

**BOARD OF UNION COUNTY COMMISSIONERS  
REGULAR MEETING  
AGENDA  
June 14, 2022**

**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**

**10:00 Joint Communication Meeting with Town of Clayton and Clayton Schools**

- i.** 9:00 a.m. Canvass of 2022 Primary Election
- ii.** Resolution 2022-44 Coop Agreement with NMDOT
- iii.** Resolution 2022-45 CAP Agreement with NMDOT
- iv.** Resolution 2022-46 School Bus Agreement with NMDOT
- v.** Resolution 2022-47 CAP Project Match Waiver
- vi.** Resolution 2022-48 School Bus Match Waiver
- vii.** Assessor Software Conversion to Tyler Technology
- viii.** Approval of Bills
- ix.** Road Crossing Permits
- x.** Inventory Items Disposition - Road Department International Water Truck
- xi.** Healthcare Assistance - Approval of Claims
- xii.** County Travel Requests
- xiii.** Budget Workshop

**11:30 a.m. Citizen's Forum**

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

**Adjourn**

As of 6/9/2022

Next Regular Meeting July 12, 2022

**BOARD OF UNION COUNTY COMMISSION  
REGULAR MEETING  
May 10, 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  
Assessor Hollie Sandoval                                      Sheriff James Lobb  
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  
Bobby Scott – Invenergy                                      Hannah Larkin – Invenergy                                      Justin Drumm – TOC Fire Chief

At 9:04 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 with the correction of Assessor’s Annual Report being moved to Elected Officials Reports, and the regular meeting minutes of April 12, 2022. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

**HOSPITAL REPORT**

Tammie Stump, CEO, reported on statistics for March. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, May 10, 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.**

Shawn Nethery, CCO, reported on statistics for March. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Shawn Nethery, CCO, May 10, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Social Work; Grievances/Complaints; Home Health Care Report; Laboratory Services; Pharmacy; Clinical/Quality Updates.**

Melissa Prante, CFO, reported on financials for March. Before the meeting, the “Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 8<sup>th</sup> Month FY 2022”, and, the “Clayton Health Systems April 27, 2022 MOR Notes to Consolidated Financial Statements, Period ending March 31,

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**

### **RESOLUTION 2022-39 ACCEPTANCE OF CLAYTON HEALTH SYSTEMS BY-LAW AMENDMENT**

A proposed resolution consenting and approving an amendment to the Clayton Health Systems second amended and restated by-laws, Article 4.4 Election and Term of Office.

Commissioner Kiesling moved to approve Resolution 2022-39, Consenting and Approving an Amendment to the Clayton Health Systems Second Amended and Restated Bylaws. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

### **RESOLUTION 2022-34 APPROVING PARTICIPATION IN EPCOG**

A proposed resolution approving participation in the programs of the Eastern Plains Council of Governments for fiscal year 2022-2023.

Chairman Bennett stepped down as Chairman and moved to approve Resolution 2022-34, Approving Participation in the Programs of the Eastern Plains Council of Governments for Fiscal Year 2022-2023, and Commissioner Kiesling continuing as Representative for Union County. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

### **RESOLUTION 2022-35 LOCAL GOVERNMENT ABATEMENT FUND (606) CREATION**

A proposed resolution for special revenue fund creation authority for the local government abatement fund, funded by the opioid settlement.

Commissioner Kiesling moved to approve Resolution 2022-35, Special Revenue Fund Creation Authority for the Local Government Abatement Fund Funded by the Opioid Settlement. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

### **RESOLUTION 2022-36 SIGNATURE AUTHORITY**

A proposed resolution for delegation of authority to the County Manager to enter into certain contracts and settlement agreements.

A lengthy discussion was had regarding various aspects of the proposed delegation. Some changes to the resolution were requested, and this item was tabled until later in the meeting, so changes could be made and reviewed.

### **RESOLUTION 2022-37 BUDGET INCREASE GENERAL FUNDS ELECTIONS**

A proposed resolution for authorization of Union County General Fund and Elections Dept (401) (05) (DFA #11000) (2007) budget increase.

Commissioner Kiesling moved to approve Resolution 2022-37, Authorization of Union County General Fund and Elections Dept (401) (05) (DFA #11000) (2007). Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

## **RESOLUTION 2022-38 PROCEDURES FOR ACCEPTING CREDIT CARD, DEBIT CARD, OR OTHER ELECTRONIC PAYMENTS**

A proposed resolution adopting procedures for the acceptance of payments by credit card, debit card, or other electronic means.

Commissioner Kiesling moved to approve Resolution 2022-38, Adopting Procedures for the Acceptance of Payments by Credit Card, Debit Card, or Other Electronic Means. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

## **ORDINANCE 2022-44 EMERGENCY ORDINANCE AND PROCLAMATION LIMITING OPEN BURNING AND RESTRICTING THE SALE AND USE OF FIREWORKS IN THE UNINCORPORATED AREAS OF UNION COUNTY.**

A proposed emergency ordinance and proclamation limiting open burning and restricting the sale and use of fireworks in the unincorporated areas of Union County, due to current conditions and extreme fire risk in Union County.

At 10:14 a.m., Chairman Bennett opened the public hearing with the reading of the title of the proposed ordinance, as required by statute. There was no public comment.

At 10:15 a.m., Chairman Bennett closed the public hearing.

Commissioner Hall moved to approve Ordinance 2022-44 as presented. Commissioner Kiesling seconded. There was no further discussion. VOTE: Commissioner Kiesling – YES, Commissioner Hall – YES, Chairman Bennett - YES. Ordinance approved.

## **BEAR CREEK POWER COMMUNITY SOLAR PROJECT**

Mgr. Thompson gave an overview of a proposed solar project between Bear Peak Power and PNM. A presentation by Bear Peak Power may be scheduled for a future Commissioner meeting. No action taken.

## **AMENDMENT MOU MORA COUNTY**

A proposed amendment #1 to the Memorandum of Understanding between Union County, New Mexico, and Mora County, New Mexico.

Commissioner Kiesling moved to approve Amendment #1 To The Memorandum Of Understanding Between Union County, New Mexico and Mora County, New Mexico. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

At 10:24 a.m., the meeting recessed for a short break. At 10:36 a.m., the meeting resumed.

## **CITIZEN'S FORUM**

Justin Drumm, TOC Fire Chief, gave an overview of current operations and upcoming projects for the TOC and surrounding communities Fire Departments and EMS, and thanked the Commission for their continued support of these Departments.

## **ROAD CROSSING PERMITS**

**Permit #459** submitted by Permittee R J Podzemny, for the purpose of allowing Permittee to lay pipe for the purpose of an Underground Irrigation Water Line across a county road located in Sec 29, T27N, R36E, and, Sec 20, T27N, R36E. **Permit #460** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines across a county road located in Sec 10, T22N, R33E. **Permit #461** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines across a county road located in Sec 1, T22N, R34E. **Permit #462** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines across a county road located in Sec 4, T22N, R34E. **Permit #463** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines across a county road located in Sec 1, T22N, R33E. **Permit #464** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines parallel to and across a county road located in Sec 7, T25N, R32E, and, Sec 1, T25N, R32E. **Permit #465** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Telecommunication lines parallel to and across a county road located in Sec 7, T25N, R33E.

Commissioner Kiesling moved to approve Road Crossing Permits #459 through #465. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

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

Items presented for disposition included the following (but not limited to the following): 3 used, outdated law enforcement bullet proof vests with carriers; 9 Panasonic laptop computers without hard drives; 3 unusable in-car partitions for law enforcement F-150 pickups.

Commissioner Kiesling moved to approve Inventory Items for Disposition as presented. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

## **APPROVAL OF BILLS**

Bills in the amount of \$157,285.56 were presented for review.

Commissioner Kiesling moved to approve bills in the amount of \$157,285.56. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

## **RESOLUTION 2022-36 SIGNATURE AUTHORITY**

As requested earlier in the meeting, Mgr. Thompson presented the proposed resolution with changes for review.

Commissioner Hall moved to approve Resolution 2022-36, Delegation of Authority to the County Manager to Enter Into Certain Contracts and Settlement Agreements. Commissioner Kiesling seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

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

No healthcare assistance claims were presented.

## **COUNTY TRAVEL REQUESTS**

Mgr. Thompson will be attending Summer NMC Conference in Albuquerque, an EPCOG meeting in Logan, and a NMCA meeting in Santa Fe. Commissioners Bennett, Kiesling, and Hall, Assessor Sandoval and Chief Deputy Newton, and Clerk Green, will be attending Summer NMC Conference in Albuquerque. Commissioner Kiesling will also attend the EPCOG meeting in Logan. All travel approved.

## **BUDGET WORKSHOP**

Mgr. Thompson presented the draft FY23 budget with updates made since the last review. There was a lengthy discussion, and it was suggested to continue discussion after lunch.

At 11:49 p.m., Commissioner Kiesling moved to go into Executive Session Pursuant to NMSA 1978, Section 10-15-1(H) 2 – Limited Personnel Matters, Manager Annual Evaluation. Commissioner Hall seconded. There was no further discussion. VOTE: Commissioner Kiesling – YES, Commissioner Hall – YES, Commissioner Bennett – YES. Motion carried.

At 12:15 p.m., Commissioner Kiesling moved to come out of Executive Session, and affirmed that matters discussed in the closed session were limited only to those specified in the motion for closure. No action was taken during the closed session. Commissioner Hall seconded. There was no further discussion. VOTE: Commissioner Kiesling – YES, Commissioner Hall – YES, Commissioner Bennett, – YES. Motion carried.

At 12:16 p.m., the meeting recessed for lunch. At 1:30 p.m., the meeting resumed.

Budget discussion continued. After final adjustments, Mgr. Thompson was instructed to submit the preliminary budget to the state for review and approval prior to the June 1, 2022 deadline.

## **ROAD SUPERINTENDENTS REPORT**

Road Superintendent Kear reported on the following (but not limited to the following): Blading of county roads is ongoing; Dry conditions are impacting roads; Recent use of county equipment for firefighting in Union and Harding Counties.

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

Fire Coordinator O'Bryant was unable to attend. Mgr. Thompson reported on the following (but not limited to the following): Status of various grants related to fire and emergency management; Advertising for County Emergency Manager position.

## **COUNTY MANAGER REPORT**

Mgr. Thompson reported on the following (but not limited to the following): District Court Clerk will be moving temporarily into the former County Manager's office in the courthouse; Security measures being implemented at the courthouse.

## **ELECTED OFFICIALS REPORTS**

**Assessor Sandoval** reported on the following (but not limited to the following): Gave a brief overview of the Assessor's Annual Report and answered questions from the Commission; Continued issues with the Triadic Assessor's software program.

**Treasurer Arnett** reported on the following (but not limited to the following): 2<sup>nd</sup> half of property taxes are due today; A Delinquent Tax Auction will be held on June 8<sup>th</sup> at 10:00 a.m.; Payment of taxes online is not available due to ongoing issues with the Triadic server.

**Clerk Green** reported that early voting started today, and requests for absentee ballots and in person turnout is down statewide.

**Commissioner Hall** asked if county personnel business cards could be updated to include a picture of the new Administration Building, as it is something to be proud of.

**Commissioner Kiesling** reported on the following (but not limited to the following): Overview of recent meeting with Mesalands College regarding a future Learning Center; Economic Development group is actively seeking a Director; NERTPO meeting will be hosted by Union County on May25th at 10:00 a.m.; Will be attending the EPCOG meeting in June.

**Chairman Bennett** reported on the following (but not limited to the following): The USDA has approved the Livestock Feed Program for 2022; Overview of a pilot program that Des Moines School District will participate in, receiving housing for teachers paid for by the state, if the school district provides land.

**Sheriff Lobb** reported on the following (but not limited to the following): Progress update on acquisition of a CAD system; Recent completion of a Winter Storm Preparedness Plan, will be meeting with involved entities in the near future for review.

**ADJOURN:** At 2:32 p.m., Commissioner Kiesling moved to adjourn. Commissioner Hall seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

**Meeting Announcements:** The next regular meeting will be held on Tuesday, June 14, 2022 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, June 14, 2022, at 10:00 a.m.

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

**ATTEST**

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Justin K. Bennett - Chairman

**SEAL**

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Clayton F. Kiesling - Vice Chairman

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Brenda L. Green – County Clerk

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Walter C. Hall - Member

10th Month FYE 2022

Unaudited

KEY STATISTICS					
	04/30/22 ACTUAL	04/30/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	15	12	165	133	32
Total Patient Days	49	79	777	793	(16)
Average Length of Stay Total	3.27	6.58	4.71	5.96	1.25
Total Emergency Room Visits	139	143	1,537	1,430	107
Outpatient Visits (NOT CLINIC)	588	490	6,608	4,904	1,704
Total Surgeries	6	3	35	33	2
Total GI Procedures	3	6	64	65	(1)

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	04/30/22 ACTUAL	04/30/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
<b>Revenue:</b>					
Gross Patient Revenues	\$1,510	\$1,560	\$16,450	\$15,601	849
Deductions from Revenue	(1,312)	(597)	(7,183)	(5,971)	(1,212)
Net Patient Revenues	198	963	9,267	9,630	(363)
Other Revenue	417	291	2,762	2,981	(219)
<b>Total Net Revenues</b>	<b>615</b>	<b>1,254</b>	<b>12,029</b>	<b>12,611</b>	<b>(582)</b>
<b>Expenses:</b>					
Salaries & Benefits	664	630	6,778	6,295	(483)
Professional Fees	82	40	481	404	(77)
Purchased Services	107	118	1,098	1,177	79
Supply Expenses	99	99	1,183	985	(198)
Other Operating Expenses	217	222	2,270	2,220	(50)
Depreciation & Interest Expense	70	73	709	732	23
<b>Total Expenses</b>	<b>1,239</b>	<b>1,182</b>	<b>12,519</b>	<b>11,813</b>	<b>(706)</b>
<b>OPERATING MARGIN</b>	<b>(624)</b>	<b>72</b>	<b>(490)</b>	<b>798</b>	<b>(1,288)</b>
<b>NET MARGIN</b>	<b>(\$624)</b>	<b>\$72</b>	<b>(\$490)</b>	<b>\$798</b>	<b>(\$1,288)</b>
<b>EBIDA</b>	<b>(\$554)</b>	<b>\$145</b>	<b>\$219</b>	<b>\$1,530</b>	<b>(\$1,311)</b>

BALANCE SHEET				
Unaudited		04/30/22	04/30/21	Audited 06/30/21
<b>ASSETS</b>				
Current Assets		\$4,342	\$7,240	\$5,976
Property, Plant & Equipment (Net)		10,040	9,344	10,626
Other Assets		738	(1,113)	925
<b>Total Unrestricted Assets</b>		<b>15,120</b>	<b>15,471</b>	<b>17,527</b>
Assets Whose Use is Limited		1,907	1,874	1,530
<b>Total Assets</b>		<b>\$17,027</b>	<b>\$17,345</b>	<b>\$19,057</b>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities		\$2,413	\$5,289	\$3,887
Debt Borrowings, net of current		2,436	2,942	2,503
<b>Total Liabilities</b>		<b>4,849</b>	<b>8,231</b>	<b>6,390</b>
Net Position		12,178	9,114	12,667
<b>Total Liabilities and Net Position</b>		<b>\$17,027</b>	<b>\$17,345</b>	<b>\$19,057</b>

# CLAYTON HEALTH SYSTEMS

MAY 25, 2022 MOR

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending April 30, 2022

### INCOME STATEMENT:

1. Gross patient revenue for April is \$1.5M; \$50k < budget; \$197k < PY.
2. Total net patient revenue for the month, after CA was \$198k.
3. Total other revenue for April is \$337.
4. County tax subsidy revenue is \$80k.
5. Total MTD net operating revenue is \$615k; 639k < budget; 720k < PY.
6. Operating expenses for April are \$1.2M; 57k > budget; 167k > PY.
7. Operating loss of \$624k and EBIDA loss \$554k.
8. YTD, we have an operating loss of \$490k and EBIDA gain of \$219k.

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

Gross Patient Revenue is **over** budget by \$849k.

Total Net Operating Revenues are **under** our YTD budget by \$582k.

Total Operating Expenses are **over** YTD budget by \$706k.

Salary/Benefits are **over** budget YTD by \$483k.

Professional fees/Purchased Services are **under** budget by \$2k.

Pharmacy, Medical, Other Supplies are **over** budget by \$198k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$50k. Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$23k.

### BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$2.14M.
10. April had CD balances total \$926k.
11. AR Mill Levy and GRT balance \$863k.
12. Net Patient AR is \$1.76M.
13. AP Manual accruals is \$67k.
14. Estimated 3<sup>rd</sup> party settlements \$174k for 2020 CR, \$960k for MAAP - a total of \$999k.
15. CR for 2021 has an estimate of \$158k receivable.
16. April Days Cash on Hand is 54 days.

**UNION COUNTY  
RESOLUTION #2022-44**

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

**WHEREAS,** 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 \$93,333.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$70,000

and

b. Union County's proportional matching share shall be 25% or \$23,333

TOTAL PROJECT COST IS \$93,333.00

Union County shall pay all costs, which exceed the total amount of \$ \$93,333.00

**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, 2023 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 Control #L400583 with the NMDOT for LGRF project for year terminating on December 31, 2023.

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

**DONE AND RESOLVED** this 14<sup>th</sup> day of June, 2022.

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

ATTEST:

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

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Clayton Kiesling, Member

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Brenda Green, County Clerk

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Walter Hall, Member

**UNION COUNTY  
RESOLUTION NO. 2022-45**

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

**WHEREAS,** 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 \$330,604.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$247,953.00

and

b. Union County's proportional matching share shall be 25% or \$82,651.00

TOTAL PROJECT COST IS \$330,604.00

Union County shall pay all costs, which exceed the total amount of \$ \$330,604.00

**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, 2023 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 Control #L400576 with the NMDOT for LGRF project for year terminating on December 31, 2023.

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

**DONE AND RESOLVED** this 14<sup>th</sup> day of June, 2022.

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

ATTEST:

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

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Clayton Kiesling, Member

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Brenda Green, County Clerk

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Walter Hall, Member

**UNION COUNTY  
RESOLUTION NO. 2022-46**

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

**WHEREAS,** 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 \$164,667.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$123,500.00

and

b. Union County's proportional matching share shall be 25% or \$41,167.00

TOTAL PROJECT COST IS \$164,667.00

Union County shall pay all costs, which exceed the total amount of \$ \$164,667.00

**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, 2023 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 Control #L400590 with the NMDOT for LGRF project for year terminating on December 31, 2023

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

**DONE AND RESOLVED** this 14<sup>th</sup> day of June, 2022.

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

ATTEST:

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

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

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Brenda Green, County Clerk

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Walter Hall, Member

**UNION COUNTY  
RESOLUTION NO. 2022-47**

**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 \$330,604.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$247,953.00  
and
- b. Union County's proportional matching share shall be 25% or \$82,651.00 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 \$330,604.00

Union County shall pay all costs, which exceed the total amount of \$330,604.00

**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 \$82,651.00.

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, 2023 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 Control Number L40076 with the NMDOT for LGRF Project for year 2022 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 14<sup>th</sup> day of June, 2022.

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

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

ATTEST:

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

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Clayton Kiesling, Member

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Walter Hall, Member

**UNION COUNTY  
RESOLUTION NO. 2022-48**

**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 \$164,667.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$123,500.00  
and
- b. Union County's proportional matching share shall be 25% or \$41,167.00 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 \$164,667.00

Union County shall pay all costs, which exceed the total amount of \$164,667.00

**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 \$41,167.00.

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, 2023 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 Control Number L400590 with the NMDOT for LGRF Project for year 2022 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 14<sup>th</sup> day of June, 2022.

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

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

ATTEST:

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

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Clayton Kiesling, Member

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Walter Hall, Member

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S6-2284891	A & I CAR CARE	INV# S6-2284891 BRASS PLC UNION	409492012	28174	6.87
6.87	TOT\$				
	PAID				
	P.O. BOX 1146				
	STRATFORD TX 79084 1146				
6.87	BAL				
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78162	ARTESIA FIRE EQUIPMENT INC.	INV#78162 100' SECT OF 1" HOSE	408462081	28297	1960.00
1960.00	TOT\$				
	PAID				
	P.O. BOX 1367				
	ARTESIA NM 88210				
1960.00	BAL				
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5102022	BACA VALLEY TELEPHONE CO.	PANIC BUTTON FOR COURTS	401032081	27986	123.66
123.66	TOT\$				
	PAID				
	P.O. BOX 67				
	DES MOINES NM 88418				
123.66	BAL				
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5242022	BACA VALLEY TELEPHONE CO.	MAGLOCK INSTALLATION COURTHOUSE	600832081	28292	2832.00
2832.00	TOT\$				
	PAID				
	P.O. BOX 67				
	DES MOINES NM 88418				
2832.00	BAL				
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612022	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING	401032025	27882	31.99
671.01	TOT\$				
	PAID				
	GRENVILLE FD PHONE/NOC #507				
	PANIC BUTTON #1966				
	CAPULIN FD PHONE/NET/NOC #122				
	SHERIFF DEPT SUBSTATION #5184				
	EM MGR SUBSTATION #5184				
	TOWER LEASE #2159				
	EMAIL HOSTING #2159				
671.01	BAL				
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84521072	BENNETTS LLC	INV#22-C19834 CYLINDER RENT	414662076	27914	21.70
21.70	TOT\$				
	PAID				
	P.O. BOX 27				
	RATON NM 87740				
21.70	BAL				
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84521072	BOUND TREE MEDICAL, LLC	INV# 84521072 WET GEL	409492076	28231	40.53
40.53	TOT\$				
	PAID				
	23537 NETWORK PLACE				
	CHICAGO IL 60673 1235				
40.53	BAL				
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103743375	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	412612077	28231	1202.09
1202.09	TOT\$				
	PAID				
	23537 NETWORK PLACE				
	CHICAGO IL 60673 1235				
1202.09	BAL				
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101965	BRADLEY SUPPLY	INV# 101965 ROOTO	401032077	28167	35.88
35.88	TOT\$				
	PAID				
	102 S. FRONT				
	CLAYTON NM 88415				
35.88	BAL				
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101966	BRADLEY SUPPLY	INV# 101966 NIPPLE/QUICKRETE/ELB	402252077	27869	40.80
40.80	TOT\$				
	PAID				
	102 S. FRONT				
	CLAYTON NM 88415				
40.80	BAL				
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102543	BRADLEY SUPPLY	INV# 102543 BALL VALVE/NIPPLE	410532076	28167	69.69
69.69	TOT\$				
	PAID				
	102 S. FRONT				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
69.69	BAL CLAYTON NM 88415				
XA101032358	BRUCKNERS TRUCK SALES AMARILLO	INV# XA101032358:01 LATCH	402252012	27865	128.60
128.60	TOT\$ CORPORATE BILLING LLC				
	PAID DEPT 100 P.O. BOX 830604				
128.60	BAL BIRMINGHAM AL 35283				
INVI05983	CARROT TOP INDUSTRIES	INV# 105983 6 NM FLAGS	401032024	28296	339.50
339.50	TOT\$ PAID				
	P.O. BOX 820				
339.50	BAL HILLSBOROUGH NC 27278				
INVI06647	CARROT TOP INDUSTRIES	INV# INV106647 6 U.S. FLAGS	401032024	28296	276.45
276.45	TOT\$ PAID				
	P.O. BOX 820				
276.45	BAL HILLSBOROUGH NC 27278				
236786	CASCO INDUSTRIES, INC	INV# 236786 RANCHERS/CHAPS	408452081	28181	651.00
651.00	TOT\$ PAID				
	PO BOX 8007				
651.00	BAL SHREVEPORT LA 71148				
238087	CASCO INDUSTRIES, INC	INV# 238087 BELT/SUSPENDERS	408452081	28181	772.00
772.00	TOT\$ PAID				
	PO BOX 8007				
772.00	BAL SHREVEPORT LA 71148				
32472679	CATERPILLAR FINANCIAL SER. CO.	STMT#32472679 #001-1041511-000	402252013	27912	2711.76
15744.40	TOT\$ PAID				
	P O BOX 100647				
15744.40	BAL PASADENA CA 91189 0647	STMT#32472679 001-1027605-000	402252013	27912	2932.09
		STMT#32472679 001-1029230-000	402252013	27912	2711.76
		STMT#32472679 001-1029228-000	402252013	27912	2711.76
		STMT#32472679 001-0893106-000	402252013	27912	4677.03
10068	CDL TIRE AND AUTO	INV#10068E22 MASS AIRFLOW SENSOR	410532012	28182	275.34
275.34	TOT\$ PAID				
	1889 S. WEST AVE				
275.34	BAL CLAYTON NM 88415				
#10067	CDL TIRE AND AUTO	#10067 #65 SMALL ENGINE CARB -	410532012	28182	389.34
389.34	TOT\$ PAID				
	1889 S. WEST AVE				
389.34	BAL CLAYTON NM 88415				
10069	CDL TIRE AND AUTO	#10069 E41 CLUTCH/RIM/TRAN FLUID	410532012	28182	2230.48
2230.48	TOT\$ PAID				
	1889 S. WEST AVE				
2230.48	BAL CLAYTON NM 88415				
10066	CDL TIRE AND AUTO	INV#10066 E65 IRONMAN I208	410532012	28182	274.28
274.28	TOT\$ PAID				
	1889 S. WEST AVE				
274.28	BAL CLAYTON NM 88415				
10065	CDL TIRE AND AUTO	INV#10065 E61 MIRROR SET	410532012	28182	798.24
798.24	TOT\$ PAID				
	1889 S. WEST AVE				
798.24	BAL CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
10064	CDL TIRE AND AUTO	INV#10064 ROTOR/BRAKES	401082011	28182	501.01
501.01	TOT\$				
	PAID				
	1889 S. WEST AVE				
	CLAYTON NM 88415				
501.01	BAL				
1920	CELTIC EQUIPMENT INC.	INV# 1920 HYD FILTER/SHIPPING	402252012	28203	634.86
634.86	TOT\$				
	PAID				
	P.O. BOX 33307				
	NORTHGLENN CO 80233				
634.86	BAL				
51422	CLINT D HARDEN & ASSOCIATES	INV# 051422 LOBBY SERVICES	401012101	27866	1078.75
1078.75	TOT\$				
	PAID				
	1348 CR H				
	CLOVIS NM 88101				
1078.75	BAL				
222935-00	FORESTRY SUPPLIERS, INC.	INV# 222935-00 AXE/RAKE/SWATTER	415682076	28270	1625.27
1625.27	TOT\$				
	PAID				
	PO BOX 8397				
	JACKSON MS 39284 8397				
1625.27	BAL				
29421/B	GEO CREDIT CORPORATION	INV# 29421/B CAP TOP/FUNNEL/CAP	402252076	27999	115.04
115.04	TOT\$				
	PAID				
	506 ENNIS				
	PLAINVIEW TX 79072				
115.04	BAL				
DALH308650	HEISER TIRE SERVICE	INV# DALH308650 2FALKEN/1GOODYEA	408462081	28271	1522.50
1522.50	TOT\$				
	PAID				
	PO BOX 517				
	ELLINWOOD KS 67526				
1522.50	BAL				
DALH308431	HEISER TIRE SERVICE	INV# DALH308431 1 COOPER	409492012	28271	247.00
247.00	TOT\$				
	PAID				
	PO BOX 517				
	ELLINWOOD KS 67526				
247.00	BAL				
B1-394424429	HUGHESNET NETWORK SYSTEMS LLC	INV#B1-394424429 INTERNET REFD	410532025	27913	140.68
140.68	TOT\$				
	PAID				
	P.O. BOX 96874				
	CHICAGO IL 60693 6874				
140.68	BAL				
4TH QTR	HUMAN SERVICES DEPARTMENT	INV# 22-4000082-12 4TH QTR	406372069	27879	14326.85
14326.85	TOT\$				
	ACCOUNTS RECEIVABLE BUREAU				
	FY22 COUNTY SUPPORTED MEDICAID				
	P.O. BOX 2348				
	SANTA FE NM 87504 2348				
14326.85	BAL				
FY22 Q4 SNCP	HUMAN SERVICES DEPARTMENT	FY22 QTR4 SNCP	501802076	28079	19102.46
19102.46	TOT\$				
	ACCOUNTS RECEIVABLE BUREAU				
	P.O. BOX 2348				
	SANTA FE NM 87504 2348				
19102.46	BAL				
5102022	KNOTTS SPORTS SUPPLY	MAGAZINES	605922081	28304	544.00
544.00	TOT\$				
	PAID				
	BOX 396				
	CLAYTON NM 88415				
544.00	BAL				
9309538311	LAWSON PRODUCTS, INC.	INV# 9309538311 BRAKE KLEAN	402252012	27960	221.46
221.46	TOT\$				
	PAID				
	PO BOX 734922				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
221.46	BAL CHICAGO IL 60673 4922				
70252289	LINDE GAS & EQUIPMENT INC	INV# 70252289 RENTAL/LEASE	402252076	28243	130.50
130.50	TOT\$ DEPT 0889				
	PAID PO BOX 120889				
130.50	BAL DALLAS TX 75312 0889				
15023-149950	LOGAN HOME AND AUTO CENTER	INV#15023-149950 HOSE/FITTING	409492012	28264	112.15
112.15	TOT\$				
	PAID P.O. BOX 31				
112.15	BAL LOGAN NM 88426				
3089213	MAYFIELD PAPER COMPANY	INV# 3089213 ROLL TOWEL	401032046	27898	68.55
68.55	TOT\$				
	PAID BOX 3889				
68.55	BAL SAN ANGELO TX 76902				
9220-74183	MC CLURES BIG J PARTS	INV# 9220-74183 SWITCH/FITTING	402252012	27875	199.64
199.64	TOT\$				
	PAID P.O. BOX 94				
199.64	BAL CLAYTON NM 88415				
9220-74412	MC CLURES BIG J PARTS	INV# 9220-74412 FLUID/WRENCH/NOZ	402252076	27875	421.07
421.07	TOT\$				
	PAID P.O. BOX 94				
421.07	BAL CLAYTON NM 88415				
9220-74486	MC CLURES BIG J PARTS	INV# 9220-74486 OIL/FILTERS	402252012	27875	78.98
78.98	TOT\$				
	PAID P.O. BOX 94				
78.98	BAL CLAYTON NM 88415				
9220-74488	MC CLURES BIG J PARTS	INV# 9220-74488 20 ONYX	402252076	27875	51.98
51.98	TOT\$				
	PAID P.O. BOX 94				
51.98	BAL CLAYTON NM 88415				
9220-74491	MC CLURES BIG J PARTS	INV# 9220-74491 SLIME	402252076	27875	38.99
38.99	TOT\$				
	PAID P.O. BOX 94				
38.99	BAL CLAYTON NM 88415				
9220-74592	MC CLURES BIG J PARTS	INV# 9220-74592 FITTINGS/FLEX	402252076	27875	42.50
42.50	TOT\$				
	PAID P.O. BOX 94				
42.50	BAL CLAYTON NM 88415				
9220-74590	MC CLURES BIG J PARTS	INV# 9220-74590 SWITCH/WIPER/FUSE	402252076	27875	251.91
251.91	TOT\$				
	PAID P.O. BOX 94				
251.91	BAL CLAYTON NM 88415				
194616-CM	MEMPHIS EQUIPMENT COMPANY	INV# 0194606-CM FUEL PUMP CORE	409492012	28263	100.00-
100.00-	TOT\$				
	PAID P.O. BOX 99				
100.00-	BAL MEMPHIS TN 38101				
9367-619033	MISSION AUTO SUPPLY	INV# 9367-619033 BATTERY	409492012	28211	117.69

INVC#	Name	Description	Line Item	PO#	Amount
117.69	TOT\$				
	PAID	615 EAST 7TH			
117.69	BAL	DALHART TX 79022			
9367-620643	MISSION AUTO SUPPLY	INV# 9367-620643 BATTERY	409492012	28211	137.69
137.69	TOT\$				
	PAID	615 EAST 7TH			
137.69	BAL	DALHART TX 79022			
9367-620981	MISSION AUTO SUPPLY	INV# 9367-620981 CORE RETURN	409492076	28211	20.00-
20.00-	TOT\$				
	PAID	615 EAST 7TH			
20.00-	BAL	DALHART TX 79022			
137228	NAPA AUTO PARTS	INV# 137228 HUB CAPS/HUB OIL	410532012	27963	86.76
86.76	TOT\$	MAIN STREET AUTO PARTS			
	PAID	112 MAIN ST			
86.76	BAL	CLAYTON NM 88415			
137762	NAPA AUTO PARTS	INV# 137762 DEF-BURCHARD FIRE	410542076	27963	38.98
38.98	TOT\$	MAIN STREET AUTO PARTS			
	PAID	112 MAIN ST			
38.98	BAL	CLAYTON NM 88415			
137815	NAPA AUTO PARTS	INV# 137815 ANTENNA LEAD 48IN	402252076	27963	6.99
6.99	TOT\$	MAIN STREET AUTO PARTS			
	PAID	112 MAIN ST			
6.99	BAL	CLAYTON NM 88415			
137823	NAPA AUTO PARTS	INV# 137823 FILTERS	410532012	27963	45.48
45.48	TOT\$	MAIN STREET AUTO PARTS			
	PAID	112 MAIN ST			
45.48	BAL	CLAYTON NM 88415			
622022	NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SVC	401012114	28080	16362.75
16362.75	TOT\$	SPONSORED PROJECT ACCOUNTING			
	PAID	4TH QTR (APR-JUN) FY21-22			
16362.75	BAL	MSC SPA, BOX 30002			
		LAS CRUCES NM 88003 8002			
245834755001	OFFICE DEPOT	INV# 245834755001 FLDR/BOX/ENVP	401052012	28158	202.42
202.42	TOT\$				
	PAID	P.O. BOX 660113			
202.42	BAL	DALLAS TX 75266 0113			
246229836001	OFFICE DEPOT	INV# 246229836001 PRESENTER	605922081	28158	40.68
49.72	TOT\$				
	PAID	P.O. BOX 660113			
49.72	BAL	DALLAS TX 75266 0113		28158	9.04
245869013001	OFFICE DEPOT	INV#245869013001 ENVELOPES	401052012	28158	97.98
97.98	TOT\$				
	PAID	P.O. BOX 660113			
97.98	BAL	DALLAS TX 75266 0113			
242968579001	OFFICE DEPOT	INV#242968579001 ENVELOPES	401022009	28158	97.98
97.98	TOT\$				
	PAID	P.O. BOX 660113			
97.98	BAL	DALLAS TX 75266 0113			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
246925387001	OFFICE DEPOT	INV#246925387001 LASER CHECKS	401022009	28158	72.99
72.99	TOT\$				
	PAID				
72.99	BAL				
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622022	POSTMASTER	BOX 430 ANNUAL RENT	401042009	28310	53.33
160.00	TOT\$	BOX 430 ANNUAL RENT	401022009	28310	53.34
	PAID	BOX 430 ANNUAL RENT	401062009	28310	53.33
160.00	BAL				
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6222	POSTMASTER	BOX 308 ANNUAL RENT	401072009	28310	100.00
100.00	TOT\$				
	PAID				
100.00	BAL				
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6012022	PTCI	ACCT#196023 PHONE REFD	410532025	27887	48.24
48.24	TOT\$				
	PAID				
48.24	BAL				
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25117674	QUILL CORPORATION	INV# 25117674 RIBBON/STAPLES/PEN	401072009	28157	61.27
61.27	TOT\$				
	PAID				
61.27	BAL				
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25408169	QUILL CORPORATION	INV#25408169 FOLDERS	401022009	28157	26.09
26.09	TOT\$				
	PAID				
26.09	BAL				
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14	R.O.P.E.S. WESTERN & CASUAL WEAR	INV# 14 WORKBOOT REIMBURSEMENT	402252076	28145	125.00
125.00	TOT\$				
	PAID				
125.00	BAL				
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C193084	R.W. ISAACS HARDWARE	INV# C193084 GAL SAT NTRL BASE	401032077	28239	47.99
47.99	TOT\$				
	PAID				
47.99	BAL				
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C194056	R.W. ISAACS HARDWARE	INV# C194056 NIPPLE/90 DEG ELBOW	402252076	28239	5.68
5.68	TOT\$				
	PAID				
5.68	BAL				
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C194280	R.W. ISAACS HARDWARE	INV# C194280 PPR TWL/FOAM TAPE	402252076	28239	13.49
13.49	TOT\$				
	PAID				
13.49	BAL				
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C194299	R.W. ISAACS HARDWARE	INV# C194299 SELF GFCI/SURGE	401082012	28239	56.58
56.58	TOT\$				
	PAID				
56.58	BAL				
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C194424	R.W. ISAACS HARDWARE	INV#C194424 KEYS	401032012	28239	5.98
5.98	TOT\$				
	PAID				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
5.98	BAL CLAYTON NM 88415				
52.32	TOT\$ RANCH MARKET	CHEESE TRAY/MEAT/ICE - SKILES	410532076	28012	52.32
52.32	PAID 300 S. FIRST STREET				
52.32	BAL CLAYTON NM 88415				
94.52	TOT\$ RANCH MARKET	DRINKS/TRASH BAGS-BURCHARD FIRE	410542076	28012	94.52
94.52	PAID 300 S. FIRST STREET				
94.52	BAL CLAYTON NM 88415				
83.62	TOT\$ RANCH MARKET	DRINKS/TRASH BAGS-BURCHARD FIRE	410542076	28012	83.62
83.62	PAID 300 S. FIRST STREET				
83.62	BAL CLAYTON NM 88415				
137.99	TOT\$ RICOH USA, INC	INV# 9030069170 ASSESSOR LEASE	499792013	28018	137.99
137.99	PAID P.O. BOX 660342				
137.99	BAL DALLAS TX 75266				
189.03	TOT\$ RICOH USA, INC	INV# 36569045 CLERKS LEASE	401042013	28018	189.03
189.03	PAID P.O. BOX 660342				
189.03	BAL DALLAS TX 75266				
343.20	TOT\$ RICOH USA, INC	INV# 36586730 SHERIFFS LEASE	401082013	28018	166.97
343.20	PAID P.O. BOX 660342	INV# 36586730 TREASURER LEASE	401072013	28018	26.91
343.20	BAL DALLAS TX 75266	INV# 36586730 MANAGER LEASE	401022013	28018	149.32
828.74	TOT\$ RUSSELL KEAR	INV# 284073 REIMBURSE 100GAL TNK	402252076	28303	828.74
828.74	PAID 157 VAQUERO RD				
828.74	BAL CLAYTON NM 88415				
892.20	TOT\$ SENTINEL OFFENDER SERVICES	INV# 104514 GPS ANKLE MONITORING	424772307	27937	892.20
892.20	PAID 190 NORTH HANCOCK ST., STE 103				
892.20	BAL ANAHEIM CA 92807				
895.00	TOT\$ SIX-M TIRE AND SERVICE	INV# 4434 4 TIRES/DISPOSAL FEE	401082011	27883	895.00
895.00	PAID 1 LINCOLN ST				
895.00	BAL CLAYTON NM 88415				
895.00	TOT\$ SIX-M TIRE AND SERVICE	INV# 4433 4 TIRES/DISPOSAL FEE	401082011	27883	895.00
895.00	PAID 1 LINCOLN ST				
895.00	BAL CLAYTON NM 88415				
20.00	TOT\$ SIX-M TIRE AND SERVICE	INV# 4485 TIRE REPAIR	401082011	27883	20.00
20.00	PAID 1 LINCOLN ST				
20.00	BAL CLAYTON NM 88415				
4453	TOT\$ SIX-M TIRE AND SERVICE	INV# 4453 TIRE REPAIR	402252076	27883	20.00
4453	PAID				
4453	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
20.00	TOT\$				
20.00	PAID	1 LINCOLN ST			
20.00	BAL	CLAYTON NM 88415			
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98.93	TOT\$	SIX-M TIRE AND SERVICE	401082011	27883	98.93
98.93	PAID	1 LINCOLN ST			
98.93	BAL	CLAYTON NM 88415			
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4452	TOT\$	SIX-M TIRE AND SERVICE	401082011	27883	20.00
4452	PAID	FLAT REPAIR			
4452	BAL	CLAYTON NM 88415			
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60122	TOT\$	SOUTHWESTERN ELECTRIC			
1426.49	PAID	BOX 369	407412025	27926	99.21
1426.49	BAL	CLAYTON NM 88415	407412025	27926	56.79
		REFD KENTON STATION	410532025	27926	81.94
		GRENVILLE FD	411572025	27926	79.93
		REFD SENECA STATION	410532025	27926	68.93
		SEDAN FD SCHOOL WELL	408452025	27926	69.84
		SEDAN FD	408452025	27926	215.81
		N OF R PODZEMNY HOUSE	408452025	27926	62.64
		THOMAS FIRE HOUSE	408452025	27926	68.35
		AMISTAD HAYDEN FD AG SHOP	409492025	27926	201.85
		REFD S OF J GILBERTS	410532025	27926	72.39
		REFD MAIN STATION	410532025	27926	157.55
		AMISTAD FIRE WELL	409492025	27926	57.08
		AMISTAD HAYDEN FIRE WELL	409492025	27926	134.18
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6122	TOT\$	SOUTHWESTERN ELECTRIC	401032025	27926	71.73
71.73	PAID	SHERIFF SUBSTATION			
71.73	BAL	BOX 369			
		CLAYTON NM 88415			
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140352	TOT\$	SPECIALTY COMMUNICATIONS			
2577.72	PAID	INV# 140352 BATTERIES/SHIPPING	410532081	28269	2577.72
2577.72	BAL	P.O. BOX 23277			
		ALBUQUERQUE NM 87192			
-----					
3509106558	TOT\$	STAPLES, INC.	410532076	28206	83.98
83.98	PAID	500 STAPLES DRIVE			
83.98	BAL	FRAMINGHAM MA 01702			
-----					
5192022	TOT\$	STERLIN DESMARE			
97.11	PAID	MILEAGE TO VMDC/RATON NM 100%	426752010	28301	97.11
97.11	BAL	307 LOCUST ST			
		CLAYTON NM 88415			
-----					
11089	TOT\$	SWAGERTY TRADING CO.	402252076	27888	14.71
14.71	PAID	BOX 88			
14.71	BAL	CLAYTON NM 88415			
-----					
11110	TOT\$	SWAGERTY TRADING CO.			
52.07	PAID	INV# 11110 50# CO2 LEASE CYLINDE	402252076	27888	52.07
		BOX 88			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
52.07	BAL CLAYTON NM 88415				
133.53	TOT\$ SWAGERTY TRADING CO.	INV# 11109 #4 ACETYLENE LEASE CY 402252076		27888	133.53
	PAID BOX 88				
133.53	BAL CLAYTON NM 88415				
645.16	TOT\$ SWAGERTY TRADING CO.	INV# 11088 BLACK PIPE	402252076	27888	645.16
	PAID BOX 88				
645.16	BAL CLAYTON NM 88415				
5302022	TAXATION & REVENUE DEPT.	TAX INCREASE ADJUSTMENT	401012064	28305	34.21
34.21	TOT\$ P.O. BOX 25128				
	PAID SANTA FE NM 87504 5128				
34.21	BAL TEXAS REFINERY CORP	INV# 240191 GREASE TUBES	402252076	28000	871.00
871.00	TOT\$ P.O. BOX 711				
	PAID FORT WORTH TX 76101				
871.00	BAL THE WESTERN GROUP	INV# 404814 CAN TROUGH IDLER	402252012	27934	517.39
517.39	TOT\$ 3950 NW ST. HELENS RD				
	PAID PORTLAND OR 97210 1423				
517.39	BAL TOWN OF CLAYTON	ANNEX	401032025	27908	82.41
		ADMIN BLDG	401032025	27908	272.82
1288.58	TOT\$ 1 CHESTNUT	COURTHOUSE	401032025	27908	683.35
	PAID CLAYTON NM 88415	OLD REFD	401032025	27908	48.40
1288.58	BAL ROAD DEPT	ROAD DEPT	402252025	27908	86.16
		SHERIFFS DEPT	605932025	27908	115.44
6012022	TRANSMUNION RISK & ALTERNATIVE	ACCT ID 6278812 MONTHLY CHARGE	401082036	28312	229.23
229.23	TOT\$ DATA SOLUTIONS, INC.				
	PAID P.O. BOX 209047				
229.23	BAL DALLAS TX 75320				
90085	TRI-STATE RECYCLING LLC	INV# 90085 DUMPSTER SERVICE	410532076	27969	63.08
63.08	TOT\$ P.O. BOX 235				
	PAID TEXLINE TX 79087				
63.08	BAL TRI-STATE RECYCLING LLC	INV# 89767 DUMPSTER SERVICE	411572076	27969	295.50
295.50	TOT\$ P.O. BOX 235				
	PAID TEXLINE TX 79087				
295.50	BAL TRIADIC	INV# 56:35.0 NETWORKING	401022013	27886	1245.70
		INV# 56:35.0 NETWORKING	401062013	27886	1318.93
3883.56	TOT\$ P.O. DRAWER 471	INV# 56:35.0 NETWORKING	401072013	27886	1318.93
	PAID DEMING NM 88031 0471				
3883.56	BAL UNIFIRST	INV# 8332200161 RUG SERVICE	401032046	28185	61.80
8332200161	TOT\$ PO BOX 600				
61.80	PAID				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
61.80	BAL WILMINGTON MA 01887				
8332203691	UNIFIRST	INV# 8332203691 RUG SERVICE	401032046	28185	61.80
61.80	TOT\$ PAID				
61.80	BAL WILMINGTON MA 01887				
5182022	UNION COUNTY	FORD F-150	402252028	28300	12000.00
12000.00	TOT\$ PAID				
12000.00	BAL BOX 430				
	CLAYTON NM 88415	INV# 43983 2021 BACK ISS BINDING	401042014	27964	52.00
43983	UNION COUNTY LEADER				
52.00	TOT\$ PAID				
52.00	BAL P.O. BOX 486				
	CLAYTON NM 88415	INV# 44156 BURN BAN ORDINANCE	401022008	27964	51.09
44156	UNION COUNTY LEADER				
51.09	TOT\$ PAID				
51.09	BAL P.O. BOX 486				
	CLAYTON NM 88415	INV# 19080477 PRISONER TRANSPORT	424772307	27868	8610.00
19080477	US BLUE RAVEN SERVICES, LLC	INMATE: DAH GAY			
8610.00	TOT\$ PAID				
8610.00	BAL 590 PROSPECTOR TRAIL				
	DAHLONEGA GA 30533	TECHNICAL ASSISTANCE ANNUAL FEE	401052102	27904	4000.00
202	VANDELAY SOLUTIONS				
4000.00	TOT\$ PAID				
4000.00	BAL 1420 CARLISLE BLVD NE, STE 208				
	ALBUQUERQUE NM 87110 5662	INV# P03C0543344 INSTALLER/SHIM	402252076	27992	439.69
P03C0543344	WAGNER EQUIPMENT CO.				
439.69	TOT\$ PAID				
439.69	BAL P.O. BOX 919000				
	DENVER CO 80291 9000	INV# S03W0870948 REPAIR OIL LEAK	402252012	27992	8026.50
S03W0870948	WAGNER EQUIPMENT CO.				
8026.50	TOT\$ PAID				
8026.50	BAL P.O. BOX 919000				
	DENVER CO 80291 9000	INV# P03R0153911 GASKET/SEAL	402252012	27992	132.46-
P03R0153911	WAGNER EQUIPMENT CO.				
132.46-	TOT\$ PAID				
132.46-	BAL P.O. BOX 919000				
	DENVER CO 80291 9000	INV# P03R0153919 YOKE	402252076	27992	640.16-
P03R0153919	WAGNER EQUIPMENT CO.				
640.16-	TOT\$ PAID				
640.16-	BAL P.O. BOX 919000				
	DENVER CO 80291 9000	PER DIEM NMC SUMMER CONF 100%	401012010	28193	672.24
6152022	WALTER HALL				
672.24	TOT\$ PAID				
672.24	BAL 233 BOISE CITY HWY				
	CLAYTON NM 88415	INV# PS060102918 SHIM	402252012	27936	15.93
PS060102918	WARREN CAT				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
15.93	TOT\$				
	PAID	PO BOX 842116			
15.93	BAL	DALLAS TX 75284 2116			
-----					
PS060102994	WARREN CAT	INV# PS060102994 SWITCH AS	402252012	27936	171.60
171.60	TOT\$				
	PAID	PO BOX 842116			
171.60	BAL	DALLAS TX 75284 2116			
-----					
PS060103143	WARREN CAT	INV# PS060103143 SWITCH A	402252012	27936	54.35
54.35	TOT\$				
	PAID	PO BOX 842116			
54.35	BAL	DALLAS TX 75284 2116			
-----					
PS060103193	WARREN CAT	INV# PS060103193 ELEMENT FUEL	402252012	27936	89.32
89.32	TOT\$				
	PAID	PO BOX 842116			
89.32	BAL	DALLAS TX 75284 2116			
-----					
CS060013031	WARREN CAT	INV# CS060013031 CUP NOT NEEDED	402252012	27936	72.58-
72.58-	TOT\$				
	PAID	PO BOX 842116			
72.58-	BAL	DALLAS TX 75284 2116			
-----					
81257332	WEX BANK	INV# 81257332 CAPULIN FD	407412010	27897	71.44
34468.02	TOT\$	INV# 81257332 GRENVILLE FD	411572076	27897	133.11
	PAID	INV# 81257332 FIRE COORD	415682076	27897	175.43
34468.02	BAL	INV# 81257332 MAINTENANCE	401032011	27897	24.03
-----					
		INV# 81257332 SEDAN FD	408452076	27897	48.53
		INV# 81257332 COUNTY MANAGER	401022010	27897	69.69
		INV# 81257332 ASSESSOR	499792011	27897	30.01
		INV# 81257332 EMERGENCY MGR	401102010	27897	54.48
		INV# 81257332 REFD	410532076	27897	2692.86
		INV# 81257332 ROAD DEPT	402252044	27897	27125.51
		INV# 81257332 SHERIFF'S DEPT	401082011	27897	4042.93
-----					
716714	YELLOWHOUSE MACHINERY	INV# 716714 EQUIPMENT RENTAL	402252013	28256	4330.00
4330.00	TOT\$				
	PAID	P.O. BOX 31388			
4330.00	BAL	AMARILLO TX 79120			
-----					

\*\*\*TOTAL INVOICING\*\*\* 177302.50

PERMIT NO. 466

This permit is granted on this 14th day of June, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE STREET CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

FEEDER ROAD

E2E2NE4 OF SECTION 8, TOWNSHIP 26N, RANGE 37E

This permit is subject to the following provisions: PARALLEL TO

1. a.) Permittee will dig a trench across the above-described County Road approximately 3 feet deep.
- b.) Pipe and/or cable made of 48 FIBER OPTIC CABLE
- c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT
2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 14th day of June, 2022.

SEAL

ATTEST

BOARD OF COMMISSIONERS  
COUNTY OF UNION, NEW MEXICO

CHAIRMAN

MEMBER

MEMBER

COUNTY CLERK



PARALLEL

ROAD

SECTION 8

APPROX. LOCATION OF PARALLEL

RINKER ROAD

Texnomex

TEVAC

FEEDER ROAD

TOWNSHIP 26N, RANGE 37E

4703

R 37 E

R 1 E

9

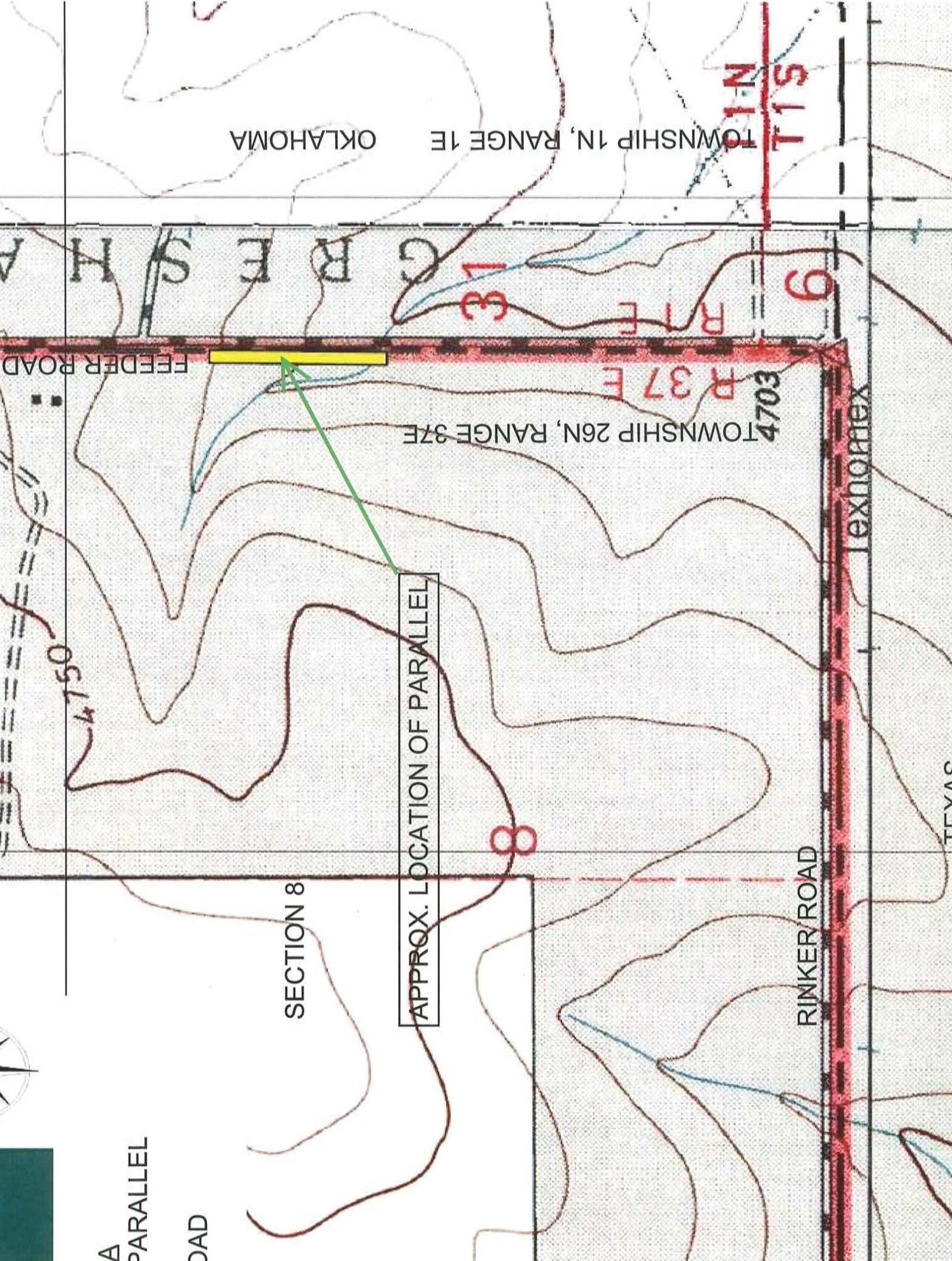
6

C R E S H A

TOWNSHIP 1N, RANGE 1E

T 1 S

T 1 N



PERMIT NO. 467

This permit is granted on this 14th day of June, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE STREET CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

BOGGS ROAD (5) SOUTH SIDE OF BOGGS ROAD FOR APPROXIMATELY 820 FEET WEST OF INTERSECTION WITH COWEN ROAD IN NE4NE4 OF SECTION 22, TOWNSHIP 23N, RANGE 36E.

This permit is subject to the following provisions: PARALLEL TO

- 1. a.) Permittee will dig a trench across the above-described County Road approximately 3 feet deep. b.) Pipe and/or cable made of 24 FIBER OPTIC CABLE

c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT

- 2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 14th day of June, 20 22.

SEAL

ATTEST

BOARD OF COMMISSIONERS COUNTY OF UNION, NEW MEXICO

CHAIRMAN

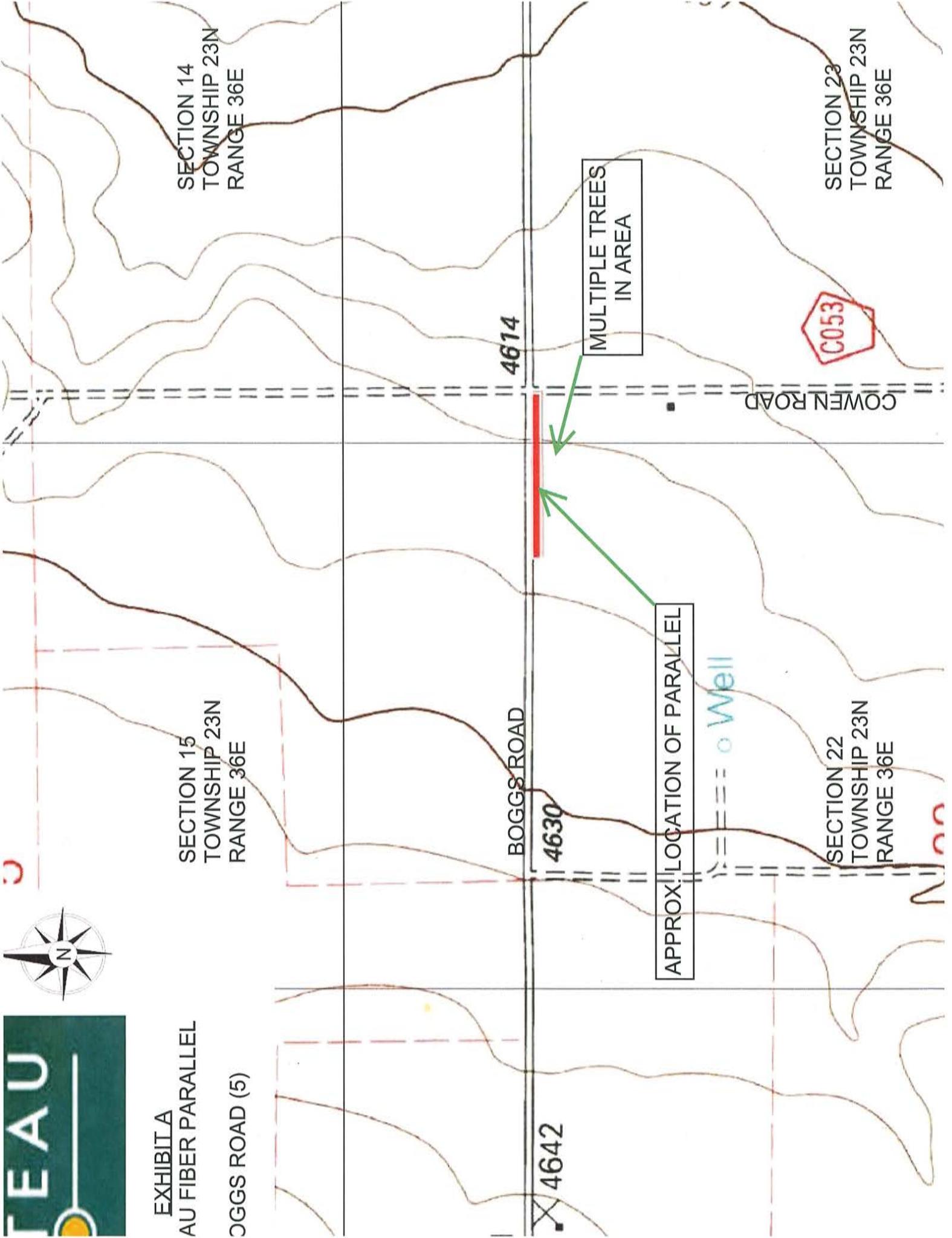
MEMBER

COUNTY CLERK

MEMBER



**EXHIBIT A**  
**TEAU FIBER PARALLEL**  
**BOGGS ROAD (5)**



SECTION 14  
 TOWNSHIP 23N  
 RANGE 36E

SECTION 23  
 TOWNSHIP 23N  
 RANGE 36E

SECTION 15  
 TOWNSHIP 23N  
 RANGE 36E

SECTION 22  
 TOWNSHIP 23N  
 RANGE 36E

4614

BOGGS ROAD  
 4630

4642

MULTIPLE TREES  
 IN AREA

APPROX. LOCATION OF PARALLEL

Well

C053

COWEN ROAD

PERMIT NO. 468

This permit is granted on this 14th day of June, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE STREET CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

**LEGAL DESCRIPTION**

**BOGGS ROAD (6)**

**N2N2NW4 OF SECTION 21, TOWNSHIP 23N, RANGE 36E**

This permit is subject to the following provisions: PARALLEL TO

- 1. a.) Permittee will dig a trench ~~across~~ PARALLEL TO the above-described County Road approximately 3 feet deep.
- b.) Pipe and/or cable made of 24 FIBER OPTIC CABLE

c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT.

- 2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
- 3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
- 4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
- 5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
- 6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
- 7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
- 8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
- 9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 14th day of June, 20 22.

**SEAL**

**ATTEST**

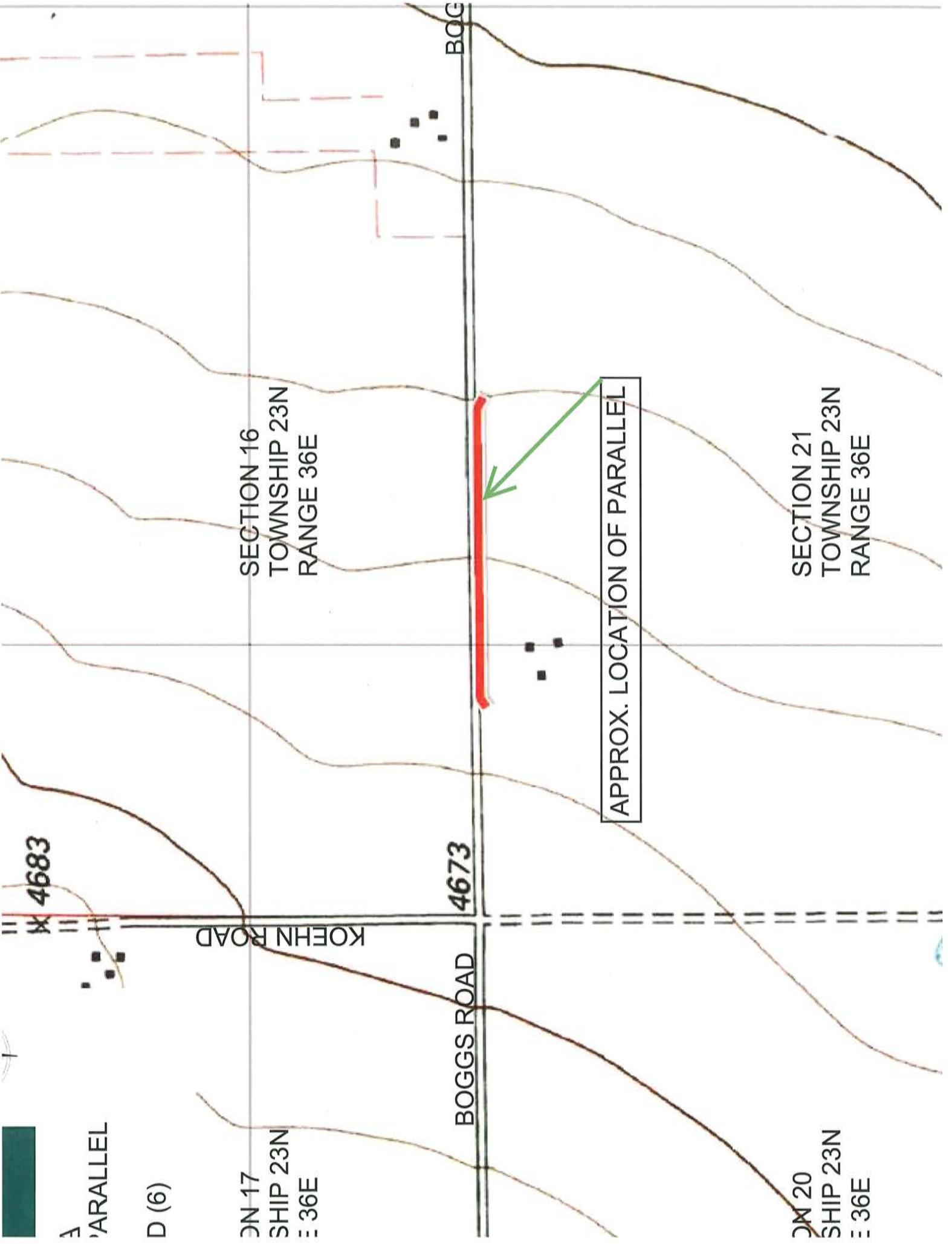
**BOARD OF COMMISSIONERS  
COUNTY OF UNION, NEW MEXICO**

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**MEMBER**

\_\_\_\_\_  
**COUNTY CLERK**

\_\_\_\_\_  
**MEMBER**



A PARALLEL

D (6)

SECTION 17  
TOWNSHIP 23N  
RANGE 36E

SECTION 20  
TOWNSHIP 23N  
RANGE 36E

SECTION 16  
TOWNSHIP 23N  
RANGE 36E

SECTION 21  
TOWNSHIP 23N  
RANGE 36E

4683

4673

KOEHN ROAD

BOGGS ROAD

BOGGS

APPROX. LOCATION OF PARALLEL

PERMIT NO. 469

This permit is granted on this 14th day of June, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE STREET CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

**LEGAL DESCRIPTION**

**COWEN ROAD (CROSSING & PARALLEL)**

**NENE CORNER OF SECTION 22, TOWNSHIP 23N, RANGE 36E  
NWNW CORNER OF SECTION 23, TOWNSHIP 23N, RANGE 36E**

This permit is subject to the following provisions: HORIZONTAL BORE

1. a.) Permittee will ~~dig a trench~~ across the above-described County Road approximately 3 feet deep.
- b.) Pipe and/or cable made of 12 FIBER OPTIC CABLE

c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT.

2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 14th day of June, 20 22.

**SEAL**

**ATTEST**

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

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**MEMBER**

\_\_\_\_\_  
**COUNTY CLERK**

\_\_\_\_\_  
**MEMBER**



A  
SING / PARALLEL  
ROAD

SECTION 15  
TOWNSHIP 23N  
RANGE 36E

SECTION 14  
TOWNSHIP 23N  
RANGE 36E

BOGGS ROAD

4614

4630

APPROX. LOCATION OF HORIZONTAL BORING /  
PARALLEL

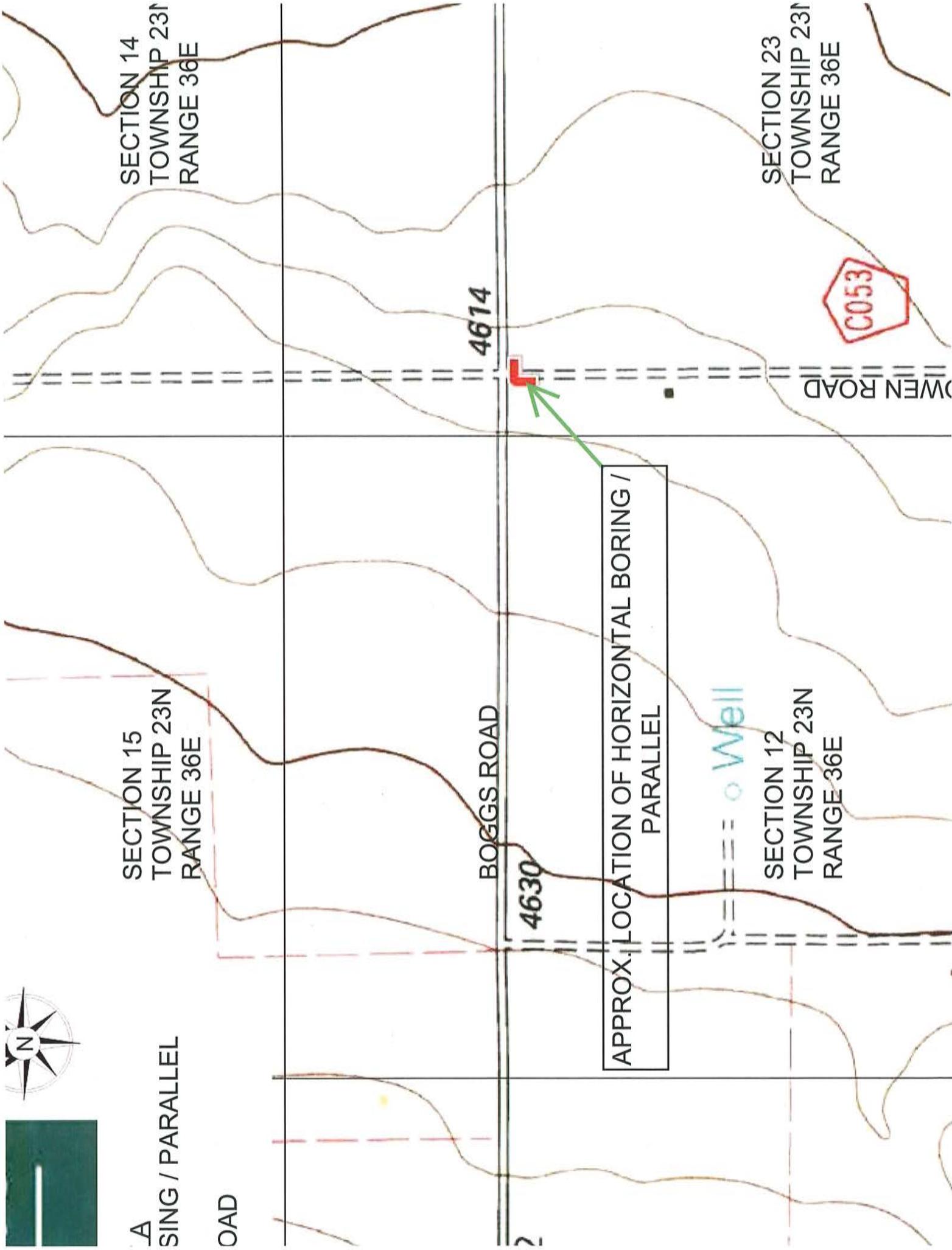
Well

SECTION 12  
TOWNSHIP 23N  
RANGE 36E

SECTION 23  
TOWNSHIP 23N  
RANGE 36E

C053

OWEN ROAD



PERMIT NO. 470

This permit is granted on this 14th day of June, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE STREET CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

**LEGAL DESCRIPTION**

**MOCKINGBIRD ROAD**  
SE4SE4 OF LOT 6, SECTION 12, TOWNSHIP 26N, RANGE 36E  
SW4SW4 OF LOT 7, SECTION 12, TOWNSHIP 26N, RANGE 36E

This permit is subject to the following provisions: HORIZONTAL BORE

1. a.) Permittee will ~~dig a trench~~ across the above-described County Road approximately 3 feet deep.  
b.) Pipe and/or cable made of 48 FIBER OPTIC CABLE

c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT.

2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 14th day of June, 20 22.

**SEAL**

**ATTEST**

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

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**MEMBER**

\_\_\_\_\_  
**COUNTY CLERK**

\_\_\_\_\_  
**MEMBER**



TA  
CROSSING

RD ROAD

TOWNSHIP 26N  
RANGE 36E

APPROX. LOCATION OF HORIZONTAL BORING

Clarks  
Monument

12

Pumping  
Station

SENECA VALLEY ROAD

4732

A077

A094

MOCKINGBIRD ROAD

SECTION 13  
TOWNSHIP 26N  
RANGE 36E

Well

4717

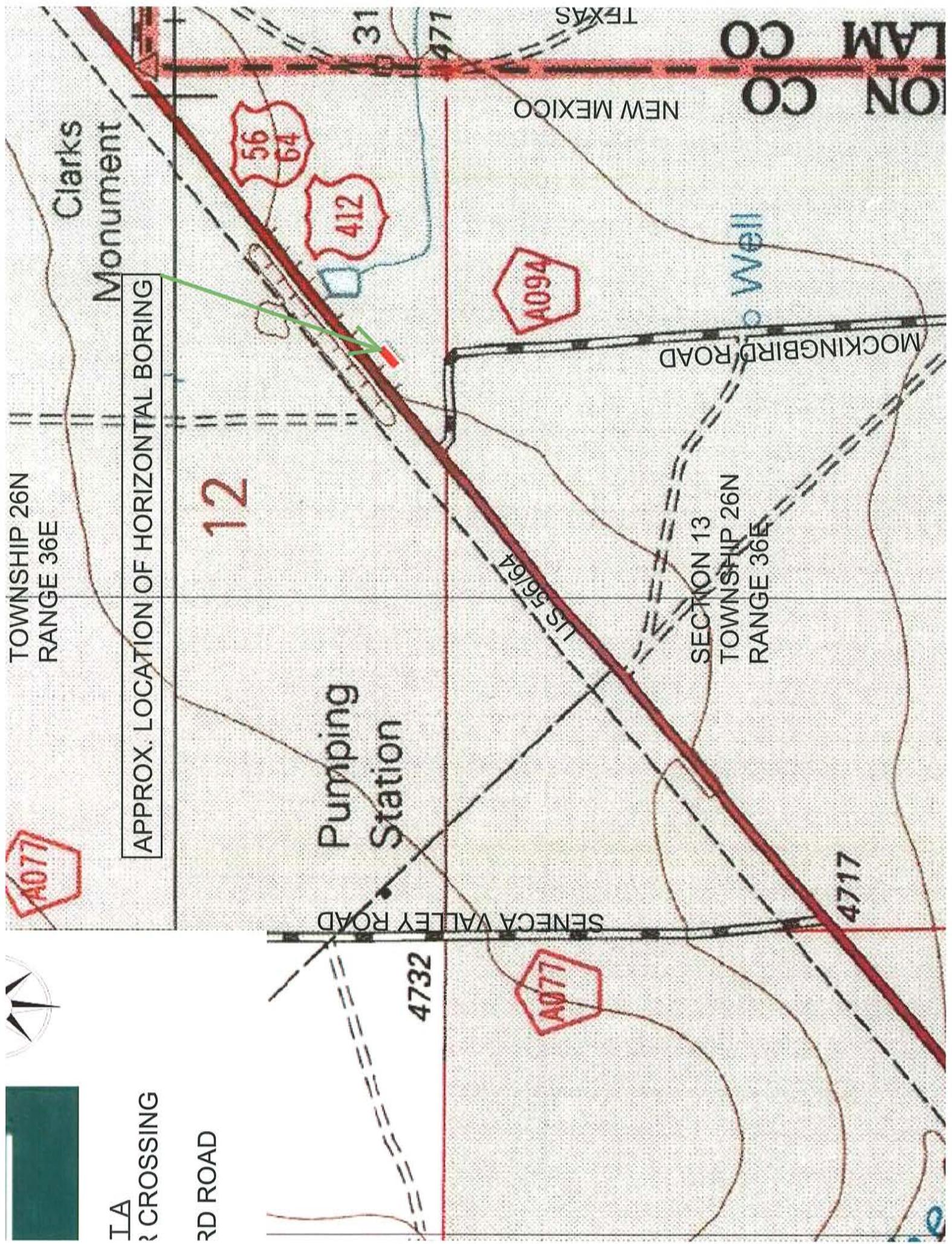
NEW MEXICO

TEXAS

ON CO  
LAM CO

31  
477

56  
64  
412



**MICHELLE LUJAN GRISHAM**  
GOVERNOR



**DEBORAH K. ROMERO**  
CABINET SECRETARY

**DONNIE J. QUINTANA**  
DIRECTOR

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501  
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

June 7, 2022

The Honorable Justin Bennett  
Union County  
P.O. Box 430  
Clayton, NM 88415

Dear Commissioner Bennett:

In accordance with Section 6-6-2B NMSA 1978, the Department of Finance and Administration, Local Government Division (LGD) has examined the proposed budget of your local government entity for Fiscal Year 2022-23 and hereby grants approval and certification for use. Sufficient resources appear to be available to cover proposed budgeted expenditures. However, we must point out that the final approval will be certified no later than the first Monday of September 2022.

Approval and certification of your final budget is contingent upon submission of the following by no later than **July 31, 2022**:

- A resolution adopting the 2022-23 operating budget
- The June 30, 2022 (4<sup>th</sup>) quarter financial report
- A resolution approving the June 30, 2022 (4<sup>th</sup>) quarter financial report
- Debt service schedule which reconciles with budgeted amounts
- Revenue checklist by fund which reconciles with budgeted amounts
- Investment schedule which reconciles with budgeted amounts on recap
- Budget Work Plan questionnaire
- Revised unaudited beginning cash balances as of July 1, 2022 that agree with ending cash balances as of June 30, 2022 per the 4th quarter financial report
- To avoid reporting negative unaudited beginning cash balances for any Fund (if negative balances exist at June 30<sup>th</sup>) it is highly recommended that a final budget adjustment resolution (BAR) must be prepared, approved and submitted by the July 31<sup>st</sup> deadline with temporary transfers from General Fund to any Fund showing a negative beginning cash balance
- Adjustments/revisions discussed with staff (attached)

Please note final budget certification will be “conditional” if one or both of the following situations apply:

- Pursuant to the *Budget Certification of Local Public Bodies* rule 2.2.3 NMAC if your entity’s Fiscal Year 2021 audit has not been filed with the Office of the State Auditor; and/or

- Pursuant to Section 6-6-2K NMSA 1978 if your entity's Fiscal Year 2022-23 budget was not submitted on the Local Government Budget Management System (LGBMS)

If you have questions regarding this matter, please call Cordy Chavez of my staff at 505-231-7246, or via email at [cordelia.chavez@state.nm.us](mailto:cordelia.chavez@state.nm.us).

Sincerely,

A handwritten signature in blue ink that reads "Brenna J. Suazo-Dila". The signature is written in a cursive style.

On behalf of:  
Donnie J. Quintana, Director  
Local Government Division

xc: file

**Union County**

DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION'S  
ADJUSTMENTS TO THE FISCAL YEAR 2022-23 BUDGET:

<b>FUND</b>	<b>EXPLANATION</b>
LEPF	Final Budget must reflect <u>\$51,000</u> of revenue per LGD's final distribution spreadsheet. Also revise expenditures and/or transfers accordingly.
Debt	Verify and adjust detailed budget document to agree with amounts listed on the Debt Schedule.
GRT	Verify, and adjust if necessary, Gross Receipts Tax Revenue to accommodate budgeted expenditures.
Property Tax	Verify, and adjust if necessary, Property Tax Revenue to accommodate budgeted expenditures.

**NOTE:**

Please note that the General Fund cash balance is being depleted by -27.41%. If not addressed in the interim prior to final budget submission, the governing body will be warned of this occurrence in the final budget approval letter.

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

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

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,756,917.00	0.00	2,997,700.00	-680,000.00	3,192,649.00	1,881,968.00	798,162.25	1,083,805.75
20300 County Property Valuation	110,639.00	0.00	41,250.00	0.00	50,145.00	101,744.00	0.00	101,744.00
20400 County Road	295,831.00	0.00	1,235,500.00	400,000.00	1,625,920.00	305,411.00	135,493.33	169,917.67
20600 Emergency Medical Services	162,753.00	0.00	13,191.00	7,200.00	52,033.00	131,111.00	0.00	131,111.00
20800 Farm & Range	459.00	0.00	27.00	0.00	400.00	86.00	0.00	86.00
20900 Fire Protection	1,012,909.00	0.00	474,381.00	0.00	1,236,923.00	250,367.00	0.00	250,367.00
21100 Law Enforcement Protection	38,957.00	0.00	116,200.00	0.00	131,000.00	24,157.00	0.00	24,157.00
21700 Recreation	94.00	0.00	1.00	0.00	0.00	95.00	0.00	95.00
21800 Intergovernmental Grants	591,911.00	0.00	2,000.00	-589,997.00	0.00	3,914.00	0.00	3,914.00
22000 Indigent Fund	244,218.00	0.00	500.00	0.00	192,000.00	52,718.00	0.00	52,718.00
22100 Hospital Gross Receipts Tax	240,000.00	0.00	1,008,000.00	0.00	1,158,000.00	90,000.00	0.00	90,000.00
22300 DWI Fund	33,674.00	0.00	82,700.00	0.00	96,499.00	19,875.00	0.00	19,875.00
22500 Clerks Recording & Filing Fund	41,870.00	0.00	6,150.00	0.00	30,000.00	18,020.00	0.00	18,020.00
22600 Jail - Detention	35,105.00	0.00	25,300.00	280,000.00	282,000.00	58,405.00	0.00	58,405.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	127,371.00	0.00	136,300.00	-7,200.00	238,000.00	18,471.00	0.00	18,471.00
29900 Other Special Revenue	1,095,705.00	0.00	8,000.00	738,497.00	100,000.00	1,742,202.00	0.00	1,742,202.00
30300 State Legislative Appropriation Project	149,283.00	0.00	948,600.00	-148,500.00	948,500.00	883.00	0.00	883.00

39900 Other Capital Projects	12,456.00	0.00	50.00	0.00	12,450.00	56.00	0.00	56.00
70200 Property Taxes Held for Others	37,598.00	0.00	2,199,580.00	0.00	2,202,080.00	35,098.00	0.00	35,098.00
26000 American Rescue Plan Act	391,944.00	0.00	394,207.00	0.00	500,000.00	286,151.00	0.00	286,151.00
<b>Totals</b>	<b>7,379,694.00</b>	<b>0.00</b>	<b>9,689,637.00</b>	<b>0.00</b>	<b>12,048,599.00</b>	<b>5,020,732.00</b>	<b>933,655.58</b>	<b>4,087,076.42</b>