

27th, July 2023

The Special Commissioner Meeting of the Board was held at 9:00 a.m. in the Commissioner's Chambers observing all COVID-19 protocols currently issued by the State of New Mexico, with the following present: Robert Baca - Commissioner; Walt Eddy - Commissioner; Danielle Notah - Commissioner; Anthony Dimas, Jr. - County Manager; Brian Money - Deputy County Manager; Shawna Garnenez - Executive Assistant; Sara Keeler - Finance Director; Jody Sowers - Human Resource; Steve Silversmith - GMADC; James Maiorano III - Sheriff; Laurence Montoya - Fire Chief; Marlene Dallago - Deputy Treasurer; Elizabeth Hamilton - Realtor; Tracy Benally - Monitor.

The meeting was convened at 9:00 a.m. and called to order by Commissioner Baca. Roll call was taken by County Manager Anthony Dimas Jr.

Commissioner Eddy - present, Commissioner Notah - present; Commissioner Baca - present.

The Pledge of Allegiance was led by Commissioner Baca.

ACTION ITEMS:

1. REVIEW AND APPROVE: Resolution No. JUL-23-056 for the FY23 4th Quarter report and for the FY 24 Final Budget Report to be submitted to DFA by July 31st, 2023. Sara Keeler, Finance Director.

Sara shared and discussed Resolution No. JUL-23-056 for the FY23 4th Quarter Report and FY 24 Final Budget Report. She asked Commissioners to review and approve Resolution, Revenues, and Expenditures. Three Different Columns were provided before Commissioners to comprehend the difference between each Fiscal budget. Treasurer Office is on a Cash Basis of the County and Finance Office is on a Modified Basis of the County. Sara discussed more in depth regarding budgets into the County System Report and Revenues, sending them to the State by July 31st, 2023.

Commissioner Eddy stated a comment were basically going backwards 40 Million next year.

Sara said Yes and will explain within further detail in just a few minutes. Reviewed all funds more with increase and decrease information. Sheriff Office will be in construction span over the next 2 years in FY24. Liquor Excise Tax also contributed within City and County. Fire Truck, Heavy Equipment and Oil Truck were factors in the Budget increase, while Industrial Park was the biggest factor.

Commissioner Eddy asked if County does give Gross Receipt Tax?

Sara answered Gross Receipts Taxes estimated about 17 Million, and transfer 15 Million out to other Funds, collected into the General Fund per the ordinances according to DFA and or Taxation and Revenue. Different Funds into much needed supplies or replenish equipment for Fire Department including Emergency Communication Fund.

Commissioner Eddy stated he wanted more information on collection rather than the understanding of it.

Sara apologized and majority part of projects were up, gross receipts goes up, but will not collect in 2024.

Commissioner Notah made a motion to approve Resolution's JUL-23-056 for the FY23 4th Quarter Report and for the FY 24 Final Budget Report to be submitted to DFA by July 31st, 2023. Commissioner Eddy second the motion. Motion carried.

Commissioner Eddy "Said Yes", Commissioner Notah "Said Yes", Commissioner Baca "Said Yes". None - Opposed.

Commissioner Baca asked any other Business or Announcements?

County Manager Anthony Dimas Jr. stated next Commissioner Meeting will be on August 8th, 2023 at 9:00AM

ADJOURNMENT:

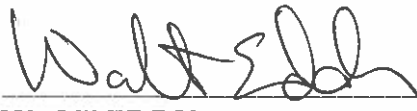
Commissioner Eddy made a motion to adjourn. Commissioner Notah second the motion. Motion Carried.

Commissioner Notah said "Yes", Commissioner Baca said "Yes", and Commissioner Eddy said "Yes." None - Opposed.

The meeting was adjourned at 9:15 a.m. on July 27th, 2023.



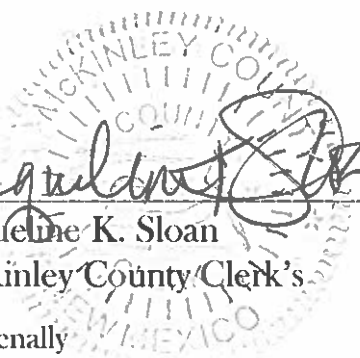
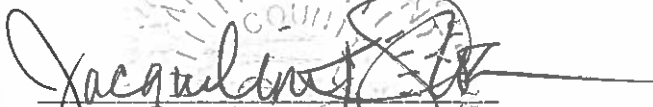
ROBERT BACA
COMMISSIONER



WALT EDDY
COMMISSIONER



DANIELLE NOTAH
COMMISSIONER



Jacqueline K. Sloan
McKinley County Clerk's
T. Benally