



**Mid-Region Council of Governments
Executive Board**

Thursday, June 8, 2023

10:00 a.m.-11:00 a.m.

809 Copper Avenue NW, Albuquerque, New Mexico 87102

The Zoom link is on the next page.

Barbara Baca, Chair	Greggory Hull, Vice-Chair
----------------------------	----------------------------------

AGENDA

	Call to Order <i>The presence of a quorum will be noted.</i>
--	--

Tab 1	Approval of Agenda of June 8, 2023
-------	---

Tab 2	Approval of Action Summary of April 13, 2023
-------	---

PUBLIC COMMENT

Tab 3	Public Comments <i>ANYONE WHO WISHES TO ADDRESS THE EXECUTIVE BOARD MUST REGISTER WITH THE SECRETARY OF THE BOARD.</i>
-------	--

ACTION ITEMS

Tab 4	Approval of MRCOG FY2024 Proposed Budget/Goals and Objectives
-------	--

Tab 5 R-23-02 MRCOG	Recommendation of Property Disposition Committee Members
---------------------------	---

DISCUSSION / INFORMATION ITEMS

Tab 6	Financial Update
-------	-------------------------

Tab 7	Executive Director's Report
-------	------------------------------------

Tab 8	Board Comments
-------	-----------------------

Adjournment (A motion to adjourn is not necessary)

**Next Scheduled Meeting:
Thursday, July 13, 2023, 10:00 a.m.**

Anyone requiring special accommodations please notify the MRCOG office at 247-1750 seven (7) days prior to the meeting.

Zoom link below (next page)

You are invited to a Zoom webinar.

When: Jun 8, 2023 10:00 AM Mountain Time (US and Canada)

Topic: MRCOG Executive & Full Board Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84213050952?pwd=VHhnOW14S2FFUjd1WlBpelJ3YXB2dz09>

Passcode: 379266

Or One tap mobile :

+12532050468,,84213050952#,,,,*379266# US

+12532158782,,84213050952#,,,,*379266# US (Tacoma)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 719 359 4580 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

Webinar ID: 842 1305 0952

Passcode: 379266

International numbers available: <https://us06web.zoom.us/j/84213050952?pwd=VHhnOW14S2FFUjd1WlBpelJ3YXB2dz09>



Action Summary

Mid-Region Council of Governments
EXECUTIVE BOARD
April 13, 2023
(Hybrid Meeting)
10:00 a.m.
809 Copper Ave. NW
Albuquerque, New Mexico 87102

Barbara Baca, Chair

Greggory Hull, Vice-Chair

ORGANIZATION	PRESENT	MEMBER	PRESENT	ALTERNATE
Sandoval County	X	David Heil , Commissioner		Wayne Johnson
Bernalillo County Municipalities		Donald Lopez , Mayor Village of Los Ranchos de Albuquerque		Ann Simon
City of Albuquerque (Administration)	X	Katarina Sandoval		
City of Albuquerque (Council)	X	Tammy Fiebelkorn , Councilor		Tom Menicucci
Bernalillo County	X	Barbara Baca , Commissioner		Other commissioners
Flood Control Authorities		Ronald D. Brown , AMAFCA	X	Other board mbrs Bruce Thomson
MRGCD		Vacant		Karen Dunning Tim Eichenberg
City of Rio Rancho	X	Greggory D. Hull , Mayor, <i>Vice-Chair</i>		Peter Wells
Sandoval County Municipalities	X	Jack Torres , Mayor Town of Bernalillo		
School Districts		Barbara Petersen , Bd Mbr Albuquerque Public Schools	X	Josephina Dominguez
Torrance County		Kevin McCall , Commissioner	X	Janice Barela
Torrance County Municipalities	X	M. Steven Anaya Councilor City of Moriarty		
Valencia County		Jhonathon Aragon , Commissioner		Vacant
Valencia County Municipalities		Russell Walkup , Mayor Village of Bosque Farms		Vacant
Village of Tijeras		Hallie Brown , Manager/Clerk		Michael Limon Maxine Wilson
NON-VOTING ADVISORY MEMBERS				
ORGANIZATION	PRESENT	MEMBER	PRESENT	ALTERNATE
Federal Highway Administration		Cindy Vigue , Division Administrator		Vacant
NMDOT		Mike Sandoval , Secretary		Vacant
NMDOT		Justin Gibson , District 3 Engineer		Vacant
Pueblo of Santa Ana		Governor		Vacant
NON-VOTING ASSOCIATE MEMBERS				
Isleta Pueblo				Vacant

MRCOG STAFF AND OTHERS PRESENT

Dewey Cave, Barbara Thomas, Marla Montiel, Amy Myer, Andrew Gallegos, Steven Montiel, Claudia Merlo

AGENDA

Call to Order

The April 13, 2023 MRCOG Executive Board meeting was called to order by Chair Barbara Baca, Bernalillo County, at 10:05 a.m. and the presence of a quorum was noted by roll-call vote.

See attendance sheet above.

Tab 1

Approval of Agenda

Action Taken:

Greggory Hull, City of Rio Rancho, made a motion to:

APPROVE THE AGENDA FOR APRIL 13, 2023

The motion was seconded by Chair Baca, and passed unanimously on a roll-call vote of ten (10) in favor and none opposed. See attendance sheet above.

Tab 2

Approval of Action Summary of January 12, 2023

Action Taken:

Steven Anaya, Torrance County Municipalities, made a motion to:

APPROVE THE ACTION SUMMARY OF JANUARY 12, 2023

The motion was seconded by Jack Torres, Town of Bernalillo, and passed unanimously on a roll call vote of ten (10) in favor and none opposed. See attendance sheet above.

PUBLIC COMMENT

Tab 3

Public Comment

There were no public comments.

ACTION ITEMS

Tab 4

Presentation of the FY 2022 MRCOG Audited Financials

Kory Hoggan from Moss Adams presented the FY2022 Audit noting that 1) this was an audit of financial statements, 2) the audit was conducted according to government auditing standards/internal controls and 3) federal programs were audited.

The audit reported an unmodified opinion with the only finding a very small one that the COG must capitalize GASB (software and subscriptions) as an asset.

Mr. Hoggan also noted no findings for the WIOA grant monies. He thanked COG staff for their assistance.

Chair Baca thanked Mr. Hoggan for his work. MRCOG Executive Director Dewey Cave noted that this is the 12th consecutive year the COG has received an unqualified opinion.

Action Taken:

Ms. Baca made a motion to:

ACCEPT THE FY 2022 MRCOG AUDITED FINANCIALS AS PRESENTED

The motion was seconded by Mayor Torres and passed unanimously on a vote of ten (10) in favor and none opposed.

Tab 5

Adopting the Mid-Region Council of Governments Title VI Program

Claudia Merlo, MRCOG Title VI Coordinator, presented the updated Title VI Program for Board approval.

Ms. Merlo explained that the purpose of this submission is to present the Title VI Program of the Mid Region Council of Governments (MRMPO/RTPO), a current recipient of Federal Transit Administration (FTA) financial assistance. This program was developed to guide the MRMPO/RTPO's administration, and management of Title VI related activities as specified in Federal Transit Administration (FTA) Circular 4702.1.B. Pursuant to FTA Circular 4702.1B reporting requirements, this Title VI Program will be effective through 2025. This Title VI Program document is a means to implement our non-discrimination policies, the American Disabilities Act (ADA) requirements, and Environmental Justice requirements.

On March 13, 2013, the MRCOG Executive Board adopted the Title VI Plan which was retitled to Title VI Program. The Program requires periodic updates and annual reviews.

The 2nd revision was adopted by the Mid-Region Council of Governments (MRCOG) Executive Board of Directors on February 13, 2020.

This document is the 3rd revision, and it applies to the MRCOG, MPO, and RTPO. The RTPO Board will adopt this document at their April 20, 2023 meeting. The Metropolitan Transportation Board will adopt this document at their April 21, 2023 meeting. All agencies receiving federal funds must have this Program in place.

Ms. Merlo has worked with the NMDOT Title VI Coordinator to ensure this document is compliant.

After adoption, she said, the document will be posted on the MRCOG website and at various locations in the MRCOG building.

Ms. Merlo stood for questions.

Action Taken:

Chair Baca made a motion to:

ADOPT THE MID-REGION COUNCIL OF GOVERNMENTS TITLE VI PROGRAM

The motion was seconded by Mr. Anaya and passed on a vote of ten (10) in favor and none opposed.

<p>Tab 6</p>	<p>Budget Adjustment 2023</p> <p>Mr. Cave noted that the 2023 Budget was adopted on June 9, 2022. Subsequent to June 2022, there were additional changes in funding sources and planned expenditures that require additional adjustments to the FY23 Budget.</p> <p>The minor adjustments are as follows:</p> <p>Unified Planning Work Program (UPWP) – FHWA – increase of \$360,000 – The increase is comprised of approximately \$67,000 in FFY22 carry over funds, an increase in FFY23 funding of approximately \$169,000, and \$123,893 of funds transferred from the Ortho Digital Photography budget. The respective increase in Federal Revenues is \$307,584.</p> <p>Ortho Digital Photography – decrease of \$123,893 – The decrease is due to UPWP-FHWA program covering some of Ortho Photography costs. The respective decrease of Other Revenues is \$123,893.</p> <p>Approval of the budget adjustment, he said, will authorize management to spend the funding allocated as adjusted.</p> <p>The total 2023 authorized budgeted expenditures will increase from \$19,774,040 to \$19,980,147. Total 2023 budgeted revenues will increase from \$19,755,669 to \$19,939,360. This will result in a fund balance of \$1,090,314.</p>
<p>Tab 7</p>	<p>Nomination of Officers</p> <p>Mr. Cave noted that, as called out in the Articles of Agreement of the Mid-Region Council of Governments, Article V, Number 2 “The Chairman and Vice-Chairman shall be elected annually at the June Meeting of the Board of Directors. ...The Chairman and Vice Chairman may hold office for a maximum of two consecutive one-year terms.”</p> <p>The current officers have served for a one-year term (Barbara Baca as Chair and Gregory Hull as Vice Chair).</p> <p><u>Action Taken:</u></p> <p>Mayor Hull nominated Ms. Baca for a second term as Chair.</p> <p>The nomination was seconded by David Heil, Sandoval County, and Mayor Hull moved that nominations close. The nomination passed unanimously on a vote of ten (10) in favor and none opposed.</p> <p><u>Action Taken:</u></p> <p>Mr. Anaya nominated Mayor Hull as Vice-Chair for a second term.</p> <p>The nomination was seconded by Mr. Heil and Mr. Anaya moved that nominations be closed. The nomination passed unanimously on a vote of ten (10) in favor and none opposed.</p> <p>Mr. Cave said that the nominations will go before the full Board in June.</p>

DISCUSSION AND INFORMATION ITEMS

Tab 8	<p>Preliminary 2024 Budget, Membership dues and Local Match Reimbursements</p> <p>Mr. Cave presented the Preliminary Budget Report and noted the following.</p> <ul style="list-style-type: none">- Addition of funding for Safe Streets and Roads for All- EDA Covid-19 Response Grant funding gone- Food Security Grant gone <p>Mr. Cave explained that the current budget total expenditures is \$19,980,147, the estimated year end expenditures and revenues are \$15,223,698 with the FY 2024 budget at \$19,415,580.</p> <p>Total expected revenues for FY 2024 is \$19,315,972 with an FY23 ending fund balance of \$1,990,314.</p> <p>Regarding membership dues, Mr. Cave said that MRCOG provides the match for dues and that this year dues were based on 2021 population adjustments. The only increase in population occurred in the City of Rio Rancho and the City of Albuquerque was slightly down. The increase will be .5678 which results in the number going from \$577,187 to \$578,584.</p> <p>Match requirements show a proposed subtotal for FY24 of \$19,140,580 with a match of \$603,192. The total general fund and program expenditures for 2024 is \$19,215,580 with the MRCOG match of \$678,192.</p> <p>The unassigned fund balance with 0% increase is \$546,167. The proposed 2024 budget will be proposed at the June Board meeting.</p>
Tab 9	<p>Financial Update</p> <p>Mr. Cave reported that the FY23 approved budget was \$19,744,040 with expenditures of \$15,223,698 leaving a fund balance of \$1,145,775.</p>
Tab 10	<p>Mid-Year 2023 Budget Goals and Objectives</p> <p>Mr. Cave reported on the MRCOG mid-year goals and objectives saying that it is a status report. Several goals have been met and are marked with an “X” and there are some which are extended. Mr. Cave stood for questions.</p>
Tab 11	<p>Update of Economic Development Activities</p> <p>Economic Development Program Manager Augusta Meyers reported that the EDA Supplemental Disaster funding she had mentioned at the last meeting some weeks back was finally going to be announced in the coming days. She told board members that she was recently in Santa Fe attending a NM Disaster Economic Recovery/Resiliency briefing at the FEMA Joint Field Office. This briefing was scheduled due to the fact that Alejandra Castillo, Assistant Secretary of Commerce for Economic Development was visiting New Mexico to meet with representatives from counties that received a federal disaster declaration due to the devastating fires of 2022. Augusta said that in the central MRCOG region only Valencia County was declared a federal disaster due to the Big Hole Fire last April, and therefore, only jurisdictions within that county would be eligible to apply for those funds.</p> <p>Ms. Meyers told board members that she had spent two full days in the previous week meeting with various jurisdictions in Valencia County to help them identify potential projects and to assist them in beginning the application process. She added that all of the entities have viable projects for which they could apply for the aforementioned funding.</p>

	<p>In closing, Augusta updated the Executive Board on the fact that the one application that was submitted for regular cycle EDA funding recently had indeed received an award in excess of \$200 thousand dollars. Specifically, this award went to the Downtown Mainstreet Initiative and Three Sisters Kitchen for a construction project that aims to facilitate the Downtown Growers Market in Albuquerque which would support local food producers in the region who wish to sell their produce and locally made products year-round.</p>
Tab 12	<p>Executive Director's Report</p> <p>Mr. Cave reported that the proposed 2024 budgets will be forthcoming. MRCOG staff, he noted are working on their articles for 2023 Annual Report. The Report will also be presented at the MRCOG Annual Event which is expected to be held in September 2023.</p> <p>Mr. Cave announced that MRCOG Board member Leroy Candelaria, Torrance County Commissioner, had passed away in December 2022 and that a plaque has been made in his honor and will be hung outside the MRCOG Board Room near the similar plaque in honor of Mayor Larry Abraham of the Village of Los Ranchos. A duplicate plaque will be presented to Mr. Candelaria's family at a Torrance County Commission meeting in the near future.</p>
Tab 13	<p>Board Comments</p> <p>There were no comments from board members.</p>
	<p>Adjournment</p> <p>The meeting adjourned at 10:20 a.m.</p>

Barbara Baca, Chair
MRCOG Board of Directors

Dewey V. Cave, Executive Director
Mid-Region Council of Governments

Approval of the 2024 Budget

Tab 4

Action Requested: Approval of MRCOG's 2024 Budget.

Action Summary: The 2024 budget is proposed based on anticipated funding for the fiscal year and anticipated expenditures. The budget provides information as to the maintenance of effort necessary to administer the grants and programs, and to operate the Mid-Region Council of Governments.

Background: The 2024 budgeted expenditures total \$19,750,237 a decrease of \$229,910 from the 2023 final budget, and the 2024 budgeted revenues total \$19,578,344, a decrease of \$361,016 from the 2023 final budget. The reason for the decrease is a combination of several changes, the most significant being:

Unified Planning Work Program (UPWP) FHWA – Budget decrease of \$303,027 is due to budget adjustment in FY23 that increased budget to \$1.6 million to bring in carry over from FY22. No such carry forward will be done in FY24.

Unified Planning Work Program (UPWP) FTA – Budget decrease of \$291,656 is due to carry over funds from FY2022 to FY2023. No such carry forward will be done in FY24.

Rio Metro Operations – Budget increase of \$680,289 is due to salary increases which include routine annual increases.

EDA COVID-19 Response Grant – The decrease of \$195,261 is due to the grant expiring December 31, 2022. The grant was originally expiring June 30, 2022, but MRCOG was granted a 6-month extension.

Food Security Grant & Grants Management Grant – The decrease of \$284,139 and \$100,000, respectively, is due to the grants expiring June 30, 2023. These are both State grants that were awarded for FY23.

Revenues – Approximately \$260,000 of the decrease relate to the decrease in expenditures. The remaining \$100,000 decrease relates to the estimated decrease in Indirect Cost Allocation in Excess of Overhead due to the decrease in FY24's Indirect Cost Rate.

Policy Ramification: Approval of the budget will authorize management to spend the funding allocated.

Financial Impact: The total budgeted expenditures and revenues authorized for fiscal year 2024 are \$19,750,237 and \$19,578,344, respectively. Decrease in fund balance is \$171,893.

MRCOG FINAL BUDGET 2024

Presented to MRCOG Board

June 8, 2023

Tab 4

Program Name	FY 23 Approved Budget	FY23 Estimated Expenditures & Revenues	FY 24 Budget
Expenditures:			
Regional Transportation Planning			
Unified Planning Work Program (UPWP) - FHWA	\$ 1,610,741	1,609,132	\$ 1,307,714
Unified Planning Work Program (UPWP) - FTA	654,269	361,820	362,613
Unified Planning Work Program (UPWP) - Rio Metro	400,000	70,656	400,000
REACH Grant - Presbyterian Complete Streets Grant	52,000	8,892	-
Regional Transportation Planning Organization (RPO)	111,250	75,060	111,250
Traffic Surveillance Program	430,000	344,745	430,000
Non-Motorized Counts Program Study	150,000	15,628	284,372
Travel Time Program	300,000	206,317	293,683
Ortho Digital Photography	186,937	47,051	315,000
Cooperative ITS Project	689,152	75,000	538,624
Safe Streets & Roads for All (SS4A)	-	-	170,000
Rio Metro			
Rio Metro Operations	10,119,711	9,332,580	10,800,000
Economic Development			
Economic Development Administration	116,667	116,667	116,667
Regional Transportation and Logistics Study	3,131	-	3,131
Grant Administrator for EDA Capital Grants	21,496	8,365	14,290
EDA COVID-19 Response Grant (CARES Act)	195,261	84,760	-
Regional and Local Planning			
Local Government Planning Assistance (LPA)	198,000	164,408	198,000
Comprehensive Plans	52,500	52,500	25,000
Food Security Grant	284,139	284,139	-
Grants Management Appropriation	100,000	100,000	-
Workforce Development Programs			
Workforce Investment Act (WIA) AE/FA	2,011,413	1,060,599	2,011,413
One-Stop Operator	221,628	118,801	221,628
Service Provider Adult & Dislocated Workers	1,678,216	1,666,585	1,678,216
Pathway Home (CHANCES) Grant	168,636	93,488	168,636
General Fund			
Capital Outlay	125,000	42,967	200,000
Professional Services	25,000	8,000	25,000
Operating Costs	75,000	59,063	75,000
Overhead in excess of indirect cost allocation	-	-	-
TOTAL EXPENDITURES	\$ 19,980,147	\$ 16,007,223	\$ 19,750,237
Sources of Funds/Revenues:			
Federal	\$ 5,683,505	4,309,437	\$ 5,053,502
State	483,139	176,651	99,000
Local	12,531,124	10,463,835	13,211,413
Other	364,405	112,729	435,845
Membership Dues	577,187	577,190	578,584
Indirect cost allocation in excess of overhead	300,000	741,975	200,000
TOTAL REVENUES	\$ 19,939,360	\$ 16,381,817	\$ 19,578,344
Revenues over (under) expenditures	\$ (40,787)	\$ 374,594	\$ (171,893)
Beginning Fund Balance	\$ 1,131,101	\$ 785,348	\$ 1,159,942
Ending Fund Balance	\$ 1,090,314	\$ 1,159,942	\$ 988,049

Mid-Region Council of Governments
FY24 Membership Dues

Tab 4.1

	2020 Population	2021 Population	FY2023 per capital	FY 2023 Membership Dues	FY2024 Membership Dues
Member Governments:					
City of Albuquerque	564,559	562,599	0.5678	320,550	319,437
Los Ranchos de Albuquerque	5,874	5,866	0.5678	3,335	3,331
Village of Tijeras	465	465	0.5678	264	264
Bernalillo County	105,546	105,463	0.5678	59,928	59,881
Town of Bernalillo	8,977	9,520	0.5678	5,097	5,405
Village of Corrales	8,493	8,584	0.5678	4,822	4,874
Village of Cuba	628	635	0.5678	357	361
Village of Jemez Springs	198	197	0.5678	112	112
City of Rio Rancho	104,046	105,834	0.5678	59,076	60,091
Sandoval County	26,492	26,599	0.5678	15,042	15,103
Village of Encino	51	53	0.5678	29	30
Town of Estancia	1,242	1,501	0.5678	705	852
City of Moriarty	1,946	1,940	0.5678	1,105	1,102
Town of Mountainair	884	883	0.5678	502	501
Village of Willard	201	206	0.5678	114	117
Torrance County	10,721	10,724	0.5678	6,087	6,089
City of Belen	7,360	7,423	0.5678	4,179	4,215
Village of Bosque Farms	4,020	4,076	0.5678	2,283	2,314
Village of Los Lunas	17,242	17,861	0.5678	9,790	10,141
Town of Peralta	3,342	3,406	0.5678	1,898	1,934
City of Rio Communities	4,926	4,977	0.5678	2,797	2,826
Valencia County	39,315	39,447	0.5678	22,323	22,398
Town of Edgewood	6,174	6,154	0.5678	3,506	3,494
Tribal Governments:					
Laguna Pueblo	3,985	4,514	0.5678	2,263	2,563
Santa Ana Pueblo	684	1,131	0.5678	388	642
School Districts:					
Albuquerque Public Schools	74,497	73,346	0.2498	18,611	18,324
Los Lunas Schools	8,057	8,214	0.2498	2,013	2,052
Rio Rancho Public Schools	16,864	17,342	0.2498	4,213	4,332
CNM				11,356	11,356
Special Purpose Governments:					
AMAFCA				3,611	3,611
SSCAFCA				1,806	1,806
MRGCD				9,028	9,028
TOTAL				<u>577,187</u>	<u>578,584</u>

*Notes related to population:

The population of Laguna Pueblo includes the entire Pueblo population both in and outside of the MRCOG region. Balance of the counties is the total County Population minus the municipalities within it.

2020 Population from the 2020 Decennial Census for all areas

2021 Population from 2021 Census PEP for Municipalities and 2017-2021 ACS for Tribal Areas

APS enrollment data does not include charter schools, source: APS

Rio Rancho/Los Lunas enrollment data source: PED

Approval of Property Disposition Committee

R-23-02 MRCOG

Action Requested:

Approval of R-23-02 MRCOG Creation of Property Disposition Committee

Background:

Pursuant to Section 13-6-1 NMSA, MRCOG is required to designate a committee of at least three members of the Board to approve and oversee the disposal of worn-out, obsolete or otherwise unusable property.

The Council of Governments (MRCOG), from time to time, has property that is unusable or obsolete to the extent that the item or items are no longer economical or safe for continued use by the MRCOG. (Last year's committee members were Gregory Hull, Donald Lopez and Barbara Baca, who have served two terms on the Property Disposition Committee.)

Policy Ramifications: Disposal of worn-out, obsolete or otherwise unusable property.

Financial Impact: None

1 RESOLUTION

2 of the

3 BOARD OF DIRECTORS

4 of the

5 MID-REGION COUNCIL OF GOVERNMENTS OF NEW MEXICO

6 (R-23-02 MRCOG)

7 **CREATION OF THE PROPERTY DISPOSITION COMMITTEE**

8
9 WHEREAS, The Mid-Region Council of Governments (MRCOG), from time to
10 time, has property that is worn-out, unusable or obsolete to the extent that the item
11 or items are no longer economical or safe for continued use by the MRCOG; and

12 WHEREAS, Sections 13-6-1 and 13-6-2 NMSA 1978 govern the disposition of
13 obsolete, worn-out or unusable tangible personal property owned by local public
14 bodies; and

15 WHEREAS, pursuant to Section 13-6-1 NMSA, MRCOG is required to designate
16 a committee of at least three members of the Board to approve and oversee the
17 disposal of worn-out, obsolete or otherwise unusable property,

18 NOW, THEREFORE, the MRCOG Board of Directors Executive Board hereby
19 establishes a standing committee, with members to be appointed by the Chair, to
20 serve as the Property Disposal Committee. Membership on the committee shall
21 consist of a minimum of three members of the Board and not more than five mem-
22 bers. Membership on the committee shall commence upon the date of appointment
23 by the Chair and shall continue until the Board meeting in June 2023.

24 FURTHER, the duties of the Property Disposal Committee shall be to oversee

25 the disposal of worn-out, obsolete or otherwise unusable property.

26 NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
27 THE MID-REGION COUNCIL OF GOVERNMENTS that the Property Disposal
28 Committee is hereby established.

29 PASSED, APPROVED, AND ADOPTED this 8th day of June 2023 by the Board
30 of Directors of the Mid-Region Council of Governments of New Mexico.

31 Nominated Members:

- 32 1.
- 33 2.
- 34 3.

35
36
37
38
39
40

Barbara Baca, Chair
MRCOG Board of Directors

41 ATTEST:

42

43
44

Dewey V. Cave, Executive Director
45 MRCOG
46

**Mid-Region Council of Governments
Board Financial Report
as of April 30, 2023**

Tab 6

Program Name	FY23 Approved Budget	Expenditures as of 4/30/2023	Projected amounts through 6/30/23	Projected balances at 6/30/23	% Expended at 4/30/23
Expenditures:					
Regional Transportation Planning					
Unified Planning Work Program (UPWP) - FHWA	\$ 1,610,741	1,279,688	1,535,626	75,115	79%
Unified Planning Work Program (UPWP) - FTA	654,269	325,087	390,104	264,165	50%
Unified Planning Work Program (UPWP) - Rio Metro	400,000	65,461	78,553	321,447	16%
REACH Grant - Presbyterian Complete Streets Grant	52,000	8,892	8,892	43,108	17%
Regional Transportation Planning Organization (RTPO)	111,250	68,654	82,385	28,865	62%
Traffic Surveillance Program	430,000	299,062	358,874	71,126	70%
Non-Motorized Counts Program Study	150,000	28,262	33,914	116,086	19%
Travel Time Program	300,000	162,222	194,666	105,334	54%
Ortho Digital Photography	186,937	35,288	35,288	151,649	19%
Cooperative ITS Project	689,152	20,076	75,000	614,152	3%
Rio Metro					
Rio Metro Operations	10,119,711	7,776,715	9,332,058	787,653	77%
Economic Development					
Economic Development Administration	116,667	97,416	116,667	-	83%
Regional Transportation and Logistics Study	3,131	-	-	3,131	0%
Grant Administrator for EDA Capital Grants	21,496	6,883	8,260	13,236	32%
EDA COVID-19 Response Grant (CARES Act)	195,261	63,570	63,570	131,691	33%
Regional and Local Planning					
Local Government Planning Assistance (LPA)	198,000	137,689	165,227	32,773	70%
Comprehensive Plans	52,500	46,870	52,500	-	89%
Food Security Grant	284,139	57,012	200,000	84,139	20%
Grant Management Grant	100,000	38,979	100,000	-	39%
Workforce Development Programs					
Workforce Investment Act (WIA) AE/FA	2,011,413	881,514	1,057,817	953,596	44%
One-Stop Operator	221,628	102,351	122,821	98,807	46%
Service Provider Adult & Dislocated Workers	1,678,216	1,372,461	1,646,953	31,263	82%
Pathway Home (CHANCES) Grant	168,636	82,573	99,088	69,548	49%
General Fund					
Capital Outlay	125,000	69,376	83,251	41,749	56%
Professional Services	25,000	10,500	12,600	12,400	42%
Operating Costs	75,000	60,208	72,250	2,750	80%
Overhead in excess of indirect cost allocation	-	-	-	-	0%
TOTAL EXPENDITURES	\$ 19,980,147	\$ 13,096,809	\$ 15,926,364	\$ 4,053,783	
Sources of Funds/Revenues:					
Federal	\$ 5,683,505	3,514,269	4,217,123	1,466,382	62%
State	483,139	167,759	201,310	281,829	35%
Local	12,531,124	8,723,690	10,468,428	2,062,696	70%
Other	364,405	89,041	106,849	257,556	24%
Membership Dues	577,187	577,190	577,190	(3)	100%
Indirect cost allocation in excess of overhead	300,000	634,978	761,974	(461,974)	0%
TOTAL REVENUES	\$ 19,939,360	\$ 13,706,927	\$ 16,332,874	\$ 3,606,486	
Revenues over (under) expenditures	\$ (40,787)	\$ 610,118	\$ 406,510		
Beginning Fund Balance	\$ 1,131,101	\$ 785,348	\$ 785,348		
Ending Fund Balance	\$ 1,090,314	\$ 1,395,466	\$ 1,191,858		

¹ % year elapsed - 83%