 1,335.60	$ -	$ 387.40	$ 464.28	$ 851.68	$ 483.92
	GRT ADMIN FEE	$ 12,014.52	$ 8,960.72	$ 8,914.26	$ 29,889.50	$ 12,634.00	$ 13,439.25	$ 14,220.14	$ 40,293.39	$ (10,403.89)
	CANNABIS GRT	$ -	$ -		$ -	$ -	$ -		$ -	$ -
0101 Total		**$ 181,345.19**	**$ 199,262.72**	**$ 201,878.86**	**$ 582,486.77**	**$ 76,430.50**	**$ 205,088.75**	**$ 215,013.33**	**$ 496,532.58**	**$ 85,954.19**
0101 - Adjusted Total (-) Less GRT Admin Fee		*$ 169,330.67*	*$ 190,302.00*	*$ 192,964.60*	*$ 552,597.27*	*$ 63,796.50*	*$ 191,649.50*	*$ 200,793.19*	*$ 456,239.19*	*$ 488,800.77*
0103	GRT CO INFRASTRUCTURE 3/4	$ 141,596.94	$ 175,246.81	$ 173,533.76	$ 490,377.51	$ 159,094.64	$ 171,980.41	$ 194,462.52	$ 525,537.57	$ (35,160.06)
	CAPITAL OUTLAY/JJC FOOD	$ 21,667.82	$ 23,294.59	$ 27,435.39	$ 72,397.80	$ 23,594.79	$ 23,480.10	$ 25,566.73	$ 72,641.62	$ (243.82)
	CO CAPITAL OUTLAY MEDICAL	$ 2,173.61	$ 2,591.13	$ 2,702.03	$ 7,466.77	$ 2,256.99	$ 2,218.04	$ 2,618.90	$ 7,093.93	$ 372.84
	COUNTY COMPENSATION GRT	$ 547.51	$ 140.03	$ 941.83	$ 1,629.37	$ 2,004.82	$ 4,097.39	$ 995.32	$ 7,097.53	$ (5,468.16)
	GRT ADMIN FEE	$ 8,100.65	$ 6,023.75	$ 6,005.15	$ 20,129.55	$ 8,686.88	$ 9,150.16	$ 9,749.52	$ 27,586.56	$ (7,457.01)
	GROSS RECEIPTS-CO.EQUALIZATION	$ -	$ -	$ 905,556.33	$ 905,556.33	$ -	$ -	$ 718,227.43	$ 718,227.43	$ 187,328.90
0103 Total		**$ 174,086.53**	**$ 207,296.31**	**$ 1,116,174.49**	**$ 1,497,557.33**	**$ 195,638.12**	**$ 210,926.10**	**$ 951,620.42**	**$ 1,358,184.64**	**$ 139,372.69**
0103 - Adjusted Total (-) Less GRT Admin Fee		*$ 165,985.88*	*$ 201,272.56*	*$ 1,110,169.34*	*$ 1,477,427.78*	*$ 186,951.24*	*$ 201,775.94*	*$ 941,870.90*	*$ 1,330,598.08*	*$ 146,829.70*
0202	COUNTY COMPENSATION GRT	$ 75.62	$ 85.66	$ 203.06	$ 364.34	$ 422.61	$ 827.93	$ 99.51	$ 1,350.05	$ (985.71)
	GRT ADMIN FEE	$ 1,226.27	$ 912.60	$ 903.42	$ 3,042.29	$ 1,427.63	$ 1,463.65	$ 1,593.48	$ 4,484.76	$ (1,442.47)
	GRT-ENVIRONMENTAL	$ 39,573.81	$ 44,631.27	$ 44,064.58	$ 128,269.66	$ 45,737.48	$ 46,496.69	$ 51,422.96	$ 143,657.13	$ (15,387.47)
	SOLID WASTE GRT FOOD SHARE	$ 134.20	$ 180.75	$ 142.83	$ 457.78	$ 124.53	$ 172.75	$ 131.37	$ 428.65	$ 29.13
	SOLID WASTE GRT MEDICAL SHARE	$ 146.83	$ 103.38	$ 90.52	$ 340.73	$ 160.17	$ 151.05	$ 138.65	$ 449.87	$ (109.14)
		$ 41,156.73	**$ 45,913.66**	**$ 45,404.41**	**$ 132,474.80**	**$ 47,872.42**	**$ 49,112.07**	**$ 53,385.97**	**$ 150,370.46**	**$ (17,895.66)**
0202 - Adjusted Total (-) Less GRT Admin Fee		*$ 39,930.46*	*$ 45,001.06*	*$ 44,500.99*	*$ 129,432.51*	*$ 46,444.79*	*$ 47,648.42*	*$ 51,792.49*	*$ 145,885.70*	*$ (16,453.19)*
0204	GRT CO INFRASTRUTURE 1/4	$ 13,838.89	$ 15,664.06	$ 15,547.58	$ 45,050.53	$ 14,484.57	$ 15,308.67	$ 16,358.36	$ 46,151.60	$ (1,101.07)
	1/4 ROAD GRT FOOD	$ 1,345.31	$ 1,444.04	$ 1,705.10	$ 4,494.45	$ 1,466.31	$ 1,456.13	$ 1,589.07	$ 4,511.51	$ (17.06)
	1/4 ROAD GRT MEDICAL	$ 126.62	$ 155.42	$ 163.15	$ 445.19	$ 1,174.93	$ 129.13	$ 154.76	$ 1,458.82	$ (1,013.63)
0204 Total		**$ 15,310.82**	**$ 17,263.52**	**$ 17,415.83**	**$ 49,990.17**	**$ 17,125.81**	**$ 16,893.93**	**$ 18,102.19**	**$ 52,121.93**	**$ (2,131.76)**
0204 - Adjusted Total (-) Less GRT Admin Fee		*$ 15,310.82*	*$ 17,263.52*	*$ 17,415.83*	*$ 49,990.17*	*$ 17,125.81*	*$ 16,893.93*	*$ 18,102.19*	*$ 52,121.93*	*$ (2,131.76)*
0207	GROSS RECEIPTS-COUNTY	$ 154,076.93	$ 171,601.42	$ 162,559.20	$ 488,237.55	$ 164,477.24	$ 166,195.63	$ 174,950.02	$ 505,622.89	$ (17,385.34)
	COUNTY COMPENSATION GRT	$ 334.81	$ 28.08	$ 537.07	$ 899.96	$ 1,150.70	$ 2,417.83	$ 633.75	$ 4,202.28	$ (3,302.32)
	GEN GRT FOOD SHARE	$ 16,150.22	$ 17,335.35	$ 20,469.44	$ 53,955.01	$ 17,602.73	$ 17,480.50	$ 19,076.52	$ 54,159.75	$

	GEN GRT MEDICAL SHARE	$ 1,520.10	$ 1,865.83	$ 1,958.61	$ 5,344.54	$ 1,572.64	$ 1,550.21	$ 1,860.20	$ 4,983.05	$ 361.49
	GRT ADMIN FEE	$ 5,143.62	$ 3,826.37	$ 3,819.46	$ 12,789.45	$ 5,433.90	$ 5,748.86	$ 6,097.12	$ 17,279.88	$ (4,490.43)
0207 Total		**$ 177,225.68**	**$ 194,657.05**	**$ 189,343.78**	**$ 561,226.51**	**$ 190,237.21**	**$ 193,393.03**	**$ 202,617.61**	**$ 586,247.85**	**$ (25,021.34)**
0207 - Adjusted Total (-) Less GRT Admin Fee		*$ 172,082.06*	*$ 190,830.68*	*$ 185,524.32*	*$ 548,437.06*	*$ 184,803.31*	*$ 187,644.17*	*$ 196,520.49*	*$ 568,967.97*	*$ (20,530.91)*
0220	GROSS RECEIPTS-COUNTY	$ 110,749.87	$ 125,356.37	$ 124,424.22	$ 360,530.46	$ 231,874.89	$ 122,512.27	$ 130,912.67	$ 485,299.83	$ (124,769.37)
	INDIGENT GRT FOOD SHARE	$ 10,766.28	$ 11,556.34	$ 13,645.60	$ 35,968.22	$ 11,734.55	$ 11,653.10	$ 12,717.04	$ 36,104.69	$ (136.47)
	INDIGENT GRT MEDICAL SHARE	$ 1,013.34	$ 1,243.83	$ 1,305.67	$ 3,562.84	$ -	$ 1,033.44	$ 1,238.53	$ 2,271.97	$ 1,290.87
0220 Total		**$ 122,529.49**	**$ 138,156.54**	**$ 139,375.49**	**$ 400,061.52**	**$ 243,609.44**	**$ 135,198.81**	**$ 144,868.24**	**$ 523,676.49**	**$ (123,614.97)**
0220 - Adjusted Total (-) Less GRT Admin Fee		*$ 122,529.49*	*$ 138,156.54*	*$ 139,375.49*	*$ 400,061.52*	*$ 243,609.44*	*$ 135,198.81*	*$ 144,868.24*	*$ 523,676.49*	*$ (123,614.97)*
0222	GRT-COUNTY FIRE EXCISE TAX	$ 61,442.95	$ 71,557.23	$ 70,425.35	$ 203,425.53	$ 73,771.46	$ 75,293.71	$ 85,140.56	$ 234,205.73	$ (30,780.20)
	GRT ADMIN FEE	$ 2,452.57	$ 1,825.19	$ 1,806.88	$ 6,084.64	$ 2,855.33	$ 2,927.49	$ 3,186.95	$ 8,969.77	$ (2,885.13)
	FIRE PROT. GRT MEDICAL SHARED	$ 293.66	$ 336.25	$ 285.66	$ 915.57	$ 249.07	$ 373.38	$ 277.29	$ 899.74	$ 15.83
	FIRE PROTECTION GRT FOOD SHARE	$ 268.41	$ 232.01	$ 228.36	$ 728.78	$ 320.34	$ 274.24	$ 262.73	$ 857.31	$ (128.53)
	COUNTY COMPENSATION GRT	$ 151.26	$ 171.36	$ 358.84	$ 681.46	$ 845.34	$ 1,656.12	$ 199.05	$ 2,700.51	$ (2,019.05)
0222 Total		**$ 64,608.85**	**$ 74,122.04**	**$ 73,105.09**	**$ 211,835.98**	**$ 78,041.54**	**$ 80,524.94**	**$ 89,066.58**	**$ 247,633.06**	**$ (35,797.08)**
0222 - Adjusted Total (-) Less GRT Admin Fee		*$ 62,156.28*	*$ 72,296.85*	*$ 71,298.21*	*$ 205,751.34*	*$ 75,186.21*	*$ 77,597.45*	*$ 85,879.63*	*$ 238,663.29*	*$ (32,911.95)*
0226	COUNTY COMPENSATION GRT	$ 235.95	$ 87.58	$ 369.37	$ 692.90	$ 791.10	$ 1,634.74	$ 447.91	$ 2,873.75	$ (2,180.85)
	GRT ADMIN FEE	$ 3,432.63	$ 2,560.14	$ 2,546.90	$ 8,539.67	$ 3,609.61	$ 3,839.60	$ 4,062.88	$ 11,512.09	$ (2,972.42)
	GRT-CORRECTIONAL (.0125)	$ 70,752.32	$ 85,358.88	$ 84,428.83	$ 240,540.03	$ 75,919.31	$ 82,512.51	$ 90,918.60	$ 249,350.42	$ (8,810.39)
	GRT-FOOD CORRECTIONAL	$ 10,766.82	$ 11,556.92	$ 13,646.29	$ 35,970.03	$ 11,735.14	$ 11,653.68	$ 12,717.68	$ 36,106.50	$ (136.47)
	GRT MEDICAL-CORRECTIONAL	$ 1,013.39	$ 1,243.89	$ 1,305.74	$ 3,563.02	$ 1,044.48	$ 1,033.49	$ 1,238.59	$ 3,316.56	$ 246.46
0226 Total		**$ 86,201.11**	**$ 100,807.41**	**$ 102,297.13**	**$ 289,305.65**	**$ 93,099.64**	**$ 100,674.02**	**$ 109,385.66**	**$ 303,159.32**	**$ (13,853.67)**
0226 - Adjusted Total (-) Less GRT Admin Fee		*$ 82,768.48*	*$ 98,247.27*	*$ 99,750.23*	*$ 280,765.98*	*$ 89,490.03*	*$ 96,834.42*	*$ 105,322.78*	*$ 291,647.23*	*$ (10,881.25)*
411	USDA Loan 1st 1/8	$ 122,529.49	$ 138,156.54	$ 139,375.49	$ 400,061.52	$ 128,696.13	$ 135,198.81	$ 144,868.24	$ 408,763.18	$ (8,701.66)
0411 Total		**$ 122,529.49**	**$ 138,156.54**	**$ 139,375.49**	**$ 400,061.52**	**$ 128,696.13**	**$ 135,198.81**	**$ 144,868.24**	**$ 408,763.18**	**$ (8,701.66)**
0411 - Adjusted Total (-) Less GRT Admin Fee		*$ 122,529.49*	*$ 138,156.54*	*$ 139,375.49*	*$ 400,061.52*	*$ 128,696.13*	*$ 135,198.81*	*$ 144,868.24*	*$ 408,763.18*	*$ (8,701.66)*
0423	GRT ADMIN FEE	$ 188.61	$ -	$ 93.50	$ 282.11	$ 429.82	$ 154.90	$ 339.18	$ 923.90	$ (641.79)
	COUNTY COMPENSATION GRT	$ -	$ (966.34)	$ -	$ (966.34)					$ (966.34)
	GRT-EDUCATIONAL BOND	$ 6,098.26	$ 449.75	$ 5,097.88	$ 11,645.89	$ 13,897.46	$ 5,008.27	$ 10,966.79	$ 29,872.52	$ (18,226.63)
	GRT-EDUCATIONAL FOOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRT-EDUCATIONAL MEDICAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0423 Total		**$ 6,286.87**	**$ (516.59)**	**$ 5,191.38**	**$ 10,961.66**	**$ 14,327.28**	**$ 5,163.17**	**$ 11,305.97**	**$ 30,796.42**	**$ (19,834.76)**
0423 - Adjusted Total (-) Less GRT Admin Fee		*$ 6,098.26*	*$ (516.59)*	*$ 5,097.88*	*$ 10,679.55*	*$ 13,897.46*	*$ 5,008.27*	*$ 10,966.79*	*$ 29,872.52*	*$ (19,192.97)*
0509	GRT ADMIN FEE	$ 4,767.03	$ 3,575.16	$ 3,547.59	$ 11,889.78	$ 3,213.25	$ 3,432.20	$ 3,625.88	$ 10,271.33	$ 1,618.45
	GRT-COUNTY FIRE EXCISE TAX	$ 154,133.81	$ 175,182.60	$ 173,831.80	$ 503,148.21	$ 103,895.50	$ 110,974.24	$ 117,236.50	$ 332,106.24	$ 171,041.97
	FIRE PROTECTION GRT FOOD SHARE	$ 15,073.54	$ 16,179.69	$ 19,104.80	$ 50,358.03	$ 10,561.63	$ 10,488.31	$ 11,445.91	$ 32,495.85	$ 17,862.18
	FIRE PROT. GRT MEDICAL SHARED	$ 1,418.74	$ 1,741.45	$ 1,828.03	$ 4,988.22	$ 940.03	$ 930.14	$ 1,114.73	$ 2,984.90	$ 2,003.32
0509 Total		**$ 175,393.12**	**$ 196,678.90**	**$ 198,312.22**	**$ 570,384.24**	**$ 118,610.41**	**$ 125,824.89**	**$ 133,423.02**	**$ 377,858.32**	**$ 192**

0509 - Adjusted Total (-) Less GRT Admin Fee	$	*170,626.09*	$	*193,103.74*	$	*194,764.63*	$	*558,494.46*	$	*115,397.16*	$	*122,392.69*	$	*129,797.14*	$	*367,586.99*	$	*190,907.47*
GRT Held For Others	$	*903,804.26*	$	*1,020,327.97*	$	*1,031,856.70*	$	*2,955,988.93*	$	*991,381.53*	$	*1,068,760.72*	$	*1,128,526.16*	$	*3,188,668.41*	$	*(232,679.48)*
Grand Total	$	2,070,478.14	$	2,332,126.07	$	3,259,730.87	$	7,662,335.08	$	2,195,070.03	$	2,326,759.24	$	3,202,183.39	$	7,724,012.66	$	(61,677.58)
Adjusted Total (-) Less GRT Admin Fee	$	***2,033,152.24***	$	***2,304,442.14***	$	***3,232,093.71***	$	***7,569,688.09***	$	***2,156,779.61***	$	***2,286,603.13***	$	***3,159,308.24***	$	***7,602,690.98***	$	***(33,002.89)***
RP500 - GRT	$	*2,028,919.91*	$	*2,303,116.63*	$	*3,225,149.48*	$	*7,557,186.02*	$	*2,141,993.70*	$	*2,256,266.38*	$	*3,151,487.83*	$	*7,549,747.91*	$	*7,438.11*
RP500 - Comp	$	*4,232.33*	$	*1,325.51*	$	*6,944.23*	$	***12,502.07***	$	*14,785.98*	$	*30,336.75*	$	*8,067.43*	$	*53,190.16*	$	*(40,688.09)*
RP-500 Grand Total	$	***2,033,152.24***	$	***2,304,442.14***	$	***3,232,093.71***	$	***7,569,688.09***	$	***2,156,779.68***	$	***2,286,603.13***	$	*3,159,555.26*	$	*7,602,938.07*	$	***(33,249.98)***
Variance	$	-	$	-	$	-			$	*0.07*	$	-	$	*247.02*	$	*(247.09)*		

Taos County Cash Recap

As September 30th 2026

Fund	Fund Name	CASH BALANCE	Y-T-D REVENUES	MONTHLY REVENUES	Y-T-D TRANSFERS	MONTHLEY TRANSFERS	Y-T-D EXPENDITURES	MONTHLY EXPENDITURES	CASH BALANCE
0101	GENERAL OPERATING ACCOUNT	$ 14,727,644.98	$ 2,338,118.95	$ 798,014.09	$ (200,000.00)	$ -	$ 4,301,923.25	$ 1,602,333.52	$ 12,563,840.68
0103	GRT-CO INFRASTRUCTURE 3/4	$ 4,407,553.49	$ 1,497,557.33	$ 1,116,174.49	$ -	$ -	$ 23,678.55	$ 6,005.15	$ 5,881,432.27
0202	SOLID WASTE FUND	$ 2,149,484.44	$ 516,689.30	$ 136,878.46	$ -	$ -	$ 491,617.03	$ 156,426.67	$ 2,174,556.71
0203	PROPERTY VALUATION FUND	$ 2,150,639.62	$ 11,847.14	$ 2,193.21	$ -	$ -	$ 17,781.60	$ 7,017.17	$ 2,144,705.16
0204	PUBLIC WORK DEPARTMENT	$ 950,290.13	$ 225,616.95	$ 74,521.67	$ -	$ -	$ 432,211.46	$ 117,718.69	$ 743,695.62
0205	TAOS COUNTY EMERGENCY FUND	$ 835,058.94	$ -	$ -	$ -	$ -	$ 25,671.35	$ 4,271.44	$ 809,387.59
0206	EMS FUNDS	$ 86,735.40	$ 190,666.00	$ -	$ -	$ -	$ 13,118.37	$ 3,335.99	$ 264,283.03
0207	EMERGENCY 911 (E-911)	$ 4,272,972.77	$ 591,707.62	$ 199,456.65	$ -	$ -	$ 548,701.16	$ 169,240.64	$ 4,315,979.23
0208	FARM & RANGE FUND	$ 24,067.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,067.41
0209	FIRE PROTECTION FUND	$ 7,000,144.80	$ 985,190.00	$ -	$ -	$ -	$ 1,006,778.76	$ 552,646.85	$ 6,978,556.04
0211	LAW ENFORCE. PROTECT. FUND	$ -	$ 137,000.00	$ -	$ -	$ -	$ -	$ -	$ 137,000.00
0214	LODGER'S TAX PROMOTIONAL	$ 1,036,189.05	$ 169,989.84	$ 62,685.60	$ -	$ -	$ 67,420.59	$ 32,605.49	$ 1,138,758.30
0215	LODGERS'TAX NONPROMOTIONAL	$ 1,187,160.77	$ 255,724.02	$ 94,828.46	$ -	$ -	$ 490,749.51	$ 210,001.35	$ 952,135.28
0217	RECREATION FUND	$ 11,235.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,235.69
0219	SENIOR CITIZEN FUND	$ 53,296.42	$ 188,620.38	$ 81,595.03	$ 200,000.00	$ -	$ 302,954.40	$ 87,463.48	$ 138,962.40
0220	INDIGENT FUND	$ 2,163,610.35	$ 541,491.37	$ 210,412.24	$ -	$ -	$ 303,765.45	$ 93,668.96	$ 2,401,336.27
0222	FIRE EXCISE TAX FUND	$ 1,303,813.88	$ 211,835.98	$ 73,105.09	$ -	$ -	$ 439,472.26	$ 23,176.13	$ 1,076,177.60
0225	COUNTY CLERK RECORDING FEE	$ 420,340.07	$ 22,428.65	$ 6,565.30	$ -	$ -	$ 3,112.39	$ 1,786.58	$ 439,656.33
0226	JAIL	$ 774,396.88	$ 339,940.02	$ 106,563.64	$ -	$ -	$ 780,034.24	$ 192,471.10	$ 334,302.66
0241	COMMUNITY CENTERS	$ 5,462.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,462.00
0242	COMMUNITY SCHOOLS	$ 181,059.92	$ -	$ -	$ -	$ -	$ 26,937.78	$ 9,034.60	$ 154,122.14
0244	FOREST AND WATERSHED FUND	$ 225,312.63	$ -	$ -	$ -	$ -	$ 16,555.00	$ 3,520.00	$ 208,757.63
0245	ICMA ECONOMIC MOBILITY	$ 136,071.16	$ -	$ -	$ -	$ -	$ 22,915.67	$ 7,956.86	$ 113,155.49
0270	LG ABATEMENT OPIOID FUND	$ 2,263,985.09	$ 437,709.23	$ -	$ -	$ -	$ -	$ -	$ 2,701,694.32
0296	EMPLOYEE WELLNESS FUND	$ 56,301.69	$ 958.10	$ 319.80	$ -	$ -	$ 191.38	$ -	$ 57,068.41
0297	CLERKS ELECTION FUND	$ 76,961.90	$ 34,883.50	$ -	$ -	$ -	$ 19,489.88	$ -	$ 92,355.52
0298	SHERIFF OVERTIME FUND	$ 78,274.09	$ 2,726.00	$ -	$ -	$ -	$ -	$ -	$ 81,000.09
0299	TREASURER FEES	$ 249,230.17	$ 33,141.56	$ 1,678.53	$ -	$ -	$ 8,224.32	$ 1,990.84	$ 274,147.41

0307	TAOS COUNTY DONATIONS FUND	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00
0312	BOND PROCEEDS	$ 20,594,316.31	$ 130,771.46	$ 65,759.71	$ -	$ -	$ 2,407.86	$ -	$ 20,722,679.91
0398	TAOS CO CAPITAL ENHANCEMENT FUND	$ 1,269,948.09	$ -	$ -	$ 377,348.90	$ 877,348.90	$ -	$ -	$ 1,647,296.99
0399	CAPITAL ENHANCEMENT FUND	$ 5,767,774.28	$ -	$ -	$ 225,450.52	$ 225,450.52	$ 575,889.55	$ 70,139.75	$ 5,417,335.25
0403	DEBT SERVICE RESERVE FUND	$ 567,922.12	$ 3,433.53	$ 1,723.83	$ (20,443.27)	$ -	$ -	$ -	$ 550,912.38
0411	USDA - RUS COMPLEX DEBT SERVICE	$ 3,136,237.88	$ 400,061.52	$ 139,375.49	$ -	$ -	$ 437,202.20	$ 139,375.49	$ 3,099,097.20
0414	USDA - RUS $15 MIL LOAN RESERVE	$ 802,424.55	$ 4,591.69	$ 2,328.89	$ -	$ -	$ -	$ -	$ 807,016.24
0417	USDA - RUS $15 MIL LOAN PROCEEDS	$ 173,592.35	$ 261,698.93	$ 138,757.65	$ (128,600.00)	$ (64,300.00)	$ -	$ -	$ 306,691.28
0419	USDA/BOA DEBT SERVICE	$ 173,339.15	$ 633.83	$ 520.28	$ 128,600.00	$ 64,300.00	$ -	$ -	$ 302,572.98
0420	2599PP T/C COMPLEX RESTRUCTURING	$ 285,783.49	$ 282,614.99	$ 141,508.80	$ -	$ -	$ -	$ -	$ 568,398.48
0423	COUNTY EDUCATIONAL BOND	$ 969,252.19	$ 5,836.42	$ 254.75	$ -	$ -	$ -	$ -	$ 975,088.61
0430	REFUND 1997 LODGERS DEBT SERVICE	$ 10,625.90	$ 14.49	$ 10.31	$ 3,452.56	$ -	$ 10,609.78	$ -	$ 3,483.17
0431	TAOS 51 DEBT SERVICE	$ 282,822.61	$ 37,271.68	$ 18,654.61	$ 7,933.66	$ -	$ -	$ -	$ 328,027.95
0434	PPRF-4983 DEBT SERVICE	$ 84,697.14	$ 40,229.58	$ 20,148.81	$ 9,057.05	$ -	$ -	$ -	$ 133,983.77
0435	PPRF 5488 DEBT SERVICE	$ 491.96	$ 2.99	$ 1.47	$ -	$ -	$ -	$ -	$ 494.95
0437	HOSPITAL BOND INCOME FUND	$ 94,687.84	$ 780,060.10	$ 416,326.25	$ (406,666.66)	$ (213,333.33)	$ -	$ -	$ 468,081.28
0438	HOSPITAL BOND DEBT SERVICE FUND	$ 23,092.64	$ 478.62	$ 310.16	$ 81,202.60	$ -	$ -	$ -	$ 104,773.86
0439	HOSPITAL BOND RESERVE FUND	$ 2,260,202.60	$ 13,665.20	$ 6,860.93	$ (81,202.60)	$ -	$ -	$ -	$ 2,192,665.20
0440	HOSIPTAL BOND MANDATORY REDEMP	$ 425,686.53	$ 1,972.55	$ 1,192.53	$ -	$ -	$ -	$ -	$ 427,659.08
0441	HOSPITAL BOND ADMIN FEE	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
0442	HOSPITAL USDA DS FUND	$ 219,604.17	$ 1,231.27	$ 668.61	$ 386,666.66	$ 193,333.33	$ -	$ -	$ 607,502.10
0443	PPRF-6682 CARSON FIRE	$ 553.06	$ 3.36	$ 1.65	$ -	$ -	$ -	$ -	$ 556.42
0509	EMERG.SERV.(AMBULANCE)FUND	$ 1,029,470.50	$ 822,321.81	$ 246,328.43	$ -	$ -	$ 877,069.78	$ 285,718.46	$ 974,722.53
0510	EMS DONATION	$ 11.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 11.28
1223	D.W.I. PROJECT	$ 89,534.03	$ 71,251.80	$ 71,251.80	$ -	$ -	$ 41,187.22	$ 13,724.79	$ 119,598.61
1224	DWI GRANT FUND	$ 44,549.36	$ 48,298.03	$ -	$ -	$ -	$ 406.53	$ 135.51	$ 92,440.86
1227	DWI INTAKE FEE 04	$ 90,983.11	$ 5,200.50	$ 1,990.00	$ -	$ -	$ 6,146.03	$ 221.03	$ 90,037.58
1229	JUVENILE ADJUDICATION GRT	$ 11,148.83	$ 7,853.44	$ -	$ -	$ -	$ -	$ -	$ 19,002.27
1230	DWI SCREENING	$ 14,627.04	$ 750.00	$ 300.00	$ -	$ -	$ -	$ -	$ 15,377.04
1236	NM DOT TRAFFIC SAFETY BUREAU	$ 13,636.08	$ 8,619.04	$ 4,647.29	$ -	$ -	$ 6,678.06	$ 1,064.67	$ 15,577.06
2219	NM AGING & LONG TERM SRVC	$ 44,335.34	$ 67,158.97	$ 20,603.17	$ -	$ -	$ 71,471.19	$ 26,441.43	$ 40,023.12
2228	FOREST RESERVE TITLE III	$ 97,696.44	$ -	$ -	$ -	$ -	$ 1,123.38	$ -	$ 96,573.06
2246	FIRE DISTRICT-DISCREATIONARY FD	$ 10,535.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,535.48
2329	NM CLEAN & BEAUTIFUL	$ 945.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 945.05
2345	NMDFA/SPECIAL APPROPRIATION PROJ	$ 1,636.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,

2410	INTERGOVERNMENTAL GRANTS	$ 8,373.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,373.58
2416	NM DOT CAP, SB & COOP AGREEMENTS	$ 1,574,547.48	$ 237,441.10	$ -	$ -	$ -	$ 421,667.50	$ -	$ 1,390,321.08
2426	NM ENERGY, MINERALS NATURAL RES	$ 766,394.61	$ 67,746.44	$ -	$ (225,450.52)	$ (225,450.52)	$ 344,126.54	$ 331,476.25	$ 264,563.99
2446	DHS EMERGENCY MGMT COORD	$ 433,436.78	$ 325,000.00	$ 325,000.00	$ (325,000.00)	$ (325,000.00)	$ 325,000.00	$ -	$ 108,436.78
2448	CAPITAL APPROPRIATION - VEHICLES	$ 238.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 238.00
2449	CAPITAL APPROPRIATION PROJECT	$ 597,269.75	$ 3,909,471.96	$ 846,841.84	$ 269,801.10	$ (230,198.90)	$ 3,479,492.16	$ 200,000.40	$ 1,297,050.65
2456	NM ENERGY MINERALS & NATURAL RES	$ 77,864.66	$ 212,844.16	$ 81,045.24	$ -	$ -	$ 235,971.66	$ 83,225.00	$ 54,737.16
2459	EV CHARGING STATIONS	$ 134.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 134.87
2465	TAOS COMMUNITY FOUNDATION	$ 1,160.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,160.00
2466	LEDA GRANT	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
2471	ADMIN OFFICE OF COURTS GRANT	$ 20,000.00	$ 35,000.00	$ -	$ (20,000.00)	$ (20,000.00)	$ 34,125.00	$ -	$ 875.00
2472	STATE HEALTH CARE AUTHORITY	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00
2501	LOR FOUNDATION	$ 3,186.66	$ -	$ -	$ -	$ -	$ 273.56	$ 191.48	$ 2,913.10
2502	NMEDD LEADS AWARD	$ 2,150.00	$ 16,850.00	$ -	$ (2,150.00)	$ (2,150.00)	$ -	$ -	$ 16,850.00
2503	USDA RBDG GRANT	$ 984.77	$ 49,000.00	$ -	$ -	$ -	$ -	$ -	$ 49,984.77
2504	NM TOURISM GRANT	$ 187,000.00	$ -	$ -	$ -	$ -	$ 177,650.00	$ -	$ 9,350.00
2505	NM TOURISIM GRANT	$ 297,105.08	$ -	$ -	$ -	$ -	$ 228,882.28	$ -	$ 68,222.80
2506	NORTH RIO GRANDE NATIONAL HERIT.	$ 61.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 61.40
3021	US HRSA GRANT	$ 8,315.91	$ 1,232,215.02	$ 454,845.07	$ (300,000.00)	$ (300,000.00)	$ 924,830.15	$ 165,053.58	$ 15,700.78
3022	DEPT. OF INTERIOR GRANT	$ 24,938.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,938.52
3023	FEDERAL GRANTS	$ 497,263.63	$ 83,908.79	$ 83,908.79	$ -	$ -	$ 82,315.94	$ 1,143.52	$ 498,856.48
3024	US SMALL BUSINESS ASSOCIATION	$ 795,019.34	$ -	$ -	$ -	$ -	$ 62,110.57	$ 18,172.61	$ 732,908.77
3025	OUR TOWN GRANT - 1942322-42-25	$ 59,814.64	$ -	$ -	$ -	$ -	$ 16,342.91	$ 12,006.09	$ 43,471.73
8440	EL PRADO WATER & SANITATION GRT	$ -	$ 21,965.94	$ 7,552.24	$ -	$ -	$ 21,965.94	$ 7,552.24	$ -
8441	EL VALLE DE LOS RANCHOS GRT	$ -	$ 54,145.63	$ 16,165.61	$ -	$ -	$ 54,145.63	$ 16,165.61	$ -
8442	GRT COUNTY REGIONAL TRANSIT	$ -	$ 409,416.81	$ 142,488.51	$ -	$ -	$ 409,416.81	$ 142,488.51	$ -
8443	GRT HOSPITAL	$ -	$ 611,125.95	$ 212,477.38	$ -	$ -	$ 611,125.95	$ 212,477.38	$ -
8444	GRT RED RIVER 911	$ -	$ 51,818.18	$ 24,056.91	$ -	$ -	$ 51,818.18	$ 24,056.91	$ -
8445	FIRE GRT RESO 2023-24	$ -	$ 244,450.38	$ 84,990.96	$ -	$ -	$ 244,450.38	$ 84,990.96	$ -
8446	HOSPITAL/NURSING GRT	$ -	$ 1,625,109.24	$ 562,525.88	$ -	$ -	$ 1,625,109.24	$ 562,525.87	$ -
8447	GRT INTERCEPTS	$ -	$ 532,446.84	$ 177,482.28	$ -	$ -	$ 532,446.84	$ 177,482.28	$ -
		$ 90,831,217.59	$ 23,449,824.18	$ 9,283,898.39	$ 0.00	$ (0.00)	$ 21,276,763.22	$ 5,878,501.33	$ 93,004,278.55
	(-) Grt Held For Others	$ 19,899,345.21	$ 8,056,158.62	$ 0.00	$ (0.00)	$ 17,726,284.25	$ 4,650,761.57	$ 93,004,278.55

Treasurer's Report: $ 93,004,

AGENDA ITEM NO.
Taos County-5318-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Approval of DFA Resolution No. 18, A Resolution to adjust the Final budget. Taos County is requesting a budget adjustment for NMDOT Road Grant (HW2LP50085) for the replacement of the Lower Hondo Bridge. Therefore, we are proposing to increase the FY 26-27 budget to appropriately account for the revenue and expanses associated with this grant. A Permanent Transfer will be made from the General Fund as the County's required match funding - Emily Rowlinson-Elliott, Finance Director**

DFA 18.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name *(If there is more than one presenter list them all)*	Emily Rowlinson-Elliott	**Presenters Title**	Finance Director
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? (all documents must be single sided)**	☒ Yes ☐ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☒ Yes ☐ No
Has Legal Department approved this item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval, it must be submitted their first.***	

APPROVAL OF A RESOLUTION - AGENDA ITEM DESCRIPTION

DFA Resolution No. 18: A Resolution to adjust the final budget as follows: Whereas, Taos County is requesting a budget adjustment for NMDOT Road Grant (HW2LP50085) in the amount of $1,669,475.00 for the replacement of the Lower Hondo Bridge. Therefore, we are proposing to increase the FY26-27 budget in the amount of $1,669,475.00 to appropriately account for the revenue and expenses associated with this grant. A permanent transfer of $83,473.75 will be made from the General Fund as the county's required match funding.

2416-2453

Amount: $1,669,475.00

Signature/Date of person picking up final documents:

DFA RESOLUTION NO. 18 FY 2026-2027
A RESOLUTION TO ADJUST THE FINAL BUDGET AS FOLLOWS:

WHEREAS, the Taos County Board of Commissioners, Taos County, Taos, New Mexico, in a Regular Meeting on November 10, 2026 propose to adjust the FY 2026-2027 Final Budget as follows:

WHEREAS, Taos County is requesting a budget adjustment for NMDOT Road Grant (HW2LP50085) in the amount of $1,669,475.00 for the replacement of the Lower Hondo Bridge. Therefore, we are proposing to increase the FY26-27 budget in the amount of $1,669,475.00 to appropriately account for the revenue and expenses associated with this grant. A permanent transfer of $83,473.75 will be made from the General Fund as the County's required match funding.

NOW, THEREFORE, BE IT RESOLVED that authorization is requested from the Department of Finance and Administration, Local Government Division, to approve this budget adjustment.

PASSED, ADOPTED AND APPROVED THIS 10th OF NOVEMBER, 2026

Attest:

Taos County Board of Commissioners

Valerie Montoya
Taos County Clerk

Chairperson

Vote Record

F.B. Romero	yes	no	abstain	absent
Miguel Romero Jr.	yes	no	abstain	absent
AnJanette Brush	yes	no	abstain	absent
Darlene J. Vigil	yes	no	abstain	absent
Ronald J. Mascareñas	yes	no	abstain	absent

TAOS COUNTY
Local Government Budget Management System (LGBMS)
DFA RESOLUTION NO. 18

FUND	DEPARTMENT	OBJECT CODE	AMOUNT
11000 General Operating Fund	0001 No Department Needed	61200 Transfers Out	83,473.75

FUND	DEPARTMENT	OBJECT CODE	AMOUNT
21800 Intergovernmental Grants	0001 No Department Needed	61100 Transfers In	83,473.75

FUND	DEPARTMENT	OBJECT CODE	AMOUNT
21800 Intergovernmental Grants	0001 No Department Needed	47499 Other State Grants	1,669,475.00
21800 Intergovernmental Grants	2002 General Administration	58090 Roadways/Bridges	1,669,475.00

County Internal Fund

NMDOT Hondo Bridge LP50085

FUND	DESCRIPTION	COMMENT		AMOUNT
2416-0000-51000	Operating Transfers IN	*Permanent*		83,473.75
0101-0000-52000	Operating Transfers OUT	*Permanent*		(83,473.75)
			Total Transfers	-

FUND	DESCRIPTION		AMOUNT
2416-2453-37010	State - Other		1,586,001.25
		Total Revenue	**1,586,001.25**
2416-2453-48080	Roadways (bridges/culverts, etc.)		1,669,475.00
		Total Expenditures	**1,669,475.00**

Docusign Envelope ID: F19FF391-1273-8483-8028-03C3DF5DA529

Contract No. D21281
Vendor No. 0000054404
Control No. HW2LP50085

TRANSPORTATION PROJECT FUND GRANT AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Taos County** (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-78 and 18.27.6 NMAC, the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide Transportation Project Funds (TPF) to the Public Entity for the following project scope **Lower Hondo Bridge Replacement- BR7753-Lower Hondo Road Bridge BR7753 (includes replacement bridge and new foundation/substructure) (includes Bridge-2 lane) 1 Mile west of NM 522 on Lower Arroyo Hondo Road. Includes bridge replacement and bridge foundation, approach slabs, modern safety hardware and modern roadway signing improvements. Includes utility hardship relocations, construction, and construction management and testing.** (Project or CN LP50085). This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.
a. The estimated total cost for the Project is One Million Six Hundred Sixty Nine Thousand Four Hundred Seventy Five Dollars and No Cents **($1,669,475.00)** to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Cost
Funding Source 1	**95%**	**5%**	
FY 2027 Transportation Project Fund **For the purpose stated above in Section 1.**	**$1,586,001.25**	**$83,473.75**	**$1,669,475.00**
Total Transportation Project Funds			**$1,669,475.00**

b. The Public Entity is responsible for all costs that exceed Project funding.
c. All allocated funds must be spent by **June 30, 2029**.
d. The Public Entity represents that no federal funds will be used to finance the Project.
e. The Public Entity must repay Project funding to the Department if:

1. The Project is cancelled or partially performed.
2. A final audit conducted by the Department at Project completion determines the following: an overpayment, unexpended monies or ineligible expenses.

3. The Department:

a. Shall distribute the funds, identified in Section 2a1, in a lump sum to the Public Entity after:
   1. The Department has received this Agreement fully executed with a Resolution of Sponsorship attached as Exhibit B.
   2. Receipt of a letter requesting funds, which includes the following Project documents: Notice of Award/Work Order and Notice to Proceed for the Project.
   3. If a Department's or another entity's right-of-way is involved, a permit or letter of approval/authorization, from the entity with jurisdiction over the Project right-of-way.

b. Will not:
   1. Perform any detailed technical reviews of Project scope, cost, budget, schedule, design or other related documents;
   2. Have any involvement in the construction phase;
   3. Be involved in permit preparation or the review or coordination with regulatory agencies.
   4. Conduct periodic assurance inspections or comparison material testing.
   5. Participate in resolving bidding and contract disputes between the Public Entity and contractors.

c. May perform Project monitoring that might consist of the following:
   1. Review of Project status to ensure that project goals, objectives, performance requirements, timelines, milestone completion budgets and other guidelines are being met.
   2. Request written Project status reports.
   3. Conduct a review of the Local Entity's performance and administration of the Project funds identified in Section 2a.

d. Reserves the right, upon receipt of the Public Entity's Certification of Completion, Exhibit A, to request additional documents that demonstrate Project completion.

e. If required, the District Engineer or designee, will conduct a Project review to determine if permit is required from the Department. If there is a determination that a permit is not required, a letter of approval and authorization will be forwarded to the Public Entity.

4. The Public Entity Shall:

a. Act in the capacity of lead agency for the purpose as described in Section 1.

b. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.

c. Be responsible for all design activities necessary to advance the Project to construction and coordinate construction.

d. Unless otherwise specified in a letter of authorization or permit, design and construct the Project in accordance with the Public Entity's established design standards.

e. Have sole responsibility and control of all project phases and resulting quality of the completed work.

f. If the Project is in full or on a portion of a state highway, on a Department right of way or a National Highway System route:
   1. Obtain from the Department a permit in accordance with 18.31.6.14 NMAC, State Highway Access Management Requirements or a letter of authorization; and
   2. Design and construct the Project in accordance with standards established by the Department.

g. Adopt a written resolution of Project support that includes a commitment to funding, ownership, liability and maintenance. The resolution is attached to this Agreement as Exhibit B.

h. Consider placing pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.

i. Comply with any and all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, historic and cultural properties, and cultural resources.

j. Be responsible for all permit preparation, review and coordination with regulatory agencies.

k. Cause all designs, plans, specifications and estimates to be performed under the direct supervision of a Registered New Mexico Professional Engineer, in accordance with NMSA 1978 Section 61-23-26.

l. Allow the Department to perform a final inspection of the Project and all related documentation to determine if the Project was constructed in accordance with the provisions of this Agreement. At the Department's request, provide additional documentation to demonstrate completion of the required terms and conditions.

m. Meet with the Department, as needed, or provide Project status reports within thirty (30) days of request.

n. Within 60 days after Project completion, provide the Certification of Completion, which is attached as Exhibit A, that it has complied with the requirements of 18.27.6 NMAC and this Agreement.

o. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

5. Both Parties Agree:

a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.

b. Unless otherwise indicated in a letter of authorization, the Project will not be incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.

c. Pursuant to NMSA 1978, Section 67-3-78, Transportation Project Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.

d. The requirements of 18.27.6 NMAC are incorporated by reference.

e. The inability to properly complete and administer the Project may result in the Public Entity being denied future grant funding.

6. Term.
This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on the earliest of the following dates: (a) Department receipt of the Certification of Completion or (b) **June 30, 2029**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. Neither party shall have any obligation after said date except as stated in Sections 2e, 4l, 4n and 7.

7. Termination.
If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) days written notice. This Agreement may also be terminated pursuant to Section 15. Neither party has any obligation after termination, except as stated in Sections 2e, 4l, 4n and 7.

8. Third Party Beneficiary.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. New Mexico Tort Claims Act.
As between the Department and Public Entity, 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 the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq*.

10. Contractors Insurance Requirements.
The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least $1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have

been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

12. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.
The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

15. Appropriations and Authorizations.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity and the Legislature this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.
There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five (5) years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

17. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.
The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.
This Agreement may be amended by an instrument in writing executed by the parties.

The remainder of this page is intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

DocuSigned by:

By: Mallery Manzanares Date: 09/28/26

Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

Signed by:

By: Date: 09/25/26

Assistant General Counsel

Taos County

By: Date: 9/15/26

Title: County Manager

Attest:

Title: Clerk

EXHIBIT A

CERTIFICATION OF PROJECT COMPLETION

Public Entity:

Control No. LP50085

I, _____, in my capacity as _____ of _____ certify in regard to Control No. **LP50085**:

1. That the Public Entity has complied with the terms and conditions of the requirements under this Agreement and 18.27.6 NMAC.
2. That all work in was performed in accordance with the Agreement.
3. That the total Project cost of _____, with New Mexico Department of Transportation 95% share of _____ and the Public Entity share of _____ is accurate, legitimate, and appropriate for the Project.
4. That the Project was completed on _____ of _____, 20_____

In Witness Whereof, _____ in his/her capacity as_____ of _____ certify that the matters stated above are true to his/her knowledge and belief.

Taos County

By:_____ Date: _____

Title: _____ Date: _____

ATTEST:

By:_____ Date: _____

Public Entity Clerk

When completed, send Certification of Project Completion to the District Coordinator, New Mexico Department of Transportation.

EXHIBIT B

RESOLUTION

Taos County

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Taos County** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be $1,669,475 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or $1,586,001.25

and

b. **Taos County**'s proportional matching share shall be 5% or $83,473.75

TOTAL PROJECT COST IS $1,669,475.00

The **Taos County** shall pay all costs, which exceed the total amount of $1,669,475.00.

Now therefore, be it resolved in official session that **Taos County** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2029 and the **Taos County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the **Taos County** to enter into Cooperative Agreement for Project Control Number **LP50085** with the New Mexico Department of Transportation for the TPF Program for year 2027 for Lower Hondo Bridge Replacement- BR7753-Lower Hondo Road Bridge BR7753 (includes replacement bridge and new foundation/substructure) (includes Bridge-2 lane) 1 Mile west of NM 522 on Lower Arroyo Hondo Road. Includes bridge replacement and bridge foundation, approach slabs, modern safety hardware and modern roadway signing improvements. Includes utility hardship relocations, construction, and construction management and testing.- within the control of the **Taos County** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ _____

(PRINTED NAME, POSITION) DATE

_____ _____

(PRINTED NAME, POSITION) DATE

Docusign Envelope ID: F19FF391-1273-8483-8028-03C3DF5DA529

TAOS COUNTY
VALERIE RAEL MONTOYA, CLERK
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Book 1285 Page 874
1 of 2
09/15/2026 12:24:53 PM
BY NATASHAU

TAOS COUNTY
RESOLUTION NO. 2026-43

APPROVAL FOR PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, Taos County and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project; and

WHEREAS, the total cost of the project will be $1,669,475 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or $1,586,001.25

and

b. Taos County's proportional matching share shall be 5% or $83,473.75

TOTAL PROJECT COST IS $1,669,475.00

Taos County shall pay all costs, which exceed the total amount of $1,669,475.00.

Now therefore, be it resolved in official session that Taos County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2029, and the Taos County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the Taos County to enter into Cooperative Agreement for Project Control Number LP50085 with the New Mexico Department of Transportation for the TPF Program for year 2027 for Lower Hondo Bridge Replacement- BR7753-Lower Hondo Road Bridge BR7753 (includes replacement bridge and new foundation/substructure) (includes Bridge-2 lane) 1 Mile west of NM 522 on Lower Arroyo Hondo Road. Includes bridge replacement and bridge foundation, approach slabs, modern safety hardware and modern roadway signing improvements. Includes utility hardship relocations, construction, and construction management and testing- within the control of the Taos County in New Mexico.

SIGNATURE PAGE TO FOLLOW

Docusign Envelope ID: F19FF391-1273-8483-8028-03C3DF5DA529

TAOS COUNTY
VALERIE RAEL MONTOYA, CLERK
000497409
Book 1285 Page 975
2 of 2
09/15/2026 12:24:53 PM
BY NATASHAV

PASSED, APPROVED AND ADOPTED, this 15th day of September, 2026.

BOARD OF TAOS COUNTY COMMISSIONERS
OF TAOS COUNTY, NEW MEXICO

Miguel Romero Jr., Chair

Attest:

Valerie Montoya, Taos County Clerk

Vote Record:				
FR B Romero	yes	no	abstain	absent
M. Romero Jr	yes	no	abstain	absent
D. Vigil	yes	no	abstain	absent
A. Brush	yes	no	abstain	absent
R. Mascareñas	yes	no	abstain	absent

Approved as to legal form:

Patrick Trujillo, Contract County Attorney

TAOS COUNTY CLERK OFFICIAL SEAL RECORDER SEAL TAOS, NEW MEXICO

AGENDA ITEM NO.
Taos County-5319-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Approval of BAR #26 - A Budget Adjustment for Administration. To cover expenses related to CEED grant printing and publishing - Emily Rowlinson - Elliott, Finance Director**

BAR 26.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Emily Rowlinson-Elliott	**Presenters Title**	Finance Director
Meeting date requesting to be on	11/10/2026	**Are there any documents For this item? (*all documents must be single sided*)**	☒ Yes ☐ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☒ Yes ☐ No
Has Legal Department approved this item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval, it must be submitted there first.***	

APPROVAL OF A BUDGET ADJUSTMENTS AGENDA ITEM DESCRIPTION

BAR #26 Administration – Budget adjustment to cover expenses related to CEED grant Printing and Publishing

Fund: 2456-2630

BAR Amount: $10,000.00

Signature/Date of person picking up final documents:

BUDGET LINE ITEM ADJUSTMENT
FY 26/27 Final Budget

BAR # 26	Department: Administration						Date:	11/10/2026
Control #	Line Item Number	Line Item Description	Debit (In)	Credit (Out)	Description	Curr Budget	Adj Budget	Initials
BA-1	2456-2630-45030	Professional Services		$ 10,000.00	Budget adjustment to cover expenses related to CEED Grant Printing and Publishing	$ 279,870.30	269,870.30	
BA-2	2456-2630-47080	Printing/Publishing	$ 10,000.00				10,000.00	
BA-3							-	
BA-4							-	
BA-5							-	
BA-6							-	
BA-7							-	
BA-8							-	
BA-9							-	
BA-10							-	
BA-11							-	
BA-12							-	
		TOTALS THIS PAGE	10,000.00	10,000.00		279,870.30	279,870.30	
							Page No.	1 of 1

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11/02/2026
Reviewed by: Department Head Date

11/5/26
Reviewed by: Finance Department Date

Reviewed by: County Manager Date

County Chair Approval Date

Attested by: Taos County Clerk Date

Batch No. Entered By: Date

AGENDA ITEM NO.
Taos County-5326-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Memorandum of Understanding (MOU) between Taos County Fire/Rescue and Taos Ski Valley for EMS Services - Mike Cordova, Fire/Rescue Chief**

MOU Fire EMS.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name *(If there is more than one presenter list them all)*	Mike Cordova	**Presenters Title**	Fire/Rescue Chief
Meeting date requesting to be on	11/10/26	**Are there any documents For this item? (all documents must be single sided)**	x Yes No
Will action be needed on this item?	x Yes No	**Are there signatures required on the documents?**	X Yes No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	x Yes No N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted there first.***	

AGENDA ITEM DESCRIPTION

Discussion, Consideration, and Decision:

MOU between Taos County Fire/Rescue and Taos Ski Valley for EMS Services

MEMORANDUM OF UNDERSTANDING

Between

The County of Taos and The Village of Taos Ski Valley

WHEREAS, the Village of Taos Ski Valley (Village), using Village employees, operates an Emergency Medical Service Unit, which is housed in the Village complex; and

WHEREAS this Memorandum of Understanding will ensure the benefit of Taos County, Village of Taos Ski Valley and surrounding communities.

BASED UPON THE FOREGOING AND INTENDING TO BE MUTUALLY BOUND, THE PARTIES AGREE AS FOLLOWS:

1. Effective Date and Term
   a. This agreement shall be effective upon approval by the Village Council and signature by the Mayor of Taos Ski Valley; and approval of the Taos County Board of Commissioners as reflected by signature of the County Commission Chair.

   b. The term of this agreement shall be from November 1, 2026, through June 30, 2029, unless otherwise terminated pursuant to the termination provision herein.

2. Termination
   a. This agreement may be terminated at any time by either party upon a 30-day written notice.

   b. This agreement will terminate immediately if at any time during the term of the agreement, the Village of Taos Ski Valley EMS has its license to operate an EMS operation revoked by any agency of the State of New Mexico.

3. Notice

   All notices, demands, requests, consent, approvals and other instruments required or permitted to be given pursuant to this agreement will be in writing signed by the notifying party or its agent(s) and will be deemed to be effective upon delivery if served personally or upon posting if sent by registered or certified mail addressed as follows:

To: Taos County	Brent Jaramillo, County Manager 105 Albright Street Suite G Taos, NM 87571
To: Village of Taos Ski Valley	Christopher Stanek, Mayor 9 Firehouse Rd. Taos Ski Valley, New Mexico 87525

4. Appropriations
   a. The County shall pay the Village a sum of one-hundred thousand dollars ($100,000.00) per year for continued services to the County, exclusive of New Mexico gross receipts tax

(GRT). Payment for the services pursuant to this agreement shall be made quarterly by the end of each month in October, January, April, and June of each year.

b. This Contract is contingent upon there being sufficient funds available for county to appropriate funds to make payments pursuant to this Contract. County shall be sole and final determiner, in its sole discretion, of whether sufficient funds are available to appropriate funds for this Contract.

5. General Provisions

a. Both parties agree to abide by, comply with and conform to all environmental regulations, safety regulations, Dept of Transportation regulations, Department of Health regulations and all other applicable laws and regulations governing the operation of a rescue service, without exception.

b. This agreement represents the entire agreement of the parties, and all previous and subsequent oral agreements are incorporated herein. No changes or amendments of any kind may be made to this agreement orally. All such changes or amendments must be in writing, authorized by the Village of Taos Ski Valley Council and the Taos County Board of Commissioners.

c. Should either party to this agreement be obligated to seek enforcement of the terms of this agreement through a court of law, the breaching party, as determined by a judge, mediator, arbitrator or special master, shall be responsible for all court costs as provided by law and for reasonable attorney's fees incurred by the non-breaching party. The parties agree that any enforcement action shall be brought in the Eighth Judicial District Court in the County of Taos, New Mexico.

d. This agreement shall be binding upon the successors and assigns of the parties hereto.

e. If any of the terms or provisions of this agreement shall be adjudicated to be invalid, illegal, or unenforceable, this agreement shall be deemed amended to delete therefrom the term or provision thus adjudicated to be invalid, illegal or unenforceable and the validity of the other terms and provisions of this agreement shall not be affected thereby as long as the intent of the agreement is not materially altered.

f. This agreement may be executed in two counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same original instrument.

SIGNATURE PAGE TO FOLLOW

APPROVED BY:
Taos County Board of Commissioners

ATTEST:

Miguel Romero Jr., Chairperson

Valerie Montoya, Taos County Clerk

(SEAL)

Date

Approved as to legal form:

Patrick Trujillo, Contract County Attorney

APPROVED BY:
Village of Questa:

ATTEST:

Christopher Stanek, Mayor

Henri Hammond-Paul, Village Admin

Date

(SEAL)

Approved as to legal form:

Village of Taos Ski Vallley Attorney

AGENDA ITEM NO.
Taos County-5308-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Update to County Commission on various items affecting Taos County – Brent Jaramillo, County Manager**

AGENDA ITEM NO.
Taos County-5309-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE: **November 10, 2026**

SUBJECT: **New Business to be considered at a future Commission Meeting**

AGENDA ITEM NO.
Taos County-5310-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE: **November 10, 2026**

SUBJECT: **Commissioner's Announcements**

AGENDA ITEM NO.
Taos County-5331-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion and selection appointing a County Commissioner to serve as an ex officio member of the Taos MainStreet Board of Directors - Contessa Trujillo, Board Co-Chair Taos Main Street**

Taos MainStreet.pdf

TAOS COUNTY
AGENDA REQUEST FORM

Presenters Name ***(If there is more than one presenter list them all)***	Contessa Trujillo	**Presenters Title**	Board Co-Chair Taos Main Street
Meeting date requesting to be on	11-10-26	**Are there any documents For this item? *(all documents must be single sided)***	☐ Yes ☒ No
Will action be needed on this item?	☒ Yes ☐ No	**Are there signatures required on the documents?**	☐ Yes ☒ No
Has Legal Department approved this Item (if applicable)? ***All Contracts, Resolutions, Ordinances and Agreements must be approved by Legal***	☐ Yes ☐ No ☒ N/A	**Legal Department Signature** ***If item does need Legal approval it must be submitted their first.***	

AGENDA ITEM DESCRIPTION

Discussion and selection appointing a County Commissioner to serve as an ex officio member of the Taos MainStreet Board of Directors

Signature/Date of person picking up final documents:

Dear Commissioner Vigil,

I'm reaching out on behalf of the Taos MainStreet Board of Directors regarding an opportunity to further strengthen the partnership between Taos MainStreet and Taos County. As the Commission looks toward board and committee appointments for the coming year, we would like to request consideration of appointing a County Commissioner to serve as an ex officio member of the Taos MainStreet Board of Directors.

Taos County has been an important funder, partner, and supporter of Taos MainStreet and our work. While much of our work is centered in downtown Taos, the people, businesses, organizations, and communities we serve and collaborate with extend well beyond its boundaries. The County's geographic reach and broader community perspective are therefore incredibly valuable to our efforts to serve the greater Taos region and communities throughout Taos County.

We would greatly value having that countywide insight and perspective represented at the table. A Commissioner could bring valuable understanding of the needs, opportunities, and priorities of communities throughout the County, while helping us identify areas where our respective efforts, resources, and relationships can better support shared community needs and goals.

Taos MainStreet is also uniquely positioned as a connector and bridge among businesses, organizations, local governments, community partners, and initiatives working across the greater Taos region. Our work often creates opportunities to connect conversations, relationships, resources, and efforts that might otherwise remain separate, while identifying areas of shared interest and opportunity. Having a County Commissioner participate in an ex officio capacity would strengthen that connective role, provide a more direct avenue for communication and exchange, and help ensure that a broader countywide perspective is present as we identify opportunities to work collectively in service of our communities.

We would be grateful if you could share this request with your fellow Commissioners and help us understand how best to have it included in upcoming processes or conversations and placed on a future agenda for further discussion and consideration.

Please let me know if you need anything further from Taos MainStreet to help move the request forward, or if there are additional steps we should take on our end.

We deeply appreciate the County's continued investment in and support of Taos MainStreet and see this as an opportunity to further strengthen an already valuable partnership—and our collective ability to serve communities throughout Taos County.

Gratefully,

CONTESSA TRUJILLO
Board Co-Chair
Taos MainStreet
taosmainstreet.com

AGENDA ITEM NO.
Taos County-5322-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion and consideration of pending/threatened litigation related to the AIRE vs. Taos County matter. These matters may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(7), which allows for discussion of pending or threatened litigation.**

AGENDA ITEM NO.
Taos County-5323-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion and consideration of pending/threatened litigation related to the Kaldor vs. Taos County Board of Commissioners, et al. These matters may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(7), which allows for discussion of pending or threatened litigation.**

AGENDA ITEM NO.
Taos County-5324-2019

Taos County

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REPORT

DATE:	**November 10, 2026**
SUBJECT:	**Discussion regarding the potential purchase of property. This matter may be discussed in executive session under Open Meetings Act exemption 10-15-1(H)(8), which allows for discussion of the Purchase, Acquisition or Disposal of Real Property or Water Rights by the Public Body.**