

Robert Baca  
Chairman

Walt Eddy  
Commissioner

Danielle Notah  
Commissioner



Anthony Dimas Jr.  
County Manager

Brian Money  
Deputy County Manager

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### **AGENDA**

Tuesday, December 12, 2023

Regular Meeting 9:00 AM

- Call to Order
- Roll Call
- Pledge of Allegiance

### **MCKINLEY COUNTY BOARD OF FINANCE:**

1. REVIEW AND APPROVE: FY2023 4<sup>th</sup> Quarterly Treasurer's Report. Charles Long, Treasurer; Marlene Dallago, Chief Deputy Treasurer.
2. REVIEW AND APPROVE: FY2024 1<sup>st</sup> Quarterly Treasurer's Report. Charles Long, Treasurer; Marlene Dallago, Chief Deputy Treasurer.
3. REVIEW AND APPROVE: FY 2024 1<sup>ST</sup> Quarter report sent to DFA. Sara Keeler, Finance Director.

**CONSENT AGENDA:** These items are placed on the agenda so that the Commission can designate by unanimous consent those routine items that they wish to be approved by one motion. If a commissioner or if a citizen so requests, it will be heard individually as a separate item. Motion to approve item(s) 1-3 on the consent agenda.

1. APPROVAL of minutes:
  - a. Regular Meeting Minutes of November 14, 2023
  - b. Closed Session Joint Meeting December 6, 2023.
2. REVIEW AND APPROVE:
  - a. Purchase Order batch from 11/28/2023 to 12/07/2023 in the amount of \$ 931,422.13.
  - b. Ratify accounts payable payments for 11/21/23 in the amount of \$631,347.84.
  - c. Ratify accounts payable payments for 11/28/23 in the amount of \$472,607.04.
3. APPROVE: Permission to the County Manager and Finance Director to pay bills December 8, 2023 to January 05, 2024

**NOTE:** *this will also be the time for public comments regarding any item on the agenda*

**ACTION ITEMS:**

4. REVIEW AND APPROVE: Department of Finance Administration grant agreement No. 23-ZH5053-35 a HB2 Recreational Quality for life grant for Red Rock Park. Muriel Plummer, Grants Manager.
4. REVIEW AND APPROVE: Budget resolution No's. DEC-23-094 to DEC-23-100. Sara Keeler, Finance Director.
  - a. DEC-23-094 in the amount of \$20,000 to increase budgeted revenues and expenses for the jail data sharing project per MOU with the 11<sup>th</sup> Judicial District Court.
  - b. DEC-23-095 in the amount of \$2,000,000 to increase budgeted revenues and expenses for funding received from HB2 Recreational Quality of Life Grant for Red Rock Park awarded by the State of New Mexico Department of Finance and Administration.
  - c. DEC-23-096 in the amount of \$1,600 to increase budgeted revenues and expenses for funding received for Battered Families building improvements awarded by the State of New Mexico Department of Finance and Administration.
  - d. DEC-23-097 in the amount of \$0.99 to increase budgeted transfers to transfer remaining cash from other revenue bond funds that have been paid in full.
  - e. DEC-23-098 in the amount of \$2,000,000 to increase budgeted expenses for Rehoboth McKinley Christian Hospital/Clinic Services' operations cost.
  - f. Dec-23-099 in the amount of \$50,000 to increase the budgeted expenses for a preliminary engineering report for Allison wastewater area within McKinley County.
  - g. DEC-23-100 in the amount of \$21,000 to increase budgeted revenues and expenses for evaluation services awarded by OSAP, from left over COVID Relief funds.

**Executive Session:** To discuss items under NMSA 1978 §10-15-1(H) of the Open Meetings Act

1. Three (3) items under §(H)(8) of the Open Meetings Act -- the Disposition or Acquisition of Real Property:
  - a. Update on McKinley County Lease agreements.
    - i. Dialysis Center
    - ii. Santa Fe Recovery
    - iii. Gallup Community Health
2. One item under §(H)(7) threatened or pending litigation.
3. Action to be taken in Open Session on items discussed in Executive Session if needed.

Announcements:

Next Commission Meeting:

- **Regular Meeting JAN 09, 2024 at 9:00 am**

Adjournment