



Agenda Item Number: 2009-6-8C

## BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS

Meeting Date: June 23, 2009

Department: Clerk Staff Contact: Maggie Toulouse Oliver, Clerk  
Robert Adams, Deputy Clerk  
Julie Baca, Deputy County Manager Community  
Services Division

**TITLE:** Voting Machine Debt Dissolution

**ACTION:** Motion to approve Administrative Resolution AR -2009 authorizing the Chair of the Bernalillo County Commission to amend lease purchase agreements with the State Board of Finance.

### SUMMARY:

Bernalillo County holds lease-purchase agreements numbered 212-52, 212-55, and 212-61, with the State Board of Finance for which payments are still due. The outstanding amounts on these agreements are \$1,395,112.

Agreement Date	Agreement #	Term	Loan Amount	Balance	Manufacturer	Number	Type
3/12/2002	212-52	10 Years	1,140,720	684,432	Sequoia	200	AVC Edge
7/9/2002	212-55	10 Years	600,000	360,000	Danaher	400	Shouptronic
2/9/2004	212-61	10 Years	382,100	605,680	Sequoia	100	AVC Edge

The machines are not able to be used due to changes in state law that requires Bernalillo County to use voter verifiable paper ballots. Since 2005, the New Mexico Department of Finance and Administration has issued a moratorium on payments on these lease purchase agreements.

Laws 2009, Chapter 173 allows Bernalillo County to re-negotiate these lease purchase agreements (to \$0.00) in order to dissolve this debt. The resolution extends the offer to re-negotiate these lease purchase agreements with the State Board of Finance under certain conditions.

### ATTACHMENTS:

1. Administrative Resolution AR -2009
2. Laws 2009, Chapter 173
3. Correspondence from State Board of Finance

### FISCAL IMPACT

By re-negotiating these lease purchase agreements to \$0.00, the fiscal impact to Bernalillo County will be a savings of \$1,395,112.

# STAFF ANALYSIS SUMMARY

## COUNTY MANAGER

The Clerk has been working closely with the State to dissolve this debt and she should be commended for these efforts. I recommend Board approval. TL 6/17/09

## DEPUTY COUNTY MANAGER FOR COMMUNITY SERVICES

State Statute allows Bernalillo County to re-negotiate these lease purchase agreements (to \$0.00) in order to dissolve this debt. I recommend Board Approval. JMB 06/17/09.

## LEGAL

The proposed action is consistent with applicable law. JSL 6/16/09

## FINANCE

- |                   |  |
|-------------------|--|
| <b>Budget</b>     | Approval of this agenda item will allow the County Commission to amend lease purchase agreements with the State Board of Finance. If approved, the fiscal impact to the County will be a cost savings of \$1,395,112. Pat Vigil, Financial Service Administrator II, 6/16/2009 |
| <b>Purchasing</b> | The proposed motion does not require a comment from Purchasing. Dinah Esquivel, Purchasing Manager. 6/16/09  |
| <b>Contracts</b>  | A Contract Control Number will be issued upon receipt of an re-negotiated agreement. Dinah Esquivel, Purchasing Manager. 6/16/09   |