

RESOLUTION NO 2012-07

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION
FOR THE 2012-2013 NEW MEXICO DEPARTMENT OF TRANSPORTATION
MUNICIPAL ARTERIAL PROGRAM
FOR STREET AND DRAINAGE IMPROVEMENTS TO CAMINO GRANDE
WITHIN THE VILLAGE OF ANGEL FIRE**

WHEREAS, the Village of Angel Fire, New Mexico a municipal corporation; and

WHEREAS, the Village Council is in support of seeking funding assistance, in full or in part, for the planning, design, drainage improvements, reconstruction, material testing and construction management of Camino Grande from Mountain View to Louise Trammel Way; and

WHEREAS, the State Maintenance Bureau of the New Mexico Department of Transportation is soliciting applications for the Department's Municipal Arterial Program (MAP) for fiscal year 2012-2013 which includes major local service streets; and

WHEREAS, Camino Grande is considered a major local service street by the Village of Angel Fire; and

WHEREAS, the New Mexico Department of Transportation requests, as part of the application procedure, passage and submittal of a local government resolution of support for the project.

NOW THEREFORE BE IT RESOLVED by the Angel Fire Village Council hereby supports and directs staff to prepare and submit an application in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED this 14th day of February, 2012



Stuart Hamilton, Mayor

Attest:


Terry Cordova, Village Clerk



**VILLAGE OF ANGE FIRE
RESOLUTION NO 2012-11**

A RESOLUTION REIMBURSING THE FIRE PROTECTION FUND OUT OF THE GENERAL FUND OVER THE NEXT FOUR YEARS BY MAKING PAYMENTS FOR A WILD LAND FIRE TRUCK

Whereas, monies were transferred from the Fire Protection fund to the General Fund (Operations Account) in derivation of law in 2009 in the amount of \$206,000.00;

Whereas, the Village self-reported the transferred of Fire Protection fund to the General Fund;

Whereas, the Village is required to repay the Village of Angel Fire, Fire Department Fire Protection Fund the amount of \$206,000.00;

Whereas, the Village has received a grant for \$100,000 towards the purchase of a Wild land Fire Truck and applied \$30,000 from the Village Fire Department Fire Protection fund as a down payment for the Wild land Fire Truck for a total of \$130,000.

Now Therefore Be it Resolved that the Village will reimburse the Fire Protection fund the total of \$206,000.00 over four (4) years to be reconciled as follows:

STATE FIRE PROTECTION FUND RECONCILIATION

Transfer from State Fire Protection Fund to Operating Account 8/6/09	\$206,000.00	
Less:Expenses for State Fire Protection Fund paid by General Fund (Operating Account)	\$(60,838.50)	
Amount Owed by General Fund	<u>\$145,161.50</u>	
Purchase of Wild land Truck	\$321,104.00	
Less: Amount paid by Fire Protection Fund	\$(130,000.00)	
Amount Owed on Wild land Truck	\$191,104.00	Back FPF \$145,161.50
Payment 5/13/2012	\$ (42,409.80)	5/13/2012 <u>\$ (42,409.92)</u>
Amount Owed on Wild land Truck	\$148,694.20	Balance \$102,751.58
Payment 5/13/2013	\$ (42,409.80)	5/13/2013 <u>\$ (42,409.92)</u>
Amount Owed on Wild land Truck	\$106,284.40	Balance \$ 60,341.66
Payment 5/13/2014	\$ (42,409.80)	5/13/2014 <u>\$ (42,409.92)</u>
Amount Owed on Wil dland Truck	\$ 63,874.60	Balance \$17,931.74
Payment 05/13/15	\$ (17,931.74)	5/13/2015 <u>\$ (17,931.74)</u>
Balance of Pmt-Fire Protection	<u>\$ (24,478.06)</u>	Total Paid \$(145,161.50)
Amount Owed on Wild land Truck	\$ 21,464.80	Back to FPF
Payment 05/13/16		
Payment made out of Fire Protection Fund		

The proposed repayment plan is budgeted for this current fiscal year out of general fund. This current fiscal year and each succeeding year thereafter, the Village will need to consider the payments in the budget as though it were a loan and that the General Fund will be part of the source of repayment. This will be done by transferring the annual payment commitment from the General Fund (101) to the Fire Protection Fund (209) and expense it out of that same fund or transfer the fund to the Other Debt Service Fund (403) and expense it along with other debt from that fund.

For transparency and because of strained revenue sources, the finance staff will regularly report during quarterly reports to the governing body that certain General Fund sources, which are usually used for general Village operating purposes, will be diverted to service the quasi debt.

PASSED, APPROVED AND ADOPTED by the Governing Body of the Village of Angel Fire this 10th Day of April, 2012



Barbara Cottam
Mayor

Attest:



Terry Cordova
Village Clerk

Tomas Benavidez

From: Muller, Vernon J., PRC <Vernon.Muller@state.nm.us>
Sent: Friday, April 06, 2012 7:25 AM
To: Tomas Benavidez
Cc: Standefer, John C., PRC; Montoya, Isaac, DFA
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Fund

Tomas,

Please receive this email as approval for the Village of Angel Fire to proceed with the proposed plan of repayment of the fire protection funds which have been identified as unauthorized usage during Fy'2010. This Office has based this decision on the information provided by the Village, in addition this Office is in agreement with the recommendations made by Isaac Montoya of DFA in his email dated March 21, 2012.

Upon passage of the proposed Municipal Resolution this Office shall be provided with an updated letter and approved Resolution, at which time this Office will provide the Village with a letter over signature granting final approval.

If you require any additional information please feel free to contact me directly.

Respectfully,

Vernon J. Muller
Deputy Fire Marshal
Fire Service Support Bureau
505.476.0165
505.470.1044

From: Tomas Benavidez [mailto:tbenavidez@afgov.org]
Sent: Thursday, April 05, 2012 10:06 AM
To: Montoya, Isaac, DFA
Cc: Muller, Vernon J., PRC
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Fund

Isaac,

Good morning and thank you for your quick response. Your points are being addressed in the resolution itself that we will continue to remind mayor and counsel and ourselves of the revenue reduction on our general fund and the continued duty over the next four fiscal years to service our quasi debt to the Fire Protection fund.

The terms and accounting for this quasi debt our part of the resolution for continuity over time so future staff and our governing body know exactly, why, how, how much we need to budget for each year over the next four years to pay back the Fire Protection Fund. All terms, conditions and account our set out so it is very transparent now and the future.

Again thank you for your time and effort.

Sincerely,

Tomas R. Benavidez

Angel Fire Village Interim Administrator
P.O. Box 610
Angel Fire, NM 87710
575.377.3232

From: Montoya, Isaac, DFA [<mailto:Isaac.Montoya@state.nm.us>]
Sent: Thursday, April 05, 2012 9:21 AM
To: Tomas Benavidez; Muller, Vernon J., PRC
Cc: Lupita De Herrera; Gallegos, John A, DFA; Standefer, John C., PRC; Orlando Sandoval; Barbara Cottam
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Fund

Good morning Tomas, I am ok with the method proposed to restore the fire fund. Please review the e-mail I communicated to Vernon Muller on 3/21/12 (you were copied). The points made on that communication speaks to the potential impact to the current and future budgets which is DFA's charge. The recommendations should be followed to avoid future miscommunication on the how and why the Village of Angel Fire is servicing this quasi debt. The Fire Marshall's Office should grant approval since the proposed resolution impacts the Fire Marshall's Fund for which that office has oversight authority.

Isaac J. Montoya
Budget & Finance Analyst
Local Government Division/Budget & Finance Bureau
(505) 827-4333
(505) 827-4340 Fax
http://nmdfa.state.nm.us/Local_Government.aspx

From: Tomas Benavidez [<mailto:tbenavidez@afgov.org>]
Sent: Wednesday, April 04, 2012 10:02 AM
To: Muller, Vernon J., PRC; Montoya, Isaac, DFA
Cc: Lupita De Herrera; Gallegos, John A, DFA; Standefer, John C., PRC; Orlando Sandoval; Barbara Cottam
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Fund

Vernon and Isaac,

Pursuant to my conversation with Vernon last week, I need something formal from both of you allowing me to move ahead with presenting a Resolution to Council as proposed for their approval. I intend to present it to Council on April 10, 2012 regular meeting at 5:30 p.m. I know it's the cart before the horse or which came first the chicken or the egg kind of thing but my mayor and council will feel uncomfortable moving forward without your gentle nods giving some type of affirmative move forward.

A copy of the proposed resolution is attached.

Thank you for your assistance in this matter.

From: Muller, Vernon J., PRC [<mailto:Vernon.Muller@state.nm.us>]
Sent: Tuesday, March 20, 2012 2:03 PM
To: Montoya, Isaac, DFA

Cc: Lupita De Herrera; Gallegos, John A, DFA; Tomas Benavidez; Standefer, John C., PRC
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Func

Good Afternoon,

Can you please review the proposed reimbursement plan submitted by the Village Administrator and the Mayor.

If you have any question or need any further information please feel free to contact me.

Thank you

Vernon J. Muller
Deputy Fire Marshal
Fire Service Support Bureau
505.476.0165
505.470.1044

From: Montoya, Isaac, DFA
Sent: Monday, February 27, 2012 7:55 AM
To: Tomas Benavidez
Cc: Lupita De Herrera (ldeherrera@angelfirenm.gov); Muller, Vernon J., PRC; Gallegos, John A, DFA
Subject: RE: Village of Angel Fire Proposed Repayment of the Fire Func

Tomas and Lupita, It was good meeting with you on Friday last week. Thanks for the information on the revised repayment of Fire Funds. The Village appears to have a better handle on the finances of the Village and by all means must restore the revenue sources received and redeploy them as suggested in the proposed resolution. As soon as Mr. Muller with the Fire Marshall's Office of the PRC grants approval based on the proposed resolution I will also approve the resolution. Thanks for all you do for this Village.

Isaac J. Montoya
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Local Government Division/Budget & Finance Bureau
(505) 827-4333
(505) 827-4340 Fax

From: Tomas Benavidez [<mailto:tbenavidez@afgov.org>]
Sent: Friday, February 24, 2012 3:03 PM
To: Montoya, Isaac, DFA
Subject: Fwd: Village of Angel Fire Proposed Repayment of the Fire Func

Sent from my iPhone

Begin forwarded message:

From: "Tomas Benavidez" <tbenavidez@afgov.org>
To: "vernon.muller@state.nm.us" <vernon.muller@state.nm.us>
Cc: "Stuart Hamilton" <shamilton@angelfirenm.gov>, "Orlando Sandoval" <osandoval@angelfirenm.gov>, "Lupita De Herrera" <ldeherrera@angelfirenm.gov>
Subject: Village of Angel Fire Proposed Repayment of the Fire Func

Mr. Muller,

I spoke with you over the phone with my Fire Chief Orlando Sandoval about 3 weeks ago about the Village of Angel Fire's repayment of Fire Protection Fund monies. Attached is all the research and prior correspondence along with our letter from the Mayor countersigned by Mr. Sandoval with a more accurate accounting of what was withdrawn from the fire protection, what expenses qualify as being counted against the debt and how the remaining balance will be paid back to the fund by paying down on the purchase of a wild land fire truck.

Also attached is the proposed resolution that the council will consider after they have yours and Mr. Isaac Montoya's approval to move forward.

As a reminder, you said you were committed to getting this turned around rather quickly after we got it to you and you would have it approved along with getting Mr. Montoya's approval for the Village to move forward with passing the resolution and making the first payment in May, 2012.

Thank you.

Tomas R. Benavidez

Angel Fire Village Interim Administrator

P.O. Box 610

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Tomas R. Benavidez

Angel Fire Village Interim Administrator

P.O. Box 610

Angel Fire, NM 87710

575.377.3232

P.O. Box 610
ANGEL FIRE, NEW MEXICO 87710
<http://www.angelfiren.m.gov>
575.377-3232 EXT. 114 FAX 575.377-3280



VILLAGE OF ANGEL FIRE

February 14, 2012

Vernon Muller, Deputy Fire Marshal
P.E.R.A. Building Room 413
1120 Paseo De Peralta
Santa Fe, NM 87501

Dear Deputy Fire Marshall Muller:

Thank you for your continued patience regarding the Village of Angle Fire, Fire Protection Fund.

We currently did an accounting reconciliation regarding the \$206,000 that was transferred from the Fire Fund and deposited in the Village of Angel Fire's Operating Account.

It is my understanding that Village of Angel discovered this issue and self-reported the transfer of the \$206,000 out of the Fire Fund.

I spoke with you over the phone regarding the original figures that were reported in error.

Here is the correct State Fire Protection Fund Reconciliation and attached is the documentation we relied on as the basis for the reconciliation:

Transfer from Village of Angel Fire State Fire Protection Fund to Operating Account 08-06-2009	\$206,000.00
Less: Expenses for expended by Village of Angel Fire, Department Paid by the Village Operating Account	\$ (60,838.50)
Amount Owed by the General Fund	\$145,161.50

The Village of Angel Fire proposes we repay to the Fire Protection Fund the balance due over a four year period, with the first payment being due in fiscal year 2011-2012 starting in May 2012. . We would propose three equal installments of \$42,409.92 with a fourth and final partial payment of \$17,931 to equal \$145, 161.50 applied to the purchase of the Village of Angel Fire, Fire Department Wild land Truck.

The Village of Angel Fire, Fire Department has already purchased the Wild land truck which cost \$321,104.00. The initial payment was made of \$100,000.00 grant from your office and \$30,000.00 of our current Fire Protection Funds as a down payment and then pays the balance to the manufacturer over is due over the next four year period.

Stuart Hamilton
Mayor
shamilton@angelfiren.m.gov

We have informed the Village Mayor and Council and have attached the proposed Village of Angel Fire Resolution for our planned repayment to the Fire Protection Fund that our Town Council would adopt after we receive your approval.

I regret that we have found ourselves in this situation, and commit that it will not happen in the future. I am attaching a proposed resolution that we will take to Council for their approval and it out lines.

Sincerely,



Stuart Hamilton
Mayor
Village of Angel Fire

Approved by:



Orlando Sandoval
Fire Chief
Village of Angel Fire

Enclosures: State Fire Protection Fund Reconciliation
International Bank Withdrawal 8/31/09
International Bank Deposits 08/27/09
Budget Sheet For State Fire Fund 09-10
Letter 08/06/09
Budget Sheet for State Fire Fund 09-10
Payment Schedule 05/13,2011
October 13, 2010 letter from Mayor Hamilton to Deputy Fire Marshall Muller
October 13, 2010 Fire Department Expenses
September 29, 2010 Hartman + Majewski Design Group Invoice
Village of Angel Fire Proposed Resolution



**VILLAGE OF ANGE FIRE
RESOLUTION NO 2012-____
A RESOLUTION REIMBURSING THE FIRE PROTECTION FUND OUT OF THE GENERAL FUND OVER
THE
NEXT FOUR YEARS BY MAKING PAYMENTS FOR A WILD LAND FIRE TRUCK**

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Protection fund as a down payment for the Wild land Fire Truck for a total of \$130,000.

Now Therefore Be it Resolved that the Village will reimburse the Fire Protection fund the total of \$206,000.00 over four (4) years to be reconciled as follows:

STATE FIRE PROTECTION FUND RECONCILIATION

Transfer from State Fire Protection Fund \$206,000.00
to Operating Account 8/6/09

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Fund paid by General Fund (Operating Account)

Amount Owed by General Fund \$145,161.50

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Payment 05/13/15	\$ (17,931.74)	5/13/2015 <u>\$ (17,931.74)</u>
Balance of Pmt-Fire Protection	<u>\$ (24,478.06)</u>	Total Paid \$(145,161.50)
Amount Owed on Wild land Truck	\$ 21,464.80	Back to FPF
Payment 05/13/16		
Pmt made out of Fire Protection		

PASSED, APPROVED AND ADOPTED by the Governing Body of the Village of Angel Fire this ____ Day of February, 2012

Stuart Hamilton
Mayor

Attest:

Terry Cordova
Village Clerk

STATE FIRE PROTECTION FUND RECONCILIATION

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Balance of Pmt-Fire Protection	\$ (24,478.06)
Amount Owed on Wildland Truck	<u>\$ 21,464.80</u>

Pmts made by General Fund

05/13/2012	\$ 145,161.50
Balance	<u>\$ 102,751.58</u>
05/13/2013	\$ (42,409.92)
Balance	<u>\$ 60,341.66</u>
05/13/2014	\$ (42,409.92)
Balance	<u>\$ 17,931.74</u>
05/13/2015	\$ (17,931.74)
	<u>\$ -</u>

INTERNATIONAL BANK

VILLAGE OF ANGEL FIRE
 OPERATING ACCOUNT
 PO BOX 610
 ANGEL FIRE NM 87710-0610

INT CHECK PUBLIC

8/31/09

181

1

BRANCH-003

INT CHECK PUBLIC

VILLAGE OF ANGEL FIRE

Acct

Beginning Balance	8/01/09	57,265.06	
Deposits / Misc Credits	73	729,669.58	
Withdrawals / Misc Debits	159	678,918.60	
** Ending Balance	8/31/09	108,016.04	**
Service Charge		.00	
Interest Paid Thru 8/31/09		20.38	
Interest Paid Year To Date		257.60	
Average Rate / Cycle Days		.15277 / 31	
Enclosures		181	

DEPOSITS & MISC CREDITS

Date	Deposits	Withdrawals	Activity Description
8/03	208.00		DEPOSIT
8/03	91.00		DEPOSIT
8/04	212.85		DEPOSIT
8/04	327.61		ETS/CR CD DEP
8/04	110.40		ETS/CR CD DEP
8/05	30,326.85		DEPOSIT
8/05	144.71		DEPOSIT
8/05	10,266.85		NEW MEXICO-B WAR/B Warrants RMR*IV*08-L-0122-2**10266.85\
8/06	144.79		DEPOSIT
8/06	203.70		ETS/CR CD DEP
8/06	206,000.00		TELEPHONE TRF FR DD 31607438
8/06	57,000.00		TELEPHONE TRF FR DD 36012335
8/06	340.00		TELEPHONE TRF FR DD 36012068
8/06	160.00		TELEPHONE TRF FR DD 36011460
8/07	103.25		DEPOSIT
8/07	193.95		ETS/CR CD DEP
8/07	65.00		ETS/CR CD DEP
8/10	111.85		DEPOSIT

ANGEL FIRE RD PO BOX 435 ANGEL FIRE NM 87710 7-2326 7-6321	24450 ESMOKY HILL RD AURORA, CO 80016 303-605-0321 FAX 303-605-0613	31062 HWY 64 PO BOX 41 CIMARRON, NM 87714 575-374-2274 FAX 575-374-2204	200 S SECOND ST PO BOX 102E RATON, NM 87742 575-445-2321 FAX 575-445-9055	1200 S SECOND ST PO BOX 102E RATON, NM 87740 575-445-2321	414 MAXWELL PO BOX 637 SPRINGEF, NM 87747 575-483-3085 FAX 575-483-2083	306 N CONVENT ST PO BOX 72C TRINDALE CO 8-056 719-346-160X FAX 719-346-1611
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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VILLAGE OF ANGEL FIRE
STATE FIRE PROTECTION FUND
PO BOX 610
ANGEL FIRE NM 87710-0610

PUBLIC FUND REGULAR

8/27/09

1

1

BRANCH-003

PUBLIC FUND REGULAR

VILLAGE OF ANGEL FIRE
STATE FIRE PROTECTION FUND

Acct

Beginning Balance	7/28/09	46,268.91	
Deposits / Misc Credits	1	160,521.00	
Withdrawals / Misc Debits	1	206,000.00	
** Ending Balance	8/27/09	789.91	**
Service Charge		.00	
Enclosures		1	

DEPOSITS & MISC CREDITS

Date	Deposits	Withdrawals	Activity Description
7/28	160,521.00		DEPOSIT

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
8/06		206,000.00	TELEPHONE TRF TO DD 37902220

operations

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/28	206,789.91	8/06	789.91		

9 N ANGEL FIRE RD
PO BOX 459
ANGEL FIRE, NM 87710
575-377-2326
FAX 575-377-6321

24450 E SMOKY HILL RD
AURORA, CO 80016
303-805-0321
FAX 303-805-0613

31062 HWY 64
PO BOX 417
CIMARRON, NM 87714
575-376-2274
FAX 575-376-2804

200 S SECOND ST
PO BOX 1028
RATON, NM 87740
575-445-2321
FAX 575-445-9003

1300 S SECOND ST
PO BOX 1028
RATON, NM 87740
575-445-2321

419 MAXWELL
PO BOX 607
SPRINGER, NM 87747
575-483-3080
FAX 575-483-3082

320 N CONVENT ST
PO BOX 920
TRINIDAD, CO 81082
719-846-1600
FAX 719-846-1611

NOTE : SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Village of Angel Fire

P.O. Box 810
ANGEL FIRE, NEW MEXICO 87710
(505) 377-3232 FAX (505) 377-3280



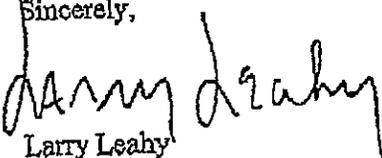
August 6, 2009

International Bank
Angel Fire Branch

Dear Sirs, At this time the Village of Angel Fire would like to close the following accounts: [REDACTED] and [REDACTED]. All monies in those account will be transferred account number [REDACTED] Operating Account.

The Village would also like to transfer \$57,000.00 from account number [REDACTED] and would like to transfer \$ 206,000.00 from account number [REDACTED] and those monies will go into account number [REDACTED] Operating Account.

Should you have any questions please feel free to call.

Sincerely,

Larry Leahy
Mayor


Melissa B. Vossmer
Administrator

BUDGET SHEET FOR STATE FIRE FUND 09-10

209-10-XXXX

		BEGINNING BALANCE	DEBITS	CREDITS	BALANCE
PERSONAL SERVICES					
43000 MILEAGE & PERDIEM					
43000 TRAVEL & MEALING					
	Southwest (ticket for inspection trip)		\$ 383.30		
	National Fire Academy trip (S330 Course)		\$ 1,574.60		
	Southwest (Inspection Trip for Ladder)		\$ 383.30		
	Southwest (Inspection Trip for Ladder)		\$ 473.30		
43000 PERIODICAL					
	Peter H. Inspection trip to Cali.		\$ 427.70		
	Orlando S. Inspection trip to Cali.		\$ 1,010.60		
	Orlando S. Mid- Inspection trip to Cali.				
43000 SUPPLIES, REPAIRS, & MAINTENANCE					
	West Mesa (Lighting)		\$ 730.60		
	West Mesa(Lighting)		\$ 82.00		
	West Mesa(Lighting)		\$ 662.80		
	West Mesa(Lighting)		\$ 765.00		
	West Mesa(Lighting)		\$ 330.40		
	West Mesa(Lighting)		\$ 287.19		
	Pollard Water (Hydrant testing equip		\$ 2,857.99		
	Trail Ready/9Bumper for 35-10)		\$ 3,905.24		
	Orco Int. (Tires for 35-72		\$ 1,425.58		
	Acorn Graphics (Re-do lettering for Dept.)		\$ 1,312.52		
	Orco Int. (Tires for 35-71)				

	Autowash(Auto Cleaning Supplies)	\$	144.12		
	Autodetail(Auto Cleaning Supplies)	\$	83.74		
	Wal-Mart(Auto Supplies)	\$	408.15		
	Starters & Alternators (Batteries for 35-60)		\$263.35		
	Minvest Inc (Auto Cleaning Supplies)		\$349.98		
	The Supply Cache (Hose Appliances)		\$510.25		
	First In. (Valve Assembly)		\$48.00		
	Valley Auto (Battery for 35-71)		\$308.49		
	Wilson Elec (Cell Booster for 35-10)		\$254.95		
	BUILDING SUPPLIES & MAINTENANCE				
44000	ATZ Electric (wiring for st. 1)	\$	381.14		
	RBS (Hose Clamps, Nuts and Bolts)		\$95.97		
	Angel Fire Sweet Shirt (Garage Door Openers)		\$830.00		
	Prudential (Keyless Door Entries for St. 1 and 2)		\$940.00		
44000	REPAIRS/MAINT. (TROWELS/KOOLYX/VAPO)				
44000	REPAIRS/MAINT. EQUIPMENT/MAINT. EQUIP.				
44000	CONSTRUCTIONAL SERVICES				
44000	PROFESSIONAL SERVICES				
44000	SUPPLIES				
44000	SUPPLIES OFFICE/FIELD/PLUG				
	Tiger Direct (Television)	\$	623.20		
	Fire Safety USA (Hose adapters)	\$	440.00		
	Northern Tool (Traffic cones, rakes, drills, next line same ord.	\$	448.99		
	Northern Tool (Toolbox, Battery Maintainer)	\$	745.36		
	Show Me Cables (Wiring harness for 35-71)	\$	15.94		
	Cabelas (Binoculars)	\$	619.71		
	Tri-Electric (Kenwood Speaker Mic's)	\$	300.08		
	Internet light (Batteries for Equipment)	\$	467.40		

	First In. Inc. (Hose, appliances and equipment)	\$	6,401.89	
	Wiltmer (Leather radio Straps)	\$	286.44	
	Northern Tool (Tools for Ladder Truck)	\$	493.98	
	BLM(Training Supplies)	\$	348.19	
	Northern Tool(Power Washer)	\$	807.74	
	Harbor Freight(Auto Supplies)	\$	171.82	
	Northern Tool(Cord Reels)	\$	694.29	
	Cascade(SCBA Masks)	\$	202.55	
	First In. Inc.(Tools)	\$	319.76	
	Tiger Direct (Projector)	\$	649.99	
	First In. (Tools)	\$	\$600.50	
	Flags (Flags)	\$	\$992.90	
	Amazon (Radio Batteries)	\$	\$385.98	
	Walmart (Cleaning Supplies for FD)	\$	\$34.42	
	AT&T (Phones)	\$	\$431.17	
	SYX Tiger Direct (Computer Router)	\$	\$301.98	
	4x4 Books (Rope Rescue Books)	\$	\$275.52	
	HP (Wireless Router and Battery for Laptop)	\$	\$199.47	
	Camelback (Portable Water Carrying)	\$	\$778.97	
	Tiger Supplies (Range Finder for 35-72)	\$	\$569.00	
	Camelback (Portable Water Carrying)	\$	\$216.34	
46040	UNIFORMS & LAUNDRY			
	DE Williams (Helmet Shields)	\$	639.50	
	Army Navy (Beanie Hats)	\$	270.00	
	Light House Uniforms (Class A Uniform)	\$	2,405.00	
	T Shirt Effex(T-Shirts)	\$	2,410.00	
	VF Outdoor(Boots)	\$	191.53	
	Google (hats)	\$	180.00	
	Google(Hats)	\$	60.00	
	Danner(Boots)	\$	\$1,299.13	
	Danner(Boots)	\$	124.00	
46040	PROJECT & MAINTENANCE			

46900	OTHER SUPPLIES				
	Frontier Radio (Kenwood Radio's)			\$	4,470.00
	Frontier Radio (Motorola Radio's)			\$	6,757.80
47040	OTHER OPERATING COSTS				
47040	EMPLOYEE TRAINING				
47050	EMPLOYEE AWARD				
47060	INSURANCE				
47070	POSTAGE				
47080	PRINTING, PUBLISHING, ADVERTISING				
47085	BOOKS, PERIODICALS & SOFTWARE				
47100	SENSITIVE ITEMS				
47110	RENTALS				
47120	RENT EQUIPMENT & MACHINERY				
47130	RENT LAND & BUILDING				
47140	QUEST REGISTRATION & SUBSCRIP				
47150	TELEPHONE				
47160	UTILITIES				
47170	WEB HOSTING				
47220	MEETINGS & CONFERENCES				
47300	OTHER OPERATING EXPENSES				

4990	MISC. EXPENSES				
4800	CONTROL PROGRAMS				
4800	BUILDING & STRUCTURES				
4800	Furniture and fixtures				
4800	Computers and Office Equip				
	Group Mobile (Laptop Computer Eng 35-60)			\$	1,550.00
	CARRY OVER	3,170,298.21		\$	60,838.50
	TOTAL DEBITURES			\$	282,830.71
	TOTAL OPERATING BUDGET				

Fire Protection
Funds

E28

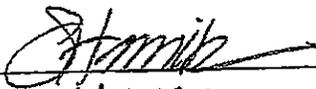
(10)

(c) Payment Schedule:

Accrual Date: May 13, 2011

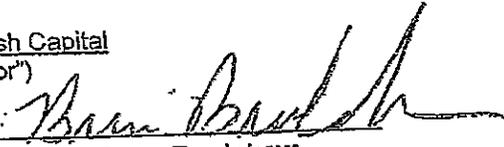
Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	5/13/2011	30,000.00	0.00	30,000.00	191,104.00
2	5/13/2012	42,409.92	6,822.41	35,587.51	158,626.82
3	5/13/2013	42,409.92	5,551.94	36,857.98	121,031.68
4	5/13/2014	42,409.92	4,236.11	38,173.81	82,094.39
5	5/13/2015	42,409.92	2,873.30	39,536.62	41,767.04
6	5/13/2016	42,409.92	1,461.84	40,948.08	1.00

Village of Angel Fire
("Lessee")

By: 

Title: Mayor

Oshkosh Capital
("Lessor")

By: 

Title: Brian Bradshaw
Funding Authority

Village of Angel Fire

P.O. BOX 610
ANGEL FIRE, NEW MEXICO 87710
(505) 377-3232 FAX (505) 377-3280



October 13, 2010

Vernon Muller, Deputy Fire Marshal
P.E.R.A. Building Room 413
1120 Paseo De Peralta
Santa Fe, NM 87501

Dear Deputy Fire Marshall Muller,

Thanks once again, to you and the Fire Marshal, for your understanding and support relative to our community's dilemma regarding application of Fire Protection Fund monies.

We believe that we can repay to the Fire Protection Fund the balance due over a five year period, with the first payment being due in fiscal year 2011-2012. We would propose five equal installments and will work with your office to establish an agreeable due date.

The balance due shown on our books as of 6/30/2010 is \$188,065 .27 and that number does reflect expenses of \$81,126.03 that has been charged to the Fund, for the design and engineering charges associated with the remodel of Fire Station No. 1 and the new Fire Department Administration Building.

We are proceeding with the purchase of the Wildland truck that we have been told will cost \$317,458.00. It is our plan to use the \$100,000.00 grant from your office and \$30,000.00 of our current Fire Protection Funds as a down payment and then pay the balance to the manufacturer over a five year period. The manufacturer has furnished us with a payment schedule and the repayment amount to the fund will come within \$1437.10 of satisfying that obligation. I have attached a detailed accounting of all this history to this letter and hope that it is helpful.

I apologize for not getting this letter of understanding to you more quickly but have been waiting, and am still waiting, on a few numbers. I hope that you and Fire Marshal Standefer continue to find this approach of repayment acceptable. I look forward to your response and if it is positive then we will go before our Village Council for final approval.

I regret that we have found ourselves in this situation, and commit that it will not happen in the future.

Sincerely,

Stuart Hamilton, Mayor
Village of Angel Fire

October 13, 2010

Village of Angel Fire

Recap of Fire Protection Funds

Beginning balance (July 1, 2009)	\$170,298.21
July 2009 Distribution	\$160,521.00
Additional Distribution (Colfax County)	\$12,048.00
Total	\$342,867.21
Fire Dept Expenses 2009/10	\$60,838.00
Expenses for Station 1 remodel and Administration Building (attached)	\$81,126.03
Balance June 30, 2010	\$12,837.91
Net shortfall due fund	\$188,065.27

public Safety TAX

The Hartman + Majewski Design Group

202 Central Avenue SE, Suite 200
Albuquerque, NM 87102

Phone: 505.242.6880
Fax: 505.242.6881

INVOICE

TO: Public Works Director
Village of Angel Fire
P.O. Box 446
Angel Fire, NM 87710

P 505.377.7004

September 29, 2010

ATTN: Waverly Bell
Mark Rivera

Invoice: 2344_010001a
Revised 09/28/10

RE: Angel Fire Public Safety Building
dg 2344

FEE: Per Agreement dated 03/17/08 - Public Safety Building

Fee is based on 7144 square feet at \$200.00 per square feet = \$1,428,800.00.

Fee: \$1,428,800 x 7.75% = \$110,732.00

Schematic Design Phase 20% of fee 100% complete	\$	22,146.40
Design Development Phase 25% of fee 100% complete	\$	27,683.00
Construction Documents Phase 40% of fee 100% complete	\$	44,292.80
Bidding Phase 5% of fee 0% complete	\$	-
Construction Phase 10% of fee 0% complete	\$	-

Previously Billed:	\$	-
Sub Total:	\$	94,122.20

FEE: Per Agreement dated 03/17/08 - Fire Station 3 Bays

Fee is based on 3845 square feet at \$250.00 per square feet = \$961,250.00.

(Does not include existing building remodeling cost)

Fee: \$961,250.00 x 7.75% = \$74,496.88

Schematic Design Phase 20% of fee 100% complete	\$	14,899.38
Design Development Phase 25% of fee 100% complete	\$	18,624.22
Construction Documents Phase 40% of fee 25% complete	\$	7,449.69
Bidding Phase 5% of fee 0% complete	\$	-
Construction Phase 10% of fee 0% complete	\$	-

Previously Billed:	\$	-
Sub Total:	\$	40,973.28

FEE: Per Agreement dated 03/17/08 - Emergency Management Training

Fee is based on 3454 square feet at \$200.00 per square feet = 690,800.00.

Fee: \$690,800.00 x 7.75% = \$53,537.00

Schematic Design Phase 20% of fee 100% complete	\$	10,707.40
Design Development Phase 25% of fee 100% complete	\$	13,384.25
Construction Documents Phase 40% of fee 75% complete	\$	16,061.10
Bidding Phase 5% of fee 0% complete	\$	-
Construction Phase 10% of fee 0% complete	\$	-

Previously Billed:	\$	-
Sub Total:	\$	40,152.75

ADDITIONAL
SERVICE: Plaza del Sol "Design Charrette"

100% complete	\$	2,400.00
Previously Billed:	\$	-
Sub Total:	\$	2,400.00

ADDITIONAL
SERVICE: Plaza del Sol Electronic 3D Modeling

100% complete	\$	6,200.00
Previously Billed:	\$	-
Sub Total:	\$	6,200.00

ADDITIONAL
SERVICE: Roadway Signage

0% complete	\$	-
Sub Total:	\$	-

ADDITIONAL
SERVICE: Landscape Design

0% complete	\$	-
Sub Total:	\$	-

REIMBURSABLES: April Reimbursables	\$	2,303.20
June Reimbursables	\$	23.10
July Reimbursables	\$	383.78
August Reimbursables	\$	199.82
September Reimbursables	\$	123.90
December Reimbursables		
Travel: Gregory Hartman		
10/08/08: 307.27 miles @ \$.585/mile	\$	179.27
Reprographics	\$	299.00
Reimbursable multiplier 1.05	\$	23.91

Sub Total:	\$	187,384.22
6.625% New Mexico Gross Receipts Tax:	\$	12,414.20

Sub Total:	\$	199,798.42
Payment Check # 039461:	\$	62,615.68
Payment Check # 040270:	\$	17,117.73
Payment Check #040468:	\$	132.42
Payment Check #1001:	\$	10,816.89
Payment Check #041101:	\$	17,117.73
Balance Due:	\$	102,814.86

*We appreciate your business.
Payment is due 30 days from receipt of this invoice.*