

**VILLAGE OF ANGEL FIRE**

Angel Fire NM 87710

(575) 377-3232

**PUBLIC NOTICE**

Council Meeting

Tuesday, May 26<sup>th</sup>, 2020 at 5:30pm

Please note that in an effort to continue to provide open meetings and to comply with the new rules governing open meetings, this meeting can be accessed by using GoToWebinar using the information at the bottom of the Agenda.

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Consent Agenda

1. Approval of the May 12<sup>th</sup> Regular Council Meeting Minutes
2. Approval of the May 18<sup>th</sup> Council Work Session Meeting Minutes
3. Approval of the May 19<sup>th</sup> Special Council Meeting Minutes

Requests and Responses from the Audience (Limited to 3 minutes)

Announcements and Proclamations

Proclamation 2020-01 Proclaiming June 13<sup>th</sup> as New Mexico Heart Walk Day

Reports

1. Governing Body Report
2. Manager's Report
3. Staff Report
4. Committee Reports

Old Business: None

New Business:

- A. Discussion /Approval of Resolution 2020-13 a Resolution Approving Budget Adjustments for Fiscal Year 2020
- B. Discussion /Approval of Resolution 2020-14 a Resolution Approving the FY 20-21 Interim Budget
- C. Discussion/Approval to Negotiate and Enter Into an On-Call Engineering Services Contract With Dennis Engineering
- D. Discussion/ Approval to Apply and Accept an Award for the New Mexico True Cooperative Marketing Grant Cycle for FY 2021

Terry Cordova, Village Clerk  
Post: 05/21/2020

Jo Mixon, Mayor

**THE PUBLIC IS INVITED TO ATTEND**

Subject to Change Until Friday May 22<sup>nd</sup>, 2020 at 5:30pm

Next Council Meeting June 9<sup>th</sup>, 2020

AGENDA MAY BE VIEWED AT OUR WEBSITE: ANGELFIRENM.GOV

IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND THE MEETING

PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE MEETING.

Please register for Village of Angel Fire, Village Council Meeting on May 21, 2020 5:30 PM MDT at:

<https://attendee.gotowebinar.com/register/5389484249510374923>

After registering, you will receive a confirmation email containing information about joining the webinar.

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Webinars Made Easy®

**VILLAGE OF ANGEL FIRE**  
**Regular Council Meeting Minutes**  
Tuesday April 28<sup>th</sup>, 2020

**DRAFT**

**This meeting was conducted via GoToWebinar in compliance with the NM Open Meetings Act**

**Call to Order**

Mayor Mixon called the meeting to order at 5:30pm

**Pledge of Allegiance**

Mayor Mixon called for the Pledge of Allegiance.

**Roll Call**

Present were Mayor Mixon, Mayor Pro-tem Lanon, Councilor Billingsley, Councilor Trom, Councilor Peterson. Also, present were Manager Mitchell and Village Clerk Terry Cordova. A quorum was present.

**Approval of Agenda**

Mayor Pro-tem Lanon made the motion to approve the agenda. Councilor Trom seconded. Motion carried 4-0

**Approval of Consent Agenda**

**1. Approval of the April 28<sup>th</sup> Regular Council Meeting Minutes**

**2. Approval of the Appointment of Members to the Lodgers Tax Committee**

Mayor Pro-tem Lanon made the motion to approve the consent agenda. Councilor Billingsley seconded. Motion carried 4-0

**Request and Responses from the Audience (Limited to 3 minutes)**

**Announcements and Proclamations**

**Reports**

**1. Governing Body Report**

Mayor Mixon reported that after having a business town hall via webinar that the Angel Fire Economic Task Force has compiled a document and sent to the Governor on how we anticipate the Angel Fire businesses, and that we can reopen in a safe environment with the spirit and intent of safety practices to up hold the health order of both April 30<sup>th</sup> and May 5<sup>th</sup> of 2020. As businesses, we can follow a plan of recovery and reopening. We had about 20 businesses on the webinar and we sent out a survey that we sent out with 40 businesses respond to the survey. Twenty of the businesses have turned in an action plan for they would reopen. We do know that we can reopen Angel Fire reasonably, when the orders allow.

**Manager's Report**

Manager Mitchell reported that starting Monday staff would be returning to regular work hours we may have to put into place extra controls and without access to the public unless we hear something different from the Governor. I am also asking for a work session on Tuesday May 19 with a special council meeting that same day at 5:30. Both will be on the Fiscal Year 20/21 interim budget.

**2. Staff Report**

Brad McCaslin Police Chief gave an update on the fire department (see attached)

**Committee Report**

Councilor Billingsley gave an update on the Sustainability Committee. He also asked what the Governor was doing about short term rentals. Mayor Mixon stated that there is no way of knowing this. I have been in several meetings and in her first phase, there is nothing covering short-term rentals.

**Old Business: None**

**New Business:**

**A. Discussion of the Fiscal 20/21 Interim Budget**

Manager Mitchell started by saying that he would not be going through ever line item but would go over where that are some information gaps at this time and what we are going to do to fill them. From the sheets, I sent out this afternoon, in the light blue are

1 the actuals from the past two years. I am very leery of using the actuals for this year as I  
2 work further and further with the two accounts that we have put under contract, one  
3 from DAF and the other we have dealt with before to do pre audit work, they are just  
4 finding to many numerous issues in the reporting into DFA and then they are digging g  
5 into our own Caselle database and are finding too many human errors or software issues  
6 that have accord in this year's budget. The budget that was passed is not the same as the  
7 one in the program. I am being very conservative with revenues because of what may  
8 occur with our GRT. We did send back to the state our tax percentages to make sure we  
9 were collecting the right percentages. The other part that we have not put back into  
10 revenues are some of the smaller grants. More importantly we are working with RBC  
11 on a new engagement letter as it should have been done in October of 2019 for the GO  
12 Bond. We have a new letter in place. We have a webinar set up with them next week so  
13 we can go over with them on the current GO Bond and future GO Bonds. Also working  
14 with the county on the mill levy are being collected, how they are being dispersed, and  
15 in turn how the debt payments are being made. Mayor Pro-tem Lanon added that he  
16 was glad to see that he was being conservative with revenues. Manager Mitchell  
17 continued with the budget for the Community Center. There is an increase in this  
18 budget to make repairs to the playground equipment and the outdoor area that is in need  
19 of repair. As much as I would like to bring back the maintenance department, given our  
20 current tax situation we cannot do it. If I start seeing a change, I will come back to  
21 council and justify why we need this department as opposed to contracting it out. This  
22 year we will go through the non-employee insurance to make sure we are fully covered.  
23 As for health coverage for employees, we went through it and we placed the highest  
24 rate for all open positions. Street department this year was placed in its own department  
25 304 also as an enterprise department. All previous year is was under the general fund,  
26 this year I have moved it back to the general fund. It is the largest budget the village has  
27 by far. That somewhat covers the general fund. Councilor Peterson asked the two  
28 accounts that we have hired, is there an ETA of when they will be done? Manager  
29 Mitchell stated that Michael form DFA stated he would have quarterly reports over to  
30 DFA in the next couple of days. As soon as he has those done Chris Gardner the per  
31 audit will get those figures and start working with those. Manager Mitchell went on to  
32 go over special fund and Lodgers tax.

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34 Mayor Mixon adjourned the meeting at 6:11PM

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36 **Passed, Approved and Adopted on this 26<sup>th</sup>, day in May, 2020**

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Jo Mixon, Mayor

41 **ATTEST:**

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Terry Cordova, Village Clerk

# The Angel Fire Police Department

PO Box 610  
27 Halo Pines Terrace  
Angel Fire New Mexico 87710  
575.377.3214 (P) / 575.377.0505 (F)



May 12, 2020

Year to date comparison between 2019 and 2020 for calls for service, citations and arrests.

## CALLS FOR SERVICE

As of May 12, 2019: Calls for Service = 250  
As of May 12, 2020: Calls for Service = 262

## CITATIONS

As of May 12, 2019: Citations = 167  
As of May 12, 2020: Citations = 106

## ARRESTS

As of May 12, 2019: Arrests = 46  
As of May 12, 2020: Arrests = 26

Regards,

A handwritten signature in blue ink, appearing to read 'Brad McCaslin'.

Brad McCaslin, Chief  
Angel Fire Police Department  
Angel Fire New Mexico



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**VILLAGE OF ANGEL FIRE**  
**Council Work Session Minutes**  
**Tuesday May 19<sup>th</sup>, 2020**

**DRAFT**

**This meeting was conducted via GoToWebinar in compliance with the NM Open Meetings Act**

**Call to Order**

Mayor Mixon called the meeting to order at 1:00PM

**Pledge of Allegiance**

Mayor Mixon called for the Pledge of Allegiance.

**Roll Call**

Present were Mayor Mixon , Mayor Pro-tem Lanon , Councilor Billingsley , Councilor Trom  
Councilor Peterson was absent Also, present were Manager Mitchell , Village Clerk Terry Cordova.  
A quorum was present.

**Approval of the Agenda**

Mayor Pro-tem Lanon made the motion to approve the agenda. Councilor Trom seconded. Motion  
Carried. 4-0

**Council Work Session**

**A. Discussion of the Fiscal 20/21 Interim Budget**

Manager Mitchell went over the general fund budget , GO Bond budget , overhead  
budget and state required reserves . John Murtagh , Fire Chief went over the state EMS  
fund , the wildland fire account ,state fire protection fund and the 250 wildland fire fund  
and NFL Grant .Brad McCaslin , Police Chief went over the LEPF fund for the Police  
Department . Manager Mitchell went on to explain the special funds, lodgers tax , sports  
and rec fund for Allen Field , clean and beautiful grant and MVD, public safety building  
fund. He then went over the debt service schedule . Next he went over the enterprise  
funds, Water/wastewater , solid waste and water rights . he went over the Allen Fields  
operations and maintenance fund. . Mayor Mixon explained lodger's tax and advertising  
and VRBO collections .

**Adjournment**

Mayor Mixon adjourned the meeting at 2:10PM

**Passed, Approved and Adopted on this 286<sup>th</sup> day in May , 2020**

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**Jo Mixon ,Mayor**

**ATTEST:**

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**Terry Cordova, Village Clerk**

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**What VILLAGE OF ANGEL FIRE  
Special Council Meeting Minutes  
Tuesday May 19<sup>th</sup>, 2020**

**DRAFT**

**This meeting was conducted via GoToWebinar in compliance with the NM Open Meetings Act**

**Call to Order**

Mayor Mixon called the meeting to order at 5:30PM

**Pledge of Allegiance**

Mayor Mixon called for the Pledge of Allegiance.

**Roll Call**

Present were Mayor Mixon, Mayor Pro-tem Lanon, Councilor Billingsley, Councilor Trom, Councilor Peterson. Also present were Manager Mitchell and Village Clerk Terry Cordova. A quorum was present.

**Approval of Agenda**

Mayor Pro-tem Lanon made the motion to approve the agenda .Councilor Billingsley seconded. motion carried 4-0.

**New Business**

**A. Discussion/ Public Hearing of the Fiscal 20/21 Interim Budget**

Manager Mitchell went over debt service schedule and the general fund. John Murtagh ,Fire Chief went over the 206 EMS fund, 208 Wildland Fire Service fund and the 209 State Fire Protection grant fund , John also went over fund 250 Wildland Fire that also supports the NFL grant. Brad McCaslin , Police Chief went over the LEPP fund. Manager Mitchell continued with the Lodgers Tax 213 fund . Mayor Mixon added that there are several grant opportunities from the state for marketing . Manager Mitchell went over the special funds, Clean and Beautiful grant , MVD. Manager Mitchel then went over fund 310 Public Safety Building , Enterprise funds 501 Water/Wastewater , 502 Solid Waste and 508 Water Rights and fund 510 Allen Fields operations and maintenance .

Mayor Mixon asked if anyone had any questions , with no public input she adjourned the meeting.

**Adjournment**

Mayor Mixon adjourned the meeting at 6:22 PM

**Passed, Approved and Adopted on this 26<sup>th</sup> day in May, 2020**

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**Jo Mixon, Mayor**

**ATTET:**

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**Terry Cordova, Village Clerk**

*VILLAGE OF ANGEL FIRE*

*PROCLAMATION 2020-01*

*New Mexico Heart Walk Day*

*WHEREAS, the citizens of New Mexico have sensibly self-isolated during the coronavirus (COVID-19) pandemic and they desire safe physical activity options; and*

*WHEREAS, the New Mexico Heart Walk and American Heart Association are providing a proven and enjoyable way for all New Mexicans to get much-needed fresh air and physical exercise while supporting and promoting vital Heart and brain health education; and*

*WHEREAS, the New Mexico Heart Walk acknowledges the community health and social distancing protocols meant to keep people safe; and*

*WHEREAS, participation in the annual New Mexico Heart Walk fundraiser can now be accomplished safely through the use of the new Heart Walk mobile app available for download online; and*

*WHEREAS, thousands of New Mexicans can virtually participate and responsibly support this worthy cause while getting much-needed exercise; and*

*NOW THEREFORE, I, Jo Mixon Mayor, Village of Angel Fire, do hereby proclaim Saturday, June 13, 2020, as:*

*"New Mexico Heart Walk Day"*

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*Jo Mixon, Mayor*

*Attest:*

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*Terry Cordova, Village Clerk*

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

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MEETING DATE: May 26<sup>th</sup>, 2020

TO: Mayor / Council

FROM: Manager Mitchell and Michael Steininger, DFA

SUBJECT: Approval of Resolution 2020-13 a Resolution Approving Budget Adjustments for Fiscal Year 2020

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Background/Facts : DFA requires that budget changes affecting revenues, expense , transfers of a department or fund be approved by the Governing Body

1) Financial Impact and Review:

Financial Impact: No  
Budgeted Item: \_\_\_N/A  
Funding Source:

Finance Department Comments and Review:

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*much lower BAs to avoid rapidly & system errors / fund changes*

  
Finance Director's Signature

2) Attached Documents: Resolution 2020-13

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3) Staff's Recommended Motion: Motion and Second to approve.

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4) Village Manager's Recommendation:

Approval:  Disapproval: \_\_\_\_\_ other: \_\_\_\_\_

Manager's Comments:  
*Proposed system contract - DFA Submissions*

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Signature: 

**VILLAGE OF ANGEL FIRE  
RESOLUTION 2020-13**

**A RESOLUTION APPROVING BUDGET ADJUSTMENT REQUEST(S)  
FOR FISCAL YEAR 2020**

**WHEREAS**, the New Mexico Department of Finance and Administration requires that budget changes affecting revenues, expenses, transfers, and cash balances of a department or fund be approved by the Governing Body, and

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

**WHEREAS**, changes in revenues, expenses, transfers, and cash balances must be reported as part of the Caselle and LGBMS financial reporting systems, and

**WHEREAS**, it is the majority opinion of this Governing Body that the adjusted budget meets the requirements as currently determined.

**NOW, THEREFORE, BE IT RESOLVED** the Governing Body of the Village of Angel Fire hereby adopts the **attached Budget Adjustment Request form(s)** and respectfully requests the approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, ADOPTED and APPROVED THIS 26th DAY OF MAY, 2020.**

\_\_\_\_\_  
Jo Mixon, MAYOR

ATTEST:

\_\_\_\_\_  
Terry Cordova, Village Clerk

REVISED 12/08/06

ENTITY NAME: Village of Angel Fire  
 FISCAL YEAR: FY2019-2020  
 DFA Resolution Number:

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

For Local Government Division use only:

LGBMS Cash as of 7/1/2019

Caselle Cash as of 6/30/2019

(A) ENTITY RESOLUTION NUMBER	(B) LFB ACCOUNT	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2020-13	101	11000	Beginning Cash Balance	\$86,331	\$1,124,038	\$1,210,369	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	201	20100	Beginning Cash Balance	\$33,243	\$2,740	\$35,983	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	206	20600	Beginning Cash Balance	\$2,664	(\$1)	\$2,663	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	208	29900	Beginning Cash Balance	\$219,435	(\$300)	\$219,135	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	209	20900	Beginning Cash Balance	\$26,916	(\$1)	\$26,915	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	211	21100	Beginning Cash Balance	\$1,742	\$77	\$1,819	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	213	21400	Beginning Cash Balance	\$211,782	(\$1)	\$211,781	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	217	21700	Beginning Cash Balance	\$43,505	\$133,020	\$176,525	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	230	29900	Beginning Cash Balance		\$0		Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	233	29900	Beginning Cash Balance		\$0		Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	280	25000	Beginning Cash Balance	\$0	\$0	\$0	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	301	30100	Beginning Cash Balance	\$1,886,309	(\$47,136)	\$1,839,173	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	304	30400	Beginning Cash Balance	\$62,266	(\$49,266)	\$13,000	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	310	30500	Beginning Cash Balance	\$13,331	\$0	\$13,331	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	312	39900	Beginning Cash Balance	\$148	\$62,266	\$62,414	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	360	39900	Beginning Cash Balance		\$0		Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	361	39900	Beginning Cash Balance		\$0		Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	401	40100	Beginning Cash Balance	\$1,044,823	(\$1)	\$1,044,822	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	402	40200	Beginning Cash Balance	\$952,321	\$15,000	\$967,321	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	403	40300	Beginning Cash Balance	\$6,450	\$0	\$6,450	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	501	52100	Beginning Cash Balance	\$513,501	\$696,973	\$1,210,474	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	502	50200	Beginning Cash Balance	\$583,358	\$78,229	\$661,587	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	507	53300	Beginning Cash Balance	\$329	\$67,559	\$67,888	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	508	53500	Beginning Cash Balance	\$75,964	\$181,120	\$257,084	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	510	52500	Beginning Cash Balance	\$12,167	(\$1)	\$12,166	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
	704	79900	Beginning Cash Balance	\$10,314	\$1,381	\$11,695	Adjust LGBMS Beginning Cash Balance to June 30, 2019 Caselle Cash
LGBMS Fund #299000				\$5,786,919	\$2,265,697	\$8,052,616	
LGBMS Fund #399000							

ATTEST: Terry Cordova, Village Clerk (Date)

Jo Nixon, Mayor (Date)

**State of New Mexico  
Local Government Budget Management System (LGBMS)**

**Budget Recap - Fiscal Year 2019-2020  
Angel Fire (Village) - Final - Approved**

Printed from LGBMS on 2020-05-15 09:03:34

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	86,331.00	967,750.00	6,171,715.00	-3,067,141.00	3,636,551.00	522,104.00	303,045.92	219,058.08
20100 Corrections	33,243.00	0.00	6,600.00	0.00	4,000.00	35,843.00	0.00	35,843.00
20600 Emergency Medical Services	2,684.00	0.00	10,841.00	0.00	10,841.00	2,684.00	0.00	2,684.00
20900 Fire Protection	26,916.00	0.00	246,668.00	-59,508.00	187,160.00	26,916.00	0.00	26,916.00
21100 Law Enforcement Protection	1,742.00	0.00	23,000.00	0.00	23,000.00	1,742.00	0.00	1,742.00
21400 Lodgers' Tax	211,782.00	0.00	440,550.00	0.00	440,535.00	211,797.00	0.00	211,797.00
21700 Recreation	43,505.00	0.00	126,680.00	-120,761.00	5,500.00	43,924.00	0.00	43,924.00
21900 Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000 Forest Reserve - Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	219,435.00	0.00	495,331.00	0.00	353,045.00	361,721.00	0.00	361,721.00
30100 Bond Proceeds Project	1,886,309.00	0.00	1,312,500.00	0.00	3,198,809.00	0.00	0.00	0.00
30400 Road/Street Projects	62,266.00	0.00	1,075,475.00	1,028,310.00	2,103,784.00	62,267.00	0.00	62,267.00
30600 Gross Receipts Tax Proceeds Project	13,331.00	0.00	108,450.00	-59,317.00	49,100.00	13,364.00	0.00	13,364.00
39900 Other Capital Projects	148.00	0.00	3,212,500.00	0.00	3,212,500.00	148.00	0.00	148.00
40100 General Obligation Bond Debt Service	1,044,823.00	0.00	655.00	973,181.00	697,119.00	1,121,740.00	0.00	1,121,740.00
40200 GRT Revenue Bond Debt Service	952,321.00	0.00	0.00	784,066.00	948,024.00	788,363.00	0.00	788,363.00
40300 Other Revenue Bond Debt Service	6,450.00	0.00	0.00	1,188,480.00	1,188,254.00	6,676.00	0.00	6,676.00

50200 Solid Waste Enterprise	883,358.00	0.00	1,301,820.00	-198,988.00	1,210,535.00	475,655.00	0.00	475,655.00
52100 Joint Utility	513,501.00	0.00	1,955,600.00	-465,079.00	1,683,094.00	320,928.00	0.00	320,928.00
52500 Recreation Area Enterprise	12,167.00	0.00	25,220.00	-242,957.00	268,177.00	12,167.00	0.00	12,167.00
53300 Utility Improvements	329.00	0.00	116,000.00	-115,000.00	500.00	829.00	0.00	829.00
53500 Water Rights	75,964.00	0.00	1,176,660.00	-131,200.00	1,044,540.00	76,884.00	0.00	76,884.00
79900 Other Trust & Agency	10,314.00	0.00	0.00	0.00	0.00	10,314.00	0.00	10,314.00
Totals	5,786,919.00	987,750.00	17,806,465.00	0.00	20,485,068.00	4,096,066.00	303,045.92	3,793,020.08

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30 2019

GENERAL FUND

ASSETS

101-00-10100	GENERAL FUND CHECKING-ISB	.00
101-00-10104	PAYROLL CLEARING ACCT-ISB	.00
101-00-10106	DARRELL BENJAMIN FUND-ISB	.00
101-00-10110	PETTY CASH	180.00
101-00-10115	NMFA AF09 WATER TRUCK DEBT SER	.00
101-00-10116	NMFA AF09 WATER TRUCK RESERVE	.00
101-00-10117	NMFA AF14 LADDER TRUCK DEBT SE	.00
101-00-10118	NMFA AF14 LADDER TRUCK RESERVE	.00
101-00-10123	NMFA VILLAGE HALL OPERATING	.00
101-00-10124	NMFA VILLAGE HALL DEBT SERV	.00
101-00-10125	NMFA VILLAGE HALL RESERVE	.00
101-00-10126	NMFA AF07 CHIP SEAL DEBT SERV	.00
101-00-10127	NMFA AF07 CHIP SEAL RESERVE	.00
101-00-10128	NMFA MOTOR GRADER DEBT SERV	10,073.09
101-00-10129	NMFA MOTOR GRADER DEBT RESERVE	37,598.33
101-00-10300	STATE TREASURE INVESTMENTS	245,552.01
101-00-10302	RESERVE CD-WF	.00
101-00-10303	RESERVE CD-ISB	.00
101-00-10304	RESERVE CHECKING-WF	722,197.70
101-00-10310	STATE POOL-CONTINGENCY FUND	.00
101-00-11500	ACCOUNTS RECEIVABLE	1,365.00
101-00-11508	AMBULANCE A/R	126,863.89
101-00-11510	ALLOWANCE FOR UNCOLLECT A/R	( 119,400.43)
101-00-11515	TAXES RECEIVABLE	837,266.70
101-00-13000	DUE TO/DUE FROM OTHER FUNDS	( 7,773.86)
101-00-13001	CASH ALLOCATIONS	194,947.96
101-00-14213	NOTE RECEIVABLE 213	.00
101-00-14500	PREPAID EXPENSE	( 4.30)
101-00-15000	INVENTORY	52,778.80
101-00-18150	WATER RIGHTS	.00
	TOTAL ASSETS	<u>2,101,443.89</u>

LIABILITIES AND EQUITY

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

CORRECTIONS FUND

ASSETS

201-00-10100	CORRECTIONS CHECKING-WF	00	
201-00-13000	DUE TO/DUE FROM OTHER FUNDS	00	
201-00-13001	CASH ALLOCATIONS	35,983.34	
	TOTAL ASSETS		35,983.34

LIABILITIES AND EQUITY

LIABILITIES

201-00-20200	ACCOUNTS PAYABLE	00	
201-00-20255	DUE TO OTHER FUNDS	00	
201-00-23000	ENCUMBRANCES	00	
201-00-23320	FUND BAL.-UNRES./UNDESIGNATED	29,859.38	
201-00-25101	DUE TO/FROM 101	00	
201-00-25704	DUE TO/FROM 704	1,460.00	
	TOTAL LIABILITIES		31,319.38

FUND EQUITY

201-00-63320	FUND BAL.-UNRES./UNDESIGNATED	00	
	REVENUE OVER EXPENDITURES - YTD.	00	
	BALANCE - CURRENT DATE	00	
	TOTAL FUND EQUITY		00
	TOTAL LIABILITIES AND EQUITY		31,319.38

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30 2019

STATE EMS

ASSETS

206-00-10110	STATE EMS CHECKING-ISB	.00	
206-00-10130	EMS CPR CLASSES CHECKING-ISB	.00	
206-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
206-00-13001	CASH ALLOCATIONS	2,882.63	
			<u>2,882.63</u>
	TOTAL ASSETS		<u>2,882.63</u>

LIABILITIES AND EQUITY

LIABILITIES

206-00-20200	ACCOUNTS PAYABLE	.00	
206-00-20255	DUE TO OTHER FUNDS	.17	
206-00-23000	ENCUMBRANCES	.00	
206-00-23001	RESERVE FOR ENCUMBRANCES	.00	
206-00-23320	FUND BAL -UNRES./UNDESIGNATED	3,642.33	
206-00-25101	DUE TO/FROM 101	.00	
			<u>3,642.50</u>
	TOTAL LIABILITIES		3,642.50

FUND EQUITY

206-00-63320	FUND BAL -UNRES./UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
			<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,642.50</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

WILDLAND FIRES

ASSETS

208-00-10100	FD SERVICES-FNB	00	
208-00-11500	ACCOUNTS RECEIVABLE	00	
208-00-13000	DUE TO/DUE FROM OTHER FUNDS	00	
208-00-13001	CASH ALLOCATIONS	172,493.97	
	TOTAL ASSETS		<u>172,493.97</u>

LIABILITIES AND EQUITY

LIABILITIES

208-00-20200	ACCOUNTS PAYABLE	200.00	
208-00-20220	WAGES PAYABLE	.00	
208-00-20301	FICA & FED WH PAYABLE	4,185.00	
208-00-20302	STATE WH TAX PAYABLE	904.12	
208-00-20303	INSURANCE PAYABLE	10,961.59	
208-00-20304	RETIREMENT PAYABLE	3,927.61	
208-00-20305	WORKERS COMP-ASSESSMENT PAY	.00	
208-00-20307	ACCRUED SALARIES	9,309.00	
208-00-23000	ENCUMBRANCES	.00	
208-00-23320	FUND BAL -UNRES/UNDESIGNATED	25,996.18	
208-00-25101	DUE TO/FROM 101	.00	
208-00-25250	DUE TO/FROM 250	.00	
	TOTAL LIABILITIES		55,573.70

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	.00	
BALANCE - CURRENT DATE	.00	
TOTAL FUND EQUITY		<u>.00</u>
TOTAL LIABILITIES AND EQUITY		<u>55,573.70</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

STATE FIRE PROTECTION

ASSETS

209-00-10110	STATE FIRE CHECKING-ISE	00	
209-00-10127	NMFA MINI PUMPER	00	
209-00-10300	INVESTMENTS-CURRENT	.00	
209-00-13000	DUE TO/DUE FROM OTHER FUNDS	21)	
209-00-13001	CASH ALLOCATIONS	26,915.42	
	TOTAL ASSETS		<u>26,915.21</u>

LIABILITIES AND EQUITY

LIABILITIES

209-00-20200	ACCOUNTS PAYABLE	226.84	
209-00-20255	DUE TO OTHER FUNDS	.01	
209-00-23000	ENCUMBRANCES	.00	
209-00-23001	RESERVE FOR ENCUMBRANCES	00	
209-00-23320	FUND BAL. UNRES./UNDESIGNATED	137,220.81	
209-00-25101	DUE TO/FROM 101	10	
209-00-25503	DUE TO/FROM 503	00	
209-00-25504	DUE TO/FROM 504	00	
209-00-25505	DUE TO/FROM 505	.00	
209-00-25526	DUE TO/FROM 525	.00	
	TOTAL LIABILITIES		137,447.76

FUND EQUITY

209-00-63320	FUND BAL. UNRES./UNDESIGNATED	00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>137,447.76</u>

VILLAGE OF ANGEL FIRE  
BALANCE SHEET  
JUNE 30, 2019

LEPF FUND

ASSETS

211-00-10110	LEPF CHECKING-15B	.00	
211-00-10126	NMFA AF202 POLICE VEHICLE DS	76.77	
211-00-11500	ACCOUNTS RECEIVABLE	.00	
211-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
211-00-13001	CASH ALLOCATIONS	1,741.95	
	TOTAL ASSETS		<u>1,818.72</u>

LIABILITIES AND EQUITY

LIABILITIES

211-00-20200	ACCOUNTS PAYABLE	.00	
211-00-20255	DUE TO OTHER FUNDS	.00	
211-00-23000	ENCUMBRANCES	.00	
211-00-23001	RESERVE FOR ENCUMBRANCES	.00	
211-00-23320	FUND BAL - UNRES./UNDESIGNATED	76.94	
211-00-25101	DUE TO/FROM 101	(.09)	
211-00-25403	DUE TO/FROM 403	(.08)	
	TOTAL LIABILITIES		76.77

FUND EQUITY

211-00-63320	FUND BAL - UNRES./UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>76.77</u>

VILLAGE OF ANGEL FIRE  
BALANCE SHEET  
JUNE 30, 2019

LODGERS TAX

ASSETS

213-00-10110	LODGERS TAX CHECKING-ISB	.00	
213-00-11515	TAXES RECEIVABLE	45,638.84	
213-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
213-00-13001	CASH ALLOCATIONS	211,780.71	
	TOTAL ASSETS		<u>257,419.55</u>

LIABILITIES AND EQUITY

LIABILITIES

213-00-20200	ACCOUNTS PAYABLE	1,899.84	
213-00-20220	WAGES PAYABLE	.00	
213-00-20301	FICA & FED W/H PAYABLE	332.85	
213-00-20302	STATE W/H TAX PAYABLE	63.59	
213-00-20303	INSURANCE PAYABLE	108.10	
213-00-20304	RETIREMENT PAYABLE	315.25	
213-00-20305	WORKERS COMP-ASSESSMENT PAY	.00	
213-00-20307	ACCRUED SALARIES	752.80	
213-00-22910	NOTE PAYABLE 101	.00	
213-00-23000	ENCUMBRANCES	.00	
213-00-23001	RESERVE FOR ENCUMBRANCES	.00	
213-00-23320	FUND BAL - UNRES/UNDESIGNATED	228,272.78	
213-00-25101	DUE TO/FROM 101	21.88	
213-00-25217	DUE TO/FROM 217	.00	
213-00-25233	DUE TO/FROM 233	.00	
213-00-25402	DUE TO/FROM 402	.00	
213-00-25501	DUE TO/FROM 501	.00	
213-00-25504	DUE TO/FROM 504	.00	
	TOTAL LIABILITIES		<u>231,639.69</u>

FUND EQUITY

213-00-99320	FUND BAL-UNRES/UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>231,639.69</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

SPORTS & RECREATION

ASSETS

217-00-10110	SPORTS & REC CHECKING-ISSB	.00	
217-00-10126	NMFA AF18 SPORTS FAC DEBT SERV	432.20	
217-00-10127	NMFA AF18 SPORTS FAC RESERVE	132,588.27	
217-00-11515	TAXES RECEIVABLE	16,616.35	
217-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
217-00-13001	CASH ALLOCATIONS	43,505.02	
	TOTAL ASSETS		<u>192,541.84</u>

LIABILITIES AND EQUITY

LIABILITIES

217-00-20200	ACCOUNTS PAYABLE	.00	
217-00-23000	ENCUMBRANCES	.00	
217-00-23320	FUND BAL -UNRES./UNDESIGNATED	166,782.32	
217-00-25101	DUE TO/FROM 101	.00	
217-00-25213	DUE TO/FROM 213	.00	
217-00-25402	DUE TO/FROM 402	( 17,440.01)	
217-00-25504	DUE TO/FROM 504	.00	
	TOTAL LIABILITIES		<u>152,342.31</u>

FUND EQUITY

217-00-63320	FUND BAL -UNRES./UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	<u>.00</u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>152,342.31</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

MVD-PUBLIC SAFETY-SPECIAL

ASSETS

233-00-10101	STATE MVD CHECKING- WF	.00	
233-00-10105	MVD CHECKING-ISB	.00	
233-00-10110	PETTY CASH	300.00	
233-00-11500	ACCOUNTS RECEIVABLE	31	
233-00-11515	TAXES RECEIVABLE	7,325.00	
233-00-13000	DUE TO/DUE FROM OTHER FUNDS	( 50)	
233-00-13001	CASH ALLOCATIONS	46,640.55	
	TOTAL ASSETS		<u>54,265.36</u>

LIABILITIES AND EQUITY

LIABILITIES

233-00-20100	STATE MVD FEES PAYABLE	1,445.60	
233-00-20200	ACCOUNTS PAYABLE	.06	
233-00-20220	WAGES PAYABLE	.00	
233-00-20255	DUE TO OTHER FUNDS	.00	
233-00-20301	FICA & FED W/H PAYABLE	202.89	
233-00-20302	STATE W/H TAX PAYABLE	( 68.02)	
233-00-20303	INSURANCE PAYABLE	( 3,672.94)	
233-00-20304	RETIREMENT PAYABLE	198.73	
233-00-20305	WORKERS COMP-ASSESSMENT PAY	.00	
233-00-20306	SHORT TERM DISABILITY PAYABLE	.00	
233-00-20307	ACCRUED SALARIES	457.28	
233-00-20310	LEVY ON WAGES	.00	
233-00-23000	ENCUMBRANCES	.00	
233-00-23320	FUND BAL -UNRES /UNDESIGNATED	60,539.33	
233-00-25101	DUE TO/FROM 101	( .43)	
233-00-25213	DUE TO/FROM 213	.00	
233-00-25402	DUE TO/FROM 402	.00	
233-00-25500	DUE TO/ FROM 5,500	.00	
	TOTAL LIABILITIES		<u>59,092.70</u>

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	<u>.00</u>	
BALANCE - CURRENT DATE		<u>.00</u>
TOTAL FUND EQUITY		<u>.00</u>
TOTAL LIABILITIES AND EQUITY		<u>59,092.70</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

FUND 301

ASSETS

301-00-10117	NMFA AF23 GO BOND 2017	702,880.91	
301-00-10118	NMFA PP-4811 GO BOND 2018	1,138,291.97	
301-00-10119	NMFA PPRF-4886 GO BOND 2019	.00	
301-00-13001	CASH ALLOCATIONS	.00	
	TOTAL ASSETS		<u>1,838,172.88</u>

LIABILITIES AND EQUITY

LIABILITIES

301-00-23000	ENCUMBRANCES	.00	
301-00-23320	FUND BAL-UNRES/UNDESIGNATED	2,425,672.68	
301-00-25402	DUE TO/ FROM 402	.00	
	TOTAL LIABILITIES		<u>2,425,672.68</u>

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	.00		
BALANCE - CURRENT DATE		.00	
TOTAL FUND EQUITY			<u>.00</u>
TOTAL LIABILITIES AND EQUITY			<u>2,425,672.68</u>

VILLAGE OF ANGEL FIRE  
BALANCE SHEET  
JUNE 30 2019

FUND 304

ASSETS

304-00-10125	NMFA 2 MOTOR GRADERS OPERATING	.00	
304-00-10126	NMFA 2 MOTOR GRADERS DEBT SERV	.00	
304-00-10127	NMFA 2 MOTOR GRADERS RESERVE	.00	
304-00-10128	NMFA MOTOR GRADER DEBT SERV	.00	
304-00-10129	NMFA MOTOR GRADER DEBT RESERVE	.00	
304-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
304-00-13001	CASH ALLOCATIONS	13,000.00	
	TOTAL ASSETS		<u>13,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

304-00-20200	ACCOUNTS PAYABLE	.00	
304-00-20220	WAGES PAYABLE	.00	
304-00-20301	FICA & FED W/H PAYABLE	.00	
304-00-20302	STATE W/H TAX PAYABLE	.00	
304-00-20303	INSURANCE PAYABLE	.00	
304-00-20304	RETIREMENT PAYABLE	.00	
304-00-20305	WORKERS COMP-ASSESSMENT PAY	.00	
304-00-23000	ENCUMBRANCES	.00	
304-00-23320	FUND BAL-UNRES /UNDESIGNATED	.00	
304-00-25101	DUE TO/FROM 101	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	<u>.00</u>		
BALANCE - CURRENT DATE		.00	
TOTAL FUND EQUITY			<u>.00</u>
TOTAL LIABILITIES AND EQUITY			<u>.00</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

PUBLIC SAFETY BLDG

ASSETS

310-00-10110	PUBLIC SAFETY BLDG CHECK-ISE	00	
310-00-11515	TAXES RECEIVABLE	11,763.91	
310-00-13000	DUE TO/DUE FROM OTHER FUNDS	00	
310-00-13001	CASH ALLOCATIONS	13,331.11	
	TOTAL ASSETS		<u>25,095.02</u>

LIABILITIES AND EQUITY

LIABILITIES

310-00-20200	ACCOUNTS PAYABLE	984.00	
310-00-23000	ENCUMBRANCES	00	
310-00-23320	FUND BAL -UNRES./UNDESIGNATED	79,165.95	
310-00-25101	DUE TO/FROM 101	( 41)	
310-00-25504	DUE TO/FROM 504	00	
	TOTAL LIABILITIES		80,149.54

FUND EQUITY

310-00-63320	FUND BAL -UNRES./UNDESIGNATED	00	
	REVENUE OVER EXPENDITURES - YTD	00	
	BALANCE - CURRENT DATE	00	
	TOTAL FUND EQUITY		00
	TOTAL LIABILITIES AND EQUITY		<u>80,149.54</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

CAPITAL PROJECTS

ASSETS

312-00-10100	OPERATING CASH- I S B	00	
312-00-10115	CAPITAL PROJECTS CHECKING- ISB	00	
312-00-11500	ACCOUNTS RECEIVABLE	1,433.06	
312-00-13000	DUE TO/DUE FROM OTHER FUNDS	00	
312-00-13001	CASH ALLOCATIONS	148.35	
			<u>1,581.41</u>
	TOTAL ASSETS		<u>1,581.41</u>

LIABILITIES AND EQUITY

LIABILITIES

312-00-20200	ACCOUNTS PAYABLE	00	
312-00-20255	DUE TO OTHER FUNDS	00	
312-00-23000	ENCUMBRANCES	00	
312-00-23001	RESERVE FOR ENCUMBRANCES	00	
312-00-23320	FUND BAL - UNRES./UNDESIGNATED	1,477.75	
312-00-25101	DUE TO/FROM 101	47,183.84	
312-00-25360	DUE TO/FROM 360	00	
312-00-25503	DUE TO/FROM 503	00	
312-00-25504	DUE TO/FROM 504	00	
312-00-25505	DUE TO/FROM 505	00	
			<u>48,661.59</u>
	TOTAL LIABILITIES		48,661.59

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	00		
BALANCE - CURRENT DATE		00	
TOTAL FUND EQUITY			<u>00</u>
TOTAL LIABILITIES AND EQUITY			<u>48,661.59</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

MAP GRANTS

ASSETS

360-00-10100	MAP CHECKING-WF		.00
360-00-11500	ACCOUNTS RECEIVABLE	(	68)
360-00-13000	DUE TO/DUE FROM OTHER FUNDS		.00
360-00-13001	CASH ALLOCATIONS		2,955 51
TOTAL ASSETS			<u>2,954 83</u>

LIABILITIES AND EQUITY

LIABILITIES

360-00-20200	ACCOUNTS PAYABLE	(	35)
360-00-20255	DUE TO OTHER FUNDS		.00
360-00-23000	ENCUMBRANCES		.00
360-00-23320	FUND BAL. UNRES./UNDESIGNATED		2,019 06
360-00-25101	DUE TO/FROM 101	(	.46)
360-00-25312	DUE TO/FROM 312		.00
360-00-25361	DUE TO/FROM 361		.00
360-00-29000	DEFERRED REVENUE		206,034 00
TOTAL LIABILITIES			208,052.25

FUND EQUITY

360-00-63320	FUND BAL. UNRES./UNDESIGNATED		.00
REVENUE OVER EXPENDITURES - YTD		<u>.00</u>	
BALANCE - CURRENT DATE			<u>.00</u>
TOTAL FUND EQUITY			<u>.00</u>
TOTAL LIABILITIES AND EQUITY			<u>208,052.25</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

COOP GRANTS

ASSETS

361-00-10100	COOP CHECKING-WF.	00	
361-00-13001	CASH ALLOCATIONS	59,310.22	
	TOTAL ASSETS		<u>59,310.22</u>

LIABILITIES AND EQUITY

LIABILITIES

361-00-20200	ACCOUNTS PAYABLE	.00	
361-00-23000	ENCUMBRANCES	.00	
361-00-23320	FUND BAL.-UNRES./UNDESIGNATED	( 2,018.62)	
361-00-25101	DUE TO/FROM 101	.00	
361-00-25360	DUE TO/FROM 360	.00	
361-00-29000	DEFERRED REVENUE	51,438.00	
	TOTAL LIABILITIES		<u>49,419.38</u>

FUND EQUITY

REVENUE OVER EXPENDITURES YTD	<u>00</u>	
BALANCE - CURRENT DATE		<u>.00</u>
TOTAL FUND EQUITY		<u>.00</u>
TOTAL LIABILITIES AND EQUITY		<u>49,419.38</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

GO BOND DEBT SERVICE

ASSETS

401-00-10101	GO BOND CASH ACCT- FNB	1,044,821.96	
401-00-11515	TAXES RECEIVABLE	.00	
401-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
401-00-13001	CASH ALLOCATIONS	.00	
	TOTAL ASSETS		<u>1,044,821.96</u>

LIABILITIES AND EQUITY

LIABILITIES

401-00-20200	ACCOUNTS PAYABLE	.00	
401-00-23320	FUND BAL -UNRES /UNDESIGNATED	928,852.80	
401-00-25101	DUE TO/FROM 101	.00	
401-00-25402	DUE TO/FROM 402	.00	
	TOTAL LIABILITIES		<u>928,852.80</u>

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	<u>00</u>		
BALANCE - CURRENT DATE		<u>.00</u>	
TOTAL FUND EQUITY			<u>.00</u>
TOTAL LIABILITIES AND EQUITY			<u>928,852.80</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

DEBT SERVICE

ASSETS

402-00-10110	DEBT SERVICE CHECKING-158	.00	
402-00-10128	NMFA RESERVE	.00	
402-00-11500	ACCOUNTS RECEIVABLE	.00	
402-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
402-00-13001	CASH ALLOCATIONS	967,321.10	
	TOTAL ASSETS		<u>967,321.10</u>

LIABILITIES AND EQUITY

LIABILITIES

402-00-20200	ACCOUNTS PAYABLE	.00	
402-00-20255	DUE TO OTHER FUNDS	.00	
402-00-23320	FUND BAL-UNRES./UNDESIGNATED	350,800.12	
402-00-25101	DUE TO/FROM 101	.00	
402-00-25213	DUE TO/FROM 213	.00	
402-00-25217	DUE TO/FROM 217	.00	
402-00-25233	DUE TO/FROM 203	.00	
402-00-25401	DUE TO/FROM 401	.00	
402-00-25403	DUE TO/FROM 403	.00	
402-00-25503	DUE TO/FROM 503	.00	
402-00-25504	DUE TO/FROM 504	(.44)	
402-00-25505	DUE TO/FROM 505	.00	
402-00-25508	DUE TO/FROM 508	.00	
402-00-25525	DUE TO/FROM 525	.25	
	TOTAL LIABILITIES		<u>350,799.94</u>

FUND EQUITY

402-00-63320	FUND BAL-UNRES./UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>350,799.94</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

DEBT SVC-GRY INTERCEPT

ASSETS

403-00-10100	OPERATING CASH-I.S.B.	.00	
403-00-10110	NMFA INTERCEPTS	.00	
403-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
403-00-13001	CASH ALLOCATIONS	6,450.20	
	TOTAL ASSETS		<u>6,450.20</u>

LIABILITIES AND EQUITY

LIABILITIES

403-00-20200	ACCOUNTS PAYABLE	.00	
403-00-23000	ENCUMBRANCES	.00	
403-00-23320	FUND BAL. UNRES./UNDESIGNATED	6,450.93	
403-00-25101	DUE TO/FROM 101	(.16)	
403-00-25211	DUE TO/FROM 211	.08	
403-00-25402	DUE TO/FROM 402	.00	
403-00-25501	DUE TO/FROM 501	(.38)	
403-00-25505	DUE TO/FROM 505	.00	
403-00-25508	DUE TO/FROM 508	(.27)	
	TOTAL LIABILITIES		<u>6,450.20</u>

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	<u>.00</u>	
BALANCE - CURRENT DATE		<u>.00</u>
TOTAL FUND EQUITY		<u>.00</u>
TOTAL LIABILITIES AND EQUITY		<u>6,450.20</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

UTILITIES

ASSETS

501-00-10101	CLAIM ON CASH (FUND 500)	00	
501-00-10126	NMFA AF21 UTIL REFUNDING SERV	274,530.72	
501-00-10127	NMFA AF21 UTIL REFUNDING-RES	410,653.38	
501-00-10128	NMFA AFDW 300K WATER TANK	00	
501-00-10133	DW-3631 WATER SYSTEM IMP.	10,511.44	
501-00-11500	ACCOUNTS RECEIVABLE	2,351,904.40	
501-00-11501	ACCOUNTS REC: FIRE PROTECTION	124,550.57	
501-00-11502	ACCOUNTS REC.W/S SAVINGS	34,337.57	
501-00-11508	UTILITY REFUNDS PAYABLE	15,848.13	
501-00-11509	UNAPPLIED UTILITY CREDITS	( 46,189.39)	
501-00-11510	ALLOWANCE FOR UNCOLLECTABLE AR	( 1,910,667.57)	
501-00-13300	DUE TO/DUE FROM OTHER FUNDS	( 22)	
501-00-13301	CASH ALLOCATIONS	514,778.70	
501-00-15000	INVENTORY	145,154.00	
501-00-16100	LAND	907,714.00	
501-00-16150	WATER RIGHTS	3,000,000.00	
501-00-16400	EQUIPMENT & MACHINERY	29,659.42	
501-00-16600	CONSTRUCTION IN PROGRESS	446,811.81	
501-00-16700	VEHICLES	260,731.00	
501-00-17100	UTILITY PLANT	15,537,601.63	
501-00-17110	ACCUM DEPREC.UTILITY PLANT	( 13,149,526.27)	
501-00-18000	DEFERRED OUTFLOW - PENSION	152,465.00	
	TOTAL ASSETS		<u>9,110,867.32</u>

LIABILITIES AND EQUITY

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

SOLID WASTE

ASSETS

502-00-10101	CLAIM ON CASH (FUND 500)	.00	
502-00-10110	PETTY CASH	100.00	
502-00-10121	NMFA PPRF-4610 SW HAULING SERV	34.47	
502-00-10122	NMFA PPRF-4610 SW HAULING RESV	31,731.83	
502-00-10126	NMFA AF TRANS STATION DEBT SER	.00	
502-00-10127	NMFA AF TRANS STATION RESERVE	.00	
502-00-10128	NMFA AF10 CHIPPER DEBT SERV	39,927.49	
502-00-10129	NMFA AF10 CHIPPER RESERVE	.00	
502-00-10301	RESERVE CD- AIM BANK	.00	
502-00-10302	RESERVE CD- AIM BANK	.00	
502-00-10303	RESERVE CD- AIM BANK	.00	
502-00-10304	RESERVE CD- AIM BANK	.00	
502-00-10305	RESERVE CD- AIM BANK	.00	
502-00-11500	ACCOUNTS RECEIVABLE	660,711.12	
502-00-11510	ALLOWANCE FOR UNCOLLECT A/R	(487,094.34)	
502-00-11515	TAXES RECEIVABLE	11,937.82	
502-00-13000	DUE TO/DUE FROM OTHER FUNDS	.02	
502-00-13001	CASH ALLOCATIONS	589,893.21	
502-00-14025	NOTE RECEIVABLE 503 505	.00	
502-00-15000	INVENTORY	2,014.15	
502-00-16100	LAND	68,856.00	
502-00-16400	EQUIPMENT & MACHINERY	1,316,038.00	
502-00-16700	VEHICLES	1,025,000.00	
502-00-17100	UTILITY PLANT	1,473,074.00	
502-00-17110	ACCUM DEPREC. UTILITY PLANT	(1,954,690.01)	
502-00-18000	DEFERRED OUTFLOW - PENSION	691,766.00	
	TOTAL ASSETS		<u>3,459,129.56</u>

LIABILITIES AND EQUITY

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

HWY 434 ASSESSMENT

ASSETS

507-00-10100	OPERATING CASH-I.S.B.	00	
507-00-10110	SAD-434 INFRA CHECKING-ISB	00	
507-00-11500	ACCOUNTS RECEIVABLE	(	.05)
507-00-11505	INTEREST RECEIVABLE	(	11)
507-00-13000	DUE TO/DUE FROM OTHER FUNDS		00
507-00-13001	CASH ALLOCATIONS	57,887.95	
507-00-14025	NOTE RECEIVABLE	850,826.00	
507-00-18100	LAND	5,646.00	
	TOTAL ASSETS		<u>924,359.79</u>

LIABILITIES AND EQUITY

LIABILITIES

507-00-20200	ACCOUNTS PAYABLE	00	
507-00-20255	DUE TO OTHER FUNDS	00	
507-00-23000	ENCUMBRANCES	00	
507-00-23320	FUND BAL.,UNRES./UNDESIGNATED	907,997.48	
507-00-25101	DUE TO/FROM 101	00	
507-00-25318	DUE TO/FROM 318	00	
507-00-25500	DUE TO/FROM 500	00	
	TOTAL LIABILITIES		<u>907,997.48</u>

FUND EQUITY

507-00-63320	FUND BAL.,UNRES./UNDESIGNATED	00	
	REVENUE OVER EXPENDITURES - YTD	00	
	BALANCE - CURRENT DATE	00	
	TOTAL FUND EQUITY		<u>00</u>
	TOTAL LIABILITIES AND EQUITY		<u>907,997.48</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

WATER RIGHTS

ASSETS

508-00-10100	OPERATING CASH-I S B	.00	
508-00-10101	CLAIM ON CASH (FUND 500)	.00	
508-00-10113	NMFA AF17 CS WATER RIGHTS SERV	25,273.96	
508-00-10114	NMFA AF17 CS WATER RIGHTS RESE	78,878.64	
508-00-10126	NMFA AF16 WATER RIGHTS SERV	12,219.48	
508-00-10127	NMFA AF16 WATER RIGHTS RESERVE	64,947.77	
508-00-11500	ACCOUNTS RECEIVABLE	39,444.72	
508-00-11510	ALLOWANCE FOR UNCOLLECT.A/R	(13,499.02)	
508-00-13000	DUE TO/DUE FROM OTHER FUNDS	.00	
508-00-13001	CASH ALLOCATIONS	75,964.20	
508-00-16150	WATER RIGHTS	1,250,000.00	
	TOTAL ASSETS		<u>1,533,029.75</u>

LIABILITIES AND EQUITY

LIABILITIES

508-00-20200	ACCOUNTS PAYABLE	.00	
508-00-20309	GROSS RECEIPTS TAX PAYABLE	34,068.41	
508-00-23000	ENCUMBRANCES	.00	
508-00-23320	FUND BAL.-UNRES./UNDESIGNATED	1,486,198.51	
508-00-25101	DUE TO/FROM 101	.21	
508-00-25402	DUE TO/FROM 402	.00	
508-00-25403	DUE TO/FROM 403	.27	
	TOTAL LIABILITIES		1,530,267.40

FUND EQUITY

508-00-63320	FUND BAL.-UNRES./UNDESIGNATED	.00	
	REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,530,267.40</u>

VILLAGE OF ANGEL FIRE  
 BALANCE SHEET  
 JUNE 30, 2019

FUND 510

ASSETS

510-00-10100	ALLEN FIELDS CHECKING-ISB	00	
510-00-11500	ACCOUNTS RECEIVABLE	00	
510-00-13001	CASH ALLOCATIONS	12,166.34	
	TOTAL ASSETS		<u>12,166.34</u>

LIABILITIES AND EQUITY

LIABILITIES

510-00-20200	ACCOUNTS PAYABLE	00	
510-00-20220	WAGES PAYABLE	00	
510-00-20250	CUSTOMER DEPOSITS PAYABLE	100.00	
510-00-20301	FICA & FED W/H PAYABLE	00	
510-00-20302	STATE W/H TAX PAYABLE	00	
510-00-20303	INSURANCE PAYABLE	00	
510-00-20304	RETIREMENT PAYABLE	00	
510-00-20305	WORKERS COMP-ASSESSMENT PAY.	00	
510-00-20309	GROSS RECEIPTS TAXES PAYABLE	31.42	
510-00-23000	ENCUMBRANCES	00	
510-00-23320	FUND BAL -UNRES./UNDESIGNATED	4,610.81	
510-00-25101	DUE TO/FROM 101	13,000.00	
	TOTAL LIABILITIES		<u>17,742.23</u>

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	<u>00</u>	
BALANCE - CURRENT DATE		<u>00</u>
TOTAL FUND EQUITY		<u>00</u>
TOTAL LIABILITIES AND EQUITY		<u>17,742.23</u>

VILLAGE OF ANGEL FIRE  
BALANCE SHEET  
JUNE 30, 2019  
MUNICIPAL COURT

ASSETS

704-00-10102	MUNICIPAL COURT CHECKING-458	00	
704-00-10103	BOND CHECKING-158	10,314.40	
704-00-13000	DUE TO/DUE FROM OTHER FUNDS	00	
704-00-13001	CASH ALLOCATIONS	1,380.72	
			<u>11,695.12</u>
	TOTAL ASSETS		<u>11,695.12</u>

LIABILITIES AND EQUITY

LIABILITIES

704-00-20100	CORRECTION FEE-LIABILITY	00	
704-00-20110	COURT FINES-LIABILITY	00	
704-00-20120	COURT AUTOMATION FEE-LIABILITY	205.00	
704-00-20130	JUDICIAL EDUCATION FEE-LIABILITY	59.00	
704-00-20155	RESTITUTION	00	
704-00-20200	ACCOUNTS PAYABLE	00	
704-00-20208	JUDGES BONDS PAYABLE	4,611.00	
704-00-22701	JUDGES BONDS PAYABLE-CURRENT	6,985.40	
704-00-23320	FUND BAL -UNRES./UNDESIGNATED	4,391.95	
704-00-25101	DUE TO/FROM 101	( 3,164.21)	
704-00-25201	DUE TO/FROM 201	( 1,480.00)	
704-00-25210	DUE TO/FROM 210	00	
			<u>11,668.14</u>
	TOTAL LIABILITIES		11,668.14

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	00	
BALANCE - CURRENT DATE	00	
TOTAL FUND EQUITY	00	<u>00</u>
TOTAL LIABILITIES AND EQUITY		<u>11,668.14</u>

**VILLAGE OF ANGEL FIRE, NEW MEXICO  
RESOLUTION NO. 2020-14**

**A RESOLUTION OF THE VILLAGE COUNCIL ESTABLISHING,  
APPROVING THE INTERIM BUDGET FOR FISCAL YEAR 2020-2021 FOR  
THE VILLAGE OF ANGEL FIRE**

**WHEREAS**, the Governing Body in and for the Village of Angle Fire, State of New Mexico has developed a budget for the year 2020-2021; and

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments ,elected officials and appropriate department heads; and

**WHEREAS**, the official meetings for the review of said documents were duly posted through out the village, in compliance with the State Open Meetings Act; and

**WHEREAS**, it is the majority opinion of this council, the Interim Budget meets the requirements as currently determined for FY 2020-2021.

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Village of Angel Fire, State of New Mexico, hereby adopts the Budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED**, in session this 26<sup>th</sup> day of May , 2020, at the Regular Meeting of the Village Council , with \_\_\_\_ Council Members voting in the affirmative and with \_\_\_\_ voting in the negative.

BY: \_\_\_\_\_  
Jo Mixon , Mayor

Mayor Pro-tem Lanon \_\_\_\_\_

Councilor Peterson \_\_\_\_\_

Councilor Billingsley \_\_\_\_\_

Councilor Trom \_\_\_\_\_

Attest:

\_\_\_\_\_  
Terry Cordova , Village Clerk

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

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MEETING DATE: May 26, 2020

TO: Mayor / Council and Village Manager

FROM: Fabian Mascarenas – Chief Procurement Officer

SUBJECT: Negotiate and Enter into an On-Call Engineering Service Contract

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**Background/Facts** : The Village issued a Request for Proposal, RFP (2020-001) for an On-Call Engineering Service on March 11<sup>th</sup>, 2020. Seven engineering firms responded, submitted proposals. These proposals were read, reviewed and scored by our evaluation committee. We would like to move forward in negotiating a contract with the highest scoring bidder (Dennis Engineering Company). If for some reason we are unable to secure a contract with this bidder we would then move to undertake negotiations with the second highest scoring bidder. Likewise, if we are unable to secure a contract with this firm we would move to negotiate with the third highest scoring firm. If we are unsuccessful in our effort this solicitation will be cancelled and a new RFP will be issued.

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Alternatives: - None

1) **Financial Impact and Review:**

Financial Impact: Yes

Budgeted Item: Yes

Funding Source: General Fund

Finance Department Comments and Review:

*PROFESSIONAL SERVICES*  
*BUDGETED IN VILLAGE OVERHEAD 401-10-45030*

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Finance Director's Signature

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2) **Staff's Recommended Motion:** Allow the Village to negotiate and enter into an On-Call Engineering Service Contract.

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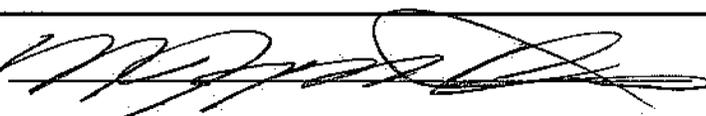
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3) **Village Manager's Recommendation:**

Approval:  Disapproval: \_\_\_\_\_ other: \_\_\_\_\_

Manager's Comments:

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Signature: 

**COUNCIL AGENDA ITEM**  
**STAFF RECOMMENDATION**

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**MEETING DATE:** May 26, 2020

**TO:** Mayor / Council and Village Manager

**FROM:** Sandy Garcia – Grant Administrator

**SUBJECT:** Apply and accept any award for the New Mexico True Cooperative Marketing Grant Cycle FY 2021

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**Background/Facts** : The Village of Angel Fire would like to apply for the New Mexico True Cooperative Marketing Grant to help advertise and promote the Village as an all year vacation/tourist destination. We will be requesting \$40,000.00 in funding to begin a new advertising avenue for the Village.

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**Alternatives:** - None

1) **Financial Impact and Review:**

**Financial Impact:** Yes

**Budgeted Item:** Yes

**Funding Source:** New Mexico True Cooperative Marketing Grant

**Finance Department Comments and Review:**

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*Loggers Tax Deduction Promoted*

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*[Signature]*  
Finance Directors Signature

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2) **Staff's Recommended Motion:** Allow the Village to apply for and accept any award for the New Mexico True Cooperative Marketing Grant for FY 2021

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3) **Village Manager's Recommendation:**

Approval: *[Signature]* Disapproval: \_\_\_\_\_ other: \_\_\_\_\_

**Manager's Comments:**

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Signature: *[Signature]*



IN THIS SECTION

## Cooperative Marketing Overview

The New Mexico Tourism Department remains laser-focused on its vision to be the primary destination for venturesome travelers and its mission to grow New Mexico’s economy through tourism. Since 2011, we have defined our target market as those with an adventurous spirit and thirst for authenticity and seen consecutive year-over-year growth, proving that what New Mexico offers meets the needs of these thought leaders, early adopters, information seekers, and travelers who gravitate toward authentic experiences.

Team True is grateful to the many partners who share our vision, support our mission, align with our brand, and contribute to our collective success. Among many other things, four foundational components are part of our success: (1) building a magnetic brand, (2) inspiring pride of place, (3) unifying and serving the industry, and (4) requiring rigor. Everything we think about and do adheres to one of these strategic planks.

Through the Cooperative Marketing and Advertising Program (CoOp), one of the Department’s longest running and most popular, we partner with eligible entities (tourism-related non-profit organizations, local and tribal governments, e.g. counties and municipalities) who believe in our mission, align with our philosophies, and strive to improve the quality of life in their communities. We especially appreciate all who share our exacting standards for integrity, inclusivity, quality, and accountability.

At the Tourism Department, we adhere to focused advertising that capitalizes on our competitive advantage and encourage our partners to do the same (advertising your destination, attractions, and events more than 60 miles away). These advantages include cultural heritage, arts, culinary, and outdoor adventure. We use these “Experience Pillars” to dispel misperceptions about our state. In addition, they set us apart from our competition and reinforce our brand promise to deliver adventure steeped in culture. Part of CoOp advertising is telling the unique story of your people and places in this context.

destinations, attractions, and events. Co-branded advertising with total media value of \$1.25 million stretched from Texas to Arizona and north to Colorado. Engaging, “sight-doing” content and vivid imagery showed people New Mexico has a lot to offer.

Recent years’ grant partners and marketing efforts have included:

- Artesia Chamber of Commerce – history in bronze and downtown walking tour
- Farmington Convention & Visitors Bureau – outdoor recreation
- Doña Ana Arts Council – Renaissance Arts Faire
- Indian Pueblo Cultural Center – Native history, arts, and culture
- Edgewood Chamber of Commerce – Cowboy Days, Route 66
- Town of Mesilla – Plaza, dining and craft beverages
- Southwest NM Art, Culture & Tourism – Town of Silver City, attractions, events
- Navajo Tourism – Outdoor recreation
- City of Tucumcari – Route 66, video content creation and distribution
- NM Wine & Grape Growers Association – Wine trail, festivals

As Department and Partner, we form a cohesive team striving to accomplish shared goals. We rely on one another to provide the following: respect, professionalism, ongoing and transparent communication, guidance and support as needed, on-time delivery of time-sensitive responses and materials.

Our review committee carefully and thoroughly reviews each eligible, completed, timely submission. Members want to give each application the attention it deserves. Therefore, they delve into application details paying close attention to desired outcomes, rationale, target markets and associated placement selections, budget, justification, and narrative. As you know from completing the process, it takes time. We set aside 3-6 weeks for evaluation and recommendations.

We encourage:

- Holistic, strategic planning
- Collaboration
- Innovative thinking
- Multiple funding sources

We ask that you:

1. Request a reasonable amount, one that complements your overall budget and additional sources of marketing dollars
2. Take into account an historic budget of \$600,000 with annual disbursement to 30-50 entities; the past three fiscal years’ average award totaled \$16,382
3. Ensure any Flex Plan requests are eligible expenses, that they’re supported with estimates, and don’t insinuate any conflict of interest
  - a. The Department does not fund agency commissions/fees, printed collateral, advertising within 60 miles; FAM tours, product development, subscriptions, travel, product development, salaries or personnel costs, among other things

b. The above represents a partial list refer to the published Eligible & Ineligible Expenses

([https://assets.simpleviewinc.com/simpleview/image/upload/v1/clients/newmexico/FY21CoOpEligible\\_IneligibleExp\\_7ba4a61f-05fd-462a-a6ed-00397d9dca16.pdf](https://assets.simpleviewinc.com/simpleview/image/upload/v1/clients/newmexico/FY21CoOpEligible_IneligibleExp_7ba4a61f-05fd-462a-a6ed-00397d9dca16.pdf))" for more information.

The Cooperative Marketing & Advertising Program made big leaps in the past several years. Together, we are part of a national award-winning effort (<https://www.newmexico.org/industry/news/post/nm-true-co-op-marketing-program-wins-national-award/>). We will continue to break ground and work together on successful campaigns.

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