



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

Thursday, November 10, 2022

10:00 a.m.-10:30 a.m.

809 Copper Avenue NW, Albuquerque, New Mexico 87102

***The Zoom link is on the next page. This will be a hybrid meeting.
Please join us at the COG if you wish.***

Barbara Baca, Chair		Mayor Gregory D. Hull, Vice-Chair	
AGENDA			
	Call to Order <i>The presence of a quorum will be noted.</i>		
Tab 1	Approval of Agenda of November 10, 2022		
Tab 2	Approval of Action Summary of June 9, 2022		
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 Salary Adjustment for MRCOG Executive Director <i>(This will be a closed door discussion)</i>		
Tab 5	Approval of FY 2022-2023 Budget Adjustment		
Tab 6	Approval of NewMARC Joint Powers Agreement		
DISCUSSION / INFORMATION ITEMS			
Tab 7	Financial Updates - Final 2022 - 1st Quarter 2022-23		
Tab 8	Report from Economic Development		
Tab 9	Executive Director's Report		
Tab 10	Board Comments		
Adjournment (A motion to adjourn is not necessary) Next Scheduled Meeting: Thursday, December 8, 2022, 10:00 a.m.			
<i>Anyone requiring special accommodations please notify the MRCOG office at 247-1750 seven (7) days prior to the meeting.</i>			
Zoom link below			

You are invited to a Zoom webinar.

When: Nov 10, 2022 10:30 PM Mountain Time (US and Canada)

Topic: MRCOG Executive Board Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84201502723?pwd=dnk5YWRLK0ZVZ25lZXJ3RnZSV2RMdz09>

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US: +16694449171,,84201502723#,,, *607297# or +16699006833,,84201502723#,,, *607297#

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US: +1 669 444 9171 or +1 669 900 6833 or +1 719 359 4580 or +1 253 215 8782 or +1 346 248 7799 or +1 564 217 2000 or +1 646 931 3860 or +1 929 436 2866 or +1 301 715 8592 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623 or +1 386 347 5053

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Action Summary

Mid-Region Council of Governments
EXECUTIVE BOARD
 Thursday, June 9, 2022
 (Hybrid Meeting)
 10:00 a.m.
 809 Copper Ave. NW
 Albuquerque, New Mexico 87102

Debbie O'Malley, Chair

Barbara Baca, Vice-Chair

ORGANIZATION	PRESENT	MEMBER	PRESENT	ALTERNATE
Sandoval County		David Heil , Commissioner		Wayne Johnson
Bernalillo County Municipalities		Donald Lopez , Mayor Village of Los Ranchos de Albuquerque	X	Ann Simon
City of Albuquerque (Administration)		Lawrence Rael , Chief Operations Officer	X	Leon Espinoza
City of Albuquerque (Council)	X	Tammy Fiebelkorn , Councilor		Tom Menicucci
Bernalillo County	X	Debbie O'Malley , Commissioner, <i>Chair</i>		Other commissioners
Flood Control Authorities		Ronald D. Brown , AMAFCA	X	Other board mbrs Bruce Thomson
MRGCD	X	Barbara Baca , <i>Vice-Chair</i>		Karen Dunning Tim Eichenberg
City of Rio Rancho	X	Greggory D. Hull , Mayor		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	X	Leroy Candelaria , Commissioner		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	X	Michael Limon
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, Wendy Candelaria, Marla Montiel

AGENDA

Call to Order

The June 9, 2022 MRCOG Executive Board meeting was called to order by Chair Debbie O'Malley Bernalillo County, at 10:01 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:

Chair Debbie O'Malley, Bernalillo County, made a motion to:

APPROVE THE AGENDA FOR JUNE 9, 2022

The motion was seconded by Steven Anaya, Tarrant County Municipalities, 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 May 12, 2022

Action Taken:

Chair O'Malley made a motion to:

APPROVE THE ACTION SUMMARY OF MAY 12, 2022

The motion was seconded by Barbara Baca, Middle Rio Grande Conservancy District (MRGCD), 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

Approval of MRCOG FY2023 Proposed Budget/Goals and Objectives

Dewey Cave, MRCOG Executive Director, presented the proposed FY 2023 Budget/Goals and Objectives. Mr. Cave said that the 2023 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 of the COG and to operate the Mid-Region Council of Governments.

The 2023 budgeted expenditures total \$18,996,004 an increase of \$1,767,078 from the 2022 final budget, and the 2023 budgeted revenues total \$19,007,633 an increase of \$1,982,593 from the 2022 final budget. The reason for the decrease is a combination of several changes, the most significant being the following:

Rio Metro Operations – Budget increase of \$ 1,344,691 is due to salary increases which include routine annual increases and a one-time market adjustment for bus drivers’ salaries. Also impacting the increase is the increase in the indirect cost rate from FY22 to FY23.

Workforce Development Programs – The total increase of \$803,920 is due to the Adult & Dislocated Program – FY23 will include the full 12 months, whereas FY22, only included 10 months; also impacting the increase is routine annual salary increases and the increase in the indirect cost rate.

EDA COVID-19 Response Grant – The decrease of \$339,836 is due to the grant expiring June 30, 2022.

Local Revenues – Budget increase of \$1,936,364 is related primarily to the increase in Rio Metro Operations and Workforce Development Programs budgets.

The total budgeted expenditures and revenues authorized for fiscal year 2023 are \$18,996,004 and \$19,007,633, respectively. Decrease in fund balance is \$11,629.

Mr. Cave said that approval of the budget will authorize management to spend the funding allocated.

Action Taken:

Mr. Anaya made a motion to:

APPROVE THE MRCOG FY 2023 PROPOSED BUDGET/GOALS AND OBJECTIVES

Josephina Dominguez, APS Board, noted that APS would like for the MRCOG Board to reconsider their membership by adding another member and said that the APS board would be willing to pay additional membership dues should the MRCOG Board agree.

Gregg Hull, City of Rio Rancho, called a point of order saying that the Board was in the middle of a vote and that vote needed to be completed with no further discussion.

The motion was seconded by Ms. Baca and passed unanimously on a vote of twelve (12) in favor and none opposed.

Tab 5
R 22-01
MRCOG

Recommendation of Property Disposition Committee Members

Mr. Cave explained that 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. This action is taken each year.

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.)

Chair O’Malley said that last year’s committee members were Gregory Hull, Donald Lopez and Barbara Baca and noted that this committee does not meet often, perhaps only one time a year. Ms. O’Malley asked if the current members are interested in continuing to serve on the committee and each agreed.

Action Taken:

Ann Simon, Village of Los Ranchos de Albuquerque, made a motion to:

RECOMMEND APPROVAL OF PROPERTY DISPOSITION COMMITTEE MEMBERS

The motion was seconded by Mr. Anaya and passed unanimously on a vote of twelve (12) in favor and none opposed.

DISCUSSION AND INFORMATION ITEMS

Tab 6	<p>Financial Update</p> <p>Amy Myer, MRCOG Finance Manager, presented a financial update as of April 30, 2022, noting that all programs are on track. Ms. Myers said that expenditures as of April 30 are \$11.9 million and total revenues at \$12.2 million. Projected expenditures as of June 30 are 14.3 million and projected revenues are \$14.6 million with an ending fund balance of \$1.1 million.</p> <p>Ms. Myer stood for questions.</p>
Tab 7	<p>Executive Director’s Report</p> <p>Mr. Cave said he will present his Executive Director’s Report at the meeting of the full board immediately following this meeting. He also said he will meet with APS Board members regarding the membership issue.</p>
Tab 8	<p>Board Comments</p> <p>There were no comments from Board members.</p> <p>.</p>
	<p>Adjournment</p> <p>The meeting adjourned at 10:40 a.m.</p>

Barbara Baca, Chair
MRCOG Board of Directors

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

**APPROVAL OF SALARY ADJUSTMENT
FOR MRCOG EXECUTIVE DIRECTOR**

(Closed door discussion)

Documentation for this agenda item will be provided at the meeting.

Mid-Region Council of Governments of New Mexico

Approval of the FY23 Budget Adjustment

Action Requested: Approval of MRCOG's FY 2023 Interim Budget Adjustment.

Action Summary: 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.

Background: The changes are as follows:

EDA COVID-19 Response Grant – increase of \$195,261 – The grant deadline was initially June 30, 2022, but MRCOG received a no-cost grant extension to December 31, 2022. There is also an increase in federal revenues of \$195,261

Pathway Home (CHANCES) Grant – increase of \$168,636 – This grant is a new grant for the Workforce Connections (WCCNM). MRCOG's budget increase is needed because of the staff that are assigned to this grant. There is also an increase of \$168,636 to Federal Revenues.

Beginning Fund Balance – increase of \$71,673 – This increase is to adjust beginning fund balance to the final ending fund balance for fiscal year ending June 30, 2022.

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

Financial Impact: The total 2023 authorized budgeted expenditures increased from \$18,996,004 to \$19,359,901. Total 2023 budgeted revenues increased from \$19,007,633 to \$19,371,530. Beginning fund balance increase from \$1,059,428 to \$1,131,101.

MRCOG FINAL BUDGET 2023
Budget adjustment worksheet

Program Name	FY 23 Approved Budget	Budget Adjustment	
		11-10-22	FY 22 Final Budget
Expenditures:			
Regional Transportation Planning			
Unified Planning Work Program (UPWP) - FHWA	\$ 1,250,741		\$ 1,250,741
Unified Planning Work Program (UPWP) - FTA	654,269		654,269
Unified Planning Work Program (UPWP) - Rio Metro	400,000		400,000
REACH Grant - Presbyterian Complete Streets Grant	52,000		52,000
Regional Transportation Planning Organization (RPO)	111,250		111,250
Traffic Surveillance Program	430,000		430,000
Non-Motorized Counts Program Study	150,000		150,000
Travel Time Program	300,000		300,000
Ortho Digital Photography	310,830		310,830
Cooperative ITS Project	689,152		689,152
			-
Rio Metro			
Rio Metro Operations	10,119,711		10,119,711
			-
Economic Development			
Economic Development Administration	116,667		116,667
Regional Transportation and Logistics Study	3,131		3,131
Grant Administrator for EDA Capital Grants	21,496		21,496
EDA COVID-19 Response Grant (CARES Act)	-	195,261	195,261
			-
Regional and Local Planning			
Local Government Planning Assistance (LPA)	198,000		198,000
Comprehensive Plans	52,500		52,500
			-
Workforce Development Programs			
Workforce Investment Act (WIA) AE/FA	2,011,413		2,011,413
One-Stop Operator	221,628		221,628
Service Provider Adult & Dislocated Workers	1,678,216		1,678,216
Pathway Home (CHANCES) Grant	-	168,636	168,636
			-
General Fund			
Capital Outlay	125,000		125,000
Professional Services	25,000		25,000
Operating Costs	75,000		75,000
Overhead in excess of indirect cost allocation	-		-
TOTAL EXPENDITURES	\$ 18,996,004	\$ 363,897	\$ 19,359,901
Sources of Funds/Revenues:			
Federal	\$ 5,012,024	\$ 363,897	5,375,921
State	99,000		99,000
Local	12,531,124		12,531,124
Other	488,298		488,298
Membership Dues	577,187		577,187
Indirect cost allocation in excess of overhead	300,000		300,000
			-
TOTAL REVENUES	\$ 19,007,633	\$ 363,897	\$ 19,371,530
Revenues over (under) expenditures	\$ 11,629	\$ -	\$ 11,629
Beginning Fund Balance	\$ 1,059,428	\$ 71,673	1,131,101
Ending Fund Balance	\$ 1,071,057	\$ 71,673	\$ 1,142,730

**APPROVAL OF THE NEW MEXICO ASSOCIATION OF REGIONAL COUNCILS
(NewMARC) JOINT POWERS AGREEMENT (JPA)**

Action Requested:

Approval of a JPA formalizing NewMARC as a statewide association of Regional Councils.

Background:

NewMARC has existed as an informal statewide Council comprising all seven of the Regional Councils since 1972. This JPA would allow the Regional Councils to exercise powers jointly for statewide initiatives and funding.

Policy Ramifications:

None

Financial Impact:

None

JOINT POWERS AGREEMENT

FOR CREATION OF A STATEWIDE ASSOCIATION OF COUNCILS OF GOVERNMENTS BY AND AMONG THE NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT, MID REGION COUNCIL OF GOVERNMENTS, EASTERN PLAINS COUNCIL OF GOVERNMENTS, SOUTH CENTRAL COUNCIL OF GOVERNMENTS, NORTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS, SOUTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS AND SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT, (COLLECTIVELY KNOWN AS THE REGIONAL COUNCILS), AS THEIR TITLES AND GEOGRAPHIC BOUNDARIES MAY BE AMENDED IN THE FUTURE.

WHEREAS, each of the Regional Councils have been duly organized under the authority of the New Mexico Planning Act and the U.S. Public Works and Economic Development Act and have the geographic boundaries that make up seven New Mexico Regional Councils (A Map of the Councils and their Boundaries is attached hereto as Exhibit A); and

WHEREAS, each of the Regional Councils have duly adopted organizational documents concerning the governance of each Regional Council pursuant to the authority of the Joint Powers Agreements Act, §11-1-1 through §11-1-7 NMSA 1978, the Federal Public Works and Economic Development Act, 42 U.S.C. § 3121 et. seq., the Regional Planning Act, §3-56-1 through §3-56-9 NMSA 1978, and the Planning District Act, §4-58-1 through §4-58-6 NMSA 1978; and

WHEREAS, Regional Councils are also referred to as "state planning districts", "planning and development districts", "economic development districts", "councils of government", or "regional development organizations;" and

WHEREAS, Regional Councils in general, collaborate with local governments and each other to assist with transportation planning, regional planning, comprehensive planning, economic development initiatives, technical assistance, public services, and other public programs; and

WHEREAS, Regional Councils may, when deemed desirable, exercise powers jointly or in cooperation with agencies or political subdivisions of New Mexico or any other state, with agencies of the United States or with Tribal or Pueblo Governments subject to statutory provisions applicable to inter-jurisdictional agreements; and

WHEREAS, on April 14, 1972, the Regional Councils voted to create the New Mexico Association of Regional Councils (NewMARC), an informal statewide Council comprising all seven of the Regional Councils. Through the adoption of this Joint Powers Agreement (JPA), NewMARC is ratified and incorporated into the entity established through this JPA.

NOW THEREFORE, the parties hereby agree as follows:

A. Creation of New Mexico Association of Regional Councils

1. The Regional Councils hereby authorize, accept, endorse, and ratify the creation of "New Mexico Association of Regional Councils ("NewMARC") through the authority of the Joint Powers Agreements Act, §11-1-1 through §11-1-7 NMSA 1978. NewMARC, as created by this JPA, is the successor entity of NewMARC established by the Regional Councils of Government in 1972, without formal adoption as an approved Governmental Entity under the Joint Powers Agreement Act.

2. Voting membership in NewMARC shall consist of the seven Regional Councils duly designated in New Mexico by federal and state government pursuant to §4-58-1 to §4-58-6 NMSA 1978: North Central New Mexico Economic Development District, Mid Region Council of Governments, Eastern Plains Council of Governments, South Central Council of Governments, Northwest New Mexico Council of Governments, Southwest New Mexico Council of Governments, and Southeastern New Mexico Economic Development District.

3. With approval of each Regional Council's board of directors, the Executive Director of each Regional Council shall serve as the voting member of NewMARC. The board of each Regional Council may select a voting member other than the Executive Director if desired. The voting membership shall constitute the Board of Directors of NewMARC (the "Board"). Each Director of NewMARC shall serve until replaced by their respective Regional Council. If an Executive Director is unable to serve, the board of the Regional Council shall select the member.

4. The Board may add non-voting members to the Board by a majority vote.

5. Annually the Board shall adopt an Open Meetings Resolution that complies with the State of New Mexico Open Meetings Act, §10-15-1 NMSA 1978, as amended.

6. The purpose of NewMARC is to provide cooperative assistance to the State's seven Regional Councils as identified in this JPA. NewMARC shall have the authority to:

- a. Support the Regional Councils by contributing to the development of plans, policies, programs, and partnerships of the Regional Councils;
- b. Assist the Regional Councils in strengthening their ability to serve their local governments and communities and provide a forum for the regular exchange of information and ideas among the Regional Councils;
- c. Create an education and training program to assist the Regional Councils in developing or providing services;
- d. Represent the Regional Councils collectively before the legislative and executive branches of both State and Federal governments; provided that this shall not preclude any Regional Council likewise representing itself before such branches of government on matters affecting that Regional Council;
- e. Apply for, receive, distribute and spend federal, state, and private funds for the

- benefit of the Regional Councils when the Board has determined that the needed program is better implemented statewide or among a group of the Regional Councils;
- f. Receive and disburse federal and state funding in accordance with the authorizing legislation and act as fiscal agent as necessary for such funding, and when directed by the Board, disburse the funding to the Regional Councils for implementation of programming; and
 - g. Undertake any other function of the Regional Councils collectively, as decided by the Board, as necessary and within state and federal law to implement the intent of this Agreement, and provided that the Board and NewMARC shall not presume to exercise the authority of the Board of any individual Regional Council in matters not affecting all or most of the Regional Councils in common.

B. Term

This Agreement is effective when signed by the parties and shall be in effect for an indefinite term, unless terminated sooner pursuant to paragraph H of this Agreement.

C. Liability

1. NewMARC is a governmental entity under New Mexico law and is subject to the immunities and limitations of the Tort Claims Act, Sections 41-4-1 et seq. NMSA 1978, and of any amendments thereto. As to claims brought against NewMARC, it shall be responsible for its own acts or omissions pursuant to the limitations of the Tort Claims Act.
2. As between NewMARC and the Regional Councils, each entity shall be solely responsible for any and all liability arising from personal injury, including death, or damage to property arising from the act or failure to act of the respective party or of its officials, agents, and employees pursuant to this Agreement. The liability of each Regional Council shall be subject to the immunities and limitations of the Tort Claims Act, Sections 41-4-1 et seq. NMSA 1978, and of any amendments thereto.

D. Appropriations

1. The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by each Regional Council for performance under this Agreement. NewMARC may also accept or solicit any legal funds from federal, state and private sources. If sufficient appropriations and authorizations are not made by any single Regional Council, membership of the entity failing to make its required appropriation pursuant to this Agreement is subject to termination by a majority vote of the remaining members. Arrangements may be made for late installment of appropriations by a majority vote of all voting members of NewMARC. Such termination shall not result in any claim for damages by any Regional Council. Each Regional Council's decision as to whether sufficient appropriations and authorizations are available shall be accepted by the remaining Regional Councils and shall be final.
2. The Regional Council may contribute from the funds of its membership, provided those funds are appropriated for the purposes set forth in Section A of this Agreement. Advances

of public funds of the Regional Council's membership may be made for the purposes set forth in Section A of this Agreement, provided that any such advances are repaid in full to the contributing Regional Council.

E. Management

A Manager of NewMARC shall be selected by the NewMARC Board and shall serve at the pleasure of the Board. The Manager shall be independent of any of the Regional Councils. The Manager shall hire and supervise any employees required to perform the duties of NewMARC which are authorized by the Board.

F. Strict Accountability

NewMARC shall strictly account for all funds received, held or managed by NewMARC and for all expenditures. The Board shall provide for the disposition, division or distribution of any property acquired by NewMARC as a result of the joint exercise of powers under this Agreement. Upon dissolution of NewMARC, any surplus money on hand shall be returned in proportions to contributions made by its members.

G. Reports and Information

At such times and in such forms as any Regional Councils may require, there shall be furnished to the requesting Regional Council by NewMARC any statements, records, reports, data, and information requested by the Regional Council. In addition, NewMARC shall furnish any statements, records, reports, data, or information requested by any person in accordance with the Inspection of Public Records Act, §14-2-1 through §14-2-12 NMSA 1978, as amended.

H. Compliance With Laws

In performing the services required hereunder, NewMARC shall comply with all applicable laws, ordinances, and codes of the Federal, State, and local governments.

I. Withdrawal and Termination

Any member council may withdraw its membership in NewMARC upon 90 days written notice to NewMARC. The withdrawal of one or more Regional Council shall not affect the existence and operations of NewMARC. NewMARC may dissolve itself by unanimous vote of its members at a meeting of the Board provided that the Regional Council or Councils seeking dissolution give prior notice of at least 120 days of their intent to seek dissolution of NewMARC.

J. Entire Agreement

This Agreement contains the entire agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

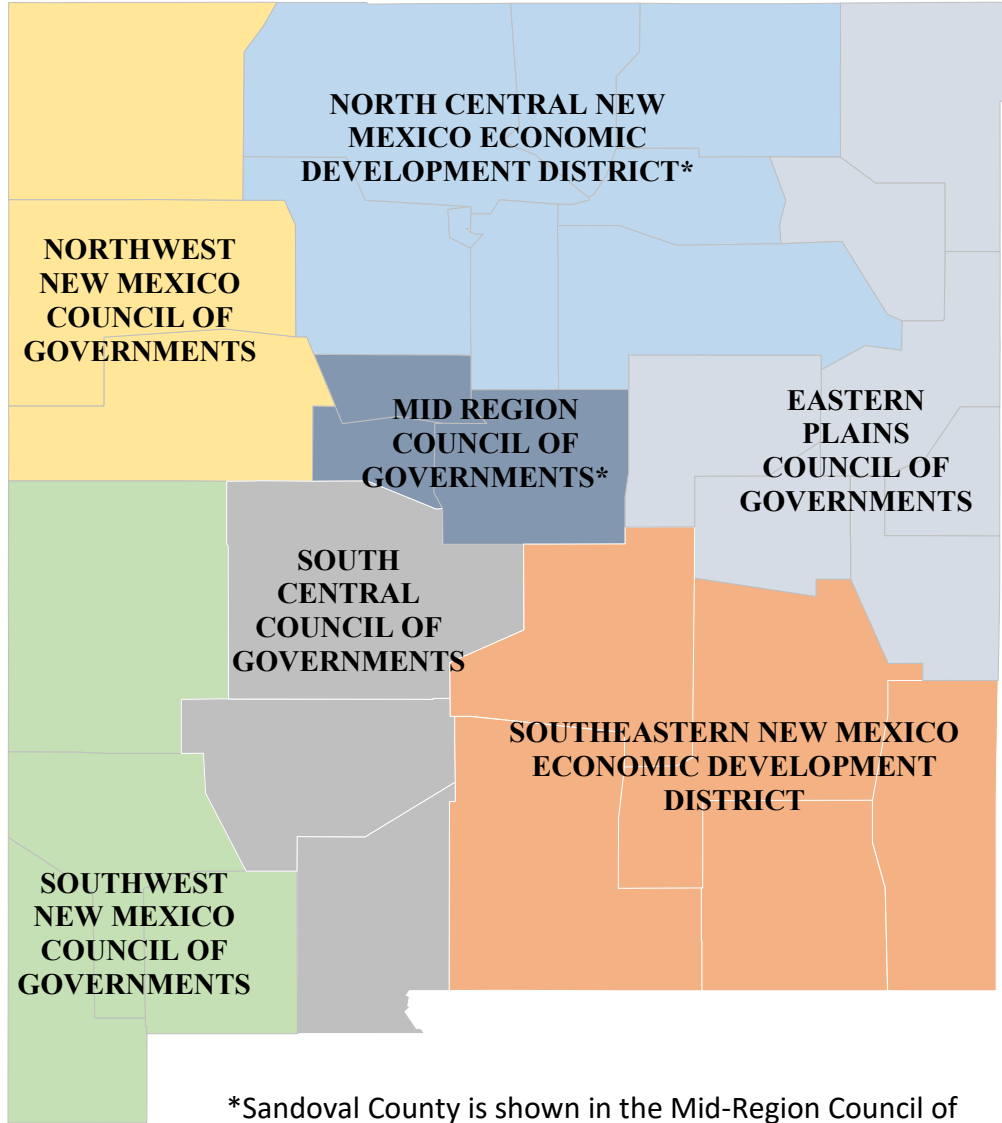
K. Applicable Law

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Mexico.

L. Merger

This Agreement shall incorporate all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless contained in this Agreement.

EXHIBIT A



*Sandoval County is shown in the Mid-Region Council of Governments but is also a member of the North Central New Mexico Economic Development District.

North Central New Mexico Economic Development District

Signed: _____

Date: _____

Printed Name: _____

Mid Region Council of Governments

Signed: _____

Date: _____

Printed Name: _____

Eastern Plains Council of Governments

Signed: _____

Date: _____

Printed Name: _____

South Central Council of Governments

Signed: _____

Date: _____

Printed Name: _____

Northwest New Mexico Council of Governments

Signed: _____

Date: _____

Printed Name: _____

Southwest New Mexico Council of Governments

Signed: _____

Date: _____

Printed Name: _____

Southeastern New Mexico Economic Development District

Signed: _____

Date: _____

Printed Name: _____

APPROVED:

New Mexico Department of Finance and Administration

Signed: _____

Date: _____

Printed Name: _____

Mid-Region Council of Governments
Board Financial Report
as of June 30, 2022

Tab 7.1

Program Name	FY22 Approved Budget	Expenditures as of 6/30/22	Projected amounts through 6/30/22	Balances at 6/30/22	% Expended at 6/30/22
Expenditures:					
Regional Transportation Planning					
Unified Planning Work Program (UPWP) - FHWA	\$ 1,077,460	941,395	941,395	136,065	87%
Unified Planning Work Program (UPWP) - FTA	580,234	280,481	280,481	299,753	48%
Unified Planning Work Program (UPWP) - Rio Metro	398,896	197,533	197,533	201,363	50%
REACH Grant - Presbyterian Complete Streets Grant	52,000	47,336	47,336	4,664	91%
Regional Transportation Planning Organization (RTPO)	106,250	79,029	79,029	27,221	74%
Traffic Surveillance Program	407,719	400,297	400,297	7,422	98%
Travel Time Program	277,227	276,990	276,990	237	100%
Ortho Digital Photography	480,418	151,593	151,593	328,825	32%
Cooperative ITS Project	765,269	103,734	103,734	661,535	14%
City of Albuquerque-Golf Course/Taylor Ranch Study	117,929	89,213	89,213	28,716	76%
AARP Grant	3,200	2,275	2,275	925	71%
Rio Metro					
Rio Metro Operations	8,775,020	8,446,237	8,446,237	328,783	96%
Economic Development					
Economic Development Administration	181,667	172,619	172,619	9,048	95%
Regional Transportation and Logistics Study	3,131	1,325	1,325	1,806	42%
Grant Administrator for EDA Capital Grants	29,174	8,334	8,334	20,840	29%
EDA COVID-19 Response Grant (CARES Act)	339,836	148,507	148,507	191,329	44%
Regional and Local Planning					
Local Government Planning Assistance (LPA)	198,000	139,579	139,579	58,421	70%
Comprehensive Plans	28,159	15,225	15,225	12,934	54%
Workforce Development Programs					
Workforce Investment Act (WIA) AE/FA	1,420,844	1,331,174	1,331,174	89,670	94%
One-Stop Operator	169,353	160,517	160,517	8,836	95%
Service Provider Adult & Dislocated Workers	1,517,140	1,201,013	1,201,013	316,127	79%
General Fund					
Capital Outlay	200,000	182,504	182,504	17,496	91%
Professional Services	25,000	9,000	9,000	16,000	36%
Operating Costs	75,000	39,775	39,775	35,225	53%
Overhead in excess of indirect cost allocation	-	-	-	-	0%
TOTAL EXPENDITURES	\$ 17,228,926	\$ 14,425,685	\$ 14,425,685	\$ 2,803,241	
Sources of Funds/Revenues:					
Federal	\$ 4,873,982	3,398,408	3,398,408	1,475,574	70%
State	99,000	114,104	114,104	(15,104)	115%
Local	10,594,760	9,974,944	9,974,944	619,816	94%
Other	773,434	270,699	270,699	502,735	35%
Membership Dues	583,864	579,698	579,698	4,166	99%
Indirect cost allocation in excess of overhead	100,000	303,667	303,667	(203,667)	0%
TOTAL REVENUES	\$ 17,025,040	\$ 14,641,520	\$ 14,641,520	\$ 2,383,520	
Revenues over (under) expenditures	\$ (203,886)	\$ 215,835	\$ 215,835		
Beginning Fund Balance	\$ 785,348	\$ 915,266	\$ 785,348		
Ending Fund Balance	\$ 581,462	\$ 1,131,101	\$ 1,001,183		

¹ % year elapsed - 100%

Mid-Region Council of Governments
Board Financial Report
as of September 30, 2022

Tab 7.2

Program Name	FY23 Approved Budget	Expenditures as of 9/30/22	Projected amounts through 6/30/23	Projected balances at 6/30/23	% Expended at 9/30/22
Expenditures:					
Regional Transportation Planning					
Unified Planning Work Program (UPWP) - FHWA	\$ 1,250,741	482,515	1,250,741	-	39%
Unified Planning Work Program (UPWP) - FTA	654,269	39,444	157,776	496,493	6%
Unified Planning Work Program (UPWP) - Rio Metro	400,000	4,757	19,028	380,972	1%
REACH Grant - Presbyterian Complete Streets Grant	52,000	8,892	35,568	16,432	17%
Regional Transportation Planning Organization (RTPO)	111,250	20,392	81,568	29,682	18%
Traffic Surveillance Program	430,000	86,736	346,944	83,056	20%
Non-Motorized Counts Program Study	150,000	-	112,500	37,500	0%
Travel Time Program	300,000	66,579	266,316	33,684	22%
Ortho Digital Photography	310,830	17,761	71,044	239,786	6%
Cooperative ITS Project	689,152	-	-	689,152	0%
Rio Metro					
Rio Metro Operations	10,119,711	2,339,716	9,358,864	760,847	23%
Economic Development					
Economic Development Administration	116,667	28,917	115,668	999	25%
Regional Transportation and Logistics Study	3,131	-	-	3,131	0%
Grant Administrator for EDA Capital Grants	21,496	3,192	12,768	8,728	15%
EDA COVID-19 Response Grant (CARES Act)	195,261	57,032	228,128	(32,867)	29%
Regional and Local Planning					
Local Government Planning Assistance (LPA) Comprehensive Plans	198,000	34,350	137,400	60,600	17%
	52,500	15,587	52,500	-	30%
Workforce Development Programs					
Workforce Investment Act (WIA) AE/FA	2,011,413	264,130	1,056,520	954,893	13%
One-Stop Operator	221,628	44,622	178,488	43,140	20%
Service Provider Adult & Dislocated Workers	1,678,216	417,306	1,669,224	8,992	25%
Pathway Home (CHANCES) Grant	168,636	9,779	39,116	129,520	6%
General Fund					
Capital Outlay	125,000	14,997	59,988	65,012	12%
Professional Services	25,000	-	-	25,000	0%
Operating Costs	75,000	9,586	38,344	36,656	13%
Overhead in excess of indirect cost allocation	-	-	-	-	0%
TOTAL EXPENDITURES	\$ 19,359,901	\$ 3,966,290	\$ 15,288,493	\$ 4,071,408	
Sources of Funds/Revenues:					
Federal	\$ 5,375,921	1,099,675	4,398,698	977,223	20%
State	99,000	17,175	68,700	30,300	17%
Local	12,531,124	2,608,603	10,434,412	2,096,712	21%
Other	488,298	85,358	341,432	146,866	17%
Membership Dues	577,187	577,190	577,190	(3)	100%
Indirect cost allocation in excess of overhead	300,000	211,290	845,160	(545,160)	0%
TOTAL REVENUES	\$ 19,371,530	\$ 4,599,291	\$ 16,665,592	\$ 2,705,937	
Revenues over (under) expenditures	\$ 11,629	\$ 633,001	\$ 1,377,099		
Beginning Fund Balance	\$ 1,131,101	\$ 785,348	\$ 785,348		
Ending Fund Balance	\$ 1,142,730	\$ 1,418,349	\$ 2,162,447		

¹ % year elapsed - 25%