

**BOARD OF UNION COUNTY COMMISSIONERS**  
**REGULAR MEETING**  
**AGENDA**  
**July 19, 2022**

DOCUMENT #202200615  
07/14/22 04:38:53 PM  
1 of 1  
BY Devian Fields

9:00 a.m.

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda and minutes
4. Hospital Report
5. Discussion/Possible Action Items
  - i. Resolution 2023-01 Mileage and Per Diem
  - ii. Resolution 2023-02 Budget Increase Special Hospital
  - iii. Met Tower Application BluEarth
  - iv. Claim of Exemption Subdivision
  - v. October and November Meeting Dates
  - vi. Approval of Bills
  - vii. Road Crossing Permits
  - viii. Inventory Items Disposition - Road Department International Water Truck
  - ix. Healthcare Assistance - Approval of Claims
  - x. County Travel Requests
  - xi. Budget Workshop
  - xii. ICIP Workshop
  - xiii. Resolution 2023-03 FY 2022 4<sup>th</sup> Quarter Report Approval
  - xiv. Resolution 2023-04 FY 2023 Budget Approval

10:30 a.m. Citizen's Forum

- Kim Leal and John Trujillo - Collaboration County, School and City

1. Road Superintendents Report  
Mountain View Road Update
2. Fire Coordinator/Emergency Manager Report
3. County Manager Report
4. Elected Officials Reports

**Adjourn**

As of 7/14/2022

Next Regular Meeting August 9, 2022

**BOARD OF UNION COUNTY COMMISSION**  
**REGULAR MEETING**  
**June 14, 2022**

**BOARD MEMBERS PRESENT:**

Chairman Justin K. Bennett                      Commissioner Clayton F. Kiesling                      Commissioner Walter C. Hall

**OTHERS PRESENT:**

Clerk Brenda Green                                      Manager Brandy Thompson                                      Treasurer Shea Arnett  
Sheriff James Lobb                                      Sheriff Sergeant Curtis Skaggs                                      Road Superintendent Russell Kear

**GUESTS:**

Tammie Stump – CEO, Union County General Hospital  
Melissa Prante – CFO, Union County General Hospital  
Shawn Nethery – CCO, Union County General Hospital  
Senator Pat Woods                                      Representative Jack Chatfield                                      Kathy Elliot – Clint Harden & Asso.  
Debbie Snyder – UC Leader

At 9:02 a.m., Chairman Bennett called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Commissioner Hall moved to approve the agenda and the regular meeting minutes of May 10, 2022, and the special meeting minutes of June 9, 2022. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

**HOSPITAL REPORT**

Due to the scheduled Canvass of 2022 Primary Election, Tammie Stump, CEO, did not report on statistics for April. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, June 14, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Provider Recruitment Update; Financial Assistance/Compliance Update; Business Office/Revenue Cycle Update; Compliance; Radiology; Plant Services; Therapy Services; Union County/Des Moines Health Centers; IT; HVAC/Vestibule/Cryogenic Tank 3000 gallon/Grade Survey.** CEO Stump informed the Board that due to recent changes to the HAP and TAP programs, which reimburses hospitals for Medicaid and uncompensated care, our hospital could be facing a huge loss of payments from these programs. She noted that Union County is one of the few counties in New Mexico that does not have a Medicaid office, making it extremely difficult for patients to sign up for Medicaid benefits.

Due to the scheduled Canvass of 2022 Primary Election, Shawn Nethery, CCO, did not report on statistics for April. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Shawn Nethery, CCO, June 14, 2022”, was distributed to the board. Items covered included the

following (but not limited to the following): **Social Work; Home Health Care Report; Laboratory Services; Pharmacy; Clinical/Quality Updates.**

Due to the scheduled Canvass of 2022 Primary Election, Melissa Prante, CFO, did not report on financials for April. Before the meeting, the "Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 10<sup>th</sup> Month FYE 2022", and, the "Clayton Health Systems May 25, 2022 MOR Notes to Consolidated Financial Statements, Period ending April 30, 2022", was distributed to the board. Items covered included the following (but not limited to the following): **Key Statistics; Statement of Revenue and Expenses – YTD; Balance Sheet.**

## **DISCUSSION/POSSIBLE ACTION ITEMS**

The meeting attendees moved to the Clerk's Office vault to conduct the Canvass of the 2022 Primary Election.

## **CANVASS OF 2022 PRIMARY ELECTION**

Clerk Green gave an overview of the canvass reports. There were 856 ballots cast, 279 Democrat, 574 Republican, and 3 Libertarian, 39.5% turnout for Union County. Certificates of Canvass were signed by the board.

Meeting attendees returned to the Council Chambers to continue the meeting.

## **RESOLUTION 2022-44 COOP AGREEMENT WITH NMDOT**

A proposed resolution for participation in local government road fund program administered by New Mexico Department of Transportation.

## **RESOLUTION 2022-45 CAP AGREEMENT WITH NMDOT**

A proposed resolution for participation in local government road fund program administered by New Mexico Department of Transportation.

## **RESOLUTION 2022-46 SCHOOL BUS AGREEMENT WITH NMDOT**

A proposed resolution for participation in local government road fund program administered by New Mexico Department of Transportation.

## **RESOLUTION 2022-47 CAP PROJECT MATCH WAIVER**

A proposed resolution for participation in local government road fund hardship match waiver program administered by New Mexico Department of Transportation.

## **RESOLUTION 2022-48 SCHOOL BUS MATCH WAIVER**

A proposed resolution for participation in local government road fund hardship match waiver program administered by New Mexico Department of Transportation.

Mgr. Thompson gave a brief overview of the proposed resolutions #2022-45 through #2022-48. These funding projects are presented and approved annually for the following fiscal year.

Commissioner Kiesling moved to approve Resolutions #2022-44 through #2022-48 as presented. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolutions signed.

### **ASSESSOR SOFTWARE CONVERSION TO TYLER TECHNOLOGY**

After a brief discussion, the Board directed Mgr. Thompson to make FY 23 budget adjustments for the cost associated with conversion, and place this item on next month's agenda as an action item.

### **APPROVAL OF BILLS**

Final list of outstanding invoices for the month was not yet available for review. This item was tabled until after the Joint Communications meeting.

### **ROAD CROSSING PERMITS**

**Permit #466** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Feeder Road, located in Sec. 8, T26N, R37E.

**Permit #467** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Boggs Road, located in Sec. 22, T23N, R36E.

**Permit #468** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Boggs Road, located in Sec. 21, T23N, R36E.

**Permit #469** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across and parallel to Cowen Road, located in Sec. 22 & 23, T23N, R36E.

**Permit #470** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Mockingbird Road, located in Sec. 12, T26N, R36E.

Commissioner Kiesling moved to approve Road Crossing Permits #466 through #470. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

### **INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK**

There were no items presented for disposition

### **HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS**

There were no claims presented for approval.

### **COUNTY TRAVEL REQUESTS**

Commissioners Bennett, Kiesling, and Hall, Mgr. Thompson and Asst. Mgr. Garcia, Assessor Sandoval and Deputy Assessor Newton, and Clerk Green will be attending the NMC Conference in Albuquerque.

## **BUDGET WORKSHOP**

Mgr. Thompson reported that NM Department of Finance and Administration (DFA) has granted approval of the Union County proposed FY23 budget. Final approval will be certified no later than the first Monday of September, 2022.

At 9:53 a.m., the meeting recessed for attendance of the Joint Communications meeting.

At 11:46 a.m., the meeting resumed.

## **APPROVAL OF BILLS**

Bills in the amount of \$213,762.43 were presented for review and approval.

Commissioner Kiesling moved to approve bills in the amount of \$213,762.43, and to authorize Mgr. Thompson to pay bills presented through month end. Commissioner Hall seconded. There was no further discussion.

VOTE: ALL AYE. Motion carried.

## **ROAD SUPERINTENDENTS REPORT**

Road Superintendent Kear reported on the following (but not limited to the following): Blading and shaping continues on county roads; Dry conditions are making road maintenance difficult; Current work being done on Rinker Road; Will work with Amistad Land and Cattle to address blowing sand on adjacent county roads.

## **CITIZEN'S FORUM**

There was no one present for Citizen's Forum.

## **FIRE COORDINATOR/EMERGENCY MANAGER REPORT**

Fire Coordinator Jim O'Bryant was unable to attend. Mgr. Thompson gave an overview of recent and ongoing fires in and around the county, and reported that O'Bryant is continuing training for county fire personnel.

## **COUNTY MANAGER REPORT**

Mgr. Thompson reported on the following (but not limited to the following): County Attorney Steven Ross is researching how existing Herd Law Districts affect Union County.

## **ELECTED OFFICIALS REPORTS**

**Sheriff Lobb** thanked his staff for doing an awesome job during the Fishing Derby, and reported that a recent sale of ATVs on GovDeals netted proceeds of \$6246.00.

**Treasurer Arnett** reported that the recent Delinquent Tax Sale of properties resulted in 13 properties being sold, all that were up for auction. Another auction is being planned in the near future.

**Clerk Green** reported on the following (but not limited to the following): Final accounting of election expenses has been submitted to the SOS, \$3,134.45 of unused funds will be returned to the SOS; Due to a conflict with

General Election dates, Clerk Green asked that the October and November commission meeting dates be changed.

**Commissioner Hall** stressed the need for clarification on the existing Herd Law Districts in the county.

**Commissioner Kiesling** reported on the following (but not limited to the following): Lynette Keeth has been hired as the new Economic Development Director; Overview of recent NERTPO meeting; Overview of recent EPCOG meeting; Requested that the July commission meeting be moved to the 19<sup>th</sup>, due to a conflict in schedules.

**Chairman Bennett** reported on the renaming of the federal 30 x 30 Land program to the “America the Beautiful” program.

**ADJOURN:** At 12:28 p.m., Commissioner Kiesling moved to adjourn after lunch. Commissioner Hall seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

**Meeting Announcements:** The next regular meeting will be held on Tuesday, July 19, 2022 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, September 13, 2022, at 10:00 a.m.

**Board of Union County Commissioners  
Union County, New Mexico**

\_\_\_\_\_  
**Justin K. Bennett - Chairman**

\_\_\_\_\_  
**Clayton F. Kiesling - Vice Chairman**

\_\_\_\_\_  
**Walter C. Hall - Member**

**ATTEST**

**SEAL**

\_\_\_\_\_  
**Brenda L. Green – County Clerk**

11th Month FYE 2022

Unaudited

<b>KEY STATISTICS</b>					
	<i>05/31/22 ACTUAL</i>	<i>05/31/22 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
Total Admissions	5	14	170	147	23
Total Patient Days	16	78	793	871	(78)
Average Length of Stay Total	3.20	5.57	4.66	5.93	1.26
Total Emergency Room Visits	160	143	1,697	1,573	124
Outpatient Visits (NOT CLINIC)	519	491	7,127	5,395	1,732
Total Surgeries	3	3	38	36	2
Total GI Procedures	6	6	70	71	(1)
<b>STATEMENT OF REVENUE AND EXPENSES - YTD</b>					
<b>REPORTED IN THOUSANDS</b>	<i>05/31/22 ACTUAL</i>	<i>05/31/22 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
<b>Revenue:</b>					
Gross Patient Revenues	\$1,349	\$1,560	\$17,798	\$17,162	636
Deductions from Revenue	(378)	(597)	(7,562)	(6,569)	(993)
Net Patient Revenues	971	963	10,236	10,593	(357)
Other Revenue	283	291	3,045	3,271	(226)
<b>Total Net Revenues</b>	<b>1,254</b>	<b>1,254</b>	<b>13,281</b>	<b>13,864</b>	<b>(583)</b>
<b>Expenses:</b>					
Salaries & Benefits	658	630	7,436	6,925	(511)
Professional Fees	66	40	547	444	(103)
Purchased Services	119	118	1,217	1,295	78
Supply Expenses	183	99	1,366	1,085	(281)
Other Operating Expenses	260	222	2,530	2,440	(90)
Depreciation & Interest Expense	70	73	778	806	28
<b>Total Expenses</b>	<b>1,356</b>	<b>1,182</b>	<b>13,874</b>	<b>12,995</b>	<b>(879)</b>
<b>OPERATING MARGIN</b>	<b>(102)</b>	<b>72</b>	<b>(593)</b>	<b>869</b>	<b>(1,462)</b>
<b>NET MARGIN</b>	<b>(\$102)</b>	<b>\$72</b>	<b>(\$593)</b>	<b>\$869</b>	<b>(\$1,462)</b>
<b>EBIDA</b>	<b>(\$32)</b>	<b>\$145</b>	<b>\$185</b>	<b>\$1,675</b>	<b>(\$1,490)</b>
<b>BALANCE SHEET</b>					
<b>Unaudited</b>			<i>05/31/22</i>	<i>05/31/21</i>	<i>Audited 06/30/21</i>
<b>ASSETS</b>					
Current Assets			\$4,623	\$7,071	\$5,976
Property, Plant & Equipment (Net)			10,011	9,334	10,626
Other Assets			395	(1,307)	925
<b>Total Unrestricted Assets</b>			<b>15,029</b>	<b>15,098</b>	<b>17,527</b>
Assets Whose Use is Limited			1,943	1,913	1,530
<b>Total Assets</b>			<b>\$16,972</b>	<b>\$17,011</b>	<b>\$19,057</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities			\$2,467	\$4,622	\$3,887
Debt Borrowings, net of current			2,430	2,936	2,503
<b>Total Liabilities</b>			<b>4,897</b>	<b>7,558</b>	<b>6,390</b>
<b>Net Position</b>			<b>12,075</b>	<b>9,453</b>	<b>12,667</b>
<b>Total Liabilities and Net Position</b>			<b>\$16,972</b>	<b>\$17,011</b>	<b>\$19,057</b>

# CLAYTON HEALTH SYSTEMS

JUNE 22, 2022 MOR

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending May 31, 2022

### INCOME STATEMENT:

1. Gross patient revenue for May is \$1.35M; \$211k < budget; \$312k < PY.
2. Total net patient revenue for the month, after CA was \$971k.
3. Total other revenue for May is \$203.
4. County tax subsidy revenue is \$80k.
5. Total MTD net operating revenue is \$1.25M; 0k < budget; 181k < PY.
6. Operating expenses for May are \$1.36M; 174k > budget; 262k > PY.
7. Operating loss of \$102k and EBIDA loss \$32k.
8. YTD, we have an operating loss of \$593k and EBIDA gain of \$185k.

### **YTD Budget to Actual Variances is as follows:**

Gross Patient Revenue is **over** budget by \$636k.

Total Net Operating Revenues are **under** our YTD budget by \$583k.

Total Operating Expenses are **over** YTD budget by \$879k.

Salary/Benefits are **over** budget YTD by \$511k.

Professional fees/Purchased Services are **over** budget by \$25k.

Pharmacy, Medical, Other Supplies are **over** budget by \$281k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$90k. Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$28k.

### BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$2.61M.
10. May had CD balances total \$927k.
11. AR Mill Levy and GRT balance \$292k.
12. Net Patient AR is \$1.57M.
13. AP Manual accruals is \$67k.
14. Estimated 3<sup>rd</sup> party settlements \$726k for MAAP
15. CR for 2021 has an estimate of \$9k receivable.
16. CR for 2022 has an estimated payable of \$46k
17. May Days Cash on Hand is 66 days.



UNION COUNTY  
RESOLUTION #2023-01

**A RESOLUTION GOVERNING MILEAGE AND PER DIEM COMPENSATION  
PURSUANT TO SECTION 10-8-4, et seq. NMSA 1978**

**WHEREAS**, NMSA 1978, Section 10-8-4, *et seq.* governs the reimbursement of public officers and employees for per diem and mileage; per diem and mileage will be reimbursed as per the schedule of reimbursements included in this document; and

**WHEREAS**, the Union County Commission desires to establish its policy and the rules, procedures and rates governing reimbursement for travel expenses, mileage and per diem; and

**WHEREAS**, Union County proposes to adopt rules, procedures and rates to be paid for mileage, per diem and travel expenditures as set forth in NMSA 1978, Section 10-8-4, *et seq.* and 2.42.2.1 NMAC, as specified herein;

**NOW THEREFORE, BE IT RESOLVED**, that the Union County Commission hereby adopts the schedules for reimbursement of per diem and mileage set forth in NMSA 1978, Section 10-8-4, *et seq.* and 2.42.2 NMAC, except as provided for or limited in this resolution; and

**BE IT FURTHER RESOLVED**, that the Union County Commission wishes to designate selected municipalities as in-state special areas and authorize the higher rate of per diem for the following: **COUNTY OF SANTA FE**; and

**BE IT FURTHER RESOLVED**, that the Union County Commission wishes to designate out of state special areas and authorize a higher rate of per diem for the following locations: **New York City, NY; Chicago, IL; Los Angeles, CA; Atlanta, GA; Boston, MA; Cleveland, OH; Dallas/Ft. Worth, TX; Detroit, MI; Houston, TX; Miami, FL; Minneapolis, MI; Philadelphia, PA; Pittsburg, PA; St. Louis, MO; San Francisco, CA; Washington, DC** (designated as metropolitan by the most recent edition of the Rand-McNally road atlas, and areas outside of the continental United States including Alaska and Hawaii); and

**BE IT FURTHER RESOLVED**, by the Union County Commission pursuant to the authority granted under NMSA 1978, Section 10-8-5 (D), that non-salaried public officers, including, but not limited to, members of any board, commission, advisory group or other body appointed by the Board of Commissioners shall be entitled to reimbursement for mileage and per diem for travel on official business away from home and at least fifteen (15) miles away from the designated post of duty at the Union County Offices, Clayton, New Mexico, as provided in the "Schedules For Reimbursement" set forth below in this Resolution; and

**BE IT FURTHER RESOLVED**, that a non-salaried public officer shall be reimbursed at the current year IRS rate per mile of travel when away from home, and away from the designated post of duty, Union County Offices, Clayton, New Mexico; and

**BE IT FURTHER RESOLVED**, that non-salaried public officers, including but not limited to members of any board, commission, advisory group or other body appointed by the Board of County Commission shall not be entitled to reimbursement for per diem for the attendance of meetings within Clayton, New Mexico; and

**BE IT FURTHER RESOLVED**, that salaried public officials and public employees shall be entitled to reimbursement for travel expenses at the current year IRS standard mileage rate per mile when:

1. Such travel is in the discharge of official duties; and
2. Such travel is away from both the employee's designated post of duty and home; and
3. Such travel is made in a privately-owned conveyance; and

**BE IT FURTHER RESOLVED**, that actual mileage reimbursement may be approved by the Union County Manager or his designee for official daily trips to the post office, banks or other such commercial institutions, provided, however prior authorization for these types of travel reimbursement must be given prior approval by the Board of Commissioners; and

**BE IT FURTHER RESOLVED**, that upon written request accompanied by a travel sheet, agency head and governing boards of local public bodies or their authorized designees may approve a public officer's or employee's request to be advanced up to 80% of per diem rates and mileage cost. The remaining 20% will be paid at the next check run; and

**BE IT FURTHER RESOLVED**, that the County of Union, wishes to use the following maximum rates for mileage and per diem:

**SCHEDULES FOR REIMBURSEMENT**

**A. MILEAGE:**

- Private Car (current year IRS standard mileage rate)
- Private Plane (\$0.88 cents per nautical mile/billed by plane agency)
- Commercial Plane (county will reimburse employee for cost of plane ticket)

**B. PER DIEM**

1. For occasional meal money when travel extends the normal work day and no overnight lodging is required:
  - a. For less than 2 hours of travel beyond normal work day .....\$ 0.00
  - b. For 2 hours, but less than 6 hours beyond the normal work day.....\$20.00

- c. For 6 hours, but less than 12 hours beyond the normal work day .....\$42.00
    - d. For 12 hours or more beyond the normal work day .....\$59.00
  - 2. For overnight travel for each 24 hour period where overnight lodging is required:
    - a. In-State..... \$155.00
    - b. In-State special areas .....\$202.00
    - c. Out-of-State areas .....\$151.00
    - d. Out-of-State special areas ..... Actuals
    - e. Daily Tip.....\$ 6.00
  - 3. For a partial day following a 24 hr. period where overnight is required:
    - a. For less than 2 hours .....\$0.00
    - b. For 2 hours, but less than 6 hours .....\$20.00
    - c. For 6 hours, but less than 12 hours .....\$42.00
    - d. For 12 hours or more.....\$59.00

**BE IT FURTHER RESOLVED**, that all past resolutions and policies pertaining to mileage and per diem are hereby revoked, permanently rescinded and superseded.

**PASSED, ADOPTED AND APPROVED THIS 19<sup>th</sup> DAY JULY, 2022.**

**BOARD OF UNION COUNTY COMMISSIONERS**

\_\_\_\_\_  
Justin Bennett, Chairman

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Clayton Kiesling, Member

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Walter Hall, Member

A T T E S T

\_\_\_\_\_  
Brenda Green, County Clerk

UNION COUNTY  
Resolution No. 2023-02

Authorization of Special Hospital GRT Fund (502) (DFA #22100) budget increase

**WHEREAS**, the Board of Commissioners of Union County meeting in regular session on July 19, 2022 did propose to make budget adjustments; and

**WHEREAS**, the County of Union does, through Budget Resolution 2023-02 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

**WHEREAS**, the County of Union wishes to increase expenses by four hundred and forty eight dollars(\$448.00) in Fund 502 for the increase in Gross Receipts Tax Administration Fees.

**NOW THEREFORE, BE IT RESOLVED** the Board of Commissioners of Union County does hereby approve the aforementioned budget adjustments and respectfully requests the authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

**IN WITNESS WHEREOF**, we have hereunto set our hands and official seal this 19<sup>th</sup> day of July 2022.

**BOARD OF COMMISSIONERS - UNION COUNTY**

ATTEST:

\_\_\_\_\_  
Justin Bennett, Chairman

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Clayton Kiesling, Member

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Brenda Green, County Clerk

\_\_\_\_\_  
Walter Hall, Member



# Manage Line Items for Local Hospital GRT Admin Fee

Home > Budgets > Adjustments > Items / Files

Show  entries
 Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget	PreAdjusted Budget	Adjustment	Adjusted Budget	Status	My Comments	Unread	Actions
<input type="checkbox"/>	22100 Hospital Gross Receipts Tax <small>502</small>	4002 Hospital Care <small>82</small>	55999 Contract - Other Services <small>2132</small>	8,000.00	8,000.00	448.00	8,448.00	entity	0	0	<input type="button" value="Actions"/>

*BShompson*  
*6/30/22*

June 21, 2022

[VIA E-MAIL/DELIVERED]

Union County  
County Managers Office  
PO Box 430  
Clayton, NM 88415

RE: Capulin Wind Project – MET Tower Application

Capulin Wind LLC, a subsidiary of BluEarth Renewables US LLC (“BluEarth” or the “Applicant”), respectfully submits this letter to Union County to request a permit to install one additional MET tower on private land for a period of 24 months, as well as request a permit extension of 24 months for the two 60-meter (198 foot) MET towers that were previously approved by Union County in November 2020.

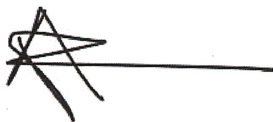
The additional MET tower will be 80 meters (262 feet) in height and will be outfitted with instrumentation at varying heights to support the collection of wind resource data for the Capulin Wind Project. The MET tower will be compatible with existing ranching and grazing in the area and impacts to the site will be minimal. Upon decommissioning, all efforts will be made to return the land to pre-existing conditions and no permanent structures or equipment will be left on site.

As part of this permit request, BluEarth has included the following attachments:

- Map showing the proposed location of the 80-meter MET tower, as well as the locations of the two previously approved and existing MET towers.
- Stamped drawing that shows the specifications of the 80-meter MET tower.
- Lease agreement pertaining to the land where all three MET towers will be located.

Thank-you in advance for considering our requests. Please do not hesitate to contact me if you have any questions or need further information.

Sincerely,



**Ashley Rieseberg** | *Senior Regulatory & Environmental Specialist*

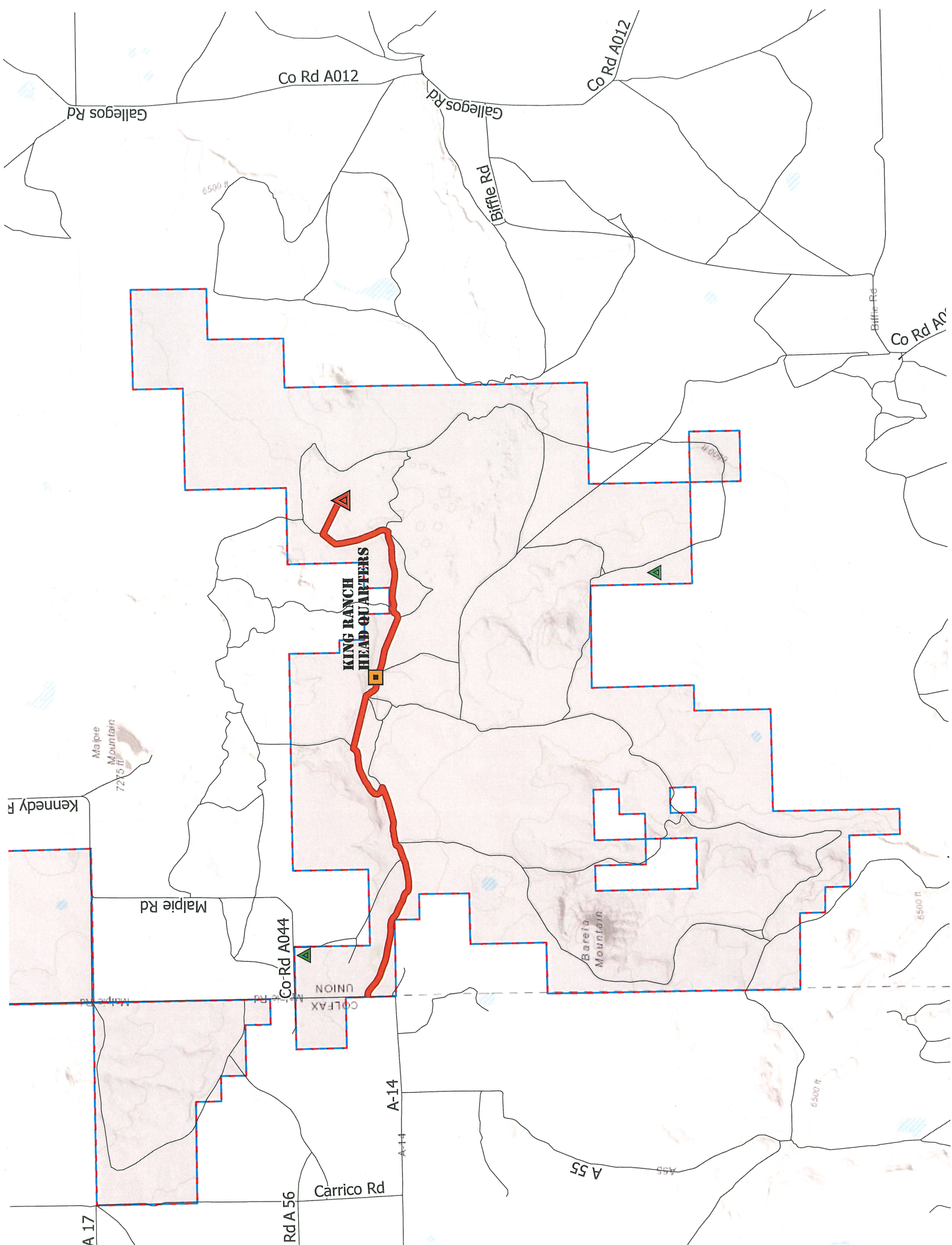
**PHONE:** 368-999-7079

**EMAIL:** [Ashley.Rieseberg@bluearth.ca](mailto:Ashley.Rieseberg@bluearth.ca)

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**BLUEARTH RENEWABLES**

695 - 2375 E. Camelback Rd.  
Arizona, USA 85016



Co Rd A012

Co Rd A012

Gallegos Rd

Gallegos Rd

Biffle Rd

Biffle Rd

Co Rd A012

6500 ft

Malpue Mountain  
7275 ft

Kennedy F

Maipie Rd

Co-Rd A044

**KING RANCH  
HEAD-QUARTERS**

Bareta Mountain

6500 ft

COLFAX UNION

6500 ft

A-14

Carrico Rd

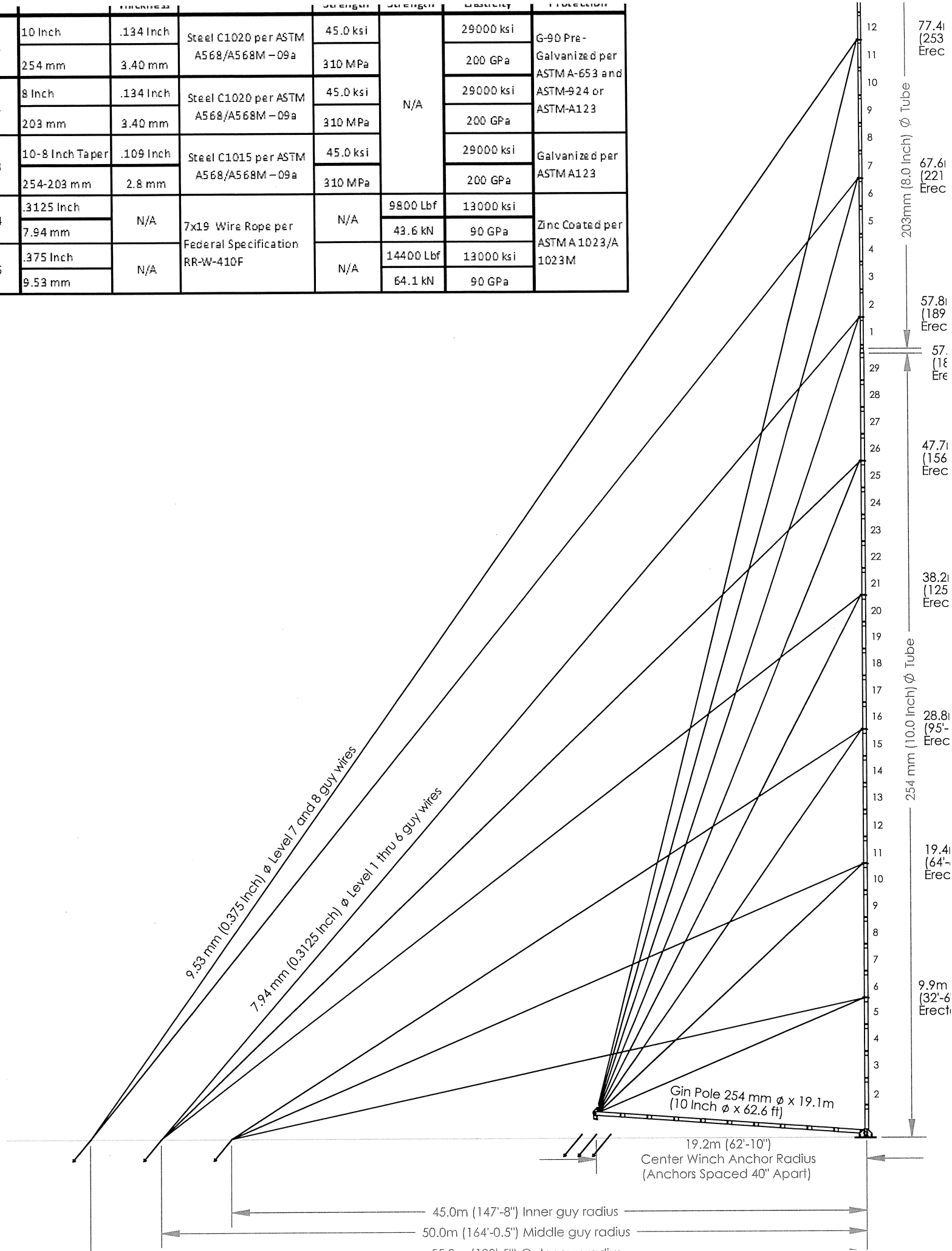
Rd A 56

A 17

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	Thickness	Material	Strength	Strength	Elasticity	Protection
1	10 Inch	Steel C1020 per ASTM A568/A568M - 09a	45.0 ksi	N/A	29000 ksi	G-90 Pre-Galvanized per ASTM A-653 and ASTM-924 or ASTM-A123
	254 mm		310 MPa		200 GPa	
2	8 Inch	Steel C1020 per ASTM A568/A568M - 09a	45.0 ksi		29000 ksi	
	203 mm		310 MPa		200 GPa	
3	10-8 Inch Taper	Steel C1015 per ASTM A568/A568M - 09a	45.0 ksi		29000 ksi	Galvanized per ASTM A123
	254-203 mm		310 MPa		200 GPa	
4	.3125 Inch	7x19 Wire Rope per Federal Specification RR-W-410F	N/A	9800 Lbf	13000 ksi	Zinc Coated per ASTM A 1023/A 1023M
	7.94 mm		N/A	43.6 kN	90 GPa	
5	.375 Inch	7x19 Wire Rope per Federal Specification RR-W-410F	N/A	14400 Lbf	13000 ksi	
	9.53 mm		N/A	64.1 kN	90 GPa	





Anchor Force (Note 5)	12.4	kip	55.2	kN	12.3	kip	54.7	kN	10.9	kip	48.5	kN	9.6	kip	42.7	kN	8.0	kip
Angle from Horizontal	49	degrees			49	degrees			48	degrees			48	degrees			47	degrees
Down Thrust	51.1	kip	227.3	kN	54.3	kip	241.6	kN	54.3	kip	241.6	kN	54.9	kip	244.4	kN	56.9	kip
Shear	0.451	kip	2.0	kN	0.707	kip	3.1	kN	0.688	kip	3.1	kN	0.724	kip	3.2	kN	0.814	kip
Torque (lifting guys)	7.9	kip-in	0.90	kN-m	9.0	kip-in	1.0	kN-m	9.2	kip-in	1.0	kN-m	8.8	kip-in	0.99	kN-m	8.4	kip-in
Winch Load (Note 10)	14.5	kip	64.5	kN														
Horizontal	49	degrees	49	degrees														
Shear (Note 10)	9.8	kip	43.6	kN														
Extension (in) Diameter	0.374	kip	1.67	kN														
Extension (in) Diameter	0.255	kip	1.13	kN														
Winch Tension (in) Diameter	6.5	kip	28.9	kN	6.4	kip	28.5	kN	5.8	kip	25.8	kN	5.2	kip	23.1	kN	4.9	kip
Winch Tension (in) Diameter	4.7	kip	20.9	kN	5.1	kip	22.7	kN	4.8	kip	21.4	kN	4.6	kip	20.5	kN	3.8	kip
Tower Deflection	53.4	in	1356	mm	53.7	in	1365	mm	45.3	in	1150	mm	36.7	in	931	mm	30.2	in
Combined Stress (203mm (8 in) Tube (Note 5))	0.585		Section No. L13		0.800		Section No. L13		0.811		Section No. L13		0.826		Section No. L13		0.794	
	112	kip-in	12.6	kN-m	177	kip-in	20.0	kN-m	182	kip-in	20.6	kN-m	189	kip-in	21.3	kN-m	180	kip-in
	31.4	kip	140	kN	32.7	kip	145	kN	32.1	kip	143	kN	31.3	kip	139	kN	30.6	kip
Combined Stress (Transition 254mm (10 in) Diameter Tube)	0.710		Section No. L14		0.965		Section No. L14		0.970		Section No. L14		0.982		Section No. L14		0.937	
	119	kip-in	13.4	kN-m	166	kip-in	21.0	kN-m	189	kip-in	21.4	kN-m	194	kip-in	21.9	kN-m	183	kip-in
	31.4	kip	140	kN	32.7	kip	145	kN	32.1	kip	143	kN	30.8	kip	137	kN	30.7	kip
Combined Stress (254mm (10 in) Tube (Note 5))	0.596		Section No. L41		0.742		Section No. L27		0.791		Section No. L26		0.846		Section No. L25		0.827	
	133	kip-in	15.0	kN-m	215	kip-in	24.2	kN-m	240	kip-in	27.1	kN-m	271	kip-in	30.6	kN-m	258	kip-in
	50.8	kip	226	kN	45.7	kip	203	kN	44.8	kip	199	kN	42.7	kip	190	kN	44.2	kip

Wind forces and member loads are calculated using ANSI/TIA-EIA-222-G-2 (2009) "Structural Standards for Antenna Supporting Structures and Antennas". Wind speeds are defined as the 3-second gust at 10 m (33 ft) above ground level per ANSI/TIA-222-G-2. ANSI/TIA-222-G-2 wind and ice load factors are included in the following table. For wind with ice load cases, the ice thickness with height is assumed constant (no stratification). The limit state conversion for ice thickness (2.0) per ANSI/TIA-222-G-2 2.6.8 is omitted.

Ice Case	Classification of Structure	Wind Direction Probability Factor (K <sub>d</sub> )	Importance Factor (I)	Exposure Category	Velocity Pressure Coefficient (K <sub>z</sub> )			Topographic Category	Topographic Factor (K <sub>zt</sub> )	Gust Effect Factor (G <sub>H</sub> )
					Z <sub>1</sub>	α	K <sub>zmin</sub>			
Without Ice	I	0.95	0.87	C	274 m (900 ft)	9.5	0.85	1	1	1.10
With Ice			1.0							

Minimum wind load reduced for wind without ice load case to maintain anchor loads below 55.6 kN (12.5 kip). Maintaining maximum anchor loads below 55.6 kN requires a safety factor of 1.2 provided anchors are pull tested to 66.7 kN (15 kip). Member forces and reactions are calculated using tnxTower by Tower Numerics (Version 5.5), a three-dimensional elastic beam-column finite element analysis (FEA) that accounts for second-order effects. The effective yield stress is computed using tnxTower per Equation 4.5.4.1 (for axial compression) and 4.7.2 (for bending) of ANSI/TIA-222-G-2. The Combined Stress Ratio (CSR) is determined using tnxTower per Equation 4.8.2 of ANSI/TIA-222-G-2. The maximum CSR and Section No. in which it occurs are listed for the 203mm (8 in) diameter tube, the transition, and 254mm (10 in) diameter tube. The corresponding moment and axial load is listed for each section. The maximum reaction, member force, or CSR limiting the wind and wind with ice input load is emphasized using large boldface font for each load condition. The tower design meets the requirements of ANSI/TIA-222-G-2 for the given loading conditions, with exceptions. Contact NRG Systems, Inc. for more information. The baseplate ground surface area is 19.5 ft<sup>2</sup>. The baseplate cross-sectional area is sized to ensure the factored resistance of Clay soil (as defined in Annex F of ANSI/TIA-222-G-2) is greater than the reactions from the factored load combinations listed in Section 2.3.2 of ANSI/TIA-222-G-2. The presumptive soil parameters per ANSI/TIA-222-G-2 are listed in Table 2.3.2.1. If your soil can develop a significant ice lens (do due poor soil drainage) during freezing, it may be necessary to provide a foundation to ensure bearing strength. In this case, foundation design must be considered separately and is not a part of this analysis. Foundation details must be approved for the specific location and site by a qualified professional. A qualified professional must determine the applicability of this analysis for the expected site conditions. Due to the lack of involvement in the siting or construction of this product at a specific location, liability is strictly limited to issues arising from negligence or willful misconduct by NRG or the professional engineer completing the design. No warranty, expressed or implied, is made concerning the suitability of this product for a given application or location. All dimensions are nominal. Actual dimensions may vary. Tower forces are at zero wind speed on a flat terrain site and do not include tower appurtenances such as booms and obstruction marking lighting. The lifting forces are modeled as discrete appurtenances. The Winch Anchor Load is the summation of the four (4) winch anchor loads. Therefore, the Winch Anchor Load is spread over (4) anchors such that the maximum load per anchor is 25.8 kN (5800 lbs) during erection of a bare tower on flat terrain site. The maximum wind speed and member forces apply to 80m XHD TallTower equipped with galvanized steel wire rope per Federal Specification RR-W-410F. For an 80m XHD TallTower with stainless steel wire rope per Federal Specification RR-W-410F, the limit load for wind with 6.4 mm (0.25 in) ice is reduced to 45.2 m/s (101 mph) 3-second gust.

MEMORANDUM OF LEASE

RECORDING REQUESTED BY  
AND WHEN RECORDED RETURN TO:

Holland & Hart LLP  
110 N. Guadalupe, Suite 1  
Santa Fe, New Mexico 87505

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*Space above for Recorder's Use Only*

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE (this "**Memorandum**") is made and entered into this 9th day of November, 2020 (the "**Effective Date**") by and between KING FAMILY LAND COMPANY, LLC, a New Mexico Limited Liability Company, ("**Grantor**") and CAPULIN WIND LLC, Delaware a limited liability company ("**Grantee**").

The Term of the Lease is thirty-five (35) years from the Operations Commencement Date.

By this Memorandum, and on the terms and conditions set forth in that certain Wind Farm Lease dated as of the Effective Date (the "**Lease**"), with respect to certain real property located in Colfax and Union Counties, New Mexico and more particularly described on Attachment 1 attached hereto (the "**Premises**"), all of the terms and conditions are hereby made a part hereof as fully and completely as if herein specifically set out in full, Lessor has granted and hereby grants to Lessee:

a) a right on, over, under and across the Premises for the term hereof for wind resource evaluation, wind energy development, the installation, construction, maintenance, repair, replacement and removal of wind turbine generators and other wind-energy producing facilities and related wind energy uses, all as described in the Lease;

b) a non-exclusive right on, over, under and across the Premises for above-ground or underground electrical transmission lines, conduit and related equipment, collection and transmission grid, power conditioning equipment, transformers, telecommunications equipment and other related facilities, equipment and improvements; and

c) a non-exclusive easement on, over and across any and all access routes to and from the Premises for purposes of ingress and egress to and from the Premises including road access and the right to install, maintain and repair roads and roadways on the Premises.

UNION COUNTY, NM  
DOCUMENT #202000812  
11/18/20 01:04:27 PM  
2 of 6 eRec  
BY Brenda Green

Addresses for Notices:

Lessor: KING FAMILY LAND COMPANY, LLC  
37273 Hwy 64/87  
Capulin, NM 88414

Lessee: CAPULIN WIND LLC  
C/O COGENCY GLOBAL INC  
850 NEW BURTON ROAD STE 201  
DOVER, DELAWARE 19904

With a copy to:

ATTN LAND CONTRACTS SPECIALIST  
BLUEARTH RENEWABLES  
214 11TH AVENUE SW STE 400  
CALGARY AB T2R 0K1  
CANADA

This Memorandum may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

This Memorandum is executed and recorded for the purpose of providing record notice of the execution, delivery and existence of the Lease. This Memorandum shall not supersede or in any way modify the terms or conditions of the Lease. In the event of any conflict between any term or provision of the Lease and this Memorandum, the applicable term or provision of the Lease shall control.

*[The remainder of this page is intentionally left blank.]*

UNION COUNTY, NM  
DOCUMENT #202000812  
11/18/20 01:04:27 PM  
3 of 6 eRec  
BY Brenda Green

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease as of the Effective Date.

**GRANTOR:**

**KING FAMILY LAND COMPANY, LLC, a**  
New Mexico limited liability company

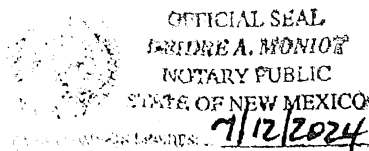
By: *John B. King*  
Printed Name: John B. King  
Its Managing Member

STATE OF: NEW MEXICO

COUNTY OF: COLFAX

This instrument was acknowledged before me on November 9, 2020, by John B. King as the Managing Member of KING FAMILY LAND COMPANY, LLC, a New Mexico limited liability company.

[SEAL]



*Brenda A. Moniot*  
Notary Public

My commission Expires: 7/12/2024

[Signatures and acknowledgments continued on following page.]

UNION COUNTY, NM  
DOCUMENT #202000812  
11/18/20 01:04:27 PM  
4 of 6 eRec  
BY Brenda Green

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease as of the Effective Date.

**GRANTEE:**

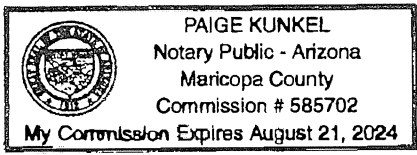
CAPULIN WIND LLC, Delaware a limited liability company

By: \_\_\_\_\_  
Printed Name: Nick Boyd  
Title: Executive Vice President, Origination & Development

STATE OF: Arizona  
COUNTY OF: Maricopa

This instrument was acknowledged before me on NOV-12-2020 by Nick Boyd as Executive Vice President, Origination & Development of CAPULIN WIND LLC, a Delaware limited liability company.

[SEAL]



*[Handwritten Signature]*  
Notary Public

My commission Expires:  
AUG 21, 2024

[End of signatures and acknowledgments.]

UNION COUNTY, NM  
DOCUMENT #202000812  
11/18/20 01:04:27 PM  
5 of 6 eRec  
BY Brenda Green

**ATTACHMENT 1**

LEGAL DESCRIPTION OF PREMISES  
KING FAMILY LAND, LLC LEASE (WIND PROJECT)

(All legal descriptions are in Colfax and Union Counties, New Mexico):

**TOWNSHIP 28 NORTH, RANGE 28 EAST, N.M.P.M., UNION COUNTY**

Section 29: S/2 SW/4  
Section 30: S/2 S/2  
Section 31: All  
Section 32: W/2

**TOWNSHIP 27 NORTH, RANGE 27 EAST, N.M.P.M., COLFAX COUNTY**

Section 1: All  
Section 2: All  
Section 12: E/2 NW/4, NE/4, NE/4 SE/4, NW/4 NW/4  
Section 13: NE/4

**TOWNSHIP 27 NORTH, RANGE 28 EAST, N.M.P.M., UNION COUNTY**

Section 12: All  
Section 13: All  
Section 14: E/2 NW/4, E/2, NE/4 SW/4, S/2, SW/4  
Section 15: W/2 NW/4, W/2 E/2 NW/4, SW/4, SW/4 SE/4  
Section 16: All  
Section 17: E/2 W/2, E/2, SW/4 SW/4  
Section 18: W/2, S/2 SE/4  
Section 19: NE/4 NE/4, S/2 SE/4  
Section 20: All  
Section 21: All  
Section 22: All  
Section 23: All  
Section 24: All  
Section 25: All  
Section 26: All  
Section 27: All  
Section 28: All  
Section 29: All  
Section 30: NE/4, S/2  
Section 31: All  
Section 32: E/2 NW/4, SE/4 NE/4, N/2 SE/4, SW/4 SE/4  
Section 33: All  
Section 35: All

UNION COUNTY, NM  
DOCUMENT #202000812  
11/18/20 01:04:27 PM  
6 of 6 eRec  
BY Brenda Green

**TOWNSHIP 27 NORTH, RANGE 29 EAST, N.M.P.M., UNION COUNTY**

Section 6: S/2  
Section 7: W/2, N/2 NE/4

**TOWNSHIP 26 NORTH, RANGE 28 EAST, N.M.P.M., UNION COUNTY**

Section 1: NW/4  
Section 4: NW/4, W/2 NE/4, N/2 SW/4, NW/4 SE/4  
Section 5: W/2, NE/4, W/2 SE/4, NE/4 SE/4  
Section 6: All  
Section 7: NE/4 NE/4  
Section 8: NW/4, W/2 E/2

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O 70364	2.77	ADRIANO MAYNES	CORRECTION 04282022 CONTRIBUTION 401-08-2063		6302022	06/30/2022	28331	2.77
06/30/2022								
LAW ENFORCEMENT	2.77							
01 O 70365	3.46	ARTHUR RAHIMI	CORRECTION 04282022 CONTRIBUTION 401-08-2063		6302022	06/30/2022	28332	3.46
06/30/2022								
LAW ENFORCEMENT	3.46							
01 O 70366	1170.49	AT&T MOBILITY	INV# 287270698441X06262022 DWI 426-75-2076		6262022	06/30/2022	27881	34.29
06/30/2022			INV# 287270698441X06262022 SO 401-08-2007			/ /	27881	34.28
			INV# 287270698441X06262022 CLERK 401-05-2007			/ /	27881	159.72
			INV# 287282335485X06262022 SO 401-08-2007		62622	06/30/2022	27881	750.59
			INV# 287282335485X06262022 EM 401-10-2007			/ /	27881	52.09
			INV# 287282335485X06262022 CM 401-02-2007			/ /	27881	89.78
			INV# 287282335485X06262022 FC 415-68-2076			/ /	27881	49.74
DWI STATE DISTRIBUTION	34.29	LAW ENFORCEMENT	784.87	ELECTIONS				159.72
LOSS PREVENTION	52.09	COUNTY MANAGER	89.78	STATE FIRE ALLOTMENT				49.74
01 O 70367	5120.00	BOBBY EMERY WELDING	INV# 1930 CATTLE GUARDS	402-25-2080	1930	06/23/2022	27867	5120.00
06/30/2022								
ROAD	5120.00							
01 O 70368	107.80	BOBBY LONGWILL	CANDY	410-54-2076	6302022	06/30/2022	28328	107.80
06/30/2022								
RABBIT EAR FEES/DONATI	107.80							
01 O 70369	1202.09	BOUND FREE MEDICAL, LLC	INV# 84548855 EVAC-U MAT&SPLINT 412-61-2077		84548855	06/07/2022	28231	1165.70
06/30/2022			INV# 84564301 MAXIVALVE KIT 412-61-2077		84564301	06/21/2022	28231	36.39
CAPULIN EMS	1202.09							
01 O 70370	254.18	BRADLEY SUPPLY	INV# 104045 AMDRO 401-03-2012		104045	06/21/2022	27869	9.99
06/30/2022			SUPPLIES 401-03-2077		102578	06/21/2022	28167	66.65
			INV# 104056 CAULK/PAINT ROLL 401-03-2077		104056	06/21/2022	27869	4.08
			INV# 102624 UNION/FENCE PLIER 402-25-2077		102624	06/28/2022	27869	52.96
			INV# 104017 DOG FOOD/CATTLE PANL 401-08-2081		104017	06/28/2022	27869	120.50
MAINT/OPER/BLDGS	80.72	ROAD	52.96	LAW ENFORCEMENT				120.50
01 O 70371	29.93	BURNS DO-IT CENTER	INV# A20132486 ENGINE OIL 401-03-2012		A20132486	06/21/2022	28246	29.93
06/30/2022								
MAINT/OPER/BLDGS	29.93							
01 O 70372		CDL TIRE AND AUTO	DURANGO BATTERY	401-08-2011	6302022	06/30/2022	27922	240.00





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
STATE FIRE ALLOTMENT	35.00							
01 O 70382	458.64	JOE MARQUEZ	SHORT TERM DISABILITY	402-25-2002	6192022	06/29/2022	28313	458.64
06/30/2022			06/19 - 06/25/2022					
ROAD	458.64							
01 O 70383	2550.00	JUAN'S WINDSHIELD MOBILE SERVICE	JUAN'S WINDSHIELD MOBILE SERVICE	600-83-2028	2841	06/30/2022	28320	2550.00
06/30/2022								
SPECIAL GGRT	2550.00							
01 O 70384	936.24	JUSTIN BENNETT	NWC SUMMER CONFERENCE	401-01-2010	6142022	06/21/2022	28195	936.24
06/30/2022								
COMMISSIONERS	936.24							
01 O 70385	829.24	LEVON SINK	NWC SUMMER CONFERENCE 100%	402-25-2129	6172022	06/23/2022	28194	829.24
06/30/2022								
ROAD	829.24							
01 O 70386	47.82	MAYFIELD PAPER COMPANY	INV# 3102952 COPY PAPER	401-06-2009	3102952	06/22/2022	27898	47.82
06/30/2022	359.30		INV# 3102952 TISSUE/LINER/DAWN	401-03-2046	/	/	27898	311.48
PROPERTY ASSESSMENTS	47.82		MAINT/OPER/BUDGS	311.48				
01 O 70387	829.63	MC CLURES BIG J PARTS	INV# 9220-74698 ELBOW/FUEL/PUMP	402-25-2076	9220-74698	06/13/2022	27875	477.95
06/30/2022			INV# 9220-74602 AIR BRAKE COIL	402-25-2076	9220-74602	06/22/2022	27875	104.99
			INV# 9220-74915 REFRIGERANT	402-25-2076	9220-74915	06/28/2022	27875	49.47
			INV# 9220-74908 CLEANR/BOOST/OIL	402-25-2076	9220-74908	06/28/2022	27875	197.22
ROAD	829.63							
01 O 70388	240.13	NAPA AUTO PARTS	INV# 136539 CLMP/CBL TIE/PREM FL	410-53-2012	136539	06/21/2022	27963	26.46
06/30/2022			INV# 138166 TWINBULB DROPLIGHT	402-25-2076	138166	06/21/2022	27963	63.99
			INV# 138403 COOLING SYSTEM FLTR	402-25-2076	138403	06/21/2022	27963	25.49
			INV# 138444 ATM-30 FUSE	402-25-2076	138444	06/21/2022	27963	4.49
			INV# 139145 SHOP TOWELS	402-25-2076	139145	06/30/2022	27963	119.70
RABBIT EAR	26.46							
01 O 70389	518.73	NEW MEXICO GAS COMPANY	ADMIN BUILDING	401-03-2025	6132022	06/21/2022	27938	111.02
06/30/2022			ROAD DEPARTMENT	402-25-2025	/	/	27938	51.21
			OLD REFD #2328	401-03-2025	/	/	27938	24.80
			COURTHOUSE	401-03-2025	/	/	27938	43.17
			OLD REFD #7841	401-03-2025	/	/	27938	12.32
			OLD REFD #1954	401-03-2025	/	/	27938	45.11
			SHERIFFS DEPARTMENT	605-93-2025	/	/	27938	187.86
			SEDAN PD	408-45-2025	/	/	27938	43.24



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/30/2022								
CAPULIN		47.83						
01 O 70397		R.W. ISAACS HARDWARE	INV# C195403 REKEY LOCKS	401-03-2012	C195403	06/22/2022	28239	5.50
53.04			INV# C196202 MOP	401-03-2046	C196202	06/29/2022	28239	32.25
06/30/2022			INV# C195536 PLUG/LAWN N GARDEN	402-25-2076	C195536	06/30/2022	28239	15.29
MAINT/OPER/BLDGS		37.75	ROAD	15.29				
01 O 70398		RANCH MARKET	INV# 6132022 GATORADE	410-53-2076	6132022	06/22/2022	28012	12.15
06/30/2022								
RABBIT EAR		12.15						
01 O 70399		RICOH USA, INC	INV# 36735242 LATE CHARGE	499-79-2013	36735242	06/28/2022	28018	7.46
06/30/2022								
REAPPRAISAL		7.46						
01 O 70400		ROBERTS TRUCK CENTER	INV# X801053083:01 VALVES	402-25-2012	X801053083	06/28/2022	28254	189.40
669.16			INV# X801052980:01 VW PRKNG BRK	402-25-2012	X801052980	06/28/2022	28254	235.91
06/30/2022			INV# X801053283:01 VALVE CONTROL	402-25-2012	X801053283	06/30/2022	28254	243.85
ROAD		669.16						
01 O 70401		RONALD J CRUZ	CORRECTION 04282022 CONTRIBUTION	401-08-2063	6302022	06/30/2022	28330	3.19
06/30/2022								
LAW ENFORCEMENT		3.19						
01 O 70402		SECRETARY OF STATE	RETURN UNUSED FUNDS '22 PRIMARY	401-05-2104	6132022	06/22/2022	28317	3134.45
3134.45								
06/30/2022								
ELECTIONS		3134.45						
01 O 70403		SENTINEL OFFENDER SERVICES	INV# 105214 GPS ANKLE MONITORING	424-77-2307	105214	06/21/2022	27937	898.35
898.35								
06/30/2022								
CORRECTIONAL GGRT RES		898.35						
01 O 70404		SHARON GONZALES	PREVENTION SPECIALIST	JUNE 22 426-75-2101	6292022	06/29/2022	27970	731.25
731.25								
06/30/2022								
DWI STATE DISTRIBUTION		731.25						
01 O 70405		SIX-M TIRE AND SERVICE	INV# 4589 OIL CHNG/TIRE ROTATION	401-08-2011	4589	06/21/2022	27883	114.92
382.42			INV# 4499 TIRE REPAIR	401-08-2011	4499	06/30/2022	27883	20.00
06/30/2022			INV# 4606 NEW TIRE/TIRE DISPOSAL	401-08-2011	4606	06/30/2022	27883	227.50
			INV# 4600 TIRE REPAIR	401-08-2011	4600	06/30/2022	27883	20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	382.42							
01 O 70406		SKYLAND GRAIN LLC	INV# 352 10.90 GAL NO-LEAD	408-45-2076	352	06/21/2022	28261	41.85
	76.40		INV# 427 9.0 GAL NO-LEAD	408-45-2076	427	06/21/2022	28261	34.55
06/30/2022								
SEDAN	76.40							
01 O 70407		THE IT GUY	INV# 236 REMOTE MNGMNT/LABOR	401-08-2102	236	06/29/2022	27982	576.31
	3126.74		INV# 238 REMOTE MANAGEMENT	401-04-2102	238	06/29/2022	27982	155.70
06/30/2022			INV# 237 REMOTE MANAGEMENT	410-53-2076	237	06/29/2022	27982	207.47
			INV# 237 REMOTE MANAGEMENT	401-02-2102	/	/	27982	116.78
			INV# 237 REMOTE MANAGEMENT	401-06-2102	/	/	27982	155.70
			INV# 237 REMOTE MANAGEMENT	401-07-2102	/	/	27982	77.85
			INV# 237 REMOTE MANAGEMENT	426-75-2076	/	/	27982	38.93
			INV# 237 DELL LAPTOP	401-10-2081	/	/	27982	1798.00
LAW ENFORCEMENT	576.31	RECORDING/FILING	155.70	RABBIT EAR	207.47			
COUNTY MANAGER	116.78	PROPERTY ASSESSMENTS	155.70	COLLECTIONS	77.85			
DWI STATE DISTRIBUTION	38.93	LOSS PREVENTION	1798.00					
01 O 70408		TOW BROTHERS	INV# 518965-1 AIR CONTROL SWITCH	402-25-2076	518965-1	06/22/2022	27860	36.60
06/30/2022								
ROAD	36.60							
01 O 70409		TOWN OF CLAYTON	ANNEX	401-03-2025	6272022	06/30/2022	27908	82.41
	1451.75		ADMIN BLDG	401-03-2025	/	/	27908	271.71
06/30/2022			COURTHOUSE	401-03-2025	/	/	27908	820.99
			OLD REFD	401-03-2025	/	/	27908	48.40
			ROAD DEPT	402-25-2025	/	/	27908	90.60
			SHERIFFS DEPT	605-93-2025	/	/	27908	137.64
MAINT/OPER/BLDGS	1223.51	ROAD	90.60	LEPP FEES	137.64			
01 O 70410		TRI-STATE RECYCLING LLC	INV# 91270 DUMPSTER SERVICE	410-53-2076	91270	06/28/2022	27969	63.08
	358.58		INV# 90962 DUMPSTER SERVICE	411-57-2076	90962	06/28/2022	27969	295.50
06/30/2022								
RABBIT EAR	63.08	GRENVILLE						
01 O 70411		UNIFIRST	INV# 8332210750 RUG SERVICE	401-03-2046	8332210750	06/21/2022	28185	61.80
	185.40		INV# 8332207233 RUG SERVICE	401-03-2046	8332207233	06/22/2022	28185	61.80
06/30/2022			INV# 8332214291 RUG SERVICE	401-03-2046	8332214291	06/29/2022	28185	61.80
MAINT/OPER/BLDGS	185.40							
01 O 70412		UNION COUNTY	REIMBURSEMENT ON GRADER USE	410-54-2076	6302022	06/30/2022	28329	6750.00
	6750.00		FOR CAMPBELL RD FIRE				28329	
06/30/2022								
RABBIT EAR FEES/DONATI	6750.00							
01 O 70413		UNION COUNTY LEADER	INV# 43654 2021 RLE ELECTION	401-05-2008	43654	09/22/2021	27916	658.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
5985.63	06/30/2022		PROCLAMATION SPANISH/ENGLISH					
			INV# 43656 CANNABIS ORDINANCE	401-02-2008	43656	09/22/2021	27916	28.38
			INV# 43647 EMPLOYMENT AD	401-02-2008	43647	09/22/2021	27916	41.36
			INV# 44180 ELCTN BRDS AD ENG/SPA	401-05-2008	44180	06/21/2022	27964	114.95
			INV# 44212D 2ND HALF TAXES	401-07-2008	44212D	06/29/2022	27964	102.18
			INV# 44229D PUBLIC MEETING NOTIC	401-02-2008	44229D	06/30/2022	27964	51.09
			INV# 44229D EM EMPLOYMENT AD	401-02-2008	44229D-2	06/30/2022	27964	58.39
			INV# 44010 GEN ELEC PROCLAMATION	401-05-2008	44010	06/30/2022	27964	1158.02
			INV# 44021 GEN ELEC PROCLAMATION	401-05-2008	44021	06/30/2022	27964	1158.02
			INV# 44214D PRIMARY ELECTIO PAQS	401-05-2008	44214D	06/30/2022	27964	542.81
			INV# 44270D NOTICE OF ELECTION	401-05-2008	44270D	06/30/2022	27964	1447.53
			INV# 44267D PRIMARY ELEC VOTING	401-05-2008	44267D	06/30/2022	27964	361.87
			INV# 44278D FIRE DEPT THANKS	415-68-2008	44278D	06/30/2022	27964	36.90
			INV# 44280D ELECTION DAY INFO	401-05-2008	44280	06/30/2022	27964	140.50
			INV# 44279D CARD OF THANKS	401-05-2008	44279	06/30/2022	27964	85.15
=====								
ELECTIONS		5667.33	COUNTY MANAGER	179.22				102.18
STATE FIRE ALLOTMENT		36.90						
=====								
01 O 70414			VIGIL MALDONADO DETENTION CENTERHOUSING OF PRISONERS	424-77-2307	612022	06/21/2022	27911	10735.00
		10735.00	5/1/22 - 5/31/22					
=====								
CORRECTIONAL GGRT RES		10735.00						
=====								
01 O 70415			INV# P03C0545616 BLT/DRYER/SWTCH	402-25-2076	P03C0545616	06/21/2022	27992	1349.24
		2773.38	WAGNER EQUIPMENT CO.		S03W0871950	06/28/2022	27992	1424.14
=====								
06/30/2022								
=====								
ROAD		2773.38						
=====								
01 O 70416			LEGISLATIVE CONFERENCE	401-01-2010	2042022	02/04/2022	28193	490.38
		740.76	LUNCHEON	401-01-2010	/	/	28193	250.38
=====								
06/30/2022								
=====								
COMMISSIONERS		740.76						
=====								
01 O 70417			PER DIEM NMC SUMMER CONF 100%	401-01-2010	6152022	05/12/2022	28193	687.24
		687.24	WALTER HALL					
=====								
06/30/2022								
=====								
COMMISSIONERS		687.24						
=====								
01 O 70418			INV# 2378 TIRE/BALANCE	407-41-2076	2378	06/30/2022	28048	526.33
		526.33	WINGO TIRE					
=====								
06/30/2022								
=====								
CAPULIN		526.33						
=====								
01 O 70419			INV# 2651 RADIO TESTING	412-61-2076	2651	06/21/2022	28316	66.24
		66.24	YUCCA COMMUNICATIONS					
=====								
06/30/2022								
=====								
CAPULIN EMS		66.24						
=====								
56		69901.86	/					
=====								
			TOTAL					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O 70432	458.64	JOE MARQUEZ	SHORT TERM DISABILITY	402-25-2002	7052022	07/05/2022	28313	458.64
	07/05/2022		06/26 - 07/02/2022					
ROAD		458.64						
01 O 70433	35.57	UNION COUNTY	FICA DED PAYDAY 07/07/2022	410-54-2004	/	/		14.42
	07/07/2022		FICA MATCH PAYDAY 07/07/2022	410-54-2064	/	/		14.41
			MEDICR DED PAYDAY 07/07/2022	410-54-2004	/	/		3.37
			MEDICR MATCH PAYDAY 07/07/2022	410-54-2064	/	/		3.37
RABBIT EAR FEES/DONATI	35.57							
01 O 70434	8.89	BOBBY LONGWILL	CANDY	410-54-2076	772022	07/07/2022	28328	8.89
	07/07/2022							
RABBIT EAR FEES/DONATI	8.89							
01 O 70435	1083.73	UNION COUNTY	FICA DED PAYDAY 07/14/2022	499-79-2004	/	/		217.00
	07/13/2022		FICA MATCH PAYDAY 07/14/2022	499-79-2064	/	/		217.00
			MEDICR DED PAYDAY 07/14/2022	499-79-2004	/	/		50.75
			MEDICR MATCH PAYDAY 07/14/2022	499-79-2064	/	/		50.75
			FEDTAX DED PAYDAY 07/14/2022	499-79-2004	/	/		548.23
REAPPRAISAL	1083.73							
01 O 70436	2035.75	UNION COUNTY	FICA DED PAYDAY 07/14/2022	410-54-2004	/	/		763.63
	07/13/2022		FICA MATCH PAYDAY 07/14/2022	410-54-2064	/	/		763.57
			MEDICR DED PAYDAY 07/14/2022	410-54-2004	/	/		178.61
			MEDICR MATCH PAYDAY 07/14/2022	410-54-2064	/	/		178.57
			FEDTAX DED PAYDAY 07/14/2022	410-54-2004	/	/		151.37
RABBIT EAR FEES/DONATI	2035.75							
01 O 70437	291.11	UNION COUNTY	FICA DED PAYDAY 07/14/2022	408-46-2004	/	/		117.96
	07/13/2022		FICA MATCH PAYDAY 07/14/2022	408-46-2064	/	/		117.95
			MEDICR DED PAYDAY 07/14/2022	408-46-2004	/	/		27.58
			MEDICR MATCH PAYDAY 07/14/2022	408-46-2064	/	/		27.62
RABBIT EAR FEES/DONATI	291.11							
SEDAN FIRE FEES	291.11							
01 O 70438	15744.40	CATERPILLAR FINANCIAL SER. CO.	STM# 32595877 #001-1041511-000	402-25-2013	32595877	07/07/2022	28357	2711.76
	07/14/2022		STM# 32595877 #001-1027605-000	402-25-2013	/	/	28357	2932.09
			STM# 32595877 #001-1029230-000	402-25-2013	/	/	28357	2711.76
			STM# 32595877 #001-1029228-000	402-25-2013	/	/	28357	2711.76
			STM# 32595877 #001-0893106-000	402-25-2013	/	/	28357	4677.03
ROAD	15744.40							
01 O 70439	1452.00	CURTIS SKAGGS	MILEAGE/PER DIEM SENTINEL	401-08-2010	7172022	07/11/2022	28365	1452.00
	07/14/2022		FIREARMS TRAINING 80%					
LAW ENFORCEMENT	1452.00							
	8	21110.09	/	/				
			TOTAL					

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
712022	BACA VALLEY TELEPHONE CO.	ACCT# 3431 BATTERIES	412612081	28298	173.05
1194.19	TOT\$	ACCT# 4512 RADIO PARTS/YUCCA	402252076	28298	337.39
	PAID	FIRE ALARM MONITORING #2159	401032025	28298	31.99
1194.19	BAL	GRENVILLE FD PHONE/NOC #507	411572025	28298	66.50
		PANIC BUTTON #1966	401032025	28298	32.39
		CAPULIN FD PHONE/NET/NOC #122	407412025	28298	105.73
		SHERIFFS SUBSTATION #5184	401082007	28298	69.30
		EM SUBSTATION #5184	401102007	28298	69.31
		EMAIL HOSTING #2159	401032025	28298	14.95
		TOWER LEASE #2159	415682076	28298	293.58
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7122	BACA VALLEY TELEPHONE CO.	INSTALL FIBER TO PORTABLE BLDG	600832081	28258	1983.00
5560.75	TOT\$	VIDEO SURVEILLANCE AT CH	600832081	28258	3577.75
	PAID				
5560.75	BAL				
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22-C19969	BENNETTS LLC	INV# 22-C19969 CYLINDER RENTAL	414662076	28346	21.70
21.70	TOT\$				
	PAID				
21.70	BAL				
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7062022	BEVERLY REESER	MILEAGE/PER DIEM NFIRS TRAINING	408452010	28342	1701.50
1701.50	TOT\$	100%			
	PAID				
1701.50	BAL				
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7282022	BRENDA GREEN	ABQ ELECTION SCHOOL PER DIEM 80%	401052010	28387	291.20
291.20	TOT\$				
	PAID				
291.20	BAL				
-----					
822022	BRENDA GREEN	ABQ ELECTION SCHOOL PER DIEM 20%	401052010	28387	72.80
72.80	TOT\$				
	PAID				
72.80	BAL				
-----					
71422	CLINT D HARDEN & ASSOCIATES	INV# 071422 LOBBY SERVICES	401012101	28344	1078.75
1078.75	TOT\$				
	PAID				
1078.75	BAL				
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7262022	CURTIS SKAGGS	MILEAGE/PER DIEM SENTINEL	401082010	28365	363.00
363.00	TOT\$	FIREARMS TRAINING 20%			
	PAID				
363.00	BAL				
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7282022	DEVIAN FIELDS	ABQ ELECTION SCHOOL PER DIEM 80%	401052010	28386	291.20
291.20	TOT\$				
	PAID				
291.20	BAL				
-----					
822022	DEVIAN FIELDS	ABQ ELECTION SCHOOL PER DIEM 20%	401052010	28386	72.80
72.80	TOT\$				
	PAID				
72.80	BAL				
-----					
712022	EASTERN PLAINS COUNCIL OF GOV.	FY 2022-2023 MEMBERSHIP DUES	401012073	28355	1241.00



OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
1241.00	TOT\$				
1241.00	PAID	418 N MAIN STREET			
1241.00	BAL	CLOVIS NM 88101 7557			
B1-395713440	HUGHESNET NETWORK SYSTEMS LLC	INV# B1-395713440 INTERNET	410532025	28345	140.68
140.68	TOT\$				
140.68	PAID	P.O. BOX 96874			
140.68	BAL	CHICAGO IL 60693 6874			
2476	KLMX	INV# 2476 PRIMARY ADVERTISING	401052008	28398	500.00
500.00	TOT\$				
500.00	PAID	P.O. BOX 547			
500.00	BAL	CLAYTON NM 88415			
6302022	LAW OFFICE OF STEPHEN ROSS	JUNE ATTORNEY SERVICES	401012101	28360	3373.55
3373.55	TOT\$				
3373.55	PAID	P.O. BOX 4774			
3373.55	BAL	SANTA FE NM 87502 4774			
9309708345	LAWSON PRODUCTS, INC.	INV# 9309708345 BRAKE KLEAN	402252012	28392	110.43
110.43	TOT\$				
110.43	PAID	PO BOX 734922			
110.43	BAL	CHICAGO IL 60673 4922			
612022	LEA COUNTY ASSESSOR	2022-23 ASSESSOR AFFILIATE DUES	401062010	28356	100.00
100.00	TOT\$				
100.00	PAID	SHARLA KENNEDY			
100.00	BAL	100 N MAIN STE 2			
		LOVINGTON NM 88260			
11368446	LINDE GAS & EQUIPMENT INC	INV# 11368446 RENTAL/LEASE	402252013	28406	130.50
130.50	TOT\$				
130.50	PAID	DEPT 0889			
130.50	BAL	PO BOX 120889			
		DALLAS TX 75312 0889			
7282022	MARYLOU HARKINS	ABQ ELECTION SCHOOL PER DIEM 80%	401052010	28385	291.20
291.20	TOT\$				
291.20	PAID				
291.20	BAL				
822022	MARYLOU HARKINS	ABQ ELECTION SCHOOL PER DIEM 20%	401052010	28385	72.80
72.80	TOT\$				
72.80	PAID				
72.80	BAL				
3115765	MAYFIELD PAPER COMPANY	INV# 3115765 DUSTER/SOAP/CLRX	401032046	28376	157.51
157.51	TOT\$				
157.51	PAID	BOX 3889			
157.51	BAL	SAN ANGELO TX 76902			
9220-75081	MC CLURES BIG J PARTS	INV# 9220-75081 CABIN AIR	402252076	28374	26.69
26.69	TOT\$				
26.69	PAID	P.O. BOX 94			
26.69	BAL	CLAYTON NM 88415			
9220-75106	MC CLURES BIG J PARTS	INV# 9220-75106 THREAD LOCK	402252077	28374	24.79
24.79	TOT\$				
24.79	PAID	P.O. BOX 94			
24.79	BAL	CLAYTON NM 88415			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
712022	MIKE STARK, AFFILIATE TREASURER	ANNUAL DUES 7/1/22-6/30/23	401022010	28361	100.00
100.00	TOT\$				
	SAN JUAN COUNTY CEO OFFICE				
	PAID				
	100 S OLIVER DR				
100.00	BAL				
	AZTEC NM 87410				
471	NEW MEXICO COUNTIES	INV# 000471 PARTIC FEES FY22-23	401012073	28364	8800.00
8800.00	TOT\$				
	PAID				
	444 GALISTEO ST				
8800.00	BAL				
	SANTA FE NM 87501				
6282022	NEW MEXICO FIRE CHIEFS ASSOC	MEMBER# 29377 ANNUAL DUES 22-23	410532010	28404	100.00
200.00	TOT\$	MEMBER# 18421 ANNUAL DUES 22-23	408452010	28404	100.00
	PAID				
	P.O. BOX 846				
200.00	BAL				
	SANTA FE NM 87504				
7062022	NMC FINANCE/PURCHASE AFFILIATE	FY23 AFFILIATE DUES	401022010	28338	25.00
25.00	TOT\$				
	PAID				
	JOANNE C HETHCOX - LUNA COUNTY				
25.00	BAL				
	PO BOX 551				
	DEMING NM 88030 0551				
7062022	NMC HEALTH CARE AFFILIATE	FY23 AFFILIATE DUES	401022010	28337	25.00
25.00	TOT\$				
	PAID				
	ATTENTION: VICTORIA EDWARDS				
	100 S. OLIVER DR.				
25.00	BAL				
	AZTEC NM 87410				
7062022	NMC HUMAN RESOURCES AFFILIATE	FY23 AFFILIATE DUES	401022010	28339	50.00
50.00	TOT\$				
	PAID				
	C/O BRIANNA VENTURA				
50.00	BAL				
	300 CENTRAL AVENUE				
	CARRIZOZO NM 88415				
712022	NMC PROBATE AFFILIATE	ANNUAL AFFILIATE DUES FY22-23	401092010	28403	20.00
20.00	TOT\$				
	PAID				
	CIBOLA COUNTY				
20.00	BAL				
	700 E ROOSEVELT AVE., STE 50				
	GRANTS NM 87020				
1896	NOBLE SOFTWARE GROUP LLC	INV# 1896 ANNUAL HOSTING FOR	426752009	28378	350.00
350.00	TOT\$	7/1/22-6/30/23			
	PAID				
	1320 YUBA ST., STE 208				
350.00	BAL				
	REDDING CA 96001				
24773500002	OFFICE DEPOT	INV# 24773500002 DUSTER	401062009	28158	5.69
5.69	TOT\$				
	PAID				
	P.O. BOX 660113				
5.69	BAL				
	DALLAS TX 75266 0113				
3315969880	PITNEY BOWES GLOBAL FINANCIAL	INV# 3315969880 5/2-8/1/22 LEASE	401022006	28349	465.00
465.00	TOT\$				
	PAID				
	SERVICES LLC				
465.00	BAL				
	PO BOX 981022				
	BOSTON MA 02298 1022				
3568	PORTABLE MICROGRAPHICS, INC.	INV# 3568 PRESERVATION OF	401042014	28335	363.11
363.11	TOT\$	2021 NEWSPAPERS			
	PAID				
	2415 PRINCETON NE, STE K				
363.11	BAL				
	ALBUQUERQUE NM 87107				
712022	PTCI	PHONE SERVICE	410532025	28348	47.82
47.82	TOT\$				
	PAID				
	P.O. BOX 1188				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
47.82	BAL GUYMON OK 73942 1188				
7132022	R & O WELL SERVICE	DOZER SVC SKILES 429 FIRE	410542076	28394	7112.50
7112.50	TOT\$ PAID				
7112.50	BAL 337 BOGGS RD				
	SEDAN NM 88436				
20220713	R & O WELL SERVICE	DOZER SVC BURCHARD 519 FIRE	410542076	28394	11862.50
11862.50	TOT\$ PAID				
11862.50	BAL 337 BOGGS RD				
	SEDAN NM 88436				
C196144	R.W. ISAACS HARDWARE	INV# C196144 FASTENERS	402252076	28239	.53
.53	TOT\$ PAID				
.53	BAL DRAWER J				
	CLAYTON NM 88415				
5202022	RANCH MARKET	INV# C0224 WATER/GATORADE	410532076	28012	176.94
176.94	TOT\$ PAID				
176.94	BAL 300 S. FIRST STREET				
	CLAYTON NM 88415				
28745	RDM WASTE INC.	INV# 28745 JUL-SEPT WASTE REMOVL	409492076	28347	176.12
176.12	TOT\$ PAID				
176.12	BAL P.O. BOX 272				
	LOGAN NM 88426				
X801053437	ROBERTS TRUCK CENTER	INV# X801053083 RELAY VLV A/M	402252012	28254	151.31-
151.31-	TOT\$ PAID				
151.31-	BAL PO BOX 1071				
	AMARILLO TX 79189				
4644	SIX-M TIRE AND SERVICE	INV# 4644 LT235/85R16 COOPER AT3	402252043	28343	240.79
240.79	TOT\$ PAID				
240.79	BAL 1 LINCOLN ST				
	CLAYTON NM 88415				
13276	SOUTHWESTERN ELECTRIC	INV# 13276 FIRE HOUSE CAP	407412025	28358	104.76
1569.72	TOT\$ PAID	INV# 13276 CAPULIN EMS	407412025	28358	56.49
1569.72	BAL BOX 369	INV# 13276 KENTON STATION	410532025	28358	79.99
	CLAYTON NM 88415	INV# 13276 GRENVILLE FD	411572025	28358	77.80
		INV# 13276 SENECA FIRE HOUSE	410532025	28358	67.41
		INV# 13276 SCHOOL WELL	408452025	28358	64.15
		INV# 13276 SEDAN FIRE HOUSE	408452025	28358	228.28
		INV# 13276 N OF R PODZEMNY HOUSE	408452025	28358	56.03
		INV# 13276 THOMAS FIRE HOUSE	408452025	28358	63.84
		INV# 13276 AG SHOP FIRE DEPT	409492025	28358	236.99
		INV# 13276 S OF J GILBERT HOUSE	410532025	28358	69.52
		INV# 13276 MAIN STATION	410532025	28358	183.53
		INV# 13276 AMISTAD FIRE WELL	409492025	28358	60.69
		INV# 13276 AMIS/HAYD FIRE WELL	409492025	28358	125.93
		ACCT# 211115001 SHERIFF SUBSTAT	401032025	28358	94.31
11210	SWAGERTY TRADING CO.	INV# 11210 1/4 X 4 FLAT PER FT	402252076	27888	45.30
45.30	TOT\$ PAID				
45.30	BAL BOX 88				
	CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
62022	TOWN OF CLAYTON	JUNE 2022 JOINT COMM	500812112	28353	8702.76
8702.76	TOT\$				
	PAID				
8702.76	BAL				
	1 CHESTNUT				
	CLAYTON NM 88415				
712022	TRANSUNION RISK & ALTERNATIVE	ACCT ID: 6278812 6/1/22-6/30/22	401082036	28312	134.08
134.08	TOT\$				
	PAID				
134.08	BAL				
	DATA SOLUTIONS, INC.				
	P.O. BOX 209047				
	DALLAS TX 75320				
18:31.8	TRIADIC	INV# 18:31.8 NETWORKING	401022013	28352	1244.20
3879.07	TOT\$	INV# 18:31.8 NETWORKING	401062013	28352	1317.43
	PAID	INV# 18:31.8 NETWORKING	401072013	28352	1317.44
3879.07	BAL				
	DEMING NM 88031 0471				
7132022	UNION COUNTY	REIMBURSE ROAD DEPT GRADER USE	410542076	28329	12075.00
12075.00	TOT\$	ON SKILES 429 FIRE		28329	
	PAID				
12075.00	BAL				
	BOX 430				
	CLAYTON NM 88415				
P10C0839136	WAGNER EQUIPMENT CO.	INV# P10C0839136 SEAL/ELMNT/FLTR	402252076	27992	652.31
652.31	TOT\$				
	PAID				
652.31	BAL				
	P.O. BOX 919000				
	DENVER CO 80291 9000				
PS060102496	WARREN CAT	INV# PS060102496 ELEMENT/FILTER	402252012	27936	123.57
123.57	TOT\$				
	PAID				
123.57	BAL				
	PO BOX 842116				
	DALLAS TX 75284 2116				
PS060103851	WARREN CAT	INV# PS060103851 GLASS DOOR LH	402252012	27936	717.22
717.22	TOT\$				
	PAID				
717.22	BAL				
	PO BOX 842116				
	DALLAS TX 75284 2116				
82215274	WEX BANK	INV# 82215274 ROAD DEPT FUEL	402252044	28379	20314.16
28495.01	TOT\$	INV# 82215274 SHERIFF FUEL	401082011	28379	4759.49
	PAID	INV# 82215274 REF D FUEL	410532076	28379	1436.81
28495.01	BAL	INV# 82215274 CAPULIN EMS FUEL	412612076	28379	55.68
	CAROL STREAM IL 60197 6293	INV# 82215274 ASSESSOR FUEL	499792011	28379	103.00
		INV# 82215274 MAINTENANCE FUEL	401032011	28379	121.58
		INV# 82215274 GRENVILLE FD FUEL	411572076	28379	442.86
		INV# 82215274 CAPULIN FD FUEL	407412010	28379	924.93
		INV# 82215274 CM FUEL	401022010	28379	139.47
		INV# 82215274 TAB DELIVER/PICKUP	401052019	28379	197.03
2394	WINGO TIRE	INV# 2394 SPARE TIRE	407412076	28048	501.33
501.33	TOT\$				
	PAID				
501.33	BAL				
	P.O. BOX 112				
	DES MOINES NM 88418				

\*\*\*TOTAL INVOICING\*\*\* 103582.10

**brandy.thompson@unionnm.us**

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**From:** Village of Des Moines Village of Des Moines <dmseniors@bacavalley.com>  
**Sent:** Tuesday, July 5, 2022 8:20 AM  
**To:** brandy thompson  
**Cc:** dmmayor  
**Subject:** Re: Union County FY 23 Senior Center Allocation

Good Morning Brandy,

Thank you for this information, I greatly appreciate Union County's support of our program.

Given inflation over the past 12 months, I'm wondering if I could request a raise in the amount of your contribution. In the 12 months preceding May 2022, the inflation rate has risen 8.3%, which--if matched by Union County--would bring the donation to 12,996.00. I would be most grateful if Union County community leadership would consider raising their contribution to 13,000. Local contributions are instrumental in allowing us to continue the services we provide to our growing community of aging adults. This money assists us in purchasing, preparing, and delivering food--which is especially crucial to those in our community who are largely homebound and live far from services.

Thank you for your consideration, and best regards,

~Kelly Ricks

*Director: Des Moines Senior Center*

*Office: 575-278-2140*

*Cell: 801-718-8662*

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**From:** "brandy thompson" <brandy.thompson@unionnm.us>  
**To:** dmseniors@bacavalley.com  
**Sent:** Thursday, June 30, 2022 1:54:54 PM  
**Subject:** Union County FY 23 Senior Center Allocation

Kelly,

Union County has allocated \$12,000 for the Des Moines Senior Center for FY23. We will be submitting our final budget to the Department of Finance and Authority by July 31<sup>st</sup>. If there is a change in this allocation amount with our final budget submittal, I will notify you. Please let me know if you have any questions.

Best regards,

**Brandy Thompson** | Union County Manager

 | 200 Court St./PO Box 430, Clayton NM 88415  
[brandy.thompson@unionnm.us](mailto:brandy.thompson@unionnm.us) | D 575-374-8896 ext. 4 | C 575-207-8896 | [www.unionnm.us](http://www.unionnm.us)

**CONFIDENTIALITY NOTICE**

## Infrastructure Capital Improvement Plan FY 2023-2027

### Union County Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2023	2024	2025	2026	2027	Total Project Cost	Amount		Phases?
												Not Yet	Funded	
31491	2023	001	Law Enforcement/Judicial Complex	Facilities - Administrative Facilities	5,000	400,000	400,000	400,000	300,000	0	1,505,000	1,500,000	5,000	Yes
35132	2023	002	Union County Road Improvements	Transportation - Highways/Roads/Bridges	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	0	Yes
35133	2023	003	Union County Road Department Equipment	Transportation - Highways/Roads/Bridges	0	150,000	150,000	150,000	150,000	150,000	750,000	750,000	0	Yes
14919	2023	004	Road Department Building Renovate	Facilities - Administrative Facilities	0	195,000	0	0	0	0	195,000	195,000	0	Yes
33985	2023	005	US Highway 64/87	Transportation - Highways/Roads/Bridges	0	15,000,000	10,000,000	12,000,000	15,000,000	15,000,000	67,000,000	67,000,000	0	Yes
33988	2023	006	Highway 402 repairs/maintenance	Transportation - Highways/Roads/Bridges	0	15,000,000	12,000,000	12,000,000	15,000,000	10,500,000	64,500,000	64,500,000	0	Yes
33986	2023	007	US Highway 56 repairs/maintenance	Facilities - Administrative Facilities	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000	50,000,000	0	Yes
33990	2023	008	Highway 406 repairs/maintenance	Transportation - Highways/Roads/Bridges	0	10,000,000	10,000,000	10,000,000	10,000,000	1,000,000	41,000,000	41,000,000	0	Yes
33991	2023	009	Winter Gates	Transportation - Highways/Roads/Bridges	0	50,000	0	0	0	0	50,000	50,000	0	Yes
23434	2023	010	4 County Hydrological Study	Water - Water Supply	75,000	25,000	50,000	50,000	25,000	25,000	250,000	175,000	75,000	Yes
10471	2024	001	Communications	Facilities - Administrative Facilities	0	0	75,000	75,000	75,000	0	225,000	225,000	0	Yes
10519	2025	001	Fire Department ISO upgrade	Facilities - Fire Facilities	0	0	0	250,000	0	0	250,000	250,000	0	Yes
33977	2025	002	Rabbit Ear Business Incubator	Facilities - Other	0	0	0	100,000	0	0	100,000	100,000	0	Yes
31451	2025	003	Union County Industrial Park Planning	Facilities - Other	0	0	0	32,500	0	0	32,500	32,500	0	No

## Infrastructure Capital Improvement Plan FY 2023-2027

29970	2026	001	Medical Helicopter Pad	Facilities - Health-Related Cap Infrastructure	0	0	0	0	0	50,000	0	50,000	50,000	Yes
37804	2026	002	Union County Livestock Pavilion	Facilities - Other	0	0	0	0	0	1,090,000	0	1,090,000	1,090,000	No
37646	2027	001	Folsom Museum	Facilities - Museums	0	0	0	0	0	200,000	0	200,000	200,000	Yes

<b>Number of projects:</b>	17													
<b>Funded to date:</b>	80,000	51,020,000	42,875,000	45,257,500	51,890,000	37,075,000	228,197,504	228,117,472						
<b>Grand Totals</b>														

**STATE OF NEW MEXICO  
COUNTY OF UNION  
RESOLUTION NO. 2023-03**

**2022 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2022**

**WHEREAS**, the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2021-2022; and

**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023 budget; and

**WHEREAS**, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2022.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of Union, State of New Mexico hereby approves the final quarterly report for FY 2022 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 19<sup>th</sup> day of July, 2022.

**UNION BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Justin Bennett, Chairman

\_\_\_\_\_  
Clayton Kiesling, Member

ATTEST:

\_\_\_\_\_  
Walter Hall, Member

\_\_\_\_\_  
Brenda Green, County Clerk



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Report Recap - Fiscal Year 2021-2022 - Union County - FY2022 Q4**

Printed from LGBMS on 2022-07-18 09:56:40

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,501,150.00	0.00	3,190,509.08	-25,000.00	2,439,202.40	-10,625.81	3,216,830.87	609,800.60	2,607,030.27
20100 Corrections	40,477.00	0.00	0.00	-40,476.20	0.00	0.00	0.80	0.00	0.80
20300 County Property Valuation	101,651.00	0.00	49,790.36	0.00	32,177.40	0.00	119,263.96	0.00	119,263.96
20400 County Road	495,451.00	0.00	1,136,397.54	0.00	1,446,321.93	0.00	185,526.61	120,526.83	64,999.78
20600 Emergency Medical Services	155,636.00	0.00	13,030.90	0.00	7,140.49	0.00	161,526.41	0.00	161,526.41
20800 Farm & Range	458.00	0.00	35.79	0.00	0.00	0.00	493.79	0.00	493.79
20900 Fire Protection	878,112.00	0.00	668,945.96	25,000.00	582,404.00	0.00	989,653.96	0.00	989,653.96
21100 Law Enforcement Protection	105,341.00	0.00	108,253.88	0.00	178,286.13	0.00	35,308.75	0.00	35,308.75
21700 Recreation	94.00	0.00	0.24	0.00	0.00	0.00	94.24	0.00	94.24
21800 Intergovernmental Grants	590,212.00	0.00	2,371.71	0.00	0.00	0.00	592,583.71	0.00	592,583.71
22000 Indigent Fund	435,281.00	0.00	1,184.90	0.00	218,984.52	0.00	217,481.38	0.00	217,481.38
22100 Hospital Gross Receipts Tax	237,505.00	0.00	1,040,465.73	0.00	997,657.23	0.00	280,313.50	0.00	280,313.50
22300 DWI Fund	3,260.00	0.00	104,153.13	0.00	81,851.07	0.00	25,562.06	0.00	25,562.06
22500 Clerks Recording & Filing Fund	39,627.00	0.00	7,720.26	0.00	4,431.99	0.00	42,915.27	0.00	42,915.27
22600 Jail - Detention	131,885.00	0.00	15,926.93	40,476.20	166,367.67	0.00	21,920.46	0.00	21,920.46
22700 County Emergency Communications and Medical & Behavioral Health GRT	68,286.00	0.00	219,526.11	0.00	146,689.68	0.00	141,122.43	0.00	141,122.43
26000 American Rescue Plan Act	394,207.00	0.00	394,206.50	0.00	2,477.08	0.00	785,936.42	0.00	785,936.42
29900 Other Special Revenue	1,237,766.00	0.00	6,503.86	-148,500.00	88,281.80	0.00	1,007,488.06	0.00	1,007,488.06

30300 State Legislative Appropriation Project	25,387.00	0.00	89.27	148,500.00	24,635.00	0.00	149,341.27	0.00	149,341.27
39900 Other Capital Projects	12,432.00	0.00	29.05	0.00	0.00	0.00	12,461.05	0.00	12,461.05
70200 Property Taxes Held for Others	103,900.00	0.00	1,805,998.94	0.00	1,820,950.21	10,625.81	99,574.54	0.00	99,574.54
<b>Totals</b>	<b>7,558,118.00</b>	<b>0.00</b>	<b>8,765,140.14</b>	<b>0.00</b>	<b>8,237,858.60</b>	<b>0.00</b>	<b>8,085,399.54</b>	<b>730,327.43</b>	<b>7,355,072.11</b>

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

Entity: Union County PERIOD: 4th Qtr.

**FINANCIAL REPORT ADJUSTMENT SCHEDULE**

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation* <b>Must be filled out</b>
GENERAL FUND - Operating (GF)	(10,626)		Beginning Cash and FY 22 adjustment for Treasurer's distribution to Delinquent Property Tax Bureau. Distribution is done from General Fund where it is collect in County software but unable to crosswalk to LGBMS General Fund.
CORRECTION			
ENVIRONMENTAL GRT			
EMS			
ENHANCED 911			
FIRE PROTECTION FUND			
LEPF			
LODGERS' TAX			
MUNICIPAL STREET			
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
DWI PROGRAM			
OTHER			
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
Opera & Maint BNSF			
Restricted Landfill			
Water Meter			
Oper & Maint CD 1			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS	10,626		Beginning Cash balance and FY22 adjustment for Treasurer's distribution to Delinquent Property Tax Bureau. Distribution is done from General Fund where it is collect in County software but unable to crosswalk to LGBMS General Fund.
<b>TOTAL</b>	<b>0</b>		

Statements of Revenue, Expenditures and Changes in Fund Balances  
 Governmental Funds  
 4th Quarter FY 22

Revenues:	General Fund	Road Fund	Hospital Mill Levy & GRT	Volunteer Fire Depts	Capital Improvements/ Emergency	All Other Funds	Total Governmental Activity
Taxes	2,225,518	611,183	1,039,510	-	-	2,008,340	5,884,552
Licenses & Permits	1,268	-	-	-	-	-	1,268
Service Charges	48,056	-	-	-	-	18,282	66,338
Fines & Forfeits	-	-	-	-	-	-	-
Miscellaneous	78,494	4,568	-	43,262	-	92,859	219,183
Intergovernmental	828,624	519,668	-	608,452	-	601,913	2,558,657
Investment Earnings	6,549	978	956	2,287	29	7,399	18,198
Contributions & Donations	2,000	-	-	14,945	-	-	16,945
<b>Total Revenues</b>	<b>3,190,509</b>	<b>1,136,398</b>	<b>1,040,466</b>	<b>668,946</b>	<b>29</b>	<b>2,728,793</b>	<b>8,765,140</b>
Expenditures:							
Current:							
General Government	1,411,165	-	-	-	-	1,951,720	3,362,885
Public Safety	728,552	-	-	303,979	-	248,219	1,280,750
Public Works	166,497	1,446,322	-	-	-	-	1,612,819
Culture & Recreation	-	-	-	-	-	-	-
Health & Welfare	31,110	-	997,657	-	-	372,815	1,401,582
Capital Outlay	-	-	-	182,278	-	193,114	375,392
Debt Service	-	-	-	-	-	-	-
Principal Payments	78,780	-	-	79,034	-	-	157,815
Interest Payments	29,504	-	-	17,112	-	-	46,616
<b>Total Expenditures</b>	<b>2,445,608</b>	<b>1,446,322</b>	<b>997,657</b>	<b>582,404</b>	<b>-</b>	<b>2,765,867</b>	<b>8,237,859</b>
Excess (deficiency) of Revenues over Expenditures	744,901	(309,924)	42,809	86,542	29	(37,074)	527,282
Other Financing Sources (uses):							
Operating Transfer in	75,000	-	-	25,000	-	903,707	1,003,707
Operating Transfer out	(100,000)	-	-	-	-	(903,707)	(1,003,707)
Proceeds from NIMFA Loan	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-
Total other financing sources over other financing (uses)	(25,000)	-	-	25,000	-	-	-
Net change in fund balance	719,901	(309,924)	42,809	111,542	29	(37,074)	527,282
Fund balance, beginning of year as previously reported	2,496,934	495,451	237,504	878,111	12,432	3,437,676	7,558,108
Fund Balance, end of year	<b>3,216,835</b>	<b>185,526</b>	<b>280,313</b>	<b>989,653</b>	<b>12,461</b>	<b>3,400,602</b>	<b>8,085,390</b>

**STATE OF NEW MEXICO  
COUNTY OF UNION  
RESOLUTION NO. 2023-04**

**2022-2023 BUDGET ADOPTION**

**WHEREAS,** the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2022–2023; and

**WHEREAS,** said budget was developed on the basis of need and available resources through cooperation with all users, departments, elected officials and other department supervisors; and

**WHEREAS,** the interim version of the budget has been reviewed by Local Government Division of the New Mexico Department of Finance and Administration; and

**WHEREAS,** it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2022-2023.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of Union, State of New Mexico hereby adopts the budget hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 19<sup>th</sup> day of July, 2022.

**UNION BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Justin Bennett, Chairman

\_\_\_\_\_  
Clayton Kiesling, Member

\_\_\_\_\_  
Walter Hall, Member

ATTEST:

\_\_\_\_\_  
Brenda Green, County Clerk

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Budget Recap - Fiscal Year 2022-2023**  
**Union County - Final - Entity**

Printed from LGBMS on 2022-07-18 12:43:32

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,216,836.00	0.00	2,997,700.00	-680,000.00	3,194,835.00	2,339,701.00	798,708.75	1,540,992.25
20300 County Property Valuation	119,263.00	0.00	41,250.00	0.00	100,145.00	60,368.00	0.00	60,368.00
20400 County Road	185,527.00	0.00	1,261,953.00	400,000.00	1,625,920.00	221,560.00	135,493.33	86,066.67
20600 Emergency Medical Services	161,526.00	0.00	13,191.00	7,200.00	57,033.00	124,884.00	0.00	124,884.00
20800 Farm & Range	494.00	0.00	27.00	0.00	400.00	121.00	0.00	121.00
20900 Fire Protection	989,654.00	0.00	749,711.00	0.00	1,286,923.00	452,442.00	0.00	452,442.00
21100 Law Enforcement Protection	35,309.00	0.00	116,200.00	0.00	131,000.00	20,509.00	0.00	20,509.00
21700 Recreation	94.00	0.00	1.00	0.00	0.00	95.00	0.00	95.00
21800 Intergovernmental Grants	592,583.00	0.00	2,000.00	-589,997.00	0.00	4,586.00	0.00	4,586.00
22000 Indigent Fund	217,482.00	0.00	500.00	0.00	192,000.00	25,982.00	0.00	25,982.00
22100 Hospital Gross Receipts Tax	280,313.00	0.00	1,008,000.00	0.00	1,160,000.00	128,313.00	0.00	128,313.00
22300 DWI Fund	25,562.00	0.00	82,700.00	0.00	100,719.00	7,543.00	0.00	7,543.00
22500 Clerks Recording & Filing Fund	42,916.00	0.00	6,150.00	0.00	30,000.00	19,066.00	0.00	19,066.00
22600 Jail - Detention	21,921.00	0.00	25,300.00	280,000.00	282,000.00	45,221.00	0.00	45,221.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	141,122.00	0.00	136,300.00	-7,200.00	238,000.00	32,222.00	0.00	32,222.00
29900 Other Special Revenue	1,007,488.00	0.00	3,000.00	738,497.00	100,000.00	1,648,985.00	0.00	1,648,985.00
30300 State Legislative Appropriation Project	149,342.00	0.00	948,600.00	-148,500.00	948,500.00	942.00	0.00	942.00

39900 Other Capital Projects	12,461.00	0.00	50.00	0.00	12,450.00	61.00	0.00	61.00
70200 Property Taxes Held for Others	99,570.00	0.00	2,199,580.00	0.00	2,202,080.00	97,070.00	0.00	97,070.00
26000 American Rescue Plan Act	785,936.00	0.00	0.00	0.00	500,000.00	285,936.00	0.00	285,936.00
<b>Totals</b>	<b>8,085,399.00</b>	<b>0.00</b>	<b>9,592,213.00</b>	<b>0.00</b>	<b>12,162,005.00</b>	<b>5,515,607.00</b>	<b>934,202.08</b>	<b>4,581,404.92</b>