



**EXECUTIVE COMMITTEE
MEETING**

Monday, April 10, 2023

3p.m. - 5p.m.

**Sandia Resort & Casino Room:
Eagle A**

- A. Call to Order
- B. Roll Call
- C. Approval of Agenda*
- D. Induction of New Board Members: Dr. Charley Carroll, Kevin Summers
- E. Approval of Minutes – February 1, 2023*
- F. Agency Communications
 - a. Partnerships – Elisa Begueria
 - i. NMCCS – Erik Bose
 - ii. NMCEL – Stan Rounds
 - iii. NMPED – TBA
 - iv. NMSBA – Joe Guillen
 - v. Higher Education (4yr) – Debra Dirksen
 - vi. Higher Education (2yr) – Dr. Charley Carroll
 - b. Finance – Brian Snider
 - c. Scholarship – TBD
 - d. Policy – Brian Snider
- G. Program Overview/Reports
 - a. Strategic Plan
 - b. Introduce Alexis Esslinger

H. Administrative Reports

a. Directors

- i. Finance- Robin Strauser*
- ii. Ancillary- Lianne Pierce*
- iii. Procurement- Gustavo Rossell*
- iv. Northern Services/REAP- Paul Benoit*
- v. Technology- Brad Schroeder*
- vi. Southern Services- Jim Barentine*
- vii. Human Resources- Yvonne Tabet*

b. Executive Director – David Chavez*

- i. Budget 2023-2024 Fiscal Year
- ii. Request that we increase the amount CES contributes to the employee 401(a)
- iii. Request that we provide a 4% incentive bonus to all staff for the 2022-2023 fiscal year
- iv. Request approval to develop a CES pilot with select school districts.
- v. Request the purchase of two vehicles and permission to sell.
- vi. Request that the CES Executive Committee adopt a resolution allowing CES to invest money with the New Mexico State Treasurer's Office, Local Government Investment Pool.
- vii. Executive Directors Evaluation (Executive Session)

I. Personnel – Report

a. Staff Contracts and Resignations*

J. Consent Agenda

- a. Approval of Checks*
- b. Profit/Loss and Balance Sheets*

K. Setting Next Meeting Dates

- a. Wednesday June 1, 2023, in conjunction with the School of Law
- b. Monday July 17, 2023, in conjunction with the NMCEL Summer Conference
- c. October date?

L. Adjournment

All items on agenda are subject to action by CES Executive Committee

*Included in Advance Packet Mailing

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING**

April 10, 2023

**Robin Strauser, Deputy Executive Director
Administrative and Finance Report**

Finance:

CES recorded revenue of \$192,747,461 and SSC recorded revenue of \$191,994 as of February 28, 2023. Total combined revenue is \$192,939,455 Compared to total revenue as of February 28, 2022, of \$142,553,811, February 2023's revenue is \$50,385,644 greater; a 35.4% increase. As of February 28, 2023, CES had a profit of \$1,469,963 and SSC had a profit of \$57,240 for total combined profit of \$1,527,203. Compared to total profit on February 2022 of \$586,025 2023 profit is \$941,178 greater. On February 28, 2023 CES had a combined Net Fund Balance of \$16,457,951. This is \$5,025,336 greater than February 28, 2022's Net Fund Balance of \$11,432,615. A 43.9% increase. CES is showing very strong financial growth this fiscal year.

The budget process has begun. David and I have met with several program heads to determine their budgetary needs for the coming fiscal year. Once all departments have been met with, numbers will be applied to the budget.

SSC:

The leasing of vacant space at SSC has picked up in the last couple of months. The State Board of Finance has approved the lease for suite 500. There is another proposed lease for suite 700 that has been submitted to the State Board of Finance for approval at their April 2023 meeting. There are two remaining spaces available for lease, suites 100 and 300. Our property manager for SSC has indicated that is strong interest in the leasing of those spaces. Hopefully will have Letters of Intent for the suites in the near future. If these two spaces are leased, SSC will once again be fully leased. CES does utilize suite 200, about 3,200 square feet, for its own use.

EANS (Emergency Assistance to Non-public Schools): CES continues to administer the EANS program for PED. This program will come to an end on June 30, 2023. Some schools have already used all of their approved funding from their approved EANS applications.

ARP EANS (American Rescue Plan EANS): CES continues to administer the ARP EANS program for PED. This program will end on June 30, 2024.

Gabe Baca and Jeremy Hernandez are CES' new contacts at PED for these programs. We will be meeting with them to discuss what progress has been made with these programs, new purchases, staffing and inventory matters.

Staff:

It seems that staffing is becoming a perpetual pursuit. We again have an open position for a Purchasing Specialist. Interviews will start the week of April 3rd to fill this position.

Audit:

Hard to believe, but it is time to apply for our auditors for the 2022-2023 fiscal year. JAG is going to be requested for a third year.

Strategic Plan:

A brief summary of the progress on the Strategic Plan is that efficiencies have been created and there are more things that are in the works or being considered. Refer to the Strategic Plan included in this packet for progress reporting and updates.

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
April 10, 2023**

Ancillary Department Administrative Report – Lianne Pierce

3rd Quarter of 22-23 School Year

Strategic Goal #1: Operational Efficiencies and Customer Service Excellence

Action Plan #1: Increase the percentage of Ancillary Request filled.

<u>Role Group</u>	<u>29-Jul</u>	<u>31-Aug-2022</u>	<u>30-Sep-2022</u>	<u>Oct-25-2022</u>	<u>Nov-15-2022</u>	<u>Dec-18-2022</u>	<u>Jan 30-2023</u>	<u>Feb-30-2023</u>	<u>Mar-31-2023</u>
Anc Tcher	5	4	4	4	4	4	4	4	4
APE	0	0	0	0	0	0	0	0	1
ASL-I				0	0	0	0	0	0
AUD	1	1	1	1	1	1	1	1	1
BMS				2	2	2	2	2	2
COMS	1	1	1	1	1	1	1	1	1
COMS/TVI	1	1	1	1	1	1	1	1	1
TVI	2	2	2	2	2	2	2	2	1
COTA	6	7	8	9	9	9	9	9	9
DIAG	45	48	50	49	49	50	51	52	52
LPN	1	1	1	1	1	1	1	1	1
NP	0	0	0	0	0	0	0	0	0
OT	21	23	24	25	26	26	26	26	27
PhD Psych	3	3	3	3	3	3	4	4	4
Sch Psych	13	14	14	15	15	15	15	15	15
PT	5	5	5	5	5	5	5	5	5
PTD	2	2	2	2	2	2	2	2	2
RHC	5	5	5	5	5	5	5	6	6
RN	7	8	8	6	6	6	6	7	7
RT	9	9	10	9	9	9	9	9	9
SLP	35	33	34	35	35	35	35	36	36
SLPA	0	0	0	0	0	0	0	0	0
SW	32	34	34	37	38	38	38	39	39
SW Reg Ed	2	2	2	2	2	2	2	2	3
Staff Count	196	203	209	212	214	215	218	224	225
Resigned Retired	0	0	0	1	0	0	0	1 temporarily not working	0
Interviewed	3	7	6	2	2	0	3	8	4
New Hires or Returning	1	6	6	1	2	1	3	7	1

Source	CES-apply now	CES-apply now	CES-apply now	CES-apply now	Indeed	CES-apply now	CES-apply now word of mouth	CES now Indeed	Apply and	CES-apply now
--------	---------------	---------------	---------------	---------------	--------	---------------	-----------------------------	----------------	-----------	---------------

412 Placements with 225 staff in 115 Institutions up from 355 Placements at the end of 2nd Q.

Action Plan #1a 11 New Hires in the 3rd Quarter.

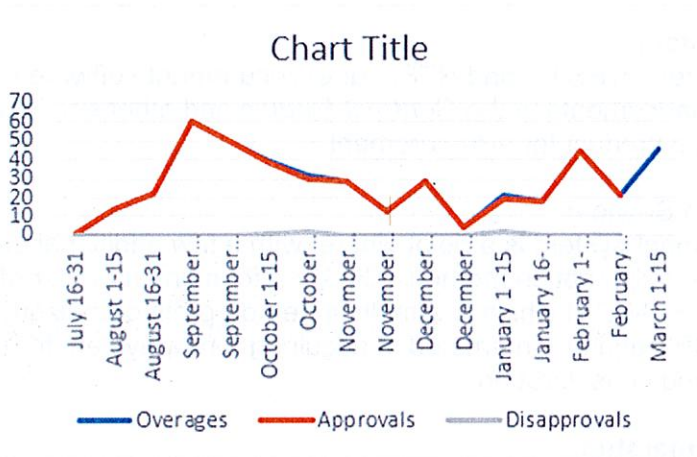
Action Plan #2 : Modify the Audit System to prevent invoice/timesheet errors.

Modify the audit system to prevent overages.

2a. Accomplished building secondary layer.

2b. Focused on specific districts at beginning of the year meeting.

Pay Period	Overages	Approvals	Disapprovals
July 16-31	1	1	0
August 1-15	14	14	0
August 16-31	22	22	0
September 1-15	60	60	0
September 16-30	50	50	0
October 1-15	39	38	1
October 16-31	32	30	2
November 1-15	29	29	0
November 16-30	13	13	0
December 1-15	29	29	0
December 16-31	4	4	0
January 1 -15	21	19	2
January 16-31	18	18	0
February 1-15	44	44	0
February 16-28	21	21	0
March 1-15	46	Pending (Spring Break)	



Action Plan #3 Hired 2 Behavior Support Specialist, and schools are lining up for their services; discussions for a 3rd to be placed at San Diego Riverside Charter and Walatowa High School, and still looking for ASL Interpreters to assist Districts and Charters.

3a, 3b, and 3c have been accomplished.

3d. Continuing to market full-time BMS, and remote SLPs in November newsletter to SpEd directors and Superintendents.

Action Plan #3d. & 4. Did not get the Ancillary Newsletter to Superintendents and SpEd Directors out.

90 Day Plan

Action Plan #1

Work with HR to assign who files what in Image Silo.

Action Plan #2

Tracking which employees are the frequent offenders.

Action Plan #3

Work on recruiting & marketing for ASL-I and BMS.

Action Plan #4

Work on Ancillary Newsletter to Superintendent and SpEd Directors

Strategic Goal 2: Professional Development, Quality Instructional and educational Leadership

Action Plan #1a, 1b, 1c Continue recruiting efforts.

Action Plan #2a, 2b: The Advanced Autism Eligibility Training is done. Will discuss strengths and weaknesses to improve for next year sometime in April with Diana Boyd, Instructor.

Action Plan #2c: This is unlikely to occur since we have the availability of a local trainer.

90 Day Plan

Action Plan #1a, 1b, 1c: Will need to schedule one more Full Course for CPI this April if possible.

Action Plan #2a, 2b: Examine ways to improve Autism Evaluation Training. Consider the 23-24 school year planning. Consider other areas of needed Professional Development for our own staff.

Cooperative Educational Services EXECUTIVE COMMITTEE MEETING April 10, 2023

Procurement Department Administrative Report – Gustavo Rossell

The CES Procurement Department continues with its mission to issue the solicitations and resulting contract vehicles, for our members to use, saving them time and hundreds of thousands of dollars annually.

Since our last report, the most salient points in the Procurement Department were:

eProcurement System

With CES Procurement, CES IT, and RTS, our eProcurement software developer, continue working on debugging and developing enhancements to the *Contract Module* and other sections as well as looking into the future with software as a service product for eProcurement.

SaaS (Software as a Service)

The CES eProcurement system is a point where, with a few additional enhancements, it can be licensed to agencies via a cloud subscription method. CES is a founding member of the *Association of Educational Purchasing Agencies (AEPA)* which is a multi-state non-profit organization made up of educational service agencies just like CES and are interested in acquiring a new system for their solicitations, CES has offered its system for review and consideration.

New Strategic Partnerships

AT&T

After 14 mos. of conversations, planning, an RFP, and a long negotiation of T/Cs between CES & AT&T Procurement Depts. and attorneys on both sides, on Feb. 6, 2023, Mr. Chavez signed a landmark 10-year agreement between CES and AT&T Global Business to provide technology products + services to CES Members and P.E.s in NM as well as agencies outside NM (west of MO).

- No consumer products (phones, tablets, cell service*); this is for products + services in the areas of cybersecurity, secured managed networks, secured wireless networks, bundle products & services for schools, access points for buses (schools, cities), internet of things, etc.

*Teachers at CES Member's schools will get 30% off their cellular bill with this contract.

Establishing Strategic Partnerships is an ongoing goal for CES Procurement as it is of utmost importance for the sustainability and continued growth of CES business operations. It is worth noting that in one year, CES has secured 10-year contracts with Apple and AT&T Global Business, both companies have a combined yearly revenue of over half a trillion dollars and they have selected CES to be their procurement partner so we couldn't be happier. It is a testament to all the good things CES Procurement, Business Office & IT, Leadership, Member Representatives, and everyone at CES are doing.

Tribal Governments

Developing new partnerships with Isleta and Zia Pueblos. In March, we had a presentation introducing CES to the

Governor of Zia Pueblo and this economic team. Mr. Chavez and CES Procurement have been in contact with the Director of Procurement of Isleta Pueblo as well. Both agencies want to use CES contracts and both sides are researching if the use of our contract will meet their requirements.

We continue to have ongoing conversations and provide support as required. As with most agencies new to CES, their finance and procurement departments need to get acquainted and comfortable with CES and its eProcurement systems.

NM Early Childhood Education & Care Dept. (ECECD)

A DataCasting Pilot Project (sending educational content through a spectrum of the over-the-air digital TV signal) using Claro Consulting. IGA is under development.

REPORT

CES CONTRACTS CANNOT BE USED DIRECTLY BY FEDERAL GOV'T AGENCIES

CES Procurement conducted research to know verifiably whether CES contracts can be used by federal government agencies. The answer is no, not directly. The federal gov't. agencies' procurement regulations are governed by the F.A.R. (Federal Acquisitions Regulations); the FAR establishes a set of requirements unique to the federal government that CES, as a Local Public Body in the State of New Mexico, is not required or applicable to request of Offerors through our RFPs.

Indirectly, however, yes. Federal funding passing through the State of New Mexico, or a Member or Participating Entity's agency, can be spent using CES contracts. CES' publicly solicited Requests for Proposals are issued with a comprehensive list of *Supplemental Federal Terms & Conditions* for Offerors to complete and sign for compliance purposes should a member's procurement funding include federal funding.

I Update on Recent Publicly Solicited and Competed Solicitations and Contract Awards

RFPs that have been advertised, are closing, or that have been scheduled for evaluations or to be awarded:

Recent Contract Awards:

RFP #	RFP Description
2023-02	<i>Indoor and Outdoor Athletic, Recreational + Auditorium Lighting Systems</i> 11 awards
2023-11	<i>Indoor / Outdoor Scoreboards, Marquees, Message Boards, Street and Building Signage</i> 6 awards
2023-12	<i>Solar Power Consulting, Design, Engineering, Installation and Related</i> 5 awards
2023-09	<i>AEPA Bid 23.5A - Maintenance, Repair</i> 4 awards
2023-09	<i>AEPA Bid 23.5B - Custodial Supplies & Equipment</i> 2 awards
2023-09	<i>AEPA Bid 23.5C - Office Supplies & Equipment</i> 1 award
2023-09	<i>AEPA Bid 23.5D - School & Institutional Supplies</i> 6 awards
2023-09	<i>AEPA Bid 23.5E - Technology BuyBack</i> 1 award

II Upcoming Publicly Solicited and Competed Solicitations

RFP #	RFP Description
2023-15	Indoor/Outdoor Seating, Lockers, Sports Padding
2023-16	Playground, Recreational, Pool, Waterparks
2023-17	letic Surfaces, Turf, Tracks, Courts
2023-18	School Business Office Management
Key Dates:	Release: 3/13/23; Close: 4/7/23; Award: Apr./May 2023

CES' RFPs and entire procurement process are done, from cradle-to-grave, 100% digitally, helping to reduce our carbon footprint.

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
April 10, 2023**

Administrative Report –Paul M. Benoit, Northern Services Manager

Northern Services Travel Notes

February and March continued to be busy travel months for CES Service Managers. In the North, I traveled to entities in all regions, addressing a variety of issues, visiting entities, and conducted a few trainings on the digital bluebook. Conferences attended during this time period included NMASBO Winter conference and NMSBA Winter Conference, both in Santa. NMSBA was in conjunction with the last Executive Board Meeting.

Direct Purchase/Digital Bluebook and DP Account Status

Jim and I continue to set up and monitor Digital Bluebook Accounts. To date we have created 878 Full Access Accounts for users. Of these 577 are Northern Region Accounts (66%), 254 are Southern Region Accounts (29%). CES staff accounts for 37 of these accounts, and there are 10 accounts created for other members/entities. We have de-activated 49 accounts for members and 5 CES accounts. Out of 878 full accounts created to date, 824 are still active accounts.

For “Read Only” accounts, which are accounts that allow navigation of bluebook to find vendors, contracts, and pricing, but do not allow for PO upload, we have created 311 Read-Only Accounts. Of these, 171 are Northern Region Accounts (55%), 138 are Southern Region Accounts (44%), and there is one account for other entities and one CES read-only account. Only one account has been deactivated, so there are 310 active read-only accounts. Periodically I send emails to all of the account email addresses to ensure they are still active emails and this helps update member accounts.

CES conducted a large-scale member training on purchasing with CES and included specific presentations from Gordian, PSFA, Work-force Solutions, and other information related to use of our contracts.

This is the time of year, also, where we do more follow up with members on PO and Invoice issues, in addition to digital bluebook trainings. I have made several follow-up calls on entities in Santa Fe Public Schools, Grants Schools, and Torrance County to pursue unpaid invoices and resolve issues around PO's.

NMREAP NOTES

NMREAP continues to be utilized by members. We received notice of the 23-24 REAP costs and David and I agreed that subscription fees will go up by 5%. This is the second increase we've had to make in the 7 years I have been managing the NMREAP subscriptions.

I will be preparing and sending out NMREAP renewals for the 23-24 School Year over the next few weeks.

STRATEGIC PLAN OUTLINE FOR NORTHERN SERVICES

Below is the basic outline of Northern Services Goals and Strategies in the Strategic Plan – Action Plan. My report (above) stands and is reflective of efforts to address these action goals and strategies at this time.

1. Provide customized/personal service to Members and PEs in the Northern Regions 1, 2, 3, 4N, and 5.
 - a. Make regular site visits to each region, at least quarterly, and call on each member/PE 1-2 times per year.
 - b. Regular mass notifications related to DP Accounts, Bluebook Access. Contact lists (Annual updates)
 - c. Continue providing in-person and on-line Digital Bluebook training, working with Jim when appropriate, especially when process changes occur.

- d. Provide monthly analysis of DP and Traditional Purchasing for Jim and Paul's use in the field, working with active members/PE's and to increase promotion of CES with all Members/PE's.
2. Provide support for all office departments
 - a. Follow up on all requests from Business Office for Member Services related to purchasing contracts.
 - b. Follow up on all requests from the Procurement Office related to Vendor services.
 - c. Assist in mass mail-outs to key contacts for TAP, SITE, LEAP, Contracts, Ancillary, etc....
 - d. Maintain Directory and an updated Superintendent list for emergency contacts.
 3. NMREAP
 - a. Provide continued support to all subscribers for access to and use of NMREAP for job posting and applicant searches.
 - b. Maintain database of subscriptions, including renewal status, PO status, Invoicing status, and payment status. Work with Purchasing Specialist assigned to processing POs for invoicing.
 - c. Continue marketing NMREAP subscription services with all districts and charters.
 - d. Ensure the NMPED continues to distribute NMREAP information with all licensure applications.

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
April 10, 2023**

Technology Department Administrative Report – Brad Schroeder

We continue to make improvements to the purchasing process after the rollout of Traditional and Vendor Portal purchases. This launched on August 1, 2022. As of March 20, 2023, we have 3708 approved orders totaling \$295+M. This does not include any punchout/eCommerce orders with top vendors such as CDWG where we receive monthly/quarterly remittances.

Next steps for eProcurement are to complete reporting, messaging, and build up a Member dashboard to track users/purchases, in order to license the product. We are working with our software contractor on these features, determine a tiered pricing model for all modules and market to districts, cities, counties and other state purchasing cooperatives throughout the country. Low costs, flexibility, and centrally hosted support will be key factors. Quick wins will include marketing to local entities and also offer Procurement-as-a-Service to validate proof of concept/MVP (minimum viable product), make adjustments and release major/minor updates to customers. We are still in the process of evaluating our systems regarding the processing of HR, Payroll, PTO, Expense Reports, Timesheets, Travel Logs, but we very close to making a decision (if not already by the time of this report). Also at the time of this report, we will be reviewing our Strategic Plan and IT Budget. Items on the horizon include the cross-organization implementation of CRM (Customer Relationship Management) and Microsoft Co-pilot (Chat GPT/AI).

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
April 10, 2023**

Administrative Report –Jim Barentine, Southern Services Manager

The Southern focus of site visits has been upon Regions 6 & 7 since the last Executive Committee Meeting. I have explored with members ideas around directed procurement, collaborations, staff trainings, and vendor recruitment and use, to name the most prevalent activities. Lots of members have had questions related to locating sources for goods or services, and many have been anxious to have the support and training to make their use of the Bluebook a more successful part of their operations.

Covid-19 Pandemic issues are finally disappearing for contact of member personnel in-person. The opportunity to occasionally “touch base” with key member personnel is important to keeping everyone appropriately informed and avoiding communication crises and accounts for the primary purpose of my work. Of course, nearly everyone continues to experience production and shipment delays of products plus difficulty remaining fully staffed, which may or may not be attributable to the Pandemic.

Some of my effort goes toward recruitment of Procurement Partner vendors, trying to entice interest in them competing for a CES contract, all to the mutual benefit of themselves and our members. On March 29, I worked a booth at the El Paso Cooperative Purchasing Expo, where although I spoke to some potential Participating Entities, my work was aimed primarily at informing Vendors of the possibilities with CES.

Media and Social Media work continues successfully. We produced a post-award vendor instruction video to create efficiency for the Procurement Department. Video productions to support TAP, PLI, and JOC member orientation are in a state of continual refinement and revision to become available either before or shortly after this meeting. Posting on social media platforms is consistent and shows ever-increasing reach as the number of followers continues to grow. We have published three Vendor Newsletter editions separate and apart from the monthly Member Newsletter, and the separation appears to have been a success.

The continually revised series of "Jim's Watch List" of legislation seems to have been helpful and well-received. Ten regular versions were distributed during the session, and a version pared to legislation awaiting the Governor's action has also been shared. I am attaching this “awaiting action” version to this report.

Marketing and collaboration efforts have continued, occurring as a combination of in-person, virtual, and hybrid. Meetings and conferences include:

- NMSBA Annual Conference (Albuquerque)
- NMSBA Board Institute (Santa Fe)
- NMSBO Winter Conference (Albuquerque)
- City of El Paso Cooperative Purchasing Expo (El Paso)
- SERTPO Planning Meetings (Roswell virtual)
- Various meetings with contracted and potential vendors
- Various meetings/trainings with members and potential members

JIM'S WATCH LIST - 2023 REGULAR LEGISLATIVE SESSION - GOVERNOR'S ACTIONS

Bill ID	Title	Sponsor	Actions	Description
*HB 1	FEED BILL	Gail Chasey	[1] HAFc-HAFc-DP [2] PASSED/H (47-19) [1] SFC-SFC- DP [2] PASSED/S (33-5)- SGND BY GOV (Jan. 20) Ch. 1.	Funds the cost of the Legislative Session
HB 2	GENERAL APPROPRIATION ACT OF 2023	Nathan P. Small, Meredith A. Dixon	[2] HAFc-HAFc [7] DNP-CS/DP [8] PASSED/H (52-17)- SFC-SFC [16] DP/a [17] PASSED/S (25-16) [18] h/cncrd	Makes general appropriations and authorizing expenditures
HB 7	REPRODUCTIVE & GENDER-AFFIRMING HEALTH CARE	Linda Serrato, Charlotte Little, Kristina Ortez, Reena Szczepanski, Janelle Anyanonu	[2] HHC/HJC-HHC [4] DP-HJC- DP/a [10] PASSED/H (38-31) [8] SHPAC/SJC-SHPAC [10] DP-SJC [12] DP/a - PASSED/S (23-15) [15] h/cncrd [18] SGND BY GOV (Mar. 16) Ch. 11.	Protects access to reproductive and gender-affirming health care; provides for enforcement; imposes penalties; prescribes relief
HB 27	BREAST EXAM HEALTH COVERAGE	Christine Chandler, Elizabeth "Liz" Stefanics	HPREF [2] HHC/HJC-HHC- DP/a-HJC [11] DNP-CS/DP - fl/a- PASSED/H (58-0) [10] STBTC-STBTC [12] DP - PASSED/S (35-0) [18] SGND BY GOV (Mar. 16) Ch. 12.	Requires 100% coverage of diagnostic and supplemental breast examinations by health insurance policies
HB 90	CONTROLLABLE ELECTRONIC RECORDS	Greg Nibert	HPREF [2] HCEDC/HJC-HCEDC [3] DP-HJC [4] DP [6] PASSED/H (58-0) [8] STBTC/SJC-STBTC [12] DP-SJC [18] DP [20] PASSED/S (39-0)	Amends, repeals and enacts sections of the Uniform Commercial Code; provides for controllable electronic records
HB 125	SCHOOL DUAL CREDIT TASK FORCE	G. Andres Romero	[2] HEC-HEC [3] DP - fl/a- PASSED/H (62-0) [7] SRC/SEC-SRC [12] DP-SEC- DP [15] PASSED/S (37-	Creates a Dual Credit Task Force

			0) [19] VETO.	
HB 126	SCHOOL GRADUATION REQUIREMENTS	G. Andres Romero, T. Ryan Lane	[2] HCEDC/HEC- HCEDC [3] DP- HEC [4] DP [10] fl/a- PASSED/H (64-3) [9] SEC/SFC-SEC [10] DP-SFC- DP [20] PASSED/S (40-0)	Changes graduation requirements for students entering ninth grade in the 2024-2025 school year
HB 127	EDUCATION ASSISTANT SALARY INCREASE	Susan K. Herrera, Brian G. Baca, Willie D. Madrid, Debra M. Sariñana, Christine Trujillo	[2] HCEDC/HEC- HCEDC [3] ref HAFC-HCEDC- DP-HEC [4] DP- HAFC [10] DP [11] PASSED/H (62-0) [9] SEC/SFC-SEC [10] DP-SFC [12] DP - PASSED/S (35-0) [18] SGND BY GOV (Mar. 16) Ch. 14.	Sets the minimum annual salary for licensed educational assistants at \$25,000 effective in the 2023-2024 school year
HB 130	K-5 PLUS PROGRAM	Joy Garratt, G. Andres Romero	[2] HEC/HJC- HEC [3] ref HAFC-HEC- DP- HJC [4] DP- HAFC [13] DP [14] fl/a- PASSED/H (62- 0) [12] SFC-SFC [16] DP/a [17] PASSED/S (34- 6)- h/cncrd [18] SGND BY GOV (Mar. 16) Ch. 19.	Creates the K-12 Plus Program; provides additional program units for public schools that increase the number of instructional days beyond 180 days for a 5-day school week and more than 155 days for a 4-day school week; defines instructional hours and professional hours; repeals the K- 5 Plus Act and extended learning time program units
HB 134	MENSTRUAL PRODUCTS IN SCHOOL BATHROOMS	Christine Trujillo, Kristina Ortez, Joy Garratt, Tara L. Lujan, Linda Serrato	[2] HEC/HAFC- HEC [3] DP- HAFC [13] DP/a [14] PASSED/H (42-20) [12] SEC/SHPAC- SEC- DP- SHPAC [15] DP [18] PASSED/S (27-13)	Requires PED to provide menstrual products in school bathrooms
HB 160	BROADBAND INFRASTRUCTURE	Christine Chandler, Michael Padilla	[2] HRDLC/HTPWC- HRDLC [4] DNP- CS/DP-HTPWC [6] DP [10] PASSED/H (66- 0) [8] STBTC/SJC- STBTC [12] DP-	Supports the Connect New Mexico Act by authorizing the granting of rights of way and easements across state lands for infrastructure used for broadband

			SJC [17] DP [20] PASSED/S (40-0)	internet services, and authorizes waiver of fees for leasing costs for said infrastructure when broadband is placed to serve unserved or underserved populations
HB 180	ELECTRONIC STORAGE OF STATE RECORDS	Reena Szczepanski, Cynthia Borrego	[2] HCPAC/HGEIC-HCPAC [6] DP-HGEIC [10] DP [11] PASSED/H (60-0) [9] SHPAC/SJC-SHPAC [12] DP-SJC [17] DP [20] PASSED/S (37-3)	Provides for storing official records electronically
HB 181	NATIONAL BOARD CERTIFIED PROGRAM UNITS	Debra M. Sariñana, Joanne J. Ferrary, Christine Trujillo, William P. Soules	[2] HLVMC/HEC-HLVMC [4] DP-HEC [7] DP [10] PASSED/H (66-2) [8] SEC/SFC-SEC [10] DP-SFC- DP [22] PASSED/S (35-0)	Changes verbiage from "teachers" to "licensed school employees"
HB 189	EDUCATIONAL RETIREMENT CHANGES	Cathrynn N. Brown	[2] HEC/HAFC-HEC [6] DP/a-HAFC [12] DP [15] PASSED/H (67-0)- SEC-SEC [18] DP [20] PASSED/S (40-0)	Brings retirement distribution into alignment with IRS regulations; adds Southeast NM College as eligible institution
HB 198	CAREER TECH FUNDS FOR INDIAN ED SCHOOLS	Derrick J. Lente, Susan K. Herrera, Anthony Allison, Reena Szczepanski, D. Wonda Johnson	[2] HEC/HGEIC-HEC [4] DP-HGEIC [6] DP [10] PASSED/H (64-0) [8] SIRC/SEC-SIRC [10] DP-SEC [12] DP [18] PASSED/S (35-0)	Amends the Career Technical Education Pilot Project and the Career Technical Education Fund to include secondary schools funded by the Federal Bureau of Indian Education
HB 199	INCREASE SCHOOL AT-RISK INDEX	Brian G. Baca, G. Andres Romero, Joy Garratt, Tanya Mirabal Moya, Jason C. Harper	[2] HEC/HAFC-HEC [4] DP-HAFC [13] DP/a [14] PASSED/H (60-1) [12] SFC-SFC- DP [17] PASSED/S (40-0)	Increases the At-Risk Index; increases the Fine Arts factor; increases the responsibility factors for elementary, middle and high school principals and assistant principals
HB 207	EXPAND HUMAN RIGHTS ACT SCOPE	Kristina Ortez, Andrea Romero, Carrie Hamblen,	[3] HGEIC/HJC-HGEIC [6] DP-HJC [11] DP/a [13] PASSED/H (47-20) [12] SHPAC/SJC-	Extends the scope of the Human Rights Act to apply to certain actions of the State and its political subdivisions and

		Peter Wirth	SHPAC- DP-SJC [17] DP [18] PASSED/S (26-10)	public contractors; expands the list of protected classes to include gender
HB 226	INSTRUCTIONAL MATERIALS & PROCUREMENT CODE	Raymundo Lara	[3] HEC/HAFC-HEC [6] DP-HAFC [11] DP [12] PASSED/H (62-3) [10] SEC/STBTC-SEC [12] DP-STBTC [17] DP - PASSED/S (37-0)	Exempts procurement of instructional materials from the NM Procurement Code
HB 280	AMERICAN INDIAN ED TECH ASSISTANCE CENTERS	Derrick J. Lente	[3] HEC/HAFC-HEC [10] DP-HAFC [14] DP/a [15] PASSED/H (61-0)- SEC-SEC [18] DP [20] PASSED/S (36-0)	The higher education department shall establish two American Indian education technical assistance centers to provide technical assistance and support for tribal education departments and tribal communities, with a primary focus on American Indian students' education and success, while also working in partnership with the higher education department, the public education department and the early childhood education and care department
HB 299	ELEVATOR SAFETY ACT	Ambrose Castellano	[3] HLVMC/HCEDC-HLVMC [11] DNP-CS/DP-HCEDC [12] DP/a [13] PASSED/H (67-0) [12] STBTC-STBTC [17] DP - PASSED/S (37-3)	Enacts the Elevator Safety Act; Provides for inspection and registration of elevators
HB 304	PUBLIC EMPLOYEE RETIREMENT NEEDS TRUSTS	Gail Chasey, Elizabeth "Liz" Thomson	[4] HLVMC/HAFC-HLVMC [10] DP-HAFC [12] DP [13] PASSED/H (65-0) [12] SHPAC-SHPAC-DP [20] PASSED/S (35-0)	Allows a supplemental needs trust to be named as a survivor or refund beneficiary pursuant to the Educational Retirement Act

HB 370	SURPRISE BILLING PROTECTION ACT SUNSET DATE	Eleanor Chávez, Micaela Lara Cadena	[4] HHC-HHC [10] DP [11] PASSED/H (59- 0) [9] SHPAC- SHPAC [12] DP [15] PASSED/S (36-0) [18] SGND BY GOV (Mar. 15) Ch. 7.	Extends the sunset date for the reimbursement requirements in the Surprise Billing Protection Act to 7/1/28
HB 375	CHARTER SCHOOL EXPENDITURE PLAN	Joy Garratt	[6] HEC/HAF- HEC [10] DP- HAF [13] DP [14] PASSED/H (67-0) [12] SEC- SEC- DP [20] PASSED/S (38- 0)	Requires the chartering authority to provide an Oversight and Expenditure Plan for the money retained from a charter school's SEG distribution
HB 384	SOCIAL WORKER & VETERINARIAN LICENSURE	Natalie Figueroa, Daniel A. Ivey-Soto	[6] HHC/HGEIC- HHC [12] DP- HGEIC [14] DNP-CS/DP - re- ref HGEIC [15] DNP-CS/DP - PASSED/H (61- 0)- SHPAC- SHPAC [17] DP [20] PASSED/S (40-0)	Provides for expedited licensure of all license levels of social workers
HB 401	RENAME TECHNOLOGY FOR EDUCATION ACT	Brian G. Baca	[6] HEC/HGEIC- HEC [13] DP- HGEIC [15] DP - PASSED/H (64- 0)- SEC-SEC [18] DP [20] PASSED/S (35- 1)	Renames the Technology for Education Act as the Digital Equity in Education Act; provides PED duties; repeals the Education Technology Opportunity Program and other sections of the NMSA 1978.
HB 481	ALIGN SCHOOL READING MATERIALS	T. Ryan Lane	[10] HEC/HAF- HEC [13] DNP- CS/DP-HAF [14] DP [17] PASSED/H (44- 15)- SEC-SEC [18] DP [20] PASSED/S (40- 0)	Amends the Reading Materials Fund to fund elementary literacy materials aligned to the science of reading
*HB 505	CAPITAL OUTLAY PROJECTS	Derrick J. Lente	[10] HTRC- HTRC [15] DNP- CS/DP [16] fl/a- PASSED/H (41- 26)- SFC-SFC [18] DP - PASSED/S (27- 13)	Authorizes expenditures from certain funds and balances, including agencies, higher education, PED, and PSFA.

HB 533	SCHOOL GROUP INSURANCE CONTRIBUTIONS	G. Andres Romero	[10] not prntd- HRC [12] w/drn - ref HAFC-HAFC [13] DNP-CS/DP [14] PASSED/H (44-16) [12] SEC/SFC-SEC- DP-SFC [18] DP [20] PASSED/S (32-8)	Amends the group insurance contributions for school districts, charter schools and participating entities in the Public School Insurance Authority
HB 547	TAX CHANGES	Derrick J. Lente	[10] not prntd- HRC [14] w/drn - ref HTRC-HTRC- DNP-CS/DP [16] fl/aaa- PASSED/H (50- 18) [17] STBTC- STBTC [18] DP/a [20] fl/a- PASSED/S (24- 12) [18] h/flid cncr [20] s/flid recede- CC- [21] s/rpt adptd [19] h/rpt adptd	Amends Gross Receipts Tax rates; requires municipalities and counties that acquire energy storage facility projects to provide payment-in- lieu-of taxes payments to school districts; etc.
SB 4	HEALTHY UNIVERSAL SCHOOL MEALS	Michael Padilla, Leo Jaramillo	SPREF [1] SEC/SFC-SEC [6] DNP-CS/DP- SFC [10] DP/a [12] PASSED/S (35-0) [14] HEC- HEC [15] DP [16] PASSED/H (63- 0)	Public school districts and charter schools shall establish, and BIE schools, tribally controlled schools and private schools may establish, a program to offer high-quality meals at no charge to all students attending schools operating the National School Lunch Program and School Breakfast Program.
SB 20	EDUCATIONAL RETIREMENT BOARD CHANGES	Gay G. Kernan	SPREF [1] SEC/SFC-SEC [5] DP-SFC [9] DP/a [10] PASSED/S (34- 0) [13] HLVMC- HLVMC [14] DP [18] PASSED/H (61-0)	Provides an exception to allow certain contracts of the ERB to exceed 4 years pursuant to the Procurement Code; allows eligible employees of Southeast New Mexico College to participate in the alternative retirement plan; conforms the required minimum distribution age to the federal IRS Code of 1986

SB 81	IMMUNIZATION INFO CERTIFICATION	Martin Hickey	SPREF [1] SHPAC/SJC- SHPAC [5] DP- SJC [8] DP - PASSED/S (40- 0) [7] HHHC/HJC- HHHC [15] DP- HJC [17] DP [18] PASSED/H (54- 0)	Allows physician assistants or certified nurse practitioners to certify that immunization is detrimental to the physical condition of a child
SB 111	TEMPORARY SUSPENSION OF LICENSING FEES	William Soules	SPREF [1] SHPAC/SFC- SHPAC [6] DNP- CS/DP-SFC [10] DP/a [12] PASSED/S (37- 1) [14] HGEIC- HGEIC [16] DP/a [18] PASSED/H (61-0) [20] s/cncrd	Temporarily suspends the collection of provisional and initial license fees for certain professions and occupations; appropriates \$1M to offset lost revenues for boards and commissions
SB 120	OPEN ENROLLMENT FOR MILITARY CHILDREN	Harold Pope	SPREF [1] SEC/SHPAC- SEC [7] DP/a- SHPAC [8] DP - PASSED/S (37- 0) [10] HEC/HLVMC- HEC [13] DP- HLVMC [14] DP [17] PASSED/H (63-0)	Allows for open enrollment flexibility for children of military families
SB 131	PUBLIC SCHOOL FUNDING CHANGES	Mimi Stewart	[2] SEC/SFC- SEC [7] DP/a- SFC [8] DP/a - PASSED/S (35- 0) [10] HEC/HAFC-HEC [12] DP-HAFC [15] DP [18] PASSED/H (50- 0)	Allows the Public School Facilities Authority budget to be based on a 5-year average; eliminates offsets for school districts; reduces the local match by 1/3 for some school districts; reduces the local match by 1/2 for certain small school districts; eliminates the Impact Aid Credit; eliminates offsets for charter schools; reduces the local match for pre-kindergarten projects by 50%
*SB 147	TAX CHANGES	Benny Shendo, Jr.	[2] STBTC/SFC- STBTC [8] DNP- CS/DP-SFC [10] DNP-CS/DP/a - PASSED/S (35- 0) [13] HTRC- HTRC [15] DP [17] PASSED/H (60-0)	Makes changes to rates and processes for multiple various tax programs

*SB 153	PUBLICATION OF SUPPLEMENTAL APPROPRIATIONS	Nancy Rodriguez	[2] SRC/SFC-SRC [8] DP-SFC- DP - PASSED/S (35-0) [10] HGEIC/HAFC-HGEIC [12] DP-HAFC [18] DP - PASSED/H (67-0)	Requires the Legislative Council Service to publish on the legislative website a searchable list of appropriation allocations contained in a supplemental general appropriation act
SB 180	ELECTION CHANGES	Katy M. Duhigg, Leo Jaramillo	[2] SRC/SJC-SRC [5] DP/a-SJC [8] DP [9] PASSED/S (23-13) [12] HGEIC/HJC-HGEIC [14] DP-HJC [16] DP [17] PASSED/H (44-25)	Amends the Election Code multiple changes to enhance effectiveness, availability, etc.
SB 192	ADDITIONAL APPROPRIATIONS & CONFIDENTIALITY	George K. Munoz	[2] SRC/SFC-SRC [4] DP-SFC [8] DNP-CS/DP [9] PASSED/S (35-0) [12] HAFC-HAFC [18] DP/a - PASSED/H (67-0) [20] s/cncrd	Special appropriations identified for multiple divisions of State government
SB 240	TAX EXEMPT ORGANIZATION TAX AUDITS	Bill B. O'Neill, Art DeLaCruz	[4] SHPAC/STBTC-SHPAC [8] DP-STBTC [12] DP - PASSED/S (35-0) [15] HTRC-HTRC [18] DP [19] PASSED/H (53-5)	Revises requirements for audits for tax-exempt organizations
SB 273	HEALTH INSURANCE MENTAL HEALTH COVERAGE	Martin Hickey, Siah Correa Hemphill, Jeff Steinborn	[5] STBTC/SFC-STBTC [9] DNP-CS/DP-SFC [12] DP/a - fl/a-PASSED/S (31-10) [15] HHC/HAFC-HHC [17] DP-HAFC [18] DP [19] PASSED/H (52-13)	Prohibits insurers from applying limitations on coverage for mental health or substance use disorder services that are more restrictive than limitations on coverage for other types of health care services
*SB 332	NMFA PUBLIC PROJECT REVOLVING FUND PROJECTS	Nancy Rodriguez	[7] SCONC/SFC-SCONC [8] DP-SFC- DP/a [9] PASSED/S (35-0) [11] HTPWC/HAFC-HTPWC [15] DP-HAFC [17] DP [19] PASSED/H (67-0)	Authorizes the NM Finance Authority to make loans for specific public projects

SB 357	PARENTS OF CHILDREN IN PERFORMING ART	Leo Jaramillo, Harold Pope	[7] SHPAC/SJC-SHPAC [10] DNP-CS/DP-SJC [12] w/drn - ref SEC-SEC-DP [17] PASSED/S (40-0)- HEC-HEC [18] DP [19] PASSED/H (65-0)	Revises requirements for teachers when children are employed in the performing arts.
SB 383	PUBLIC ED. BACKGROUND CHECK PROCESS	Mimi Stewart	[8] SEC/SJC-SEC- DP-SJC [10] DP/a [12] PASSED/S (39-0) [14] HEC/HJC-HEC [15] DP-HJC [18] DP [19] PASSED/H (67-0)	Amends the process for required criminal history record checks
SB 397	SCHOOL-BASED HEALTH CENTERS	Nancy Rodriguez, Christine Trujillo	[8] SEC/SHPAC-SEC- DP/a-SHPAC [9] DP [10] PASSED/S (26-11) [12] HEC/HHHC-HEC [14] DP-HHHC [17] DP [18] PASSED/H (40-25)	Enacts a new section of the Public Health Act to create and operate school-based health centers
SB 417	TEACHER VOCATIONAL ED LICENSURE TRACK	Craig W. Brandt	[8] SHPAC/SEC-SHPAC [12] DP-SEC- DP [17] fl/sub adptd-PASSED/S (38-0)- HEC-HEC [18] DP [19] PASSED/H (66-0)	Creates a vocational education licensure track for teachers
SB 450	SCHOOL COACH CPR & AED TRAINING	Cliff R. Pirtle	[8] SEC/SFC-SEC- w/o rec-SFC [12] DP/a - PASSED/S (33-0) [14] HEC/HAFC-HEC [15] DP-HAFC [18] DP [19] PASSED/H (64-0)	Requires coaches employed by school districts to be certified in cardiopulmonary resuscitation and trained in the use of automated external defibrillators
SB 474	SCHOOL DISTRICT IN-LIEU-OF-TAXES PAYMENTS	Benny Shendo, Jr.	[8] STBTC/SFC-STBTC [9] DP-SFC [10] DP/a [12] PASSED/S (38-0) [15] HTRC-HTRC-DP [17] PASSED/H (69-0)	Defines the reallocation of payment-in-lieu-of-taxes payments among school districts
SB 521	SUPPLEMENTAL SALARY INCREASE	George K. Muñoz, Mimi Stewart	[8] not prntd-SFC [12] DNP-CS/DP/a - PASSED/S (26-	Provides for a 1% salary increase for State employees, Higher Ed

		10) [15] HAFC-HAFC [18] DP [19] PASSED/H (51-17)	employees, and Public School employees to offset inflation and increasing insurance premiums
--	--	--	--

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
April 10, 2023**

Human Resources Department Administrative Report – Yvonne Tabet

The Human Resources Department started this quarter by completing a CES Human Resources Customer Services Survey. This was part of the HR action plan for the CES Strategic Plan to support the strategic goal (1) Operational Efficiencies and Customer Service Excellence: To make every customer a raving fan of CES by providing high-quality services that enable members to operate more efficiently and economically. The remaining of the quarter was spent on typical Human Resources tasks.

Survey Summary

On January 23, 2023, approximately 220 Ancillary employees were sent a Survey Monkey link via CES email distribution list requesting their input on the CES Human Resources Customer Employee Satisfaction Survey . On February 1, 2023, the link was sent out again on the Ancillary February 2023 Newsletter. 63 employees responded with a 28.6% return.

A majority of the results were mostly positive and surprisingly unexpected due to new leadership in the department. All five questions used a Likert scale, three of the questions in generalities measured the following: quality of your customer service experience (65.08% Very Positive to 6.35% Very Negative), understanding of questions asked (36.51% Very Well to 0.00% Not at all well), amount of time to address questions (20.63% Much shorter than expected to 0.00% Much longer than expected). One question asked the likelihood of recommending the company to a friend or colleague (0.00% Not at all likely to Extremely Likely 66.67%); and lastly a very pointed question about Open Enrollment: “How well did we understand your questions and concerns” (37.93% Extremely well to 0.00% Not at all well). *All results are attached to this report.*

Generally pleased with the results and after reviewing and referring back to the CES Strategic Plan and Strategic Goal (1) General Efficiencies and Customer Service Excellence used as impetus to create the survey. To improve the survey, one could better operationally define high quality services for the human resources department rather than the use of the word positive for the response. The use of the word Satisfied would be the better choice to use in the Likert scale. Being that the survey was a Customer Employee Satisfaction Survey.

Below are the most recent employees to join CES in the various categories from January 1, 2023, to March 31, 2023.

Office Staff

Name	Position
Veronica Orozco	Purchasing Specialist
Alexis Esslinger	LEAP Manager

Ancillary Staff

Name	Position
Jessica Iudiciani	School Psychologist

Natalie Williamson	School Psychologist
Christine Gaudette	Diagnostician
Willow Lopez	Social Worker
Jamie Greenhaus	Diagnostician
Priti Sangha	Nurse

Professional Services

Name	Position
Margenia Davis	Professional Services
Lillian Torrez	Professional Services
LaJuana Coleman	Professional Services
Miranda Jeantete	Professional Services
Michelle Perry	Professional Services
Kristy Kostelich	Professional Services
Roxann Morris	Professional Services

EANS

Name	Position
Zandra Neff	EANS
Mary Martinez	EANS
Beowulf Owens	EANS
Judith Vickers	EANS
Zoe Vickers	EANS
Christopher Borrego	EANS
Sialim Benson	EANS
Christian Aragon	EANS
Christina Valentine	EANS
Kristine Lines	EANS
Lillith Briggs	EANS
Adrian Pete	EANS
Brooklyn Wooten	EANS

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING**

Monday, April 10, 2023

Administrative Reports – David Chavez

- (a) Budget 2023-2024 Fiscal Year” Request the following increases for fiscal year 2023-2024:
- Increase the Ancillary rate for members using the program by 5% the increase would be applied to compensation for all Ancillary employees. The increase would be a pass-through to members contracting for these services.
 - Provide a 6% increase in compensation for all CES office staff this would amount to an additional \$233,064.00 inclusive of benefits.
 - Allow for the greater of a \$1,200.00 or 2% bonus if CES meets its fiscal goals for the 2022- 2023 fiscal year to be revisited at the April 2024 Executive Committee meeting. This would be a one-time bonus pay that does not factor into the employee’s salary package.
- Request permission to continue the IGA’s we currently have with PED, USDOE and to negotiate any new IGA’s with PED or other non-profit foundations. Presently we have 4 IGA’s with PED:
- EANS I, EANS II for private schools
 - Two IGA’s that allow for PED to contract with CES for Professional Service Staff
 - LEAP IGA’s with PED increasing the number of Dyslexia practitioners, CES provides the instruction during their first year in LEAP and the May Center provides the second-year experience.
 - Memorandum of Agreement with NACA Inspired School Network (NISN) for the indigenous educator pipeline.
 - TQP grant in the amount of approximately \$300,000.00.
 - IGA with the culture and equity division of PED to allow LEAP graduates to work towards the TESOL endorsement. LEAP provides the first year of instruction and the language acquisition is provided through our partnership with New Mexico State and Eastern New Mexico Universities.
- (b) Request that we increase the amount CES contributes to the employee 401(a) from 3% to 4% for employees making \$60,000.00 or less and keep the employer share for anyone making more than \$60,000.00 at 1%.
- (c) Request that we provide a 4% incentive bonus to all staff for the 2022-2023 fiscal year. The 4% would increase our initial request of 2% by \$67,877.00. Presently we are on schedule to have the best fiscal year in the history of CES. We are approaching revenue of \$400,000,000.00 and anticipate profit at or above \$2,000,000.00.

- (d) Request approval to develop a CES pilot with select school districts. The pilot would include the selection of five to eight New Mexico school districts to participate in a 6-year program (study). The goal of the study would be to implement strategies that would increase student learning, by the sixth year, at or above the 50th percentile on a nationally norm referenced test. The study would include the initial year of planning, second through the sixth year would begin implementation of the strategies identified during the planning year. The expectation would be incremental gains in each of the five years of implementation. I have been in conversation with Dr. Douglas Reeves, and he is willing to partner with CES and other organizations on this initiative.
- (e) Request the purchase of two vehicles and permission to sell, donate to another public entity, or auction the Ford Taurus and the 2014 GMC Acadia.
- (f) Request that the CES Executive Committee adopt a resolution allowing CES to invest money with the New Mexico State Treasurer's Office, Local Government Investment Pool. Our money would be liquid at any time we would need it for CES obligations. The money would draw whatever the current rate of interest would be. At the time of this writing the investments were drawing 4.6%.
- (g) This meeting has traditionally been used to evaluate the CES Executive Director. I have provided President Snider with my own self-evaluation and the template that is used to evaluate the CES Executive Director. At President Snider's request I've emailed each of you a copy of my self-evaluation and a blank template for your use.

**Cooperative Educational Services
Executive Committee Meeting
March 2023
Item IX.B.1 Personnel Report-Yvonne Tabet
January 1- March 31, 2023**

Staff Resignations/Terminations

- Kim Lanoy-Sandoval *Office Staff*
- Patricia Martinez *Office Staff*

New Staff Contracts Received for 2022-2023

- Margenia Davis *Professional Services*
- Lillian Torrez *Professional Services*
- Zandra Neff *EANS*
- LaJuana Coleman *Professional Services*
- Mary Martinez *EANS*
- Jessica Iudiciani *Ancillary*
- Miranda Jeantete *Professional Services*
- Natalie Williamson *Ancillary*
- Christine Gaudette *Ancillary*
- Beowulf Owens *EANS*
- Judith Vickers *EANS*
- Veronica Orozco *Office*
- Zoe Lopez *EANS*
- Christopher Borrego *EANS*
- Sialim Benson *EANS*
- Willow Lopez *Ancillary*
- Stacey Duncan *EANS*
- Michelle Perry *Professional Services*
- Kristy Kostelich *Professional Services*
- Alexis Esslinger *Office*
- Jamie Greenhaus *Ancillary*
- Christian Aragon *EANS*
- Christina Valentine *EANS*
- Kristine Lines *EANS*
- Lillith Briggs *EANS*
- Adrian Pete JR. *EANS*
- Priti Sangha *Ancillary*
- Brooklyn Wooten *EANS*
- Roxann Morris *EANS*

**COOPERATIVE EDUCATIONAL SERVICES
CHECK REGISTER**

January 16, 2023 through March 24, 2023

Check Number	Date	Payee	Amount
80483	3/6/2023	Elizabeth Diaz	677.99
239596	1/20/2023	Aaron Gonzales	196.14
239597	1/20/2023	Peter Lucero	3,039.15
239598	1/20/2023	Christian Learning Center	2,385.00
239599	1/20/2023	Bridgers & Paxton Consulting Engineers	3,962.27
239600	1/20/2023	Claris International, Inc.	792.00
239601	1/20/2023	Creative Leadership Solutions	5,950.00
239602	1/20/2023	D'rese Sutherland	1,193.27
239603	1/20/2023	David Chavez	295.78
239604	1/20/2023	Des Moines Schools	380.83
239605	1/20/2023	Conti Energy Control LLC	9,523.93
239606	1/20/2023	ESA Construction Inc	84,983.09
239607	1/20/2023	Facility Solutions Group	19,354.60
239608	1/20/2023	Global Maven Enterprises, LLC	19,954.89
239609	1/20/2023	Horrocks Engineers, Inc.	9,091.40
239610	1/20/2023	Network Cabling, Inc.	237,032.48
239611	1/20/2023	Next Level Home Audio & Video, Inc	34,406.69
239612	1/20/2023	NM State University	3,999.60
239613	1/20/2023	Dry Fly Enterprises, Inc.DBA Nube Group	6,811.96
239614	1/20/2023	Patricia Carden	581.09
239615	1/20/2023	NCS Pearson Inc.	1,964.04
239616	1/20/2023	Quill Corporation	1,109.50
239617	1/20/2023	Renaissance Learning, Inc	5,467.96
239618	1/20/2023	RSM	8,165.87
239619	1/20/2023	Safeguard Business Systems	847.35
239620	1/20/2023	Stites Enterprises	833.83
239621	1/20/2023	Staples	222.87
239622	1/20/2023	United Scope LLC	506.59
239623	1/20/2023	Ardham Technologies Inc	84,912.56
239624	1/20/2023	Vigil & Associates Architectural Group PC	16,278.21
239625	1/20/2023	Yearout Mechanical	76,785.69
239626	1/27/2023	Advanced Healthstyles Fitness Equipment, Inc.	6,688.77
239627	1/27/2023	AFLAC	2,866.85
239628	1/27/2023	Allstate Benefits	115.18
239629	1/27/2023	American Fidelity Assurance Co	870.46
239630	1/27/2023	AT&T Mobility	108.56
239631	1/27/2023	Carver Electric, LLC	33,557.77
239632	1/27/2023	CenturyLink	1,957.96
239633	1/27/2023	City of Hobbs	50.00
239634	1/27/2023	City of Jal	410.24
239635	1/27/2023	Conti Energy Control LLC	78,664.55
239636	1/27/2023	D'rese Sutherland	816.28
239637	1/27/2023	Document Solutions, Inc. (DSI)	99,687.57
239638	1/27/2023	ESA Construction Inc	200,467.71
239639	1/27/2023	Daiohs	670.26
239640	1/27/2023	First Financial Administrators, Inc.	5,584.11
239641	1/27/2023	Flaghouse Inc	329.73
239642	1/27/2023	Floor Tech Contracting LLC	46,826.32
239643	1/27/2023	Global Maven Enterprises, LLC	21,030.00
239644	1/27/2023	Hansen & Prezzano/Builders LLC	124,381.96
239645	1/27/2023	Mescalero Apache School	117,649.81
239646	1/27/2023	Musco Corporation	401,606.24
239647	1/27/2023	Network Cabling, Inc.	38,931.72
239648	1/27/2023	New Image Construction	4,363.19
239649	1/27/2023	Nine Degrees Construction, LLC	99,304.30

Check Number	Date	Payee	Amount
239650	1/27/2023	Polson & Grady Ltd.	11,520.00
239651	1/27/2023	PRO-ED, Inc.	783.20
239652	1/27/2023	VOID	-
239653	1/27/2023	Psychological Assessment RS	3,191.34
239654	1/27/2023	Quadient Leasing USA, Inc.	511.41
239655	1/27/2023	Santa Fe County	1,095.27
239656	1/27/2023	School Nurse Supply, Inc.	1,150.00
239657	1/27/2023	Stites Enterprises	5,260.61
239658	1/27/2023	Terracon Consultants	3,877.38
239659	1/27/2023	Trane U.S.Inc.	519.36
239660	1/27/2023	Van Amberg, Rogers, Yepa & Abeita LLP	1,013.81
239661	1/27/2023	Verizon Wireless	1,661.95
239662	1/27/2023	Visions in Planning, Inc.	4,693.64
239663	1/27/2023	Weil Construction, Inc.	251,571.29
239664	1/27/2023	WPS	888.75
239665	1/27/2023	Yearout Mechanical	3,878.06
239666	1/27/2023	Alb Bernalillo Co Water Utility Author	687.52
239667	2/3/2023	Conti Energy Control LLC	138,825.62
239668	2/3/2023	Corbins Service Electric	4,830.30
239669	2/3/2023	Coyote Cabling	38,783.57
239670	2/3/2023	Dona Ana County	46.97
239671	2/3/2023	ESA Construction Inc	2,939.19
239672	2/3/2023	General Hydronics Concrete	26,335.09
239673	2/3/2023	Inflection.com, Inc.	107.80
239674	2/3/2023	GoTo Communications	676.34
239675	2/3/2023	Greer Stafford/SJCF Architecture Inc	2,803.66
239676	2/3/2023	Hansen & Prezzano/Builders LLC	18,493.35
239677	2/3/2023	Huitt-Zollars, Inc.	12,451.09
239678	2/3/2023	Jal Schools	717.50
239679	2/3/2023	Johnson Controls	18,031.40
239680	2/3/2023	Kaylee Orr	276.47
239681	2/3/2023	Lea County	38,183.91
239682	2/3/2023	Los Alamos Public Schools	27,250.06
239683	2/3/2023	LRP Publications	2,100.00
239684	2/3/2023	May Center for Learning	4,071.66
239685	2/3/2023	MCLL, Inc dba Melloy Chevrolet	50,751.60
239686	2/3/2023	MHS Inc	7,443.10
239687	2/3/2023	MJLL, Inc. dba Melloy Chrysler Jeep Dodge Ram	61,135.80
239688	2/3/2023	New Mexico Gas Company	898.83
239689	2/3/2023	Dry Fly Enterprises, Inc.DBA Nube Group	9,611.30
239690	2/3/2023	PaperlessPay Corporation	500.00
239691	2/3/2023	NCS Pearson Inc.	5,993.36
239692	2/3/2023	PNM	1,718.39
239693	2/3/2023	Quadient Leasing USA, Inc.	86.52
239694	2/3/2023	RSM	3,836.98
239695	2/3/2023	Southwest Hazard Control Inc	25,320.90
239696	2/3/2023	Vigil & Associates Architectural Group PC	2,847.93
239697	2/3/2023	Yearout Mechanical	727.32
239698	2/3/2023	NACA Inspired	57,351.23
239699	2/10/2023	Abigail Hansen	496.33
239700	2/10/2023	Christian Learning Center	2,385.00
239701	2/10/2023	Apple, Inc.	1,798.00
239702	2/10/2023	Build with Robots, Inc.	29,919.99
239703	2/10/2023	City of Farmington	1,032.30
239704	2/10/2023	Corbins Service Electric	95,909.13
239705	2/10/2023	David Chavez	2,787.61
239706	2/10/2023	ESA Construction Inc	127,925.73
239707	2/10/2023	NetNet Business Solutions, Inc.	1,049.19
239708	2/10/2023	FCI Constructors of New Mexico, LLC	62,876.73
239709	2/10/2023	Global Maven Enterprises, LLC	12,455.44
239710	2/10/2023	Next Level Home Audio & Video, Inc	10,896.47

Check Number	Date	Payee	Amount
239711	2/10/2023	Patricia Carden	685.28
239712	2/10/2023	RSM	2,154.46
239713	2/10/2023	Socorro Consolidated Schools	22,270.96
239714	2/10/2023	Vigil & Associates Architectural Group PC	3,456.79
239715	2/10/2023	Wysong, Inc.	23,247.00
239716	2/10/2023	Yearout Mechanical	215,044.67
239717	2/17/2023	VOID Printer ERROR	-
239718	2/17/2023	VOID Printer ERROR	-
239719	2/17/2023	VOID Printer ERROR	-
239720	2/17/2023	VOID Printer ERROR	-
239721	2/17/2023	VOID Printer ERROR	-
239722	2/17/2023	VOID Printer ERROR	-
239723	2/17/2023	VOID Printer ERROR	-
239724	2/17/2023	VOID Printer ERROR	-
239725	2/17/2023	VOID Printer ERROR	-
239726	2/17/2023	VOID Printer ERROR	-
239727	2/17/2023	VOID Printer ERROR	-
239728	2/17/2023	VOID Printer ERROR	-
239729	2/17/2023	VOID Printer ERROR	-
239730	2/17/2023	VOID Printer ERROR	-
239731	2/17/2023	VOID Printer ERROR	-
239732	2/17/2023	VOID Printer ERROR	-
239733	2/17/2023	VOID Printer ERROR	-
239734	2/17/2023	VOID Printer ERROR	-
239735	2/17/2023	VOID Printer ERROR	-
239736	2/17/2023	VOID Printer ERROR	-
239737	2/17/2023	VOID Printer ERROR	-
239738	2/17/2023	VOID Printer ERROR	-
239739	2/17/2023	VOID Printer ERROR	-
239740	2/17/2023	VOID Printer ERROR	-
239741	2/17/2023	VOID Printer ERROR	-
239742	2/17/2023	VOID Printer ERROR	-
239743	2/17/2023	VOID Printer ERROR	-
239744	2/17/2023	VOID Printer ERROR	-
239745	2/17/2023	VOID Printer ERROR	-
239746	2/17/2023	VOID Printer ERROR	-
239747	2/17/2023	VOID Printer ERROR	-
239748	2/17/2023	VOID Printer ERROR	-
239749	2/17/2023	VOID Printer ERROR	-
239750	2/17/2023	VOID Printer ERROR	-
239751	2/17/2023	VOID Printer ERROR	-
239752	2/17/2023	VOID Printer ERROR	-
239753	2/17/2023	VOID Printer ERROR	-
239754	2/17/2023	VOID Printer ERROR	-
239755	2/17/2023	VOID Printer ERROR	-
239756	2/17/2023	Air Comfort Solutions, LLC	3,911.03
239757	2/17/2023	Apple, Inc.	1,849.00
239758	2/17/2023	Conti Energy Control LLC	2,754.68
239759	2/17/2023	Crisis Prevention Institute	1,396.01
239760	2/17/2023	David Chavez	6,130.77
239761	2/17/2023	A & V Holdings Midco LLC dba AVI-SPL LLC	26,285.70
239762	2/17/2023	Dulce Independent Schools	112.82
239763	2/17/2023	Eastern New Mexico University	1,818.00
239764	2/17/2023	Texas New Mexico Newspaper Partnership, LLC	2,271.54
239765	2/17/2023	ESA Construction Inc	310,740.88
239766	2/17/2023	Daiohs	94.82
239767	2/17/2023	Floor Tech Contracting LLC	16,864.38
239768	2/17/2023	Global Maven Enterprises, LLC	42,122.49
239769	2/17/2023	Guadalupe County	9,448.98
239770	2/17/2023	Hansen & Prezzano/Builders LLC	36,986.70
239771	2/17/2023	Johnson Controls	4,590.10

Check Number	Date	Payee	Amount
239772	2/17/2023	Karen F. Romero	320.00
239773	2/17/2023	Leslie Rene Rohrer	570.28
239774	2/17/2023	Lovington Municipal Schools	2,303.78
239775	2/17/2023	New Image Construction	3,635.76
239776	2/17/2023	Nine Degrees Construction, LLC	37,581.25
239777	2/17/2023	Dry Fly Enterprises, Inc.DBA Nube Group	1,039.79
239778	2/17/2023	Power Line Technologies	1,946.47
239779	2/17/2023	Quadient Leasing USA, Inc.	257.80
239780	2/17/2023	Riverside Insights	3,489.75
239781	2/17/2023	Safari Micro Inc	10,518.93
239782	2/17/2023	San Juan County	165.68
239783	2/17/2023	The Santa Fe New Mexican	143.51
239784	2/17/2023	Severin Intermediate Holdings, LLC	34,461.35
239785	2/17/2023	Southwest Hazard Control Inc	95,139.24
239786	2/17/2023	Sunset Cleaning Services	2,693.75
239787	2/17/2023	SWIDA SW Branch of the International Dyslexia Assoc.	1,490.00
239788	2/17/2023	Tel/Logic Inc	49,837.04
239789	2/17/2023	Truly Nolen	82.97
239790	2/17/2023	Unified Contractor Inc	17,411.99
239791	2/17/2023	Weil Construction, Inc.	49,688.81
239792	2/17/2023	Wizer Electric LLC	332,987.41
239793	2/17/2023	Yearout Mechanical	10,762.95
239794	2/17/2023	Zuni Public Schools	35.05
239795	2/24/2023	Albuquerque Publishing Company	279.97
239796	2/24/2023	VMR Holding LLC dba Blue Sky Landscape Services	560.30
239797	2/24/2023	CenturyLink	1,957.96
239798	2/24/2023	Coyote Cabling	15,449.51
239799	2/24/2023	Texas New Mexico Newspaper Partnership, LLC	473.84
239800	2/24/2023	Conti Energy Control LLC	10,000.52
239801	2/24/2023	ESA Construction Inc	281,274.83
239802	2/24/2023	Hansen & Prezzano/Builders LLC	6,455.73
239803	2/24/2023	Lorie A Gerkey	2,696.88
239804	2/24/2023	May Center for Learning	4,071.66
239805	2/24/2023	MW Electric, Inc.	12,511.58
239806	2/24/2023	Network Cabling, Inc.	48,680.93
239807	2/24/2023	Next Level Home Audio & Video, Inc	21,819.78
239808	2/24/2023	New Mexico School Boards Association	315.00
239809	2/24/2023	Petty Cash/CES	44.92
239810	2/24/2023	Pro-Vision Video Systems	699.26
239811	2/24/2023	Roswell Daily Record	100.31
239812	2/24/2023	Brightly Software, Inc.	31,411.23
239813	2/24/2023	Terracon Consultants	1,220.78
239814	2/24/2023	Van Amberg, Rogers, Yepa & Abeita LLP	1,098.29
239815	2/24/2023	Verizon Wireless	1,880.06
239816	2/24/2023	Yearout Mechanical	42,028.36
239817	2/24/2023	Imagination Station dba Istation	3,771.25
239818	3/3/2023	American Association of Colleges for Teacher Education	2,637.00
239819	3/3/2023	AFLAC	2,999.71
239820	3/3/2023	Aidant Fire Protection Company	839.84
239821	3/3/2023	Alb Bernalillo Co Water Utility Author	697.82
239822	3/3/2023	Christian Learning Center	2,385.00
239823	3/3/2023	Allstate Benefits	115.18
239824	3/3/2023	American Fidelity Assurance Co	870.46
239825	3/3/2023	AT&T Mobility	108.31
239826	3/3/2023	Build with Robots, Inc.	9,973.33
239827	3/3/2023	City of Jal	614.68
239828	3/3/2023	Coyote Cabling	42,634.06
239829	3/3/2023	Dexter Consolidated Schools	22,722.04
239830	3/3/2023	Document Solutions, Inc. (DSI)	60,370.67
239831	3/3/2023	Eagle Vision Performance Solutions Inc.	7,000.00
239832	3/3/2023	First Financial Administrators, Inc.	5,584.11

Check Number	Date	Payee	Amount
239833	3/3/2023	GoTo Communications	676.34
239834	3/3/2023	Inflection.com, Inc.	150.92
239835	3/3/2023	Global Maven Enterprises, LLC	85,208.58
239836	3/3/2023	Greer Stafford/SJCF Architecture Inc	48,693.26
239837	3/3/2023	Guitar Center Stores, Inc.	1,367.88
239838	3/3/2023	Hobbs Municipal Schools	178.88
239839	3/3/2023	JC Electrical Service, LLC	954.15
239840	3/3/2023	Johnson Controls	345.08
239841	3/3/2023	Lordsburg Municipal Schools	2,653.89
239842	3/3/2023	Los Alamos Public Schools	148.44
239843	3/3/2023	Upchurch Enterprises DBA Mark's Plumbing	369.39
239844	3/3/2023	May Center for Learning	900.00
239845	3/3/2023	Network Cabling, Inc.	14,578.10
239846	3/3/2023	Nieto Custom Builders, Inc.	187,963.95
239847	3/3/2023	NM Coalition of Educational Leaders	500.00
239848	3/3/2023	New Mexico Public Procurement Association	200.00
239849	3/3/2023	Psychological Assessment RS	2,024.06
239850	3/3/2023	NCS Pearson Inc.	35,791.17
239851	3/3/2023	PNM	1,376.95
239852	3/3/2023	Poms & Associates Insurance Brokers Inc	50.00
239853	3/3/2023	RSM	2,473.24
239854	3/3/2023	Village of Corrales	163.74
239855	3/3/2023	Wenger Corporation	21,071.19
239856	3/3/2023	WPS	798.75
239857	3/10/2023	Benchmark Education Company LLC	13,380.00
239858	3/10/2023	City of Albuquerque	2,431.56
239859	3/10/2023	Coyote Cabling	2,320.32
239860	3/10/2023	Discount Custom Glass & Shower Door	1,468.03
239861	3/10/2023	ESA Construction Inc	153,383.22
239862	3/10/2023	Facility Solutions Group	4,845.29
239863	3/10/2023	Daiohs	94.82
239864	3/10/2023	General Hydronics Concrete	82,567.74
239865	3/10/2023	Greer Stafford/SJCF Architecture Inc	23,165.45
239866	3/10/2023	Home Science Tools	2,187.45
239867	3/10/2023	Johnson Controls	7,884.49
239868	3/10/2023	Millennium Commworld	58,956.03
239869	3/10/2023	VOID Printer ERROR	-
239870	3/10/2023	VOID Printer ERROR	-
239871	3/10/2023	VOID Printer ERROR	-
239872	3/10/2023	VOID Printer ERROR	-
239873	3/10/2023	VOID Printer ERROR	-
239874	3/10/2023	VOID Printer ERROR	-
239875	3/10/2023	VOID Printer ERROR	-
239876	3/10/2023	VOID Printer ERROR	-
239877	3/10/2023	VOID Printer ERROR	-
239878	3/10/2023	VOID Printer ERROR	-
239879	3/10/2023	VOID Printer ERROR	-
239880	3/10/2023	VOID Printer ERROR	-
239881	3/10/2023	VOID Printer ERROR	-
239882	3/10/2023	VOID Printer ERROR	-
239883	3/10/2023	La Harca, Inc.	19,775.39
239884	3/10/2023	New Image Construction	2,673.35
239885	3/10/2023	Next Level Home Audio & Video, Inc	11,242.29
239886	3/10/2023	New Mexico Gas Company	914.12
239887	3/10/2023	PNM	250.90
239888	3/10/2023	Quadient Leasing USA, Inc.	49.08
239889	3/10/2023	RSM	4,347.79
239890	3/10/2023	New Mexico Secretary of State	30.00
239891	3/10/2023	Sunset Cleaning Services	2,370.50
239892	3/10/2023	SWIDA SW Branch of the International Dyslexia Assoc.	1,490.00
239893	3/10/2023	Truth or Consequences Municipal Schools	55,525.46

Check Number	Date	Payee	Amount
239894	3/10/2023	Western Mechanical Co, Inc.	2,067.67
239895	3/10/2023	WPS	246.38
239896	3/10/2023	Zoom Video Communications, Inc.	1,620.50
239897	3/17/2023	Build with Robots, Inc.	66,873.60
239898	3/17/2023	Joannie Romero	1,000.00
239899	3/17/2023	Conti Energy Control LLC	75,883.91
239900	3/17/2023	ESA Construction Inc	53,636.39
239901	3/17/2023	Hansen & Prezzano/Builders LLC	23,830.65
239902	3/17/2023	Henry Schein, Inc.	2,222.94
239903	3/17/2023	Horrocks Engineers, Inc.	25,251.03
239904	3/17/2023	West Las Vegas Schools	797.53
239905	3/17/2023	Lovington Municipal Schools	815.64
239906	3/17/2023	New Image Construction	9,063.62
239907	3/17/2023	NM State University	13,332.00
239908	3/17/2023	New Mexico Public Procurement Association	200.00
239909	3/17/2023	The Playwell Group, Inc.	20,491.64
239910	3/17/2023	Smithco Construction	61,899.20
239911	3/17/2023	Smith Engineering Company	1,825.83
239912	3/17/2023	Torrance County	109,609.71
239913	3/17/2023	Vigil & Associates Architectural Group PC	8,280.30
239914	3/24/2023	Alb Bernalillo Co Water Utility Author	694.38
239915	3/24/2023	Albuquerque Public Schools	566.44
239916	3/24/2023	Automated Control Systems Inc	174,547.42
239917	3/24/2023	Belen Consolidated Schools	295.05
239918	3/24/2023	Bernalillo Public Schools	182.00
239919	3/24/2023	Caliper Construction, Inc	81,881.04
239920	3/24/2023	Crisis Prevention Institute	1,112.25
239921	3/24/2023	David Chavez	1,949.94
239922	3/24/2023	Document Solutions, Inc. (DSI)	20,923.44
239923	3/24/2023	Conti Energy Control LLC	4,364.15
239924	3/24/2023	ESA Construction Inc	113,169.13
239925	3/24/2023	Facility Solutions Group	38,009.77
239926	3/24/2023	Daiohs	340.33
239927	3/24/2023	Floor Tech Contracting LLC	8,462.27
239928	3/24/2023	Hansen & Prezzano/Builders LLC	47,438.52
239929	3/24/2023	Joanna Calderon	122.15
239930	3/24/2023	Las Cruces Public Schools	11,232.12
239931	3/24/2023	The Lawn Rangers, Inc	441.78
239932	3/24/2023	Gateway Education Holdings, LLC	1,518.53
239933	3/24/2023	Rocky Mountain Turf Solutions, Inc.	355,358.02
239934	3/24/2023	Safeguard Business Systems	865.23
239935	3/24/2023	Scholastic Testing Service Inc.	440.60
239936	3/24/2023	Success for All Foundation, Inc.	18,938.26
239937	3/24/2023	Truly Nolen	82.97
239938	3/24/2023	Van Amberg, Rogers, Yepa & Abeita LLP	1,246.14
239939	3/24/2023	Voz Collegiate Preparatory School	10,329.32
239940	3/24/2023	Weil Construction, Inc.	144,198.37
239941	3/24/2023	WPS	933.75
239942	3/24/2023	Yearout Mechanical	604.39
239943	3/24/2023	Zuni Public Schools	71.48

349

7,554,043.72

Approved this _____ day of _____, 2023

Attest:

President, Executive Committee

Cooperative Educational Services
STATEMENT of REVENUES, EXPENSES and CHANGES in FUND NET

For the Eight Months Ending Tuesday, February 28, 2023

	February	YTD
EXTRAORDINARY REVENUE	\$0.00	\$0.00
A/R-A/P CLEARING ACCOUNT	130,449.66	144,143.04
	130,449.66	144,143.04
INSURANCE		
Insurance-Revenue	0.00	0.00
Insurance Expense	0.00	0.00
	0.00	0.00
Professional Services		
Professional Services-Revenue	143,992.34	857,040.53
Professional Services-Expense	138,269.20	809,979.58
	5,723.14	47,060.95
PLACEMENT SERVICES		
Placement Services-Revenue	1,395.00	53,950.00
Placement Services-Expense	5.97	(28,088.11)
	1,389.03	82,038.11
MEDICAID		
Medicaid-Revenue	73,199.70	527,027.75
Medicaid-Expense	62,921.96	453,029.46
	10,277.74	73,998.29
FOOD		
Food-Revenue	6,071.78	32,573.12
Food-Expense	0.00	74.47
	6,071.78	32,498.65
PROCUREMENT		
Procurement-Revenue	20,873,222.31	172,795,668.36
Procurement-Expense	20,931,941.42	170,420,025.04
	(58,719.11)	2,375,643.32
AEPA		
AEPA-Revenue	463,582.56	9,193,536.04
AEPA-Expense	202,048.20	9,153,593.20
	261,534.36	39,942.84
ANCILLARY		
Ancillary-Revenue	1,482,751.75	8,068,326.73
Ancillary-Expense	1,367,960.70	7,642,706.71
	114,791.05	425,620.02
INSERVICES		
Inservices-Revenue	(625.00)	115,635.00
Inservices-Expense	712.25	124,398.08
	(1,337.25)	(8,763.08)
MEETINGS		
Meetings-Revenue	0.00	0.00
Meetings-Expense	101.04	13,920.79
	(101.04)	(13,920.79)

Cooperative Educational Services
STATEMENT of REVENUES, EXPENSES and CHANGES in FUND NET

For the Eight Months Ending Tuesday, February 28, 2023

	<u>February</u>	<u>YTD</u>
EANS		
EANS-Revenue	192,897.59	1,834,883.50
EANS-Expense	254,892.15	1,777,777.53
	<u>(61,994.56)</u>	<u>57,105.97</u>
 ARP EANS		
ARP EANS-Revenue	16,565.78	1,180,396.97
ARP EANS-Expense	77,636.07	1,167,152.90
	<u>(61,070.29)</u>	<u>13,244.07</u>
 SITE		
SITE Revenue	15,300.00	22,425.00
SITE Expense	34,911.79	249,632.33
	<u>(19,611.79)</u>	<u>(227,207.33)</u>
 TAP		
TAP- Revenue	37,002.48	235,985.63
TAP - Expense	27,739.35	186,180.11
	<u>9,263.13</u>	<u>49,805.52</u>
 ALD		
ALD Revenue	110,932.32	204,602.32
ALD Expense	37,855.20	249,382.46
	<u>73,077.12</u>	<u>(44,780.14)</u>
 LEAP		
LEAP Revenue	22,904.84	539,622.08
LEAP Expense	136,828.48	573,610.41
	<u>(113,923.64)</u>	<u>(33,988.33)</u>
 TQP		
TQP Revenue	0.00	0.00
TQP Expenses	18,295.61	152,856.23
	<u>(18,295.61)</u>	<u>(152,856.23)</u>
 BUSINESS OFFICE		
Business Office-Revenue	0.00	0.00
Business Office-Expense	10,656.99	55,730.32
	<u>(10,656.99)</u>	<u>(55,730.32)</u>
 EXECUTIVE DIRECTOR		
Executive Director-Revenue	0.00	0.00
Executive Director-Expense	19,729.64	69,409.08
	<u>(19,729.64)</u>	<u>(69,409.08)</u>
 HUMAN RESOURCES		
Human Resources-Revenue	0.00	0.00
Human Resources-Expense	11,967.95	85,153.94
	<u>(11,967.95)</u>	<u>(85,153.94)</u>
 TECHNOLOGY		
Technology-Revenue	0.00	0.00
Technology-Expense	22,234.02	192,988.46
	<u>(22,234.02)</u>	<u>(192,988.46)</u>

Cooperative Educational Services
STATEMENT of REVENUES, EXPENSES and CHANGES in FUND NET

For the Eight Months Ending Tuesday, February 28, 2023

ENTITY	<u>February</u>	<u>YTD</u>
Entity-Revenue	8,625.00	101,068.18
Entity-Expense	161,005.19	1,087,408.40
	<u>(152,380.19)</u>	<u>(986,340.22)</u>
 PROFIT/(LOSS)	 60,554.93	 1,469,962.86

Sandia Synergy Center
Financial Summary
2/28/2023

	January	February	Change
Cash - WF Operating - SSC	\$0.00	\$0.00	\$0.00
Cash - Security Deposits WF - SSC	0.00	0.00	0.00
Cash - BOA Operating - SSC	1,162,457.89	1,182,322.14	19,864.25
Cash - Security Deposits BOA - SSC	29,999.92	30,009.13	9.21
Accounts Receivable - SSC	85,464.28	60,587.41	(24,876.87)
Prepaid Expenses - SSC	0.00	0.00	0.00
Fixed Assets	2,980,851.64	2,980,851.64	0.00
Total Assets	4,258,773.73	4,253,770.32	(5,003.41)
Accounts Payable - SSC	0.00	0.00	0.00
Deferred Rent - SSC	0.00	0.00	0.00
Tenant Deposits - SSC	29,856.29	29,856.29	0.00
Total Liabilities	29,856.29	29,856.29	0.00
Investment form CES	3,250,804.85	3,250,804.85	0.00
Fund Balance - SSC	915,869.70	915,869.70	0.00
Profit & Loss - SSC	0.00	0.00	0.00
Profit/(Loss)	62,242.89	57,239.48	(5,003.41)
Total Fund Balance	4,228,917.44	4,223,914.03	(5,003.41)
Total Liabilities & Fund Balance	4,258,773.73	4,253,770.32	(5,003.41)
Total Revenue	(172,256.85)	(191,994.47)	(19,737.62)
Total Expense	110,013.96	134,754.99	24,741.03
(Profit)/Loss	(62,242.89)	(57,239.48)	5,003.41
Revenue - Rent - SSC	(141,544.32)	(156,232.44)	(14,688.12)
Revenue - Passthru Maintenance - SSC	0.00	0.00	0.00
Revenue - Passthru Electricity - SSC	(3,993.82)	(4,768.09)	(774.27)
Revenue - CAM - SSC	(26,666.20)	(30,932.22)	(4,266.02)
Revenue - Interest Tenant Deposits - SSC	(52.51)	(61.72)	(9.21)
Revenue - Misc - SSC	0.00	0.00	0.00
Legal Fees - SSC	0.00	0.00	0.00
Accounting/Audit Fees - SSC	0.00	0.00	0.00
Commission Expense - SSC	0.00	8,315.31	8,315.31
Indirect Cost - SSC	0.00	0.00	0.00
General Expenses - SSC	0.00	0.00	0.00
Bank Fees - SSC	0.00	0.00	0.00
Depreciation Expense - SSC	19,787.25	19,787.25	0.00
Property Insurance - SSC	6,200.00	6,200.00	0.00
Property Tax - SSC	0.00	0.00	0.00
Janitorial - CAM - SSC	12,722.80	14,500.67	1,777.87
Janitorial Supplies - CAM - SSC	988.35	1,300.82	312.47
Contract Maintenance - CAM - SSC	2,210.17	2,860.23	650.06
Maintenance Supplies - CAM - SSC	0.00	0.00	0.00
Electrical Repairs - CAM - SSC	0.00	0.00	0.00
Plumbing Repairs - CAM - SSC	0.00	0.00	0.00
Door & Lock Repair & Maint - CAM - SSC	0.00	0.00	0.00
Pest Control - CAM - SSC	304.70	304.70	0.00
Safety Equip & Maint - CAM - SSC	213.67	213.67	0.00
Roof Repairs - CAM - SSC	0.00	0.00	0.00
Electricity - CAM - SSC	12,106.18	13,467.42	1,361.24
Gas - CAM - SSC	7,309.37	11,128.43	3,819.06
Water & Sewer - CAM - SSC	7,584.68	8,952.36	1,367.68
Solid Waste Removal - CAM - SSC	2,466.13	2,887.64	421.51
Telephone - CAM - SSC	1,576.18	1,648.46	72.28
Security & Alarm Monitoring - CAM - SSC	194.16	300.83	106.67
HVAC Maintenance - CAM - SSC	8,273.10	8,273.10	0.00
HVAC Repairs - CAM - SSC	774.19	774.19	0.00
Grounds Maintenance - CAM - SSC	5,429.62	6,000.70	571.08
Snow Removal - CAM - SSC	0.00	366.35	366.35
Window Washing - CAM - SSC	248.11	248.11	0.00
Association Fees - CAM - SSC	1,888.32	3,978.50	2,090.18
Management Fees Contract - CAM - SSC	6,463.78	8,618.78	2,155.00
Management Fees Intercompany - CAM - SSC	7,956.00	7,956.00	0.00
Internet CAM - SSC	750.00	1,330.00	580.00
Equipment & Storage Rental Fees	0.00	0.00	0.00
Electricity - SSC	0.00	0.00	0.00
Repairs - SSC	0.00	0.00	0.00
Maintenance - SSC	0.00	0.00	0.00
Repairs & Maintenance General - SSC	0.00	0.00	0.00
Electricity Passthru - SSC	4,567.20	5,341.47	774.27
Maintenance Passthru - SSC	0.00	0.00	0.00
Janitorial Services SNL - SSC	0.00	0.00	0.00
Renovation Expense Rental Suites - SSC	0.00	0.00	0.00
Fix Me I should be Zero	0.00	0.00	0.00

**RESOLUTION AUTHORIZING INVESTMENT OF
MONIES IN LOCAL SHORT-TERM INVESTMENT FUND**

WHEREAS, LOCAL PUBLIC BODIES IN NEW MEXICO ARE AUTHORIZED TO PARTICIPATE IN THE LOCAL SHORT-TERM INVESTMENT FUND, ESTABLISHED PURSUANT TO SECTION 6-10-10-10.1 NMSA 1978, AND OPERATED BY THE NEW MEXICO STATE TREASURER; AND

WHEREAS, Cooperative Educational Services (CES) DESIRES TO PARTICIPATE IN THE SHORT-TERM INVESTMENTS FUND;

NOW THEREFORE, BE IT RESOLVED THAT THE CES Executive Committee FOR AND ON BEHALF OF Cooperative Educational Services AUTHORIZES THE DEPOSIT AND WITHDRAWAL OF MONIES IN THE LOCAL SHORT-TERM INVESTMENT FUND OPERATED BY THE STATE TREASURER.

BE IT FURTHER RESOLVED THAT THE FOLLOWING OFFICERS OR THEIR SUCCESSORS ARE AUTHORIZED TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES IN THE LOCAL SHORT-TERM INVESTMENT FUND UNTIL THIS AUTHORITY IS REVOKED BY ACTION OF THE CES Executive Committee AND WRITTEN NOTICE OF SUCH ACTION IS RECEIVED BY THE STATE TREASURER.

<u>Executive Director</u>	<u>David Chavez</u>	_____
TITLE	NAME	SIGNATURE
<u>Deputy Executive Director</u>	<u>Robin Strauser</u>	_____
TITLE	NAME	SIGNATURE
<u>Finance Manager</u>	<u>Anthony Montano</u>	_____
TITLE	NAME	SIGNATURE

PASSED AND ADOPTED BY THE Cooperative Educational Services Executive Committee,

STATE OF NEW MEXICO, ON April 10, 2023.

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

