

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA
July 14, 2020**

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 #2021-01 Mill Levy Question Union County General Hospital
 - ii. Resolution #2021-02 Coop Agreement with NMDOT
 - iii. Resolution #2021-03 CAP Agreement with NMDOT
 - iv. Resolution #2021-04 School Bus Agreement with NMDOT
 - v. Resolution #2021-05 CAP project match waiver
 - vi. Resolution #2021-06 School Bus project match waiver
 - vii. Bid Award #2020-004 Kiser Renovation/ Administrative Building
 - viii. Resolution #2021-07 NMFA Application for Administration Building
 - ix. Clint Harden & Associates Lobby Contract FY 2021
 - x. JPA amendment Emergency Manager with Town of Clayton
 - xi. Approval of Bills
 - xii. Road Crossing Permits
 - xiii. Inventory Items Disposition – Road Department International Water Truck
 - xiv. Healthcare Assistance - Approval of Claims
 - xv. County Travel Requests
 - xvi. Kiser Building/ Administrative Building
 - xvii. Jail agreement with neighboring counties
 - xviii. Budget workshop
 - xix. Resolution #2020-08 FY 2020 4th Quart Report Approval
 - xx. Resolution #2020-09 FY 2021 Budget Approval

10:00 a.m. **Citizen's Forum**

1. **Road Superintendents Report**
2. **Fire Coordinator/Emergency Manager Report**
3. **Elected Officials Reports**

Adjourn

As of 7/8/2020

Next Meeting August 11, 2020 @ 9:00
Joint Meeting with Town of Clayton September 8, 2020 @9:30

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
June 9, 2020

BOARD MEMBERS PRESENT:

Chairman Justin K. Bennett Commissioner W. Carr Vincent Commissioner Clayton F. Kiesling

OTHERS PRESENT:

Clerk Mary Lou Harkins Manager Brandy Thompson Treasurer Shea Arnett
Sheriff James Lobb Undersheriff Chris Schear Assessor Hollie Cruz
Road Superintendent Russell Kear Wildland Fire Coordinator Jim O'Bryant
Emergency Manager Robert Wingo

GUESTS:

Tammie Stump, CEO - Union County General Hospital
Melissa Prante, CFO - Union County General Hospital
Collin Rhodes, Chief Operations Officer - Osceola Energy

Commissioner Kiesling moved to approve the agenda and regular meeting minutes of May 12, 2020.
Commissioner Vincent seconded. There was no further discussion. Vote: All YES. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, the CEO, provided copies of the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, May 12, 2020”, attached as an exhibit (five pages). Stump reported on the following (but not limited to the following): **Provider Recruitment Update; Des Moines Clinic; Business Office/Revenue Cycle Update; Financial Assistance Update; Radiology Report; Plant Services; Laboratory Services; Union County Health Center; IT; Pharmacy; and Clinical Area; Therapy Services, and COVID** update.

Melissa Prante, CFO, reported on various financials for April. The following reports were e-mailed to the County Manager before the meeting, for distribution to the Board: “Union County Consolidated, Consolidated Operations Review, for the period ending April 30, 2020”; “Clayton Health Systems, May 27, 2020 MOR, Notes to Consolidated Financial Statements, Period Ending April 30, 2020”; “Union County General Hospital Acute Hospital Operations Review for the period ending April 30, 2020”; “Union County Clinic, Clinic Operations Review through the period ending April 30, 2020”; and, “Clayton Family Practice, Executive Financial Summary, 10th Month FY 2020”. A brief discussion followed.

EMERGENCY MANAGER REPORT

Manager Wingo reported on the following (but not limited to the following): National Guard duties; COVID and Personal Protection Equipment (PPE) update; final draft of the Hazard Mitigation Plan is ready and on schedule. The plan needs to be reviewed and considered before final Board adoption. Wingo will share the draft plan with the manager so that she can forward it to the Board. Wingo will address the City Council about the draft plan; Considering the recent serious emergencies (gas leak, electricity outage, and large fires), there is a severe need for a practical Emergency Operation Center (EOC) large enough to accommodate eighteen (18) different local departments plus other outside agencies. Today, the EOC is located on Chestnut Street, upstairs

in the fire department. Both the Town and the County should consider and agree on another EOC location. Discussion followed.

DISCUSSION /POSSIBLE ACTION ITEMS

RESOLUTION #2020-46 NMFA ROAD DEPT CRUSHER LOAN PPRF-5219

Proposed Resolution #2020-46 was reviewed and discussed. Mgr. Thompson explained the resolution in detail. The resolution authorizes the execution and delivery of a loan agreement and intercept agreement by and between Union County, New Mexico and the New Mexico Finance Authority, evidencing a special, limited obligation of the County to pay a principal amount of up to \$442,112 together with interest, for the purpose of purchasing a new crusher and respective equipment for the County and funding a loan agreement reserve account; evidencing a special limited obligation and providing for the pledge and payment of the principal and interest due under the loan agreement solely from the fourth one-sixteenth of one percent (.0625%) increment of County Local Option Gross Receipts Tax imposed, and distributed to the County by the State Taxation and Revenue Department; providing for the distribution of County Local Option Gross Receipts Tax to be redirected by the State Taxation and Revenue Department to the Finance Authority, or its assigns for the payment of principal and interest due on the loan agreement pursuant to an intercept agreement; ratifying actions taken; repealing all action inconsistent with this resolution; and authorizing the taking of other actions in connections with the execution and delivery of the loan agreement and intercept agreement.

Superintendent Kear indicated that the crusher will be ready for delivery at the end of June or the 1st of July.

Commissioner Vincent moved to adopt Resolution #2020-46 - NMFA Road Department Crusher Loan PPRF-5219. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. The resolution was signed.

RESOLUTION #2020-47 UNION COUNTY FIRE DEPARTMENT GUIDELINES

Proposed Resolution #2020-47 with attached fire department guidelines was reviewed and discussed. The guidelines follow the Joint Powers Agreement between Energy, Mineral and Natural Resources Department, and Union County for Wildland Fire Protection and Suppression and all amendments, as well as, National Wildfire Coordination Group guidelines. The current Joint Powers Agreement (JPA) was discussed. Commissioner Vincent suggested that the current JPA be reviewed by the Board and updated through legal counsel. Fire Coordinator O'Bryant agreed.

Commissioner Vincent moved to approve Resolution #2020-47 - Union County Fire Department Guidelines. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. The resolution was signed.

FIRE COORDINATOR REPORT - Coordinator O'Bryant reported on the following (but not limited to the following): gave updates on recent fires. During the last week there have been at least twenty (20) fires; commended the dedication and work of Union County's volunteer firefighters; and, the available fire resources with Kiowa Grasslands, Capulin Monument, and the US Forrest Service.

At 11:11 a.m., the meeting recessed for a short break. At 11:20 a.m., the meeting resumed.

CITIZENS' FORUM

Collin Rhodes, Chief Operations Officer - Osceola Energy (OE) introduced himself and expressed his desire to work with Union County by proposing a potential Power Purchase Agreement (PPA) contract. The following was discussed (but not limited to the following): a proposal was made for a secondary source of energy, which would offset current power costs. OE is interested in working with the Town of Clayton (TOC), the prison,

hospital and local farmers; interest was expressed in setting up a solar farm in the TOC's industrial park, as well as, an office in Clayton; employing 5-10 people full-time; partnering with Central New Mexico Community College to set-up a renewable energy training facility in Clayton, and a possible reintegration program for prison inmates; production and pricing would be guaranteed for the next twenty-five years; OE would be self-financed; the terms of the PPA would be that the County would pay for a certain amount of power for the next twenty-five years; and, available tax incentives and their deadlines. Discussion followed. Mgr. Thompson will work together with Rhodes to supply requested energy information. Rhodes will then supply a preliminary proposal to the County.

RESOLUTION #2020-48 COMMERCIAL LOAN APPLICATION SEDAN FIRE DEPARTMENT

Proposed Resolution #2020-48 allows for the acquisition of fire equipment for the Sedan Fire Department. The following copies were contained in the meeting packet: a Lease Financing Proposal dated May 26, 2020; an apparatus "offer" from Firefighter Trucks Inc. dated May 15th; and a copy of a letter dated May 19, 2020, from the New Mexico Fire Marshal's Office which indicated "approval to expend fire protection fund monies to finance the cost of the Initial Attack Fire Apparatus". These items were reviewed and discussed. Mgr. Thompson explained the need for the resolution in detail.

Commissioner Kiesling moved to adopt Resolution #2020-48 - Commercial Loan Application for the Sedan Fire Department. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried. The resolution was signed.

RESOLUTION #2020-49 BUDGET INCREASE REFD AND SEDAN FIRE DEPARTMENT

Proposed Resolution #2020-49 was reviewed and discussed. Mgr. Thompson explained the resolution in detail. This resolution allows for the authorization of Union County to receive the Rabbit Ear Fire Protection Grant Council Award (410) (DFA #20900) budget increase and Sedan Fire District Fire Protection Grant Council Award (408) (DFA#20900) budget increase.

Commissioner Kiesling moved to adopt Resolution #2020-49 - Budget Increase REFD and Sedan Fire Department. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. The resolution was signed.

At 11:59 a.m., the meeting recessed for lunch. At 1:40 p.m., the meeting resumed.

PRIMARY ELECTION CANVASS

Clerk Harkins presented the 2020 Primary Election Canvass. A total of one thousand fifty-eight (1,058) voters participated in this election. There were five (5) hand tallies that were included in the official vote totals. The State's official canvass will be on July 23, 2020. Once the State's Canvass is complete, the Secretary of State will issue the Certificates of Nomination.

Commissioner Vincent moved to approve the 2020 Primary Election Canvass as presented. Commissioner Kiesling seconded. Vote: All YES. There was no further discussion. Motion carried. The Certification of Canvass Results was signed by the Board and the Clerk.

RESOLUTION #2020-50 EPCOG PARTICIPATION AND APPOINTMENTS

Proposed Resolution #2020-50 was reviewed and discussed. This resolution allows for participation as a member of the programs and policy development for the Eastern Plains Council of Governments (EPCOG) for the Fiscal Year 2020-2021. Annual membership dues are for \$1,241.00. The membership period begins July 1, 2020, and ends June 30, 2020. Chairman Bennett will remain as the County's designated member and Mgr. Thompson will be the alternate member.

Commissioner Vincent moved to adopt Resolution #2020-50 - Eastern Plains Council of Governments (EPCOG) participation and the appointment of Chairman Bennett as the designated member and Mgr. Thompson as the alternate member. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. The resolution was signed.

AWARD OF RFP #19/20-003 WATER STORAGE TANKS

Mgr. Thompson provided copies of a bid opening, "Bid #19/20-03 Water Tank Storage". The bids were opened in the Union County Manager's Office on June 8, 2020, at 3:00 p.m. and witnessed by Mgr. Brandy Thompson, Commissioner Clayton Kiesling, and Bobby Longwill - Assistant Fire Chief of the Rabbit Ear Fire Department. The following provided bids: Contain Water Systems (2), Power Pipe 3 Tank (2), and United Fiberglass Inc. The bids were discussed.

Chairman Bennett stepped down as Chairman and moved to award the bid proposal from United Fiberglass Inc. from Amarillo, Texas. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried.

APPROVAL OF BILLS

The Board reviewed and discussed bills in the approximate amount of \$207,186.80.

Commissioner Vincent moved to approve the payment of bills in the approximate amount of \$207,186.80. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried.

ROAD CROSSING PERMITS

Permit No. 376 with an attached map submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunications lines parallel to the South Row of Heringa Road (aka Co Rd A034);

Permit No. 377 with an attached map submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunications lines parallel the West Row of Swagerty Road (aka Co Rd A036); and

Permit No. 378 with an attached map submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunications lines across Gardner Road (2). Legal descriptions contained within the permits.

Commissioner Vincent moved to approve road crossing Permits No. 376, 377, and 378. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried.

INVENTORY ITEMS DISPOSITION - ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

An "Inventory Items for Disposition" list was presented by Sheriff James Lobb. A brief discussion followed. The list included the following (but not limited to the following): Blue Colored Chevrolet Impala, military generator; and, a Golds Gym Treadmill.

Commissioner Kiesling moved to approve the items for disposition as presented. Commissioner Vincent seconded. A brief discussion followed about the International Water Truck. Vote: All YES. Motion carried. The list for disposition was signed.

HEALTH CARE ASSISTANCE - Approval of Claims

There were no health care assistance claims presented for consideration. No action was taken.

COUNTY TRAVEL REQUESTS

No travel requests were made. No action was taken.

KISER BUILDING/ADMINISTRATION BUILDING

Mgr. Thompson gave a project update, which included the following (but not limited to the following): advertisements will be published during the next couple of weeks with a bid opening date of July 1st. The Board encouraged a wide distribution for project advertisement.

JAIL AGREEMENT WITH NEIGHBORING COUNTIES

Sheriff Lobb reported that the jail agreement with Colfax County has been approved. However, no prisoners are being accepted currently because of COVID restrictions. A brief discussion followed. Current jail agreements will remain in place. Taos and San Miguel Counties are pending. Colfax County remains the best option. Juvenile Detention will remain with Taos County. Discussion only. No action was taken.

BUDGET WORKSHOP

Mgr. Thompson provided copies of the preliminary department budgets. The preliminary budget has been submitted to the Department of Finance and Administration. A lengthy discussion followed. Budget allocation adjustments were considered.

EXECUTIVE SESSION- pursuant to NMSA 1978, Section 10-15-1 (H) (2) Limited Personnel Matters

- 1) Road Superintendent evaluation
- 2) County Manager Evaluation; and

Pursuant to NMSA 1978, Section 10-15-1 (H) (7) pertaining to threatened litigation in which the County is or may become a participant

- 1) Tort Claim Notice

At 2:57 p.m., Commissioner Vincent moved to go into closed session pursuant to NMSA 1978, Section 10-15-1(H) (2) pertaining to limited personnel matters and pursuant to NMSA 1978, Section 10-15-1 (H) (7) pertaining to threatened litigation in which the County is or may become a participant. Commissioner Kiesling seconded. There was no further discussion. Vote: Vincent - YES, Kiesling - YES, and Bennett - YES. Motion carried.

At 3:50 p.m., Commissioner Vincent moved to come out of the closed session pursuant to NMSA 1978, Section 10-15-1 (H) (2) pertaining to limited personnel matters and pursuant to NMSA 1978, Section 10-15-1 (H) (7) pertaining to threatened litigation in which the County is or may become a participant. Commissioner Vincent affirmed that matters discussed in the closed meeting were limited only to those specified in the motion for closure. No action was taken during the closed session. Commissioner Kiesling seconded. Vote: Vincent - YES, Kiesling - YES, and Bennett - YES. Motion carried.

BUDGET WORKSHOP - continued

Mgr. Thompson reported that during next month's regular meeting, the final budget will be on the agenda for approval as well as a Resolution adopting the FY Budget and 4th Quarter Reports.

ROAD SUPERINTENDENT'S REPORT

Superintendent Kear reported on the following (but not limited to the following): Water truck is still working fine; finished road project south of Pasamonte; road crusher maintenance; working on the Sophia Bridge; taking care of routine county-wide road maintenance despite drought conditions in an attempt to preserve roads; culvert delivery. Commissioner Vincent relayed to Kear that the Berg Caliche pit is still available if needed. County road maintenance is largely dependent on landowner donations of Caliche.

ELECTED OFFICIALS REPORTS

Sheriff Lobb thanked the Road Department for building the partition wall in the Conex storage container at the shooting range; everyone in the office tested negative for COVID-19 during recent testing; Lobb was very complimentary of his staff during recent power outage situation; **Under Sheriff Chris Shear** reported that new hire, Deputy Sheriff Franco, is being released from the Army and will be starting next week. Still unsure of when the next law enforcement academy will be, but more than likely after January of next year; working on officer policies with the County attorney to reduce risk of liability while following state laws. Commissioner Vincent inquired about the recent gas leaks or fires and his concerns that not all entities were notified. Lastly, the National Guard continues to maintain all building repairs.

Treasurer Arnett reported that 87% of County taxes have been collected.

Commissioner Kiesling reported that he continues to work on Census Outreach. Union County's response rate is not that great and is about 33%. The Census deadline is in October.

Commissioner Vincent reported that he remains frustrated with the Governor's plan to re-open our State. Vincent is very concerned with the position our State has been put in economically.

Chairman Bennett reported that he received a phone call from the National Guard and that the three (3) year building contract will be renewed later this week. Lastly, as a member of the New Mexico Counties Board, there will more than likely be an in-person board meeting.

Meeting Announcements: The next regular meeting will be held on Tuesday, July 9, 2020, at 9:00 a.m. There was no Joint Communications Meeting this month.

ADJOURN: At 4:11 p.m., Commissioner Kiesling moved to adjourn. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried. Meeting adjourned.

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

Justin K. Bennett - Chairman

W. Carr Vincent - Vice Chairman

Clayton F. Kiesling - Member

ATTEST

SEAL

Mary Lou Harkins - Clerk

11th Month FY 2020

Unaudited

KEY STATISTICS					
	<i>05/31/20</i> <i>ACTUAL</i>	<i>05/31/20</i> <i>BUDGET</i>	<i>YTD</i> <i>ACTUAL</i>	<i>YTD</i> <i>BUDGET</i>	<i>YTD</i> <i>VARIANCE</i>
Total Admissions	13	16	188	164	24
Total Patient Days	65	60	825	668	157
Average Length of Stay Total	5.00	3.75	4.39	4.07	(0.32)
Total Emergency Room Visits	111	158	1,729	1,742	(13)
Outpatient Visits (NOT CLINIC)	376	625	5,339	6,875	(1,536)
Total Surgeries	2	5	28	55	(27)
Total GI Procedures	3	4	61	46	15

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	<i>05/31/20</i> <i>ACTUAL</i>	<i>05/31/20</i> <i>BUDGET</i>	<i>YTD</i> <i>ACTUAL</i>	<i>YTD</i> <i>BUDGET</i>	<i>YTD</i> <i>VARIANCE</i>
Revenue:					
Gross Patient Revenues	\$1,074	\$1,342	\$14,921	\$14,760	161
Deductions from Revenue	(14)	(526)	(5,332)	(5,796)	464
Net Patient Revenues	1,060	816	9,589	8,964	625
Other Revenue	404	191	3,071	2,091	980
Total Net Revenues	1,464	1,007	12,660	11,055	1,605
Expenses:					
Salaries & Benefits	635	546	6,179	6,013	(166)
Professional Fees	16	56	461	611	150
Purchased Services	107	108	1,039	1,188	149
Supply Expenses	62	70	870	763	(107)
Other Operating Expenses	251	150	2,242	1,652	(590)
Depreciation & Interest Expense	50	67	653	734	81
Total Expenses	1,121	997	11,444	10,961	(483)
OPERATING MARGIN	343	10	1,216	94	1,122
NET MARGIN	\$343	\$10	\$1,216	\$94	\$1,122
EBIDA	\$393	\$77	\$1,869	\$828	\$1,041

BALANCE SHEET				
		<i>05/31/20</i>	<i>05/31/19</i>	<i>Audited</i> <i>06/30/19</i>
Unaudited				
ASSETS				
Current Assets		\$8,750	\$1,768	\$1,353
Property, Plant & Equipment (Net)		9,261	9,449	9,735
Other Assets		(2,396)	811	878
Total Unrestricted Assets		15,615	12,028	11,966
Assets Whose Use is Limited		2,073	2,139	1,660
Total Assets		\$17,688	\$14,167	\$13,626
LIABILITIES AND NET ASSETS				
Current Liabilities		\$4,685	\$2,460	\$2,097
Debt Borrowings, net of current		3,717	3,886	3,460
Total Liabilities		8,402	6,346	5,557
Net Position		9,286	7,821	8,069
Total Liabilities and Net Position		\$17,688	\$14,167	\$13,626

CLAYTON HEALTH SYSTEMS

June 24, 2020 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending May 31, 2020

INCOME STATEMENT:

1. Gross patient revenue for May was \$1.1M; \$268k < budget; \$359k < PY.
2. Total net patient revenue for the month, after CA was \$1.1M.
3. Total other revenue for May is \$344k.
4. County tax subsidy revenue based on County budget is \$60k.
5. Total MTD net operating revenue was \$1.5M; 457k > budget; 612k > PY.
6. Operating expenses for May were \$1.1M; 124k > budget; 168k > PY.
7. Operating income of \$343k and EBIDA \$393k.
8. YTD, we have an operating income of \$1.2M and EBIDA of \$1.9M.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$161k.

Total Net Operating Revenues are **over** our YTD budget by \$1.6M.

Total Operating Expenses are **over** YTD budget by \$483k.

Salary/Benefits are **over** budget YTD by \$166k.

Professional fees/Purchased Services are **under** budget by \$299k.

Pharmacy, Medical, Other Supplies are **over** budget by \$107k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel and education) are **over** budget by \$590k.

Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$81k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$7.5M.
10. April CD balances total \$919k.
11. AR Mill Levy and GRT balance \$162k.
12. Net Patient AR is \$1.0M.
13. Trade Accounts Payable total \$204k.
14. AP Manual accruals is \$441k.
15. Estimated 3rd party settlements \$374k for 2019 CR and \$2.1M for a total of \$2.5M.
16. May Days Cash on Hand is 212 days.



Union County

Justin Bennett
Chair
W. Carr Vincent
Member
Clayton Kiesling
Member

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Brandy Thompson
County Manager

Stephen C. Ross
County Attorney

RESOLUTION 2021-01 PROPERTY TAX RESOLUTION OF UNION COUNTY, NEW MEXICO

BE IT HEREBY RESOLVED BY THE Board of Union County Commissioners of Union County, New Mexico, that a question be added to the ballot for the November 3, 2021 General Election.

The following question shall be submitted:

“Shall Union County continue to levy and collect annual assessments of four and one quarter (4 ¼) mills on each dollar of assessed value of property within the county for a period of eight (8) years beginning in the fiscal year starting on July 1, 2021, the revenue to be used to pay for the operation and maintenance expenses of Union County General Hospital, in the discretion of the Union County Board of Commissioners?”

Approval of the question allows the Board of County Commissioners of Union County to continue to impose a tax on property within the county as follows:

- A. Revenue from this property tax may be used only to the extent that the Board deems necessary towards the cost of operating and maintaining Union County General Hospital, presently operated by Clayton Health Systems, Inc., which is obligated to provide hospital care to all persons which includes the citizens of County of Union, State of New Mexico, in need of hospitalization without regard to race, creed, color, national origin, sex, familial status, or financial circumstances.
- B. The property tax shall be at a rate not exceeding four and one quarter (4 ¼) mills on each dollar of assessed value of property within the county. This tax is provided for and authorized by Section 4-48-B-12 and 4-48B-15, NMSA 1978.
- C. The levy shall not go into effect until the election is held and a simple majority of the qualified electors of the county vote in favor of the property tax levy. The tax shall become effective for the ensuing fiscal year, July 1, 2021 to June 30, 2022, and future years. The tax shall be collected in the manner as other property taxes.
- D. The Board of County Commissioners may direct that such levy be decreased or not be made for any year, if in their judgment, sufficient funds for operation and maintenance of Union County General Hospital are available or will be obtained from other sources.

Adopted and approved this 14th day of July, 2020.

A T T E S T
S E A L

Mary Lou Harkins, County Clerk

UNION COUNTY COMMISSION

Justin Bennett, Chairman

W. Carr Vincent, Member

Clayton Kiesling, Member

**UNION COUNTY
RESOLUTION #2021-02**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Union County and the New Mexico Department of Transportation (NMDOT) have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be \$102,783.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$77,087.00

and

b. Union County's proportional matching share shall be 25% or \$25,696.00

TOTAL PROJECT COST IS \$102,783.00

Union County shall pay all costs, which exceed the total amount of \$ \$102,783.00

NOW THEREFORE, BE IT RESOLVED in official session that Union County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2021 and Union County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED BY UNION COUNTY, to enter into Cooperative Agreement Project Control #L400491 with the NMDOT for LGRF project for year terminating on December 31, 2021.

Plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements and miscellaneous construction to various county roads.

DONE AND RESOLVED this 14th day of July, 2020

**BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO**

ATTEST:

Justin Bennett, Chairman

W. Carr Vincent, Member

Mary Lou Harkins, County Clerk

Clayton Kiesling, Member

**UNION COUNTY
RESOLUTION NO. 2021-03**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Union County and the New Mexico Department of Transportation (NMDOT) have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be \$301,060.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$225,795.00

and

b. Union County's proportional matching share shall be 25% or \$75,265.00

TOTAL PROJECT COST IS \$301,060.00

Union County shall pay all costs, which exceed the total amount of \$ \$301,060.00

NOW THEREFORE, BE IT RESOLVED in official session that Union County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2021 and Union County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED BY UNION COUNTY, to enter into Cooperative Agreement Project Control #L400484 with the NMDOT for LGRF project for year terminating on December 31, 2021.

Plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements, and miscellaneous construction to various county roads.

DONE AND RESOLVED this 14th day of July, 2020

**BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO**

ATTEST:

Justin Bennett, Chairman

W. Carr Vincent, Member

Mary Lou Harkins, County Clerk

Clayton Kiesling, Member

**UNION COUNTY
RESOLUTION NO. 2021-04**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Union County and the New Mexico Department of Transportation (NMDOT) have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be \$207,307.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$155,480.00

and

b. Union County's proportional matching share shall be 25% or \$51,827.00

TOTAL PROJECT COST IS \$165,852.00

Union County shall pay all costs, which exceed the total amount of \$ 207,307.00

NOW THEREFORE, BE IT RESOLVED in official session that Union County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2021 and Union County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED BY UNION COUNTY, to enter into Cooperative Agreement Project Control #L400498 with the NMDOT for LGRF project for year terminating on December 31, 2021.

Plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements, and miscellaneous to various county roads.

DONE AND RESOLVED this 1th day of July, 2020.

**BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO**

ATTEST:

Justin Bennett, Chairman

W. Carr Vincent, Member

Mary Lou Harkins, County Clerk

Clayton Kiesling, Member

**UNION COUNTY
RESOLUTION NO. 2021-05**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND HARDSHIP MATCH WAIVER
PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, Union County and the New Mexico Department of Transportation have entered into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$301,060.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$225,795.00
and
- b. Union County's proportional matching share shall be 25% or \$75,265.00 if a "Hardship" for "Match Waiver" is not deemed to be present by Department of Finance and Administration and the Department of Transportation.

TOTAL PROJECT COST IS \$301,060.00

Union County shall pay all costs, which exceed the total amount of \$301,060.00

WHEREAS, Union County has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and Union County requests participation in this Match Waiver Program in the amount of \$75,265.00.

Now therefore, be it resolved in official session that Union County determines, resolves and orders as follows:
That the project for this Cooperative Agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2021 and Union County incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by Union County to enter into Cooperative Agreement Project Control Number L400484 with the NMDOT for LGRF Project for year 2021 to plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements, and miscellaneous to various other county roads within the control of Union County, New Mexico.

DONE AND RESOLVED this 14th day of July, 2020.

**BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO**

Justin Bennett, Chairman

ATTEST:

Mary Lou Harkins, County Clerk

W. Carr Vincent, Member

Clayton Kiesling, Member

**UNION COUNTY
RESOLUTION NO. 2021-06**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND HARDSHIP MATCH WAIVER
PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, Union County and the New Mexico Department of Transportation have entered into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$207,307.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$155,480.00
and
- b. Union County's proportional matching share shall be 25% or \$51,827.00 if a "Hardship" for "Match Waiver" is not deemed to be present by Department of Finance and Administration and the Department of Transportation.

TOTAL PROJECT COST IS \$207,307.00

Union County shall pay all costs, which exceed the total amount of \$207,307.00

WHEREAS, Union County has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and Union County requests participation in this Match Waiver Program in the amount of \$51,827.00.

Now therefore, be it resolved in official session that Union County determines, resolves and orders as follows:
That the project for this Cooperative Agreement is adopted and has a priority standing.

The agreement terminates on December 31, 2021 and Union County incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by Union County to enter into Cooperative Agreement Project Number Control Number L400498 with the NMDOT for LGRF Project for year 2021 to plan design, construction management, construction, reconstruction, pavement rehab, drainage improvements, and miscellaneous to various other county roads within the control of Union County, New Mexico.

DONE AND RESOLVED this 14th day of July, 2020.

**BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO**

Justin Bennett, Chairman

ATTEST:

Mary Lou Harkins, County Clerk

W. Carr Vincent, Member

Clayton Kiesling, Member

UNION COUNTY BID OPENING

"Bid #19/20-04 Renovation of Union County Offices"

Place: Union County Manager's Office
 Date & Time: July 2, 2020 @3:00 p.m.

Name/Address													
Foster Construction	1,997,000.00		addenda ✓ subs ✓	bid bond ✓ license ✓	supporting ✓ resident contract ✓	workforce ✓ workforce ✓							
Colt Builders	1,749,430.00		addenda ✓ subs ✓	bid bond ✓ campaign ✓	resident ✓ contractor license ✓	workforce ✓ workforce ✓							

Opened/Witnessed By: Cheryl Paria
B Thompson
Gar Little



P.O. BOX 241
108 COOK AVENUE
RATON, NEW MEXICO 87740

(575) 445-4235

A R C H I T E C T S

July 6, 2020

County Manager Brandy Thompson
Union County Commission

RE: Union County Office Remodel
Recommendation for Award

Ms. Thompson,

As you know two bids were received last week for the remodel of the former Kiser School into the new Union County Offices. The bids were received after your office placed the required legal advertisements in the regional newspaper and the plan sets were distributed to construction news agencies for further exposure. Several general contractors that regularly do work in the area were notified of the project and sent plan sets.

The two bids received were:

Colt Construction based in Capulin NM	\$1,749,630 plus tax
Stoven Construction based in Albuquerque NM	\$1,997,000 plus tax

The bid documents from Colt Construction appear to be in order.

Alpha Design recommends award to Colt Construction for the bid amount of \$ 1,749,630.00 plus NM gross receipts tax.

A handwritten signature in black ink that reads "Dave Little". The signature is written in a cursive, flowing style.

Dave Little
ALPHA DESIGN

RESOLUTION NO. 2021-07

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, Union County ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Union County Board of County Commissioners ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to undertake acquisition, construction and improvement of Union County Administration Building ("Project") for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Union County Board of County Commissioners:

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 14th day of July, 2020.

GOVERNING BODY

By _____
Authorized Officer

(Seal)

ATTEST:

Authorized Officer

**STATE OF NEW MEXICO
COUNTY OF UNION
RESOLUTION NO. 2021-08**

**2020 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020**

WHEREAS, the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2019-2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2021 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 2020.

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 2020 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 14th day of July, 2020.

UNION BOARD OF COUNTY COMMISSIONERS

Justin Bennett, Chairman

W. Carr Vincent, Member

Clayton Kiesling, Member

ATTEST:

Mary Lou Harkins, County Clerk

**STATE OF NEW MEXICO
COUNTY OF UNION
RESOLUTION NO. 2021-09**

2020-2021 BUDGET ADOPTION

WHEREAS, the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2020–2021; 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 2020-2021.

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 14th day of July, 2020.

UNION BOARD OF COUNTY COMMISSIONERS

Justin Bennett, Chairman

W. Carr Vincent, Member

Clayton Kiesling, Member

ATTEST:

Mary Lou Harkins, County Clerk

** GRAND TOTAL **	158,904.06	
**TOTAL	25,951.41	401
GENERAL FUND		
COMMISSIONERS	8,355.90	
TELEPHONE	169.59	
GRANT EXPENDITURES	7,107.56	
CONTRACTUAL	1,078.75	
COUNTY MANAGER	163.58	
TELEPHONE	163.58	
MAINT/OPER/BLDGS	1,643.33	
EQUIPMENT MAINT/REPAIRS	250.18	
GROUNDS MAINT/IMPROV	254.45	
UTILITIES	940.70	
JANITOR SUPPLIES	198.00	
RECORDING/FILING	705.47	
TELEPHONE	121.72	
OFFICE SUPPLIES	72.80	
RECORD BOOKS	510.95	
ELECTIONS	120.93	
TELEPHONE	120.93	
PROPERTY ASSESSMENTS	580.22	
TELEPHONE	62.10	
OFFICE SUPPLIES	88.17	
NON-CAPITAL PURCHASES	429.95	
COLLECTIONS	89.21	
TELEPHONE	52.81	
OFFICE SUPPLIES	36.40	
LAW ENFORCEMENT	14,240.81	
POSTAGE	330.00	
TELEPHONE	596.87	
OFFICE SUPPLIES	57.89	
TRAINING/MILEAGE/PER DIEM	679.70	
EQUIPMENT MAINT/REPAIRS	30.00	
CAPITAL OUTLAY	11,560.00	
SHERIFF'S EXPENSE	486.35	
UNIFORMS	500.00	
LOSS PREVENTION	51.96	
TELEPHONE	51.96	
ROAD	31,779.13	402
ROAD	31,779.13	
TELEPHONE	157.41	
EQUIPMENT MAINT/REPAIRS	2,988.05	
EQUIPMENT RENTAL/LEASE	7,527.77	
UTILITIES	108.36	
OPERATING EXPENSE	6,993.91	

402-25-2077	TOOLS/SUPPLIES	954.18	.00
402-25-2080	BRIDGE/CULVERTS/CG	10,762.51	.00
402-25-2129	E-911 MAINTENANCE	2,286.94	.00
**TOTAL	HEALTHCARE ASSISTANCE	12,500.00	400
**DEPT	HEALTHCARE ASSISTANCE	12,500.00	.00
406-37-2099	TRANSPORTATION	12,500.00	.00
**TOTAL	CAPULIN FIRE DISTRICT	58.88	407
**DEPT	CAPULIN	58.88	.00
407-41-2076	OPERATING EXPENSE	58.88	.00
**TOTAL	SEDAN FIRE DISTRICT	4,667.84	408
**DEPT	SEDAN	3,546.20	.00
408-45-2012	EQUIPMENT MAINT/REPAIRS	3,355.20	.00
408-45-2025	UTILITIES	85.68	.00
408-45-2076	OPERATING EXPENSE	105.32	.00
**DEPT	SEDAN FIRE FEES	1,121.64	.00
408-46-2012	EQUIPMENT MAINT/REPAIRS	1,121.64	.00
**TOTAL	AMISTAD/HAYDEN FIRE DIST.	1,797.22	409
**DEPT	AMISTAD/HAYDEN	1,797.22	.00
409-49-2025	UTILITIES	42.59	.00
409-49-2076	OPERATING EXPENSE	415.99	.00
409-49-2081	NON-CAPITAL PURCHASES	1,338.64	.00
**TOTAL	RABBIT EAR FIRE DIST.	6,080.78	410
**DEPT	RABBIT EAR	5,555.78	.00
410-53-2012	EQUIPMENT MAINT/REPAIRS	1,672.99	.00
410-53-2025	UTILITIES	230.99	.00
410-53-2076	OPERATING EXPENSE	861.68	.00
410-53-2081	NON-CAPITAL PURCHASES	2,790.12	.00
**DEPT	RABBIT EAR FEES/DONATIONS	525.00	.00
410-54-2076	OPERATING EXPENSE	525.00	.00
**TOTAL	WILDLAND FIRE GRANT	1,352.22	415
**DEPT	STATE FIRE ALLOTMENT	1,352.22	.00
415-68-2076	OPERATING EXPENSE	688.00	.00
415-68-2081	NON-CAPITAL PURCHASES	664.22	.00
**TOTAL	CORRECTIONAL GGRT RES	10,800.00	424
**DEPT	CORRECTIONAL GGRT RES	10,800.00	.00
424-77-2307	JAIL AGREEMENT	10,800.00	.00
**TOTAL	CORRECTION FEES	20,555.15	425
**DEPT	CORRECTION FEES	20,555.15	.00
425-78-2307	JAIL AGREEMENT	20,555.15	.00

**TOTAL	DWI STATE GRANT	1,907.33	426	.00
**DEPT	DWI STATE DISTRIBUTION	1,907.33		.00
426-75-2033	PREVENTION	1,875.00		.00
426-75-2076	OPERATING EXPENSE	32.33		.00
**TOTAL	REAPPRAISAL	10,000.00	489	.00
**DEPT	REAPPRAISAL	10,000.00		.00
499-79-2028	CAPITAL OUTLAY	10,000.00		.00
**TOTAL	EMERGENCY SERVICES GGRT	8,938.66	500	.00
**DEPT	EMERGENCY SERVICES GGRT	8,938.66		.00
500-81-2112	JOINT COMM AGREEMENT	8,938.66		.00
**TOTAL	LAW ENFORCEMENT GRANT	22,515.44	605	.00
**DEPT	LAW ENFORCEMENT P.F.	22,400.00		.00
605-92-2028	CAPITAL OUTLAY	22,400.00		.00
**DEPT	LEPP FEES	115.44		.00
605-93-2012	EQUIPMENT MAINT/REPAIRS	115.44		.00
BANK01	FNB NEW MEXICO	158,904.06		.00
	** BANK TOTALS **	158,904.06		.00

CR#	DATE	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O 67655	1338.64	AAA FIREPRO OF NEW MEXICO INC	409-49-2081	KDK-0616200	06/23/2020	27423	1338.64
	06/30/2020	HYDRO TESTS					
AMYSTAD/HAYDEN	1338.64						
01 O 67656	77.48	AG PRODUCERS COOP	401-03-2024	645120	06/30/2020	27429	77.48
	06/30/2020	FERTILIZER					
MAINT/OPER/BLDGS	77.48						
01 O 67657	139.85	AMERIPRIDE SERVICES INC.	401-03-2046	3000756392	06/30/2020	26898	139.85
	06/30/2020	RUG SERVICE					
MAINT/OPER/BLDGS	139.85						
01 O 67658	423.80	ANDREW FRANCO	401-08-2010	7022020	06/30/2020	27434	339.04
	06/30/2020	ALBUQUERQUE PSYCH EVAL LEA 80%					
		ALBUQUERQUE PSYCH EVAL LEA 20%		7032020	06/30/2020	27434	84.76
LAW ENFORCEMENT	423.80						
01 O 67659	205.00	ARTESIA FIRE EQUIPMENT INC.	408-45-2012	71979	06/23/2020	27419	205.00
	06/30/2020	REPAIR VALVE 626					
SEDAN	205.00						
01 O 67660	504.32	AT&T MOBILITY	426-75-2076	6262020	06/29/2020	27178	32.33
	06/30/2020	EM MGR 401-10-2007					
		EM MGR 401-10-2007		206262020	06/29/2020	27178	51.96
		FIRE CO 415-68-2076					
		SO 401-08-2007					
		SO 401-02-2007					
		LOSS PREVENTION					
DWI STATE DISTRIBUTION	32.33						
STATE FIRE ALLOTMENT	44.93	COUNTY MANAGER					
01 O 67661	1232.60	BRADLEY SUPPLY	401-03-2012	94437	06/29/2020	27286	4.94
	06/30/2020	NAILS/Pliers					
		SUPPLIES		94749	06/29/2020	27286	436.95
		COMMON NAIL/BARROW					
		NAILS/BITS		94425	06/29/2020	27286	375.57
		WOOD		94404	06/29/2020	27286	78.79
MAINT/OPER/BLDGS	4.94						
01 O 67662	143.06	BRUHN HARDWARE INC.	402-25-2076	15300	06/23/2020	27424	143.06
	06/30/2020	SPIKES FOR BRIDGE					
ROAD	143.06						
01 O 67663	21.56	BURNS DO-IT CENTER	401-03-2012	B20126761	06/30/2020	27358	21.56

CK#	DATE	N	Description	Line Item	Invoice #	DATE	PO #	Amount
06/30/2020			MAINT/OPER/BLDGS	21.56				
01 O 67664	7527.77		CATERPILLAR FINANCIAL SER. CO. INV#21054050 #001-1027505-000	402-25-2013	21054050	06/23/2020	26820	2850.74
06/30/2020			INV#21072439 #001-0893106-000	402-25-2013	21072439	06/29/2020	26820	4677.03
ROAD			7527.77					
01 O 67665			CDL TIRE AND AUTO	410-53-2012	6122020	06/19/2020	27370	785.62
06/30/2020			INSTALL IGNITION SWITCH E41					
RABBIT EAR			785.62					
01 O 67666			CELTIC EQUIPMENT INC.	402-25-2012	1775	06/29/2020	27349	578.94
06/30/2020			578.94					
ROAD			578.94					
01 O 67667			CHERYL GARCIA	408-45-2076	6182020	06/19/2020	27421	7.20
06/30/2020			7.20					
SEDAN			7.20					
01 O 67668			CLAYTON CHAMBER OF COMMERCE	401-01-2060	6172020	06/19/2020	27282	1025.91
06/30/2020			1591.11					
COMMISSIONERS			1591.11					
01 O 67669			CLAYTON TIRE AND SERVICE	410-54-2076	6102020	06/19/2020	27282	565.20
06/30/2020			125.00					
COMMISSIONERS			125.00					
01 O 67670			RABBIT EAR FEES/DONATI	401-01-2101	61420	06/19/2020	26872	1078.75
06/30/2020			1078.75					
COMMISSIONERS			1078.75					
01 O 67671			COLFAX COUNTY	426-75-2033	70213	06/30/2020	27427	1875.00
06/30/2020			1875.00					
DWI STATE DISTRIBUTION			1875.00					
01 O 67672			CONTECH	402-25-2080	20710625	06/19/2020	27350	9871.20
06/30/2020			9871.20					
ROAD			9871.20					

CK#	DATE	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 O 67673	57.89	CORRECTIONS INDUSTRIES	401-08-2009	9767	06/30/2020	27359	57.89
		BUSINESS CARDS FRANCO					
06/30/2020							
LAW ENFORCEMENT	57.89						
01 O 67674	5516.45	DELL MARKETING L.P.	401-01-2060	6302020	06/30/2020	27416	5516.45
		2 LAPTOPS 3 TABLETS					
06/30/2020							
COMMISSIONERS	5516.45						
01 O 67675	12500.00	GOLDEN SPREAD RURAL/FONTIER	406-37-2099	FY20 QTR4	06/30/2020	27028	12500.00
		FY20 ALLOCATION QTR4					
06/30/2020							
HEALTHCARE ASSISTANCE	12500.00						
01 O 67676	3150.20	HEISER TIRE SERVICE	408-45-2012	DALH262429	06/29/2020	27239	2854.20
		INV#DALH262429 TIRES/ALIGNMENT					
06/30/2020		INV#DALH262353 TIRES	408-45-2012	DALH262353	06/29/2020	27239	296.00
SEDAN	3150.20						
01 O 67677	2184.06	J & H SUPPLY	402-25-2129	6292020	06/30/2020	26914	2184.06
		ROAD SIGNS					
06/30/2020							
ROAD	2184.06						
01 O 67678	200.00	JACK HILL	410-54-2076	6302020	06/30/2020	27428	200.00
		REIMBURSEMENT ON BOOTS					
06/30/2020							
RABBIT EAR FEES/DONATI	200.00						
01 O 67679	8.30	JAMES LOBB	REIMBURSEMENT ON FINGER PRINTING	6292020	06/30/2020	27426	8.30
			401-08-2010				
06/30/2020							
LAW ENFORCEMENT	8.30						
01 O 67680	500.00	KAUFMAN'S WEST	401-08-2128	4272LA	06/30/2020	27340	500.00
		BADGE PATCH					
06/30/2020							
LAW ENFORCEMENT	500.00						
01 O 67681	203.75	MAYFIELD PAPER COMPANY	401-03-2046	2718336	06/19/2020	26871	58.15
		INV#2718336 LINERS/PAPER TOWELS			/ /		72.80
06/30/2020		INV#2718336 COPY PAPER	401-04-2009		/ /		36.40
		INV#2718336 COPY PAPER	401-06-2009		/ /		36.40
		INV#2718336 COPY PAPER	401-07-2009		/ /		36.40
MAINT/OPER/BLDGS	58.15						
COLLECTIONS	36.40						
		RECORDING/FILING	72.80				
		PROPERTY ASSESSMENTS	36.40				

CK#	DATE	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O 67682	1940.37	MC CLURES BIG J PARTS	402-25-2076	9220-63560	06/19/2020	27227	164.17
06/30/2020				9220-63542	06/19/2020	27227	10.99
				9220-63572	06/19/2020	27227	43.06
				9220-63732	06/19/2020	27227	59.78
				9220-63797	06/19/2020	27227	20.97
				9220-63799	06/19/2020	27227	34.50
				9220-63811	06/19/2020	27227	29.74
				9220-63874	06/23/2020	27227	755.64
				9220-63878	06/23/2020	27227	79.98
				9220-63849	06/23/2020	27227	206.24
				9220-63850	06/23/2020	27227	4.79
				9220-63852	06/23/2020	27227	39.58
				9220-63892	06/30/2020	27227	41.09
				9220-63893	06/30/2020	27227	16.20
				9220-U63932	06/30/2020	27227	5.29-
				9220-UD63930	06/30/2020	27227	5.29
				9220-63981	06/30/2020	27227	167.43
				9220-63987	06/30/2020	27227	105.85
				9220-64003	06/30/2020	27227	95.88
				9220-64002	06/30/2020	27227	52.99
				9220-64014	06/30/2020	27227	11.49
ROAD	1940.37						
01 O 67683		MELLOY DODGE	605-92-2028	5112020	05/12/2020	27172	22400.00
06/30/2020				/ /		27172	11560.00
LAW ENFORCEMENT P.F.	22400.00	LAW ENFORCEMENT					
01 O 67684	247.60	MICHELLE N. CALLIS	401-08-2010	6122020	06/30/2020	27432	247.60
06/30/2020							
LAW ENFORCEMENT	247.60						
01 O 67685		MISSION AUTO SUPPLY	402-25-2076	9220-539490	06/19/2020	27227	81.48
06/30/2020							
ROAD	81.48						
01 O 67686	429.95	MONROE SYSTEMS FOR BUSINESS	401-06-2081	IN140592	06/19/2020	27417	429.95
06/30/2020							
PROPERTY ASSESSMENTS	429.95						
01 O 67687	2790.12	MORRISON SUPPLY CO.	410-53-2081	SI08678401.0	06/19/2020	27393	2790.12
06/30/2020							
RABBIT EAR	2790.12						
01 O 67688		NAPA AUTO PARTS	410-53-2012	104776	06/23/2020	27346	40.44

CK#	DATE	Description	Line Item	Invoice #	DATE	FC #	Amount
2829.42	06/30/2020	INVT#104777 AIR FILTERS	410-53-2012	104777	06/23/2020	27346	162.97
		INVT#104780 AIR FILTERS	410-53-2012	104780	06/23/2020	27346	162.97
		INVT#104836 FUSE	410-53-2012	104836	06/23/2020	27346	8.69
		INVT#104879 BLUE DEF	402-25-2076	104879	06/23/2020	27346	19.98
		INVT#105207 BLUE DEF	402-25-2076	105207	06/23/2020	27346	19.98
		INVT#105299 FILER/SPARK	401-03-2012	105299	06/23/2020		8.48
		INVT#105347 BLUE DEF	402-25-2076	105347	06/23/2020	27346	1598.40
		INVT#105356 4 WAY LUG WRENCH	410-53-2012	105356	06/23/2020	27346	62.49
		INVT#105613 FUNNEL	410-53-2012	105613	06/23/2020	27346	8.58
		INVT#105900 SUPPLY	410-53-2012	105900	06/23/2020	27346	15.76
		INVT#105901 BULB/FUSE KIT/FUNNEL	410-53-2012	105901	06/23/2020	27346	105.54
		INVT#105903 AIT FILTERS	410-53-2012	105903	06/23/2020	27346	132.98
		INVT#105904 AIR FILTERS	410-53-2012	105904	06/23/2020	27346	132.98
		INVT#105925 GEAR OIL	410-53-2012	105925	06/23/2020	27346	18.99
		INVT#105926 FUSE KITS	410-53-2012	105926	06/23/2020	27346	34.98
		INVT#105957 FILTERS	402-25-2076	105957	06/23/2020	27346	249.94
		INVT#107047 TARPS FUSE HOLDER	409-49-2076	107047	06/30/2020	27346	34.29
		INVT#106830 GAUGE/VALVE	401-03-2012	106830	06/30/2020		10.98
		1888.30 MAINT/OPER/BLDGS					19.46
RABBIT EAR	887.37	ROAD					
AMISTAD/HAYDEN	34.29						
01 O 67689		OFFICE DEPOT					
	389.72						
06/30/2020							
		INVT#507047033001 BATTERIES	410-53-2076	507047033001	06/19/2020	27318	137.90
		INVT#50704714001 BATTERIES	410-53-2076	50704714001	06/19/2020	27318	137.90
		INVT#508948050001 PENS	410-53-2076	508948050001	06/19/2020	27318	21.27
		INVT#508948243001 PENS	415-68-2076	508948243001	06/19/2020	27318	12.55
		INVT#508948243001 SURGE/OUTLET	410-53-2076	/	/	27318	14.44
		INVT#508948242001 CLIP LAMP	410-53-2076	508948242001	06/23/2020	27318	13.89
		INVT#100239063001 CARTRIDGE/NOTES	401-06-2009	100239063001	06/30/2020	27318	41.88
		INVT#1002390608001 TABS	401-06-2009	1002390608001	06/30/2020	27318	9.89
RABBIT EAR	325.40	STATE FIRE ALLOTMENT					
		PROPERTY ASSESSMENTS					51.77
01 O 67690		PINNACLE PROPANE					
	13.66						
06/30/2020							
		INVT#70796 SUPPLY		70796	06/30/2020	27219	13.66
RABBIT EAR	13.66						
01 O 67691		PLATEAU					
	1485.52						
06/30/2020							
		ACCT#2216703 AMISTAD/HAYDEN FD	409-49-2025	6222020	06/29/2020	27177	42.59
		ACCT#2123669 SEDAN FD	408-45-2025	/	/	27177	85.68
		ACCT#2137628 TREASURER	401-07-2007	/	/	27177	52.81
		ACCT#2137628 ASSESSOR	401-06-2007	/	/		62.10
		ACCT#2137628 CLERK	401-04-2007	/	/		121.72
		ACCT#2137628 ELECTION	401-05-2007	/	/		120.93
		ACCT#2134211 COUNTY MGR	401-02-2007	/	/		118.65
		ACCT#2134211 COMMISSION	401-01-2007	/	/		169.59
		ACCT#2134211 ROAD DEPT	402-25-2007	/	/		157.41
		ACCT#2134211 E-911	402-25-2129	/	/		56.35
		ACCT#3224008 REFD	410-53-2025	/	/		130.03
		ACCT#2115743 REFD	410-53-2025	/	/		100.96
		ACCT#2126092 SHERIFF DEPT	401-08-2007	/	/		266.70
AMISTAD/HAYDEN	42.59	SEDAN					
PROPERTY ASSESSMENTS	62.10	RECORDING/FILING					
COUNTY MANAGER	118.65	COMMISSIONERS					
		COLLECTIONS					52.81
		ELECTIONS					120.93
		ROAD					213.76

CHECK LISTING

CK#	DATE	Description	Line Item	Invoice #	DATE	FO #	Amount
RABBIT EAR	230.99	LAW ENFORCEMENT	266.70				
01 O 67692		FOOLE CHEMICAL CO.	402-25-2012	3023457	06/19/2020	27386	202.04
06/30/2020							
ROAD	202.04						
01 O 67693		FORTABLE MICROGRAPHICS, INC.	401-04-2014	3199	06/19/2020	27167	510.95
06/30/2020							
RECORDING/FILING	510.95						
01 O 67694		POSTMASTER	401-08-2006	6502020	06/30/2020	27431	330.00
06/30/2020							
LAW ENFORCEMENT	330.00						
01 O 67695		QUILL CORPORATION	410-53-2076	7671591	06/19/2020	27390	36.79
06/30/2020							
RABBIT EAR	36.79						
01 O 67696		R. W. ISAACS HARDWARE	402-25-2076	C154088	06/23/2020	27357	81.95
2026.20				B98484	06/23/2020		154.99
06/30/2020				C154191	06/23/2020	27357	5.17
				C154680	06/23/2020	27357	62.46
				C155367	06/23/2020		46.53
				B98624	06/23/2020	27357	560.99
				/	/		51.98
				C155256	06/23/2020		25.99
				C155168	06/23/2020		62.97
				B98451	06/26/2020	27357	61.99
				C154109	06/26/2020	27357	13.99
				B98542	06/26/2020	27357	2.79
				B98556	06/26/2020	27357	35.38
				C155181	06/26/2020	27357	23.97
				C155765	06/26/2020	27357	163.92
				C155876	06/26/2020	27357	6.18
				B98885	06/29/2020		53.87
				C155943	06/30/2020	27357	7.51-
				C156163	06/30/2020		51.93
				C156230	06/30/2020	27357	381.70
				B98958	06/30/2020		7.99
							176.97
ROAD	1053.03	MAINT/OPER/BLDGS	381.19				156.41
STATE FIRE ALLOTMENT	53.87	AMISTAD/HAYDEN	381.70				
01 O 67697		RANCH MARKET	410-53-2076	6012020	06/30/2020	27261	60.47
388.30				6022020	06/30/2020	27261	99.80
06/30/2020				6152020	06/30/2020	27261	13.37
				6232020	06/30/2020	27261	155.78

CK#	DATE	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
RABBIT EAR	329.42	CAPULIN	58.88				
01 O 67698	200.00	REED MURRAY	407-41-2076	6292020	06/30/2020	27261	58.88
06/30/2020			410-54-2076	6182020	06/19/2020	27422	200.00
RABBIT EAR FEES/DONATI	200.00						
01 O 67699		ROBERTS TRUCK CENTER	408-46-2012	X801004393.0	06/19/2020	27264	1121.64
06/30/2020							
SEDAN FIRE FEES	1121.64						
01 O 67700		ROOSEVELT COUNTY DETENTION CTR INMATE HOUSING MAY 2020	425-78-2307	6172020	06/19/2020	27288	14925.00
06/30/2020			424-77-2307	/	/	27288	10800.00
CORRECTION FEES	14925.00	CORRECTIONAL SGRT RES	10800.00				
01 O 67701		RUSSELL KEAR	402-25-2076	6192020	06/19/2020	27332	100.91
06/30/2020			402-25-2076	/	/	27332	58.76
			402-25-2076	/	/	27332	32.57
ROAD	192.24						
01 O 67702		RUSTY KOHLER	401-08-2036	101	06/30/2020	27425	150.00
06/30/2020							
LAW ENFORCEMENT	150.00						
01 O 67703		SENTINEL OFFENDER SERVICES	425-78-2307	99722	06/19/2020	26897	975.15
06/30/2020							
CORRECTION FEES	975.15						
01 O 67704		SIX-M TIRE AND SERVICE	415-68-2076	2746	06/30/2020	27329	421.90
06/30/2020							
STATE FIRE ALLOTMENT	421.90						
01 O 67705		THE SUPPLY CACHE	415-68-2076	246283	06/19/2020	27291	154.75
06/30/2020							
STATE FIRE ALLOTMENT	154.75						
01 O 67706		THE TIRE SHOP	401-08-2012	108211	06/09/2020		30.00
06/30/2020							
LAW ENFORCEMENT	30.00						

CK#	DATE	DESCRIPTION	LINE ITEM	INVOICE #	DATE	FO #	AMOUNT
01 0	06/30/2020	THE WESTERN GROUP	402-25-2012	374847	06/19/2020	26953	485.38
		INV#374847 DODGE BEARING					
		ROAD					
		485.38					
01 0	06/30/2020	TOWN OF CLAYTON	500-81-2112	MAY2020	06/19/2020		8938.66
		DISPATCH MAY 2020					
		ROAD					
		809.89					
01 0	06/30/2020	COURTHOUSE	401-03-2025	6252020	06/29/2020	27186	108.36
		ROAD DEPT					
		115.44					
01 0	06/30/2020	SHERIFF DEPT ARMORY	605-93-2012	/	/	27186	82.41
		ANNEX					
		48.40					
01 0	06/30/2020	EMERGENCY SERVICES GGR	940.70				108.36
		MAINT/OPER/BLDGS					
		ROAD					
		LEPF FEES					
		115.44					
01 0	06/30/2020	ULINE	415-68-2081	INV#121346205	06/30/2020	27385	71.41
		CREDIT					
		735.63					
01 0	06/30/2020	STATE FIRE ALLOTMENT	415-68-2081	INV#120749759	06/30/2020	27385	735.63
		SHELVING					
		10000.00					
01 0	06/30/2020	UNION COUNTY	499-79-2028	20FY	06/30/2020	27435	10000.00
		FORD F-150					
		10000.00					
REAPPRAISAL		10000.00					
01 0	06/30/2020	UNITED SUPPLY	408-45-2076	INV#1124363	06/30/2020	26823	98.12
		SWEEP NOZZLE					
		98.12					
SEDAN		98.12					
01 0	06/30/2020	VIGIL MALDONADO DETENTION CENTER	425-78-2307	4272020	06/30/2020	27433	4655.00
		HOUSING S. CATES					
		4655.00					
CORRECTION FEES		4655.00					
01 0	06/30/2020	WAGNER EQUIPMENT CO.	402-25-2012	INV#S03W0855636	06/19/2020		1721.69
		REPAIRS					
		1721.69					
ROAD		1721.69					
01 0	06/30/2020	WARREN CAT	402-25-2076	INV#PS060093181	06/19/2020		309.03
		CONVERTER					
		2696.14					
01 0	06/30/2020	WAGNER EQUIPMENT CO.	402-25-2076	INV#PS060093182	06/19/2020	27365	1542.48
		FILTERS/ELEMENT					
		844.63					
01 0	06/30/2020	WAGNER EQUIPMENT CO.	402-25-2076	INV#PS060093570	06/30/2020	27365	844.63
		COMPRESSOR					
		2696.14					
ROAD		2696.14					
		60					
		158904.06					
		TOTAL					

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
24453	BRAD'S AUTO SERVICE	INV#24453 PARTS/REPAIR	402252012		9769.34
9769.34	TOT\$ PAID				
9769.34	BAL				
6302020	LAW OFFICE OF STEPHEN ROSS	ATTORNEY SERVICES SHERIFF OFFICE	401012101	27449	1016.00
1983.11	TOT\$ PAID	COUNTY MANAGER	401012101		681.60
1983.11	BAL	CLERK	401012101		131.20
		TAXES	401012101		154.31
	MTC LLC	INV#5422 TIRE REPAIR	402252043	27450	15.00
15.00	TOT\$ PAID				
15.00	BAL				
FY21	NMC MANAGERS' AFFILIATE	FY21 MANAGERS AFFILIATE DUES	401022010	27452	100.00
100.00	TOT\$ PAID	C/O HARRY BURGESS			
100.00	BAL	1000 CENTRAL AVENUE, SUITE 350			
		LOS ALAMOS NM 87544			
C154712	R.W. ISAACS HARDWARE	INV#C154712 OIL	402252076	27444	22.99
22.99	TOT\$ PAID	DRAWER J			
22.99	BAL	CLAYTON NM 88415			
B98625	R.W. ISAACS HARDWARE	INV#B98625 STL WHEEL/BLADE	402252076	27444	65.08
65.08	TOT\$ PAID	DRAWER J			
65.08	BAL	CLAYTON NM 88415			
C155598	R.W. ISAACS HARDWARE	INV#C15598 THERMOCOUPLER	402252076	27444	11.49
11.49	TOT\$ PAID	DRAWER J			
11.49	BAL	CLAYTON NM 88415			
A106373	R.W. ISAACS HARDWARE	INV#Z106373 UTIL LIGHTER	402252076	27444	5.99
5.99	TOT\$ PAID	DRAWER J			
5.99	BAL	CLAYTON NM 88415			
C155726	R.W. ISAACS HARDWARE	INV#C155726 PIPE/THREAD	402252076	27444	26.38
26.38	TOT\$ PAID	DRAWER J			
26.38	BAL	CLAYTON NM 88415			
C156155	R.W. ISAACS HARDWARE	INV#C156155 SUPPLY	402252076	27444	29.67
29.67	TOT\$ PAID	DRAWER J			
29.67	BAL	CLAYTON NM 88415			
24017	RDM WASTE INC.	INV#24017 DUMPSTER SERVICE	409492076	27453	162.57
162.57	TOT\$ PAID				
162.57	BAL	P.O. BOX 272			
		LOGAN NM 88426			
7022020	ROOSEVELT COUNTY DETENTION CTR	INV#06302020 INMATE HOUSING	424772307	27451	18375.00
18375.00	TOT\$	ATTENTION: RITA HILL			

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OUTSTANDING INVOICES

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INVC#	Name	Description	Line Item	PO#	Amount
PAID	1700 N. BOSTON				
18375.00	BAL	PORTALES NM 88130			
PS060093583	WARREN CAT	INV#PS060093583	ELEMENT	27445	283.83
283.83	TOT\$				
PAID	PO BOX 842116				
283.83	BAL	DALLAS TX 75284 2116			

TOTAL INVOICING 30850.45