



August 3, 2016

Agenda

3:00 P.M. – 5:00 P.M. Workshop
Valencia County Commission Chambers
444 Luna Ave.
Los Lunas, NM 87031

Board of County Commissioners

<i>Charles D. Eaton, Chair</i>	<i>District IV</i>
<i>Jhonathan Aragon, Vice-Chair</i>	<i>District V</i>
<i>Helen Y. Cole</i>	<i>District I</i>
<i>Alicia Aguilar</i>	<i>District II</i>
<i>David A. Hyder</i>	<i>District III</i>

Please Silence all Electronic Devices

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda

WORKSHOP ITEM(S)

- 4) FY 2018-2022 Infrastructure Capital Improvement Program (ICIP)

PUBLIC COMMENT

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board an opportunity to address the board in conjunction with the Public Participation Resolution, Resolution No. 2016-37 adopted by the board **Limited to three (3) minutes per person**

NEXT COMMISSION MEETINGS

August 3, 2016-Business Meeting @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

August 10, 2016-Public Hearing @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

August 17, 2016-Business Meeting @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

B: 89 P: 324



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 hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Administration Building, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office if a summary or other type of accessible format is needed.

VALENCIA COUNTY BOARD OF COMMISSIONERS

WORKSHOP

AUGUST 3, 2016

PRESENT	
Charles D. Eaton, Chairman	
Jhonathan Aragon, Vice-Chair	
David A. Hyder, Member	
Alicia Aguilar, Member	
Helen Y. Cole, Member	
Danny Monette, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 3:05 P.M.

2) Mr. Monette led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Aragon moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Chairman Eaton voted yes. Motion carried 4-0.

WORKSHOP ITEM(S):

4) FY 2018-2022 Infrastructure Capital Improvement Program (ICIP)

Mr. Martinez stated that's todays workshop is to discuss the Infrastructure Capital Improvement Plan for 2018. Commissioner Aguilar asked if the legislators have been contacted for their input on the ICIP. Mr. Martinez stated that he did reach out to them but did not receive a response back. Ms. Nancy Sanchez provided a brief status update on the current capital funded projects. (See Exhibit A)

Mr. Martinez stated that there is an ICIP due September 15th for senior facility projects. A meeting is scheduled with the OAP Advisory Council on August 10th to discuss projects to put on that ICIP. Commissioner Aguilar asked for clarification regarding the Meadowlake Community Center, is it a community center or a senior center. Mr. Martinez stated that when the Meadowlake center was first built it was thought of as a multi-generational center but through time the Older Americans Program had been one of the only programs that provided services within the center so a lot of resources from the OAP went into the center. For the last 3 years there has been discussion about bringing it back into use as a multi-generational center. There is a group of residents from Meadowlake that is also trying to push for youth activities within the center. Mr. Martinez went on to say that there are some critical distinctions that need to be made for programing the center for use by both youth and seniors, but he does think it should be a multi-generational center. Mr. Martinez stated that there was a meeting held with staff and elected officials to discuss the ICIP and the top 5 projects that were discussed included:

#5 Judicial Building Security

The camera/door entry security system at the district court is obsolete and areas like the administration building and evidence room could also be included as well.

#4 Cardiac/AED

Chief Nick Moya stated that he would like to request 20 AED's to place in county buildings and there is also a need to update the cardiac monitors for the 8 stations in the unincorporated areas of the county.

#3 Meadowlake Road

Mr. Martinez stated that it would be about \$6 million for a full redevelopment of Meadowlake Road, this road is essential for future economic development on the east mesa. There is also the possibility of using the current money that the county has to leverage more money from the state.

#2 Communication System- (In-Call Repeaters)

B: 89 P: 325



Minutes of August 3, 2016 ICIP Workshop

Ms. Kozacek stated that there is a need for reliable communication and on behalf of several departments she would like to request 148 in call repeaters and 162 handhelds be added to the list. Chief Casey Davis stated that the in-car repeater serves as an in between for the radio and dispatch, the repeaters are a definite need in Valencia County especially since the radio signal and quality of the signal has decreased.

#1 Administration Building Rehab

Mr. Martinez stated that this request is rehab of the basement, upstairs and roof. There are plans and quotes already in place so this would be a "shovel-ready" type of project. Mr. Monette stated that a new administration building is not possible right now but the county is running out of office and storage space at the current building so the realistic thing to do would be to rehab the current building. Ms. Kozacek stated that the project would most likely need to be done in phases.

Commissioner Cole arrived at 3:48 P.M.

County Clerk Carabajal stated a new lektreiver, used for voter registrations cards, is very much needed. The one that is in use now is over 20 years old. Bureau of Elections Administrator Candace Teague stated that she has a quote for a new lektreiver for \$44,000 and that includes the equipment, labor and disposal of the old lektreiver. The current one that is used in BOE is the oldest one in all 33 counties. Commissioner Aguilar requested that there be a separate list for items to be reviewed mid-year. Mr. Martinez stated that the state has very specific requirements for the ICIP. Ms. Sanchez stated that the projects will be weighed according to if the project has an impact on public safety, public health and has a regional benefit as well as if matching funds will be provided. Mr. Martinez asked the commission for their thoughts and ideas for the list. Commissioner Aguilar stated that she would like to see the administration building rehab, communication system and cardiac/AED be top priorities. She would also like Mission Park Loop to remain on the ICIP to address the drainage problems. She would also like to add equipment for the Las Maravillas Park if the county obtains ownership. She also stated that she would like to add the possibility of a 911 Communication Center, a public safety building and she would like to see funding or some mechanism for clean up on the east mesa.

Mr. Martinez stated that the ICIP can only fund capital projects it cannot fund programming. Ms. Sanchez stated that language that is used when submitting the ICIP is very critical and the wording needs to be very clear. It is also important that everything that is wanted is put on the list, no matter its placement on the list because another funding source may be found. Chairman Eaton stated that if the county retains ownership of the park down in Bosque he would like to see some improvements done down there. Commissioner Cole stated that she would like to see if there is any way that the county could look into providing assistance to keep the state swimming pool open at the old training school. Mr. Martinez stated that he will add the Bosque and Las Maravillas Park to the list, with the county moving in a recreational direction that could also help the county's economic future as well. Commissioner Hyder stated that he would like to see James Road and Jarales fire department renovations included on the list. Mr. Martinez asked if the commission would like the 911 Communication Center on the ICIP list. Chairman Eaton stated that it is an issue that's not going away and it is something that the county is going to have to put on the list. Commissioner Aguilar stated that there also needs to be more discussion with the other 5 municipalities. There was discussion about the finding a possible use for the shell that came along with the pods for the jail. Chairman Eaton requested that all possible uses for the shell be explored.

Chairman Eaton opened the floor for public comment.

Tom Mraz stated that Meadowlake doesn't really need another fire station so he would like to see the fire station money re-appropriated for fire hydrants. He would also like the county to obtain some vans for use for the kids program needs. Vans shouldn't just be for the Older American Program or Younger American Program, vehicles should be able to be utilized by all programs. Mr. Mraz also stated that he had submitted an IPRA request asking when the Meadowlake center was dedicated as a senior center, what he received was a copy of a deed from 1992 when Max Kiehne donated the land to the Meadowlake Community Association who then donated it to the county for use as a multi-purpose community center building. It has never been a senior center, its multi-purpose so it's for everyone. He would also like \$20,000 to finish the park in Meadowlake and \$125,000 to put a skate park in Meadowlake.

B: 89 P: 326



Minutes of August 3, 2016 ICIP Workshop

Jim Rickey stated that recreation is important and needs to be thought about county wide, not just in Jarales and Meadowlake. Also having a disaster recovery site needs to really be thought about because it is a critical need that isn't really thought about until it's too late. Mr. Monette stated that IT has discussed a recovery site and there is also the possibility of working with Socorro County to accomplish this.

Mr. Martinez stated that he requested an extension to submitting their ICIP and the extension was granted. He will bring back the edits at the September 17th meeting and have the final document ready for voting for the meeting the first week of September. Chairman Eaton thanked Mr. Martinez and staff for their work in putting a list together. Mr. Martinez stated that he will speak to staff and management about setting up another meeting with the legislators to discuss the ICIP.

PUBLIC COMMENT:

None

NEXT COMMISSION MEETING:

August 3, 2016- Business Meeting @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

August 10, 2016- Public Hearing @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

August 17, 2016- Business Meeting @ 5:00 P.M.

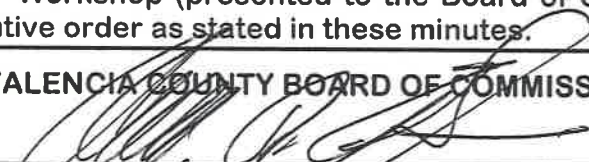
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

5) Adjournment

Commissioner Hyder moved for adjournment. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. TIME: 4:44 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the August 3, 2016 ICIP Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS



CHARLES D. EATON, CHAIRMAN



JHONATHAN ARAGON, VICE-CHAIR



DAVID A. HYDER, MEMBER




ALICIA AGUILAR, MEMBER



HELEN Y. COLE, MEMBER



ATTEST:



PEGGY CARABAJAL, COUNTY CLERK

8-17-2016

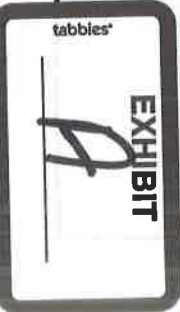
DATE



August 2016 Report Prepared for ICIP Meetings

Open Capital Appropriations

Grant # Funder	Title Category	Amount Expenditures	Balance % Remaining	Execution Reversion	VC Manager Fund Manger	Legislative Description NOO Description	Status
13-1877 NMDOT	Amy Road Improve Local Highway, Roads. Bridges	\$165,000.00	\$5,939.17 4%	7/10/2014 6/30/2017	Lina Benavidez Jill Mosher NMDOT	To plan, design and construct improvements, including asphalt overlay to Amy Road in Valencia County	MRCOG; Notice of Obligation was submitted to Jill Mosher on February 10, 2016, Albuquerque Asphalt (\$152,061.41) for road improvement, pulverizing subgrade prep & 2" paving and Wilson & Co for Surveying (\$6,999.42). Survey completed, need to obtain donated property for cul de sac. Need to obtain new NOO from NMDOT for STPP survey estimate . Construction scheduled for August.
STB135-D	12/30/2013						
Account	314-620-48080 (P16-02118)	\$152,061.41 \$6,999.42 \$159,060.83				Rd improve (pulverizing, subgrade prep, & 2" paving Boundary Survey Lot 2A, Block 2 Mesa View Subdivision	NOO Albuquerque Asphalt \$152,061.41 approved work completed NOO Wilson & Company (Surveying) \$6,999.42 approved, work completed.
		96%					
14-2106 NMDOT	Manzano Expressway Local Highway, Roads. Bridges	\$172,000.00	\$172,000.00 100%	9/22/2014 6/30/2018	Lina Benavidez Jill Mosher NMDOT	To plan, design, construct and install improvements, including lighting, to the Manzano Expressway from Van Camp Blvd to 700 North of South Rio del Oro in Valencia County	MRCOG; Cooperative Project Agreement was executed 9/22/2014. STB will be used for street lighting upon completion of STP.
STB 14A	6/24/2014						
	315-605-48010						
A301391 DOT_STP FEDERAL	FFY 2015 STP 815-605-48010	\$863,211.00	\$109,909.86 13%		Jay Ashbacher	Surface Transportation Program (STP) Manzano Expressway from Van Camp Blvd. to 700 North of South Rio Del Oro.	Construction complete, will schedule final walk through.
	(P16-01970)	\$632,413.19	\$29,631.98		\$602,781.21	Albuquerque Asphalt Inc.	NOO Molzen & Corbin \$6,434.72
	(P16-01890)	\$120,887.95	\$77,631.35		\$43,256.60	Molzen & Corbin & Associates	NOO Albuquerque Asphalt \$632,413.19
		\$753,301.14	\$107,263.33		\$646,037.81		NOO Molzen & Corbin \$120,887.95
		87%	14%		75%		



B: 89 P: 328

August 2016 Report Prepared for ICIP Meetings

Open Capital Appropriations							
Grant #	Title	Amount	Balance	Reversion	VC Manager	Description	Status
Funder	Category	Expenditures	% Remaining	Reversion	Fund Manger		
14-2107 NMDOT	Meadowlake Road Improve/Lighting Local Highway, Roads. Bridges	\$350,000.00	\$350,000.00 100%	3/5/2015	Lina Benavidez	To plan, design, construct and install improvements, including lighting, to Meadowlake Road in Valencia County	MRCOG; Grant agreement executed March 5, 2015. Lina Benavidez is working with MRCOG, NMDOT to obtain approval to use the \$350,000 allocation as a soft match for STP/STBG 2019 - \$2,361,092 for construction. Lina has not received authorization to proceed but will follow up with NMDOT. Design & engineering is expected to be completed this fiscal year.
STB 14 SC	12/30/2014			6/30/2018	Jill Mosher NMDOT		
Account	315-606-48020		0%				
14-2020 DFA MRCOG	Heavy Equipment Local Vehicles	\$175,400.00	\$2,283.52 1%	7/2/2015	Lina Benavidez	To purchase heavy equipment for Valencia County	A Notice of Obligation was submitted for \$125,696.70 for the purchase of a Sheepfoot roller from National Joint Powers Alliance. DFA Program Manager researched the policy that pertains to use of cooperatives and could not approve NJPA. Lina Benavidez provided the grants department and purchasing department quotes for a water truck on state price agreement (truck \$126,012 and water tank \$47,104.48) total \$173,116.48. The quotes were submitted to DFA for review and preliminary approval. Lina will enter P.O. NOO will be submitted to DFA for approval. Balance remaining is \$2283.52)
STB 14S	12/30/2014			6/30/2018			
Account	315-620-48025						
	Quote NM Price Agreement						
	Truck	\$126,012.00					
	Water Tank	\$47,104.48					
		\$173,116.48	99%				
14-1287 ALTSD	Los Lunas Meadowlake Senior Center Improve Code Local Senior Citizens	\$50,000.00	\$35,382.19 70.76%	12/9/2015	Charles Card	To make improvements for building code compliance, including purchase and installation of equipment , to the Meadowlake senior center in Los Lunas in Valencia County	Grant agreement executed December 9, 2015. Grant agreement executed December 9, 2015. Charles Card is assessing improvement for code compliance. Mr. Card obtained quotes for roof repair from National Roofing for \$9,721 and Albuquerque Gutter Pros. Inc. for \$4,896.8, NOOs were approved and work was completed. Mr. Card is working with Purchasing to obtain quotes for water heater replacement, door and window resealing, outside lighting and stucco. Submitted Request for reimbursement # 1 for \$34,617 and monthly report on 7/27/16.
GOB 15	3/15/2015						
Account	316-199-45510	\$9,721.00					
	(P16-02275)	\$4,896.81				NOO National Roofing \$9,721.00	
	(P16-01916)	\$14,617.81				NOO Albuquerque Gutter Pros Inc. \$4,896.81	
			29.24%				

B: 89 P: 329

August 2016 Report Prepared for ICIP Meetings

Open Capital Appropriations							
Grant #	Title	Amount	Balance	Execution	VC Manager	Legislative Description	Status
Funder	Category	Expenditures	% Remaining	Reversion	Fund Manger	NOO Description	
14-1288	VC Senior Center	\$280,000.00	\$4,253.00	8/13/2015	Jacobo	To purchase and equip vehicles for senior centers countywide in Valencia County	Received delivery of (3) ten passenger mini vans and (2) hotshot trucks from Don Chalmers (\$244,254.00) and (1) 15 passenger high roof van. (\$25,478.00). Submitted Request for reimbursement # 2 for \$31,493.00 and final report on 7/27/16. Prepare close out.
ALTSD	Vehicles Local Senior Citizens		1.52%		Martinez		
GOB15	3/25/2016						
Account	316-980-48025			6/30/2018			
	(P16-00792)	\$161,316.00					
	(P16-00793)	\$82,938.00			Barbara		
	(P16-00858)	\$31,493.00			Romero		
		\$275,747.00			ALTSD		
		98.48%					
15-0890	VC Police Vehicles	\$225,000.00	\$32,839.00	11/16/2015	Jeff Noah	To purchase and equip police vehicles for the sheriff's office in Valencia County	NOO Rich Ford \$82,874.00 NOO Bob Turner Ford \$109,287.00
	Local Vehicles						
STB15A	8/12/2015						
DFA	316-508-48025		14.60%	6/30/2018			
	(P16-01676)	\$82,874.00					Valencia County Sheriff's Office worked closely with Valencia County purchasing agent to secure bid/quotes for seven (7) police vehicles equipped with radios, lights and sirens. Notice of Obligation was submitted and approved on March 25, 2016 for the purchase of police vehicles (Rich Ford Sales \$82,874.00) (Bob Turner Ford \$109,287.00). VCISO has obtained three quotes for vehicle equipment. Quotes were sent to the DFA Program Manager for preliminary approval. DFA approved quotes for goods, services and tax on services from RSP Enterprises for \$27,721.60. Valencia County will prepare and submit a P.O. and NOO once Final Budget approved.
	(P16-01994)	\$109,287.00			Scott		
		\$192,161.00			Wright		
		84.40%			DFA		
	RSP Enterprises	\$11,396.46	\$5,117.40				
	Quote	\$5,905.33	2%				
		\$2,478.83					
		\$7,940.98					
		\$27,721.60					
		\$219,882.60					
		98%					
Total Open CAP			\$562,000.00				


B: 89 P: 330



August 2016 Report Prepared for ICIP Meetings

Capital Appropriations Reauthorizations - 2016							
Grant #	Title	Amount	Balance	Execution	VC Manager	Legislative Description	Status
Funder	Category	Expenditures	% Remaining	Reversion	Fund Manger	NOO Description	
12-1498 DFA	VC Animal Control Facilty Expand	\$26,817.00 Reauthorize	\$26,817.00	Pending	Adrienne Charles Card	Reauthorization - To design and construct an expansion of the animal control facility in Los Lunas in Valencia County	[2] SCC/SFC-SCC [3]germane-SFC [16] DNP-CS/DP [17] PASSED/S (36-0) [15] HWMC [16] DP/a [18] PASSED/H (67-0) [22] s/cncrd SGND BY GOV (Mar. 9) Ch. 83 (partial veto). Advised to cease expenditures until further notice (3-15-2016). Awaiting new agreement from DFA (expected date Fall 2016).
STB12A	Local Community Facil 6/21/2012	Bond Sale 6/21/12 (\$150,000.00)			Scott Wright DFA		Expended \$123,183 on Spay/Neuter clinic.
Account	314-909-48020						
15-0888 DFA	VC El Cerro Community Ctr Local Community Facility	\$100,000.00 Reauthorize	\$100,000.00	Pending Agreement	Jacabo Lina	To plan, design and construct improvements, including a roof and a water well, to El Cerro Community Center in Los Lunas in Valencia County.	[2] SCC/SFC-SCC [3]germane-SFC [16] DNP-CS/DP [17] PASSED/S (36-0) [15] HWMC [16] DP/a [18] PASSED/H (67-0) [22] s/cncrd SGND BY GOV (Mar. 9) Ch. 83 (partial veto). Advised to cease expenditures until further notice (3-15-2016). Awaiting new agreement from DFA (expected date Fall 2016). VC will contract with an engineering service to plan and design project.
STB15A	8/12/2015	Bond Sale 8/12/2015 (\$100,000.00)			Scott Wright DFA		
Account	316-199-45560					Reauthorization - VC may include a soccer field and the purchase of water rights for that community center	
15-0889 DFA	VC Meadowlake Fire Substation Local Law Enforcement Public Safety	\$75,000.00 Reauthorize No STB Sale	\$75,000.00	Pending Agreement	Lina Benavidez	To plan, design and construct improvements to the Meadowlake police substation and grounds in Los Lunas in Valencia County	[2] SCC/SFC-SCC [3]germane-SFC [16] DNP-CS/DP [17] PASSED/S (36-0) [15] HWMC [16] DP/a [18] PASSED/H (67-0) [22] s/cncrd SGND BY GOV (Mar. 9) Ch. 83 (partial veto). Advised to cease expenditures until further notice (3-15-2016). Awaiting new agreement from DFA (expected date Fall 2016).
Account	316-508-48010				Scott DFA	Reauthorization - to plan, design a Meadowlake fire substation in Valencia County	
Total Reauthorizations			\$201,817.00				

B: 89 P: 331



August 2016 Report Prepared for ICIP Meetings

NEW 2016 Capital Appropriations							
Grant #	Title	Amount	Balance	Execution	VC Manager	Legislative Description	Status
Funder	Category	Expenditures	% Remaining	Reversion	Fund Manger	NOO Description	
A2535 DFA	Valencia County Meadow Lake Community Park Local Community Facility	\$30,000.00	\$30,000.00	Pending Agreement	Lina Benavidez	To plan, design and construct facilities, including picnic areas, playgrounds and bathrooms, at a park in the Meadow Lake area of Valencia County	2] HWMC [13] DNP-CS/DP [15] PASSED/H (67-0) [18] SFC [20] DP [22] PASSED/S (41-0) SGND BY GOV (Mar. 9) Ch. 81 (partial veto). Prepared STB questionnaire. Bond sale scheduled in June 2016.
A2534 DFA	Valencia County Sheriff's Office Vehicles Local Vehicles	\$240,000.00	\$240,000.00	Received Agreement 8/2/2016	Jeff Noah	To purchase and equip vehicles for the sheriff's office in Valencia County	2] HWMC [13] DNP-CS/DP [15] PASSED/H (67-0) [18] SFC [20] DP [22] PASSED/S (41-0) SGND BY GOV (Mar. 9) Ch. 81 (partial veto). Prepared STB questionnaire. Bonds sold in June 2016. Recieved Fund 89200, 2016 Capital Appropriation Project Grant Agreement for project numbers 16-A2534 on 8/2/16. Will prepare ARF for next business meeting.
A2528 DFA	Valencia County Animal Shelter Expand Local Community Facility	\$97,000.00	\$97,000.00	Received Agreement 8/2/2016	Adrienne Kozacek	To plan, design, construct, improve an expansion to the county animal shelter in Valencia County	2] HWMC [13] DNP-CS/DP [15] PASSED/H (67-0) [18] SFC [20] DP [22] PASSED/S (41-0) SGND BY GOV (Mar. 9) Ch. 81 (partial veto). Prepared STB questionnaire. Bonds sold in June 2016. Recieved Fund 89200, 2016 Capital Appropriation Project Grant Agreement for project numbers 16-A2528 on 8/2/16. Will prepare ARF for next business meeting.
A2532 DFA	Valencia County Don Jose Dolores Cordova Cultural Ctr (Jarales) Local Cultural Facility	\$100,000.00	\$100,000.00	Received Agreement 8/2/2016	Lina Benavidez	To plan, design, and construct renovations to the Don Jose Dolores cultural center in Valencia County	2] HWMC [13] DNP-CS/DP [15] PASSED/H (67-0) [18] SFC [20] DP [22] PASSED/S (41-0) SGND BY GOV (Mar. 9) Ch. 81 (partial veto). Prepared STB questionnaire. Bonds sold in June 2016. Recieved Fund 89200, 2016 Capital Appropriation Project Grant Agreement for project numbers 16-A2532 on 8/2/16. Will prepare ARF for next business meeting.

B: 89 P: 332



August 2016 Report Prepared for ICIP Meetings

NEW 2016 Capital Appropriations							
Grant #	Title	Amount	Balance	Execution	VC Manager	Legislative Description	Status
Funder	Category	Expenditures	% Remaining	Reversion	Fund Manger	NOO Description	
A2322	Valencia County El Cerro Mission Water Rights/Well/Sys	\$74,000.00	\$74,000.00	Pending Agreement	Lina Benavidez	To purchase water rights and to plan, design and construct a water well and system for El Cerro mission field in Valencia County	2] HWMC [13] DNP-CS/DP [15] PASSED/H (67-0) [18] SFC [20] DP [22] PASSED/S (41-0) SGND BY GOV (Mar. 9) Ch. 81 (partial veto). Prepared STB questionnaire. Bonds will be sold in June 2016. Awaiting new agreement from Department of Environment (expected date Fall 2016).
Environment							
NEED							
Fiscal Agent	Local Water & Wastewater						
Total New 2016 CAP			\$541,000.00				

State CAP \$1,304,817.00
 Fed STP \$863,211.00
 Total \$2,168,028.00

 B: 89 P: 333