

BOARD OF UNION COUNTY COMMISSIONERS

REGULAR MEETING

AGENDA

June 20, 2023

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1 of 1

BY Susan Irwin

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. Resolution 2023-41 New Mexico Finance Authority Execution & Delivery of a loan agreement & intercept agreement Amistad-Hayden Apparatus
- ii. Resolution 2023-42 FY24 Per Diem Rates
- iii. Resolution 2023-43 Polling Locations and BOR Appointments
- iv. Resolution 2023-44 BAR Agency Funds
- v. Resolution 2023-45 BAR Summer Rec
- vi. Resolution 2023-46 BAR Food Program
- vii. Resolution 2023-47 BAR DWI
- viii. Resolution 2023-48 BAR Hospital Mill Levy and GRT
- ix. Resolution 2023-49 Rescinding Resolution 2023-38 Proclamation of Extreme Drought
- x. Resolution 2023-50 Participation in Eastern Plains Council of Governments
- xi. Approval of Bills
- xii. Resolution 2023-51 BAR Corrections Jails
- xiii. Inventory Items Disposition – Road Department International Water Truck
- xiv. Healthcare Assistance - Approval of Claims
- xv. County Travel Requests
- xvi. Budget Hearing
- xvii. ICIP Hearing

11:30 a.m. Citizen's Forum

Lana King - Lease of Village of Capulin Property

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

Adjourn

As of 6/12/2023

Next Meeting July 18, 2023 @ 9:00

**BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
May 16, 2023**

BOARD MEMBERS PRESENT:

Chairman Clayton F. Kiesling Commissioner W. Carr Vincent Commissioner Lloyd 'Red' Miller

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson Treasurer Shea Arnett
Assessor Hollie Sandoval Sheriff Curtis Skaggs
County Attorney Steve Ross via ZOOM

GUESTS:

Melissa Prante – CFO, Union County General Hospital
Amanda Boggs – CNO, Union County General Hospital
Chris Garner – Pattillo, Brown & Hill CPAs
Hannah Larkin - Invenergy

At 8:58 a.m., Chairman Kiesling called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Commissioner Vincent moved to approve the agenda and the regular meeting minutes of April 11, 2023. Commissioner Miller seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, CEO, was unable to attend the meeting. Melissa Prante, CFO, reported on statistics for March. Before the meeting, the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, May 16, 2023", 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; Pharmacy; Laboratory; Home Health; Union County/Des Moines Health Centers; IT; HVAC/Vestibule/Cryogenic Tank 3000 gallon/Grade Survey.**

Melissa Prante, CFO, reported on financials for March. Before the meeting, the "Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 9th month FYE 2023", and, the "Clayton Health Systems April 25, 2023 MOR Notes to Consolidated Financial Statements, Period ending March 31, 2023", 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 2023-37 ACCEPTANCE OF FY 22 AUDIT

Chris Garner of Pattillo, Brown & Hill, CPAs, gave an overview of the FY22 Audit, and answered questions from the Board.

Commissioner Miller moved to approve Resolution 2023-37, Acceptance and Approval of the FY 22 Audit. Commissioner Vincent seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

MET TOWER APPLICATIONS – INVENERGY, BLUEARTH

MET tower applications submitted by Invenergy and BluEarth were reviewed by the Board. Hannah Larkin from Invenergy was present to answer questions, and thanked the Board for their continued support.

Commissioner Vincent moved to approve MET tower applications submitted by Invenergy and BluEarth. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

BLUEARTH RENEWABLES PRELIMINARY PLAN REVIEW SUBMISSION

BluEarth Renewables preliminary plan for the Capulin Wind Project was submitted for review by the Board.

Commissioner Vincent moved to approve the BluEarth Renewables Preliminary Plan for the Capulin Wind Project. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

CONSIDERATION OF RESOLUTION 2023-38 PROCLAMATION TO RESTRICT FIREWORKS SALE AND USE DUE TO EXTREME DROUGHT

A proposed resolution to proclaim extreme or severe drought conditions within Union County and to ban the sale and use of certain fireworks in the unincorporated portions of the county.

Commissioner Vincent moved to approve Resolution 2023-38, A Proclamation to Restrict Fireworks Sales and Use Due to Extreme Drought. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

CONSIDERATION OF RESOLUTION 2023-39 ACCEPTANCE OF UPDATED SALARY PLAN COMP SCHEDULE

A proposed resolution approving and adopting update to the county position classification and salary plan.

Commissioner Vincent moved to approve Resolution 2023-39, Approving and Adopting Update to the County Position Classification and Salary Plan. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

At 9:57 a.m., the meeting recessed for a short break.

At 10:06 a.m., the meeting resumed.

At 10:07 a.m., Commissioner Vincent moved to go into Executive Session Pursuant to NMSA 1978, Section 10-15-1(H)7 – Attorney-Client Privilege Pertaining to Threatened or Pending Litigation in which the County is or may become a participant: UCGH and Limited Personnel Matters Pursuant to NMSA 1978 Section 10-15-1(H)1. Commissioner Miller

seconded. There was no further discussion. VOTE: Commissioner Vincent – Yes, Commissioner Kiesling – YES, Commissioner Miller – YES. Motion carried.

At 11:43 a.m., Commissioner Vincent 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 Miller seconded. There was no further discussion. VOTE: Commissioner Vincent – YES, Commissioner Kiesling – YES, Commissioner Miller – YES. Motion carried.

Mgr. Thompson was directed to instruct the County Attorney to prepare a response to the UCGH malpractice attorney concerning the applicability of the Tort Claims Act to claims at County hospitals.

APPROVAL OF UCGH'S REQUEST TO CLOSE HOME HEALTH SERVICES

Union County General Hospital will continue to provide Home Health Services to current recipients until completed. At that time, Home Health Services will be discontinued.

Commissioner Vincent moved to approve UCGH's request to close Home Health Services. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

RESTRUCTURING OF NMFA LOANS PPRF-1707, PPRF-3384, PPRF-4931

The Board directed Mgr. Thompson to work with NMFA (New Mexico Finance Authority) and the county attorney on the restructuring of loans #PPRF-1707, PPRF-3384, and PPRF-4931, and providing any sort of necessary amendments to the county's operating agreement with UCGH as they pertain to the NMFA loans.

SUMMER REC PROGRAM PRESENTATION

HR/Procurement Officer Cheryl Garcia gave an overview of the summer rec program for Clayton area children. The program will be Monday – Friday, 8 – 5, with meals provided. The program is scheduled to begin early June.

STRATEGIC PLANNING REVIEW

Mgr. Thompson provided the Board with the completed mission statement that was created from the Strategic Planning retreat held in March. Various items identified in the Mission Statement will be implemented in the coming months.

APPROVAL OF BILLS

Bills in the amount of \$250,835.21 were presented for review.

Commissioner Vincent moved to approve bills in the amount of \$250,835.21. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no items presented for disposition.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

There were no claims presented for approval.

COUNTY TRAVEL REQUESTS

Commissioners Kiesling, Vincent, and Miller, Mgr. Thompson, HR Garcia, Clerk Green and staff, and Assessor Sandoval and staff will attend NMC Summer Conference in Farmington, Commissioner Kiesling will attend a NERTPO meeting in Las Vegas. All travel approved.

At 12:13 p.m., Chairman Kiesling instructed Mgr. Thompson to order lunch, enabling the Board to work on the budget.

BUDGET HEARING

Mgr. Thompson presented the draft FY24 budget for review. Final adjustments were made.

Commissioner Vincent moved to approve the FY24 interim budget as presented, and submit to DFA. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

CONSIDERATION OF RESOLUTION 2023-24, INCREASE OF UNION COUNTY'S OPERATING MILL LEVY TAX RATE

A lengthy discussion was had regarding the pros and cons of increasing the operating mill levy tax rate for Union County. Other possible revenue resources were suggested and discussed. Careful consideration was given to the impact an increase would have on the county's citizens. If economic conditions improve, a decrease in the rate can be implemented at a later time.

Commissioner Vincent moved to approve Resolution 2023-24, Increase of Union County's Operating Mill Levy Tax Rate. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

COUNTY MANAGER REPORT

Mgr. Thompson reported on the following (but not limited to the following): County assessment from the State Insurance Pool; Update on funding for courthouse renovations.

ELECTED OFFICIALS REPORTS

Sheriff Skaggs gave an update on the E-Force project, and continuing efforts to dispose of surplus items at the Sheriff's office.

Assessor Sandoval reported that Notice of Values mailed out last month. There were three protests, all were resolved. **Treasurer Arnett** reported that second half property tax collections went well. State Tax and Revenue have worked up a list of delinquent properties, no date set for auction.

Clerk Green reported that 29 voters in Union County are legible to participate in the Special Hospital District all mail election from Colfax County, election day is May 30th.

Commissioner Miller reported he has received several favorable comments about new Road Superintendent Wright.

ADJOURN: At 3:05 p.m., Commissioner Miller moved to adjourn. Commissioner Vincent seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

Meeting Announcements: The next regular meeting will be held on Tuesday, June 20, 2023 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, June 20, 2023, at 10:00 a.m.

ATTEST

SEAL

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

Clayton F. Kiesling - Chairman

Brenda L. Green – County Clerk

W. Carr Vincent - Vice Chairman

Lloyd 'Red' Miller - Member

I, Brenda L. Green, County Clerk, do hereby certify that notice of this special meeting was posted online on the Union County website (unionnm.us), and in the County Clerk's Office. Notice was made available to the public at least 72 hours prior to the meeting.

**BOARD OF UNION COUNTY COMMISSION
SPECIAL MEETING
June 5, 2023**

BOARD MEMBERS PRESENT:

Chairman Clayton F. Kiesling Commissioner W. Carr Vincent

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson

At 10:09 a.m., Chairman Kiesling called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Chairman Kiesling moved to approve the agenda. Commissioner Vincent seconded. VOTE: ALL AYE. Motion carried.

**DISCUSSION/POSSIBLE ACTION ITEMS
CANVASS SOUTH CENTRAL COLFAX COUNTY SPECIAL HOSPITAL DISTRICT
BOND ELECTION**

Clerk Green gave an overview of the SCCC Special Hospital District Bond Election, in which 29 Union County voters were eligible to participate. This was an all-mail election, no polling locations were used, and no in-person voting was offered. Various reports and support documents were presented for review. There were no questions from the Board. Certificates of Canvass were signed.

ADJOURN: At 10:28 am., Commissioner Vincent moved to adjourn the meeting. Chairman Kiesling seconded. There was no further discussion. Vote: All AYE. Meeting adjourned.

SEAL

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

ATTEST

Clayton F. Kiesling - Chairman

Brenda L Green – County Clerk

W. Carr Vincent – Vice Chair

10th Month FYE 2023

Unaudited

KEY STATISTICS					
	04/30/23 ACTUAL	04/30/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	16	17	126	176	(50)
Total Patient Days	74	87	602	850	(248)
Average Length of Stay Total	4.63	5.12	4.78	4.83	0.05
Total Emergency Room Visits	120	161	1,524	1,613	(89)
Outpatient Visits (NOT CLINIC)	463	629	4,908	6,292	(1,384)
Total Surgeries	5	4	41	37	4
Total GI Procedures	7	8	57	72	(15)
STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	04/30/23 ACTUAL	04/30/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Revenue:					
Gross Patient Revenues	\$1,719	\$1,793	\$14,935	\$17,926	(2,991)
Deductions from Revenue	(801)	(784)	(6,062)	(7,859)	1,797
Net Patient Revenues	918	1,009	8,873	10,067	(1,194)
Other Revenue	270	295	2,813	3,049	(236)
Total Net Revenues	1,188	1,304	11,686	13,116	(1,430)
Expenses:					
Salaries & Benefits	741	704	6,776	7,046	270
Professional Fees	11	47	383	471	88
Purchased Services	99	113	1,137	1,127	(10)
Supply Expenses	99	128	1,041	1,281	240
Other Operating Expenses	280	237	2,658	2,346	(312)
Depreciation & Interest Expense	64	76	650	736	86
Total Expenses	1,294	1,305	12,645	13,007	362
OPERATING MARGIN	(106)	(1)	(959)	109	(1,068)
NET MARGIN	(\$106)	(\$1)	(\$959)	\$109	(\$1,068)
EBIDA	(\$42)	\$75	(\$309)	\$845	(\$1,154)

BALANCE SHEET				
Unaudited	04/30/23	04/30/22	Audited	
			06/30/22	
ASSETS				
Current Assets	\$2,363	\$4,342	\$5,976	
Property, Plant & Equipment (Net)	9,568	10,040	8,925	
Other Assets	1,028	738	925	
Total Unrestricted Assets	12,959	15,120	17,527	
Assets Whose Use is Limited	1,969	1,907	1,530	
Total Assets	\$14,928	\$17,027	\$19,057	
LIABILITIES AND NET ASSETS				
Current Liabilities	\$1,739	\$2,413	\$3,887	
Debt Borrowings, net of current	2,028	2,436	2,503	
Total Liabilities	3,767	4,849	6,390	
Net Position	11,161	12,178	12,667	
Total Liabilities and Net Position	\$14,928	\$17,027	\$19,057	

CLAYTON HEALTH SYSTEMS

May 24, 2023 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending April 30, 2023

INCOME STATEMENT:

1. Gross patient revenue for April is \$1.72M; \$74k < budget; \$209k > PY.
2. Total net patient revenue for the month, after CA was \$918k.
3. Total other revenue for the month is \$186k.
4. County tax subsidy revenue is, an estimate based off the county budget, \$84k.
5. Total MTD net operating revenue is \$1.2M; \$116k < budget; \$18k < PY.
6. Operating expenses for the month are \$1.4M; \$90k > budget; \$573k > PY.
7. Operating loss of \$106k and EBIDA loss of \$42k.
8. YTD, we have an operating loss of \$959k and EBIDA loss of \$309k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **under** budget by \$2.9M.

Total Net Operating Revenues are **under** our YTD budget by \$1.2M.

Total Operating Expenses are **under** YTD budget by \$362k.

Salary/Benefits are **under** budget YTD by \$270k.

Professional fees/Purchased Services are **under** budget by \$78k.

Pharmacy, Medical, Other Supplies are **under** budget by \$240k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$312k.

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

Depreciation and Interest are **under** budget by \$86k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$368k.
10. April had CD balances total \$930k.
11. AR Mill Levy and GRT balance \$408k.
12. Net Patient AR is \$1.61M.
13. AP Manual accruals is \$68k.
14. CR for 2021 has an estimate of \$9k receivable.
15. CR for 2022 has an estimated receivable of \$29k.
16. April Days Cash on Hand is 9 days.

STATE OF NEW MEXICO

UNION COUNTY

The Board of County Commissioners (the "Governing Body") of Union County, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at 200 Court Street, Clayton, New Mexico 88415, being the meeting place of the Governing Body for the regular meeting held on June 20, 2023, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the County Clerk a copy of a proposed resolution in final form.

UNION COUNTY, NEW MEXICO
RESOLUTION NO. 2023-41

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN UNION COUNTY, NEW MEXICO (THE “GOVERNMENTAL UNIT”) AND THE NEW MEXICO FINANCE AUTHORITY (THE “FINANCE AUTHORITY”), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$250,000 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A FIREFIGHTING APPARATUS AND RELATED EQUIPMENT FOR THE AMISTAD-HAYDEN VOLUNTEER FIRE DEPARTMENT WITHIN THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing county under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, the Governmental Unit may use the Pledged Revenues to finance the Project; and

WHEREAS, the Governing Body has determined pursuant to the Act that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in Exhibit "A" to the Loan Agreement, the Pledged Revenues have not been pledged to secure the payment of any obligation which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the full faith and credit of the Governmental Unit or the State; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to the Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the County Clerk this Resolution and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF UNION COUNTY, NEW MEXICO:

Section 1. Definitions. As used in this Resolution, the following terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, Sections 4-62-1 through 4-62-10, NMSA 1978, as amended, Sections 59A-53-1 through 59A-53-19, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Resolution.

"Aggregate Annual Debt Service Requirement" means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman, Vice Chairman, County Manager and County Clerk.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“District” means the Amistad-Hayden Volunteer Fire Department within the Governmental Unit.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“Expenses” means the cost of issuance of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit established under the Indenture and held by the Finance Authority to pay principal and interest, if any, on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of County Commissioners of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means Union County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, as successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as

determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, dated the Closing Date, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest due on the Loan Agreement, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on the Term Sheet.

“NMSA” means the New Mexico Statutes Annotated, 1978, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the State Fire Protection Fund revenues distributed to the Governmental Unit for the District, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made periodically by the State Treasurer pursuant to Section 59A-53-7, NMSA 1978, as amended, in the amount certified by the State Fire Marshal.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in Exhibit “A” to the Loan Agreement.

“Resolution” means this Resolution No. 2023-41 adopted by the Governing Body on June 20, 2023, approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement as shown on the Term Sheet, as supplemented and amended from time to time.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public

health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement and the Intercept Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$250,000 plus interest thereon, and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the acquisition of the Project; (ii) make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount of \$250,000, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on November 1 and May 1 of each year, beginning on November 1, 2024, at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions that are consistent with this Resolution as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Acquisition of the Project.

A. Program Account, Finance Authority Debt Service Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held by the Finance Authority and to the Program Account, to be held by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves: (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and the Finance Authority Debt Service Account all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Program Account and Finance Authority Debt Service Account shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of Acquisition of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of and payment for the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement, Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay the principal and interest due under the Loan Agreement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amount in the Finance Authority Debt Service Account totals a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of any Parity Obligations or bonds, or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged to, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution, the Loan Agreement and Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement, Intercept Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This

repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Chairman and County Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

Union County, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 2023-41, duly adopted and approved by the Governing Body of Union County, New Mexico, on June 20, 2023. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the County Clerk, 200 Court Street, Clayton, New Mexico 88415.

The title of the Resolution is:

UNION COUNTY, NEW MEXICO
RESOLUTION NO. 2023-41

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN UNION COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$250,000 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A FIREFIGHTING APPARATUS AND RELATED EQUIPMENT FOR THE AMISTAD-HAYDEN VOLUNTEER FIRE DEPARTMENT WITHIN THE GOVERNMENTAL UNIT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN

AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED THIS 20TH DAY OF JUNE, 2023.

UNION COUNTY, NEW MEXICO

By _____
Clayton Kiesling, Chairman of the Board of
County Commissioners

[SEAL]

ATTEST:

By _____
Brenda Green, County Clerk

Commissioner _____ then moved adoption of the foregoing Resolution, duly seconded by Commissioner _____.

The motion to adopt said Resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ () members of the Governing Body having voted in favor of said motion, the Chairman declared said motion carried and said Resolution adopted, whereupon the Chairman and the County Clerk signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

UNION COUNTY, NEW MEXICO

By _____
Clayton Kiesling, Chairman of the Board of
County Commissioners

[SEAL]

ATTEST:

By _____
Brenda Green, County Clerk

EXHIBIT "A"

Meeting Agenda
of the June 20, 2023
Board of County Commissioners Meeting

(See attached)

STATE OF NEW MEXICO

UNION COUNTY

I, Brenda Green, the duly qualified and acting County Clerk of Union County, New Mexico (the "Governmental Unit"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of County Commissioners of Union County, New Mexico (the "Governing Body"), constituting the governing body of the Governmental Unit had and taken at a duly called regular meeting held at 200 Court Street, Clayton, New Mexico 88415, on June 20, 2023, at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, a copy of each of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit's open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of August, 2023.

UNION COUNTY, NEW MEXICO

By _____
Brenda Green, County Clerk

[SEAL]

6685217

**UNION COUNTY
RESOLUTION #2023-42**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that the County of Union, wishes to use the following maximum rates for mileage and per diem for Fiscal Year 2023-2024 beginning July 1, 2023:

SCHEDULES FOR REIMBURSEMENT

A. MILEAGE:

Private Car (current year IRS standard mileage rate)

Private Plane (\$0.88 cents per nautical mile/billed by plane agency)

Commercial Plane (county will reimburse employee for cost of plane ticket)

B. PER DIEM

1. For occasional meal money when travel extends the normal work day and no overnight lodging is required:

a. For less than 2 hours of travel beyond normal work day\$ 0.00

b. For 2 hours, but less than 6 hours beyond the normal work day.....\$20.00

- c. For 6 hours, but less than 12 hours beyond the normal work day\$42.00
- d. For 12 hours or more beyond the normal work day\$59.00
- 2. For overnight travel for each 24 hour period where overnight lodging is required:
 - a. In-State..... \$157.00
 - b. In-State special areas\$210.00
 - c. Out-of-State areas\$157.00
 - d. Out-of-State special areas Actuals
- 3. For a partial day following a 24 hr. period where overnight is required:
 - a. For less than 2 hours\$0.00
 - b. For 2 hours, but less than 6 hours\$20.00
 - c. For 6 hours, but less than 12 hours\$42.00
 - d. For 12 hours or more.....\$59.00

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

PASSED, ADOPTED AND APPROVED THIS 18th DAY JUNE, 2023.

BOARD OF UNION COUNTY COMMISSIONERS

Clayton Kiesling, Chairman

W. Carr Vincent, Member

Lloyd Miller, Member

ATTEST

Brenda Green, County Clerk




State of New Mexico
Department of Finance & Administration

180 Bataan Memorial Building
 Santa Fe, New Mexico 87501
 Phone: (505) 827-4985
 Fax: (505) 827-4984
 www.nmdfa.state.nm.us

Michelle Lujan Grisham
 GOVERNOR

Wayne Propst
 Cabinet Secretary

DATE: April 10, 2023
 TO: State Agency CFOs & Local Public Bodies
 FROM: Mark Melhoff, Deputy Director 
 SUBJECT: FCD Memo FY23-005 – Fiscal Year 24 Per Diem Rates

The Department of Finance & Administration (DFA) has published the Fiscal Year 24 per diem rates as required by 10-8-4 (B) & (C), NMSA 1978. The calculation of the updated rates has taken into consideration the standard rates established by the United States general services administration. These rates go into effect July 1, 2023. The rate chart can be found on the DFA website by following the link below.

<https://www.nmdfa.state.nm.us/financial-control/resource-information/memos-and-notice/>

Feel free to contact me directly with questions.

State of New Mexico Per Diem Rates				
<i>As Published by DFA on May 1, 2023. FY24 rates are effective July 1, 2023.</i>				
Per Diem Rate for Overnight Travel	FY21	FY22	FY23	FY24
In-State	85.00	151.00	155.00	157.00
In-State - County of Santa Fe (Special Area)	135.00	194.00	202.00	210.00
Out-of-State	115.00	151.00	155.00	157.00
Meal Rates for Actual Reimbursements				
	FY21	FY22	FY23	FY24
In-State	30.00	55.00	59.00	59.00
Out-of-State	45.00	55.00	59.00	59.00
<i>Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)</i>				
<i>Note 2: Overnight lodging is limited to \$215 per night when using actuals. Amounts that exceed this limit must be preapproved by the Agency Head or Chairperson of the Governing Board.</i>				
Partial Day/Return from Travel/Same Day	FY21	FY22	FY23	FY24
less than 2 hours	-	-	-	-
2 hours but less than 6	12.00	18.00	20.00	20.00
6 hours but less than 12	20.00	40.00	42.00	42.00
12 hours but less than 24	30.00	55.00	59.00	59.00
The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.				

**Union County
Resolution 2023-43**

**A Resolution
Designating the Location of Election Day Polling Places
for all Statewide Elections Conducted in 2024 and 2025; and
Appointing the Board of Registration Members for the County**

WHEREAS, pursuant to the New Mexico Statutes Annotated 1978, Section 1-3-2 (2019) in June or July of 2023 the Board of County Commissioners by resolution shall designate the location of election day polling places in the county for the conduct of any statewide election conducted in calendar years 2024 and 2025; *and*

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2019), titled Polling Places; *and*

WHEREAS, the Board of County Commissioners finds that the Voting Convenience Centers created by this resolution will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays in the voting process, and are centrally located within each consolidated precinct; and further that the Voter Convenience Centers created by this Resolution along with any Early Voting locations which the County Clerk determines to maintain open on Election Day as additional Voter Convenience Centers all meet the requirements of Subsections B and C of NMSA 1978, Section 1-3-4 (2019) and will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center; *and*

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine; *and*

WHEREAS, pursuant to NMSA 1978, Section 1-4-34 (2019), the Board of County Commissioners shall at its first meeting in June of 2023 appoint the Board of Registration for the County, who shall serve a term from July 1, 2023 through June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the Election Day polling locations for any Statewide Election to be conducted in 2024 and 2025 as follows:

Precinct Numbers

Location & Address

Voter Convenience Centers (VCC):

(All voters in the county may vote at these locations, regardless of where they live.)

1	Des Moines Senior Citizen Center 415 Des Moines Avenue Des Moines, New Mexico
4,6 & 7	Clayton Civic Center 124 N. Front Street Clayton, New Mexico
8	Sedan Fire Station 501 Sedan Highway Sedan, New Mexico
9	Amistad Methodist Church 44 Amistad Highway Amistad, New Mexico

Precinct Polling Places:

(Voters in these precincts may vote at their assigned polling location or at any VCC.)

1	Des Moines Senior Citizen Center 415 Des Moines Avenue Des Moines, New Mexico
4,6 & 7	Clayton Civic Center 124 N. Front Street Clayton, New Mexico
8	Sedan Fire Station 501 Sedan Highway Sedan, New Mexico
9	Amistad Methodist Church 44 Amistad Highway Amistad, New Mexico

Absentee/In-Person Early Voting

(All voters in the County may vote at this location, regardless of where they live.)

Union County Clerk's Office
200 Court Street (Kiser Building)
Clayton, New Mexico

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of County Commissioners hereby appoints the following five voters, who meet the qualifications of Subsection B of NMSA 1978, Section 1-4-34 (2019) to serve as the Board of Registration for the county from July 1, 2023 through June 30, 2025:

Katherine E. Barnes (R)
Lewie C. Baker (D)
Judy Ann Steen (D)
Talisha L. Valdez (R) (Alternate)

PASSED, APPROVED, and ADOPTED this 20th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS:

Clayton F. Kiesling, Chairman

W. Carr Vincent, Vice Chair

Lloyd 'Red' Miller, Member

ATTEST:

Brenda L. Green, County Clerk

SEAL



Manage Line Items for BAR Increase Agency Funds

✓ Adjustment successfully updated.

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

✓ Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget ⇅	PreAdjusted Budget	Adjustment ^	Adjusted Budget ⇅	Status ^	My Comments ⇅	Unread ^	Actions
<input type="checkbox"/>	70200 Property Taxes Held for Others	0001 No Department	41500 Property Tax - Current	2,056,500.00	2,056,500.00	310,583.00	2,367,083.00	entity	0	0	▼ Actions
<input type="checkbox"/>	70200 Property Taxes Held for Others	1006 County Treasurer	57020 Claims/Judgments /Settlements	2,202,080.00	2,202,080.00	310,583.00	2,512,663.00	entity	0	0	▼ Actions

Showing 1 to 2 of 2 entries

< Previous 1 Next >

471-00-1010
471-00-3000 \$1,324

593-00-1010
593-00-3000 \$57

806-00-1010
806-00-3000 \$10,955

808-00-1010
808-00-3000 \$829

821-00-1010
821-00-3000 \$297,418



Manage Line Items for BAR Increase Programs

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget	PreAdjusted Budget	Adjustment	Adjusted Budget	Status	My Comments	Unread	Actions
<input type="checkbox"/>	22000 Indigent Fund 406	0001 No Department 00	46010 Contributions/Donations 1280	0.00	0.00	8,000.00	8,000.00	entity	0	0	Actions
<input type="checkbox"/>	22000 Indigent Fund 406	4001 Indigent Care 37	55999 Contract - Other Services 2103	122,000.00	122,000.00	8,000.00	130,000.00	entity	0	0	Actions

Showing 1 to 2 of 2 entries

< Previous 1 Next >



Manage Line Items for DWI Prevention Increase

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund	Department	Object Code	Original Budget	PreAdjusted Budget	Adjustment	Adjusted Budget	Status	My Comments	Unread	Actions
<input type="checkbox"/>	22300 DWI Fund 426	3006 DWI Prevention 75	55030 Contract - Professional Services 2033	13,000.00	13,000.00	3,000.00	16,000.00	entity	0	0	Actions

Showing 1 to 1 of 1 entries

< Previous 1 Next >

Bshompson



Manage Line Items for BAR Hospital Increase

✓ Adjustment successfully updated.

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

✓ Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget ↕	PreAdjusted Budget ↕	Adjustment ^	Adjusted Budget ↕	Status ^	My Comments ↕	Unread ^	Actions
<input type="checkbox"/>	22100 Hospital Gross Receipts Tax 501	0001 No Department 00	41500 Property Tax - Current 1010	650,000.00	650,000.00	37,000.00	687,000.00	entity	0	0	▼ Actions
<input type="checkbox"/>	22100 Hospital Gross Receipts Tax 501 502	4002 Hospital Care 00	57999 Other Operating Costs 3000	1,150,000.00	1,150,000.00	145,391.00	1,295,391.00	entity	0	0	▼ Actions

Showing 1 to 2 of 2 entries

< Previous 1 Next >



RESOLUTION NUMBER 2023-49

A RESOLUTION

RESCINDING RESOLUTION 2023-38 PROCLAMATION OF EXTREME DROUGHT AND BAN ON THE SALE AND USE OF CERTAIN FIREWORKS IN THE UNINCORPORATED PORTIONS OF UNION COUNTY

WHEREAS, The Union County Board of Commissioners approved and adopted Resolution 2023-38 proclaiming extreme drought conditions and restricting the sale and use of certain types of fireworks within the unincorporated areas of Union County on May 16, 2023; and

WHEREAS, the duration of the resolution was effective for 30 days from May 29, 2023 at which time the Board of County Commissioners could extend, modify, or rescind within the 30 days; and

WHEREAS, current drought indices published by the National Weather Service show improved drought conditions within the unincorporated portions of Union County due to significant amounts of rainfall.

NOW THEREFORE, BE IT RESOLVED, that Resolution 2023-38 proclaiming extreme drought conditions and to ban the sale and use of certain fireworks in the unincorporated portions of Union County be rescinded effective upon the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO

**A T T E S T
S E A L**

Brenda Green, County Clerk

By:

Clayton Kiesling, Chairman

W. Carr Vincent, Member

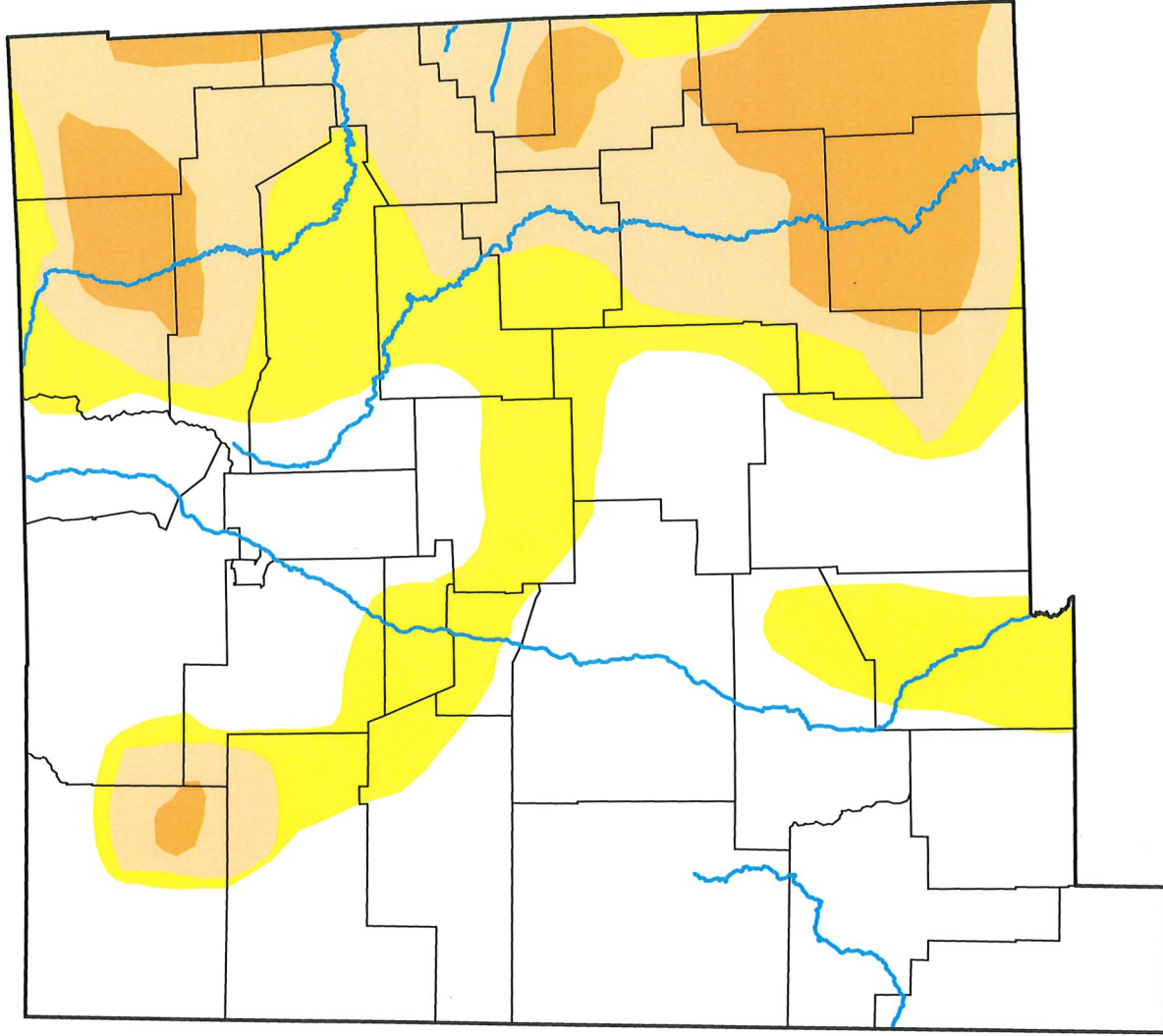
Lloyd Miller, Member

U.S. Drought Monitor New Mexico

June 6, 2023

(Released Thursday, Jun. 8, 2023)

Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Lindsay Johnson
National Drought Mitigation Center



RESOLUTION AND AGREEMENT
OF
UNION COUNTY
Resolution 2023-50
APPROVING PARTICIPATION IN THE PROGRAMS
OF THE
EASTERN PLAINS COUNCIL OF GOVERNMENTS
FOR FISCAL YEAR 2023-2024

WHEREAS the County of Union (hereinafter known as the "MEMBER"), desires to continue as a participating member in the programs and policy development for the Eastern Plains Council of Governments (hereinafter known as the "EPCOG");

WHEREAS it is necessary and desirable that an agreement setting forth the services to be performed by the EPCOG and the MEMBER be entered into, with the EPCOG agreeing to furnish the following:

- a. Implement the work program as established by the EPCOG Board of Directors for the **2023-2024 Fiscal Year** including providing technical assistance, project and program planning, proposal development and funding assistance.
- b. Continue eligibility as an Economic Development District for participating localities under Section 402 of the Public Works and Economic Development Act of 1965, as amended.
- c. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- d. Contract with NMDOT to provide RPO planning assistance to the Northeast and Southwest RPOs in collaboration with SENMEDD/COG and NCNMEDD.
- e. Support planning, development and implementation of infrastructure plans and projects including assistance with preparation of Infrastructure Capital Improvement Plans (ICIP) as requested.

WHEREAS it is necessary to set forth the sum to be paid by the MEMBER to the EPCOG as annual dues, thereby placing the MEMBER with voting powers on the EPCOG Board of Directors as provided in the EPCOG By-Laws, with the MEMBER agreeing to furnish the following:

- a. To participate through their designated representative or alternate, in EPCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the EPCOG Goals and Objectives, and concurrences with the District Comprehensive Economic Development Strategy (CEDS).
- b. To pay to the EPCOG the sum of \$1,241.00 as annual membership dues as payment for the aforementioned services for the period beginning **July 1, 2023 and ending June 30, 2024**.
- c. The MEMBER hereby appoints *Clay Kiesling* as their designated representative and *Brandy Thompson* as alternate.

NOW THEREFORE BE IT RESOLVED THAT the MEMBER and the EPCOG hereby mutually agree to the aforementioned provisions of the Resolution and Agreement.

ATTESTATION:

MEMBER GOVERNMENT

Clerk or other Authorized Official

Signature of Authorized Official

ATTESTATION:

EASTERN PLAINS COUNCIL OF GOVERNMENTS

Mary Gray
Mary Gray, Executive Assistant

Sandy Chancey
Sandy Chancey, Executive Director



Manage Line Items for BAR Corrections Jails

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget ^	PreAdjusted Budget ^	Adjustment ^	Adjusted Budget ^	Status ^	My Comments ^	Unread ^	Actions
<input type="checkbox"/>	22600 Jail - Detention 424	0001 No Department 00	47160 County Detention Distribution (DFA) 1016	15,000.00	15,000.00	50,000.00	65,000.00	entity	0	0	Actions
<input type="checkbox"/>	22600 Jail - Detention 424	8002 Detention Center 77	55999 Contract - Other Services 2307	280,000.00	430,000.00	50,000.00	480,000.00	entity	0	0	Actions

Showing 1 to 2 of 2 entries

< Previous 1 Next >

B Thompson

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S2-2535299	A & I CAR CARE	INV#S2-2535299 WHEEL NUTS	402252012	28482	22.80
22.80	TOT\$				
	PAID				
22.80	BAL				

S6-2536220	A & I CAR CARE	INV#S6-2536220 WHEEL NUT/BOLT	402252012	28482	31.92
31.92	TOT\$				
	PAID				
31.92	BAL				

S6-2538504	A & I CAR CARE	INV#S6-2538504 HOSE/FITTINGS	402252012	28482	595.46
595.46	TOT\$				
	PAID				
595.46	BAL				

S6-2536933	A & I CAR CARE	INV#S6-2536933 PARTS	408452012	28482	82.72
82.72	TOT\$				
	PAID				
82.72	BAL				

S6-2538333	A & I CAR CARE	INV#S6-2538333 CREDIT	408452012	28482	13.50-
13.50-	TOT\$				
	PAID				
13.50-	BAL				

302591	AXON ENTERPRISES	INV#302591 LIC/TECH ASSURANCE	401082036	28672	446.63
446.63	TOT\$				
	PAID				
446.63	BAL				

JUNE2023	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING #2159	401032025	28298	34.55
5257.73	TOT\$	GRENVILLE FD PHONE/NOC #507	411572025	28298	66.08
	PAID	PANIC BUTTON #1966	401032025	28298	32.39
5257.73	BAL	CAPULIN FD PHONE/NET/NOC #122	407412025	28298	115.85

		SHERIFF DEPT SUBSTATION #5184	401082007	28298	68.77
		EM SUBSTATION #5184	401102007	28298	68.76
		EMAIL HOSTING #2159	401032025	28298	14.95
		CAMERA SYSTEM #660	605922081	28298	4562.80
		TOWER LEASE #2159	415682076	28298	293.58

23-C21480	BENNETTS LLC	INV#23-C21480 CYLINDER RENTAL	414662076	28346	21.90
21.90	TOT\$				
	PAID				
21.90	BAL				

84973735	BOUND TREE MEDICAL, LLC	INV#84973735 SUPPLIES	412612077	28734	1019.03
1019.03	TOT\$				
	PAID				
1019.03	BAL				

107357	BRADLEY SUPPLY	INV#107357 BELT/WASHER	401032023	28363	7.74
7.74	TOT\$				
	PAID				
7.74	BAL				

XA101065309:	BRUCKNERS TRUCK SALES AMARILLO	INV#XA101065309:01 PART	402252012	28730	179.98
179.98	TOT\$				
	PAID				
179.98	BAL				

		CORPORATE BILLING LLC			

INVC#	Name	Description	Line Item	PO#	Amount
PAID	DEPT 100 P.O. BOX 830604				
179.98	BAL BIRMINGHAM AL 35283				

XA101065749:	BRUCKNERS TRUCK SALES AMARILLO	INV#XA101065749:01 SEAL KIT	402252012	28730	59.03
59.03	TOT\$ CORPORATE BILLING LLC				
PAID	DEPT 100 P.O. BOX 830604				
59.03	BAL BIRMINGHAM AL 35283				

A20141887	BURNS DO-IT CENTER	INV#A20141887 TRIMHEAD	401032012	28464	27.99
27.99	TOT\$				
PAID	300 N 2ND STREET				
27.99	BAL TEXLINE TX 79087				

100961	CDL TIRE AND AUTO	INV#10096 BATTERY E-65	410532012	28350	204.33
204.33	TOT\$				
PAID	1889 S. WEST AVE				
204.33	BAL CLAYTON NM 88415				

1959	CELTIC EQUIPMENT INC.	INV#1959 DRIVE DRUM - CRUSHER	402252012	28719	1630.38
1630.38	TOT\$				
PAID	P.O. BOX 33307				
1630.38	BAL NORTHGLENN CO 80233				

5252023	CHERYL GARCIA	REIMBURSEMENT BACKGROUND REPORT	401022009	28607	105.68
105.68	TOT\$				
PAID	416 JEFFERSON ST				
105.68	BAL CLAYTON NM 88415				

5302023	CHERYL GARCIA	REIMBURSEMENT ON SFSP SUPPLIES	604872107	28607	264.49
264.49	TOT\$				
PAID	416 JEFFERSON ST				
264.49	BAL CLAYTON NM 88415				

5242023	CLAYTON KIESLING	MILEAGE NERTPO MAY 2023	401012010	28451	166.37
166.37	TOT\$				
PAID	41 JENNY LANE				
166.37	BAL GRENVILLE NM 88424				

51423	CLINT D HARDEN & ASSOCIATES	INV#051423 LOBBY SERVICES	401012101	28344	1078.75
1078.75	TOT\$				
PAID	1348 CR H				
1078.75	BAL CLOVIS NM 88101				

HAYDEN#3	COLT BUILDERS INC.	INV#3 HAYDEN SUB CONSTRUCTION	409492028	28663	47671.88
47671.88	TOT\$				
PAID	5304 RATON HIGHWAY				
47671.88	BAL DES MOINES NM 88418				

65633	DOOLEY ENTERPRISES	INV#65633 AMMO	401082010	28743	4517.31
4517.31	TOT\$				
PAID	1198 N. GROVE ST, STE A				
4517.31	BAL ANAHEIM CA 92806				

23059006	FRONTIER FUEL CO.	INV#23059006 HIGHWAY DIESEL	408452076	28500	1215.19
1215.19	TOT\$				
PAID	PO BOX 128				
1215.19	BAL DALHART TX 79022				

INVC#	Name	Description	Line Item	PO#	Amount
5122023	GORDON'S BODY SHOP	DOOR/MIRROR REPAIR	408452012	28723	105.30
105.30	TOT\$				
	PAID				
105.30	BAL				
DALH334244	HEISER TIRE SERVICE	TIRE/RIM	402252043	28551	580.00
580.00	TOT\$				
	PAID				
580.00	BAL				
FY23QTR4	HSD/COUNTY SUPPORTED MEDICAID	FY23 ALLOCATION QTR4	406372069	28536	17513.65
17513.65	TOT\$				
	PAID				
17513.65	BAL				
FY23QTR4	HSD/MEDICAL ASSISTANCE DIVISION	FY23 SNCP ALLOCATION QTR4	501802076	28487	23351.54
23351.54	TOT\$				
	PAID				
23351.54	BAL				
B1-408933031	HUGHESNET NETWORK SYSTEMS LLC	INTERNET	410532025	28345	140.68
140.68	TOT\$				
	PAID				
140.68	BAL				
786467	JAN PRYOR	CFD CPR CLASS	407412076	28725	100.00
100.00	TOT\$				
	PAID				
100.00	BAL				
2786404	JOHN DEERE FINANCIAL	LOADER LEASE	402252013	28718	7125.37
7125.37	TOT\$				
	PAID				
7125.37	BAL				
7759LR	KAUFMAN'S WEST	UNIFORMS	401082128	28670	3017.11
3017.11	TOT\$				
	PAID				
3017.11	BAL				
6974	L & K ELECTRIC	REPAIR LIGHTS	401032023	28604	987.63
987.63	TOT\$				
	PAID				
987.63	BAL				
3261527	MAYFIELD PAPER COMPANY	JANITOR SUPPLIES	401032046	28376	423.50
423.50	TOT\$				
	PAID				
423.50	BAL				
9220-79476	MC CLURES BIG J PARTS	STOP LEAK	402252012	28374	18.29
18.29	TOT\$				
	PAID				
18.29	BAL				
9220-79569	MC CLURES BIG J PARTS	COUPLING/COMP	402252012	28374	25.17
25.17	TOT\$				
	PAID				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
25.17	BAL CLAYTON NM 88415				
9220-79702	MC CLURES BIG J PARTS	INV#9220-79702 SUPPLY	402252012	28374	20.58
20.58	TOT\$ PAID				
20.58	BAL P.O. BOX 94 CLAYTON NM 88415				
9220-79704	MC CLURES BIG J PARTS	INV#9220-79704 SUPPLY	402252012	28374	24.58
24.58	TOT\$ PAID				
24.58	BAL P.O. BOX 94 CLAYTON NM 88415				
9220-79706	MC CLURES BIG J PARTS	INV#9220-79706 SUPPLY	402252012	28374	28.78
28.78	TOT\$ PAID				
28.78	BAL P.O. BOX 94 CLAYTON NM 88415				
9220-79768	MC CLURES BIG J PARTS	INV#9220-79768 ANTIFREEZE	402252012	28374	27.98
27.98	TOT\$ PAID				
27.98	BAL P.O. BOX 94 CLAYTON NM 88415				
9220-79789	MC CLURES BIG J PARTS	INV#9220-79789 STARTER	402252012	28374	191.99
191.99	TOT\$ PAID				
191.99	BAL P.O. BOX 94 CLAYTON NM 88415				
FY23QTR4	NEW MEXICO STATE UNIVERSITY	FY23 ALLOCATION QTR4	401012114	28471	16688.25
16688.25	TOT\$ SPONSORED PROJECT ACCOUNTING				
	PAID MSC SPA, BOX 30002				
	BAL LAS CRUCES NM 88003 8002				
16688.25	BAL				
FY23-24	NMC ASSESSORS AFFILIATE	AFFILIATE DUES FY23-24	401062010	28735	100.00
100.00	TOT\$ C/O SHARLA KENNEDY				
	PAID 100 N MAIN AVE, STE 2				
	BAL LOVINGTON NM 88260				
100.00	BAL				
315810041001	OFFICE DEPOT	INV#315810041001 MONITOR	415682081	28727	299.99
299.99	TOT\$ PAID				
299.99	BAL P.O. BOX 660113 DALLAS TX 75266 0113				
315810306001	OFFICE DEPOT	INV#315810306001 WHITEBOARD	415682081	28727	324.78
324.78	TOT\$ PAID				
324.78	BAL P.O. BOX 660113 DALLAS TX 75266 0113				
315810307001	OFFICE DEPOT	INV#315810307001 MARKERS/STAPLER	415682076	28727	23.34
23.34	TOT\$ PAID				
23.34	BAL P.O. BOX 660113 DALLAS TX 75266 0113				
313489350001	OFFICE DEPOT	INV#313489350001 INK CARTRIDGE	499792009	28699	77.35
77.35	TOT\$ PAID				
77.35	BAL P.O. BOX 660113 DALLAS TX 75266 0113				
223587	PINNACLE PROPANE	INV#223587 TANK BOGGS RD SFD	408452081	28552	351.00

INVC#	Name	Description	Line Item	PO#	Amount
351.00	TOT\$				
	PO BOX 801167				
351.00	PAID				
	KANSAS CITY MO 64180 1167				
		INV#223590 TANK CRAFT RD SFD	408452081	28552	351.00
351.00	TOT\$				
	PO BOX 801167				
351.00	PAID				
	KANSAS CITY MO 64180 1167				
		INV#223591 TANK CAPULIN EMS	412612081	28552	281.88
		INV#223591 TANK CAPULIN EMS	412622081	28552	69.12
351.00	TOT\$				
	PO BOX 801167				
351.00	PAID				
	KANSAS CITY MO 64180 1167				
		INV#223589 TANK CAPULIN FD	407412081	28552	540.00
540.00	TOT\$				
	PO BOX 801167				
540.00	PAID				
	KANSAS CITY MO 64180 1167				
		INV#223588 TANK SO SUBSTATION	401032081	28552	351.00
351.00	TOT\$				
	PO BOX 801167				
351.00	PAID				
	KANSAS CITY MO 64180 1167				
		INV#3780 DIGITAL TO FILM	401042014	28448	141.50
141.50	TOT\$				
	PORTABLE MICROGRAPHICS, INC.				
141.50	PAID				
	2415 PRINCETON NE, STE K				
	ALBUQUERQUE NM 87107				
		BOX RENT PO#308	401072009	28390	114.00
114.00	TOT\$				
	POSTMASTER				
114.00	PAID				
43.99	TOT\$				
	PROFFITT'S LAWN & LEISURE LTD				
43.99	PAID				
	7611 S. COULTER				
	AMARILLO TX 79119				
		INV#177413 IDLER PULLEY - TORO	401032012	28729	43.99
47.44	TOT\$				
	PTCI				
47.44	PAID				
	P.O. BOX 1188				
	GUYMON OK 73942 1188				
		ACCT#196023 PHONE	410532025	28348	47.44
286.87	TOT\$				
	QUILL CORPORATION				
286.87	PAID				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
		INV#32630305 PAPER TOWELS	401032046	28731	41.39
		INV#32630305 AVERY LABELS	410532076	28731	36.89
		INV#32630305 PAPER/FOLDERS/SURGE	415682076	28731	208.59
32630537	TOT\$				
32630537	PAID				
	QUILL CORPORATION				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
		INV#32630537 MOUSE PADS	415682076	28731	35.98
35.98	TOT\$				
	P.O. BOX 37600				
35.98	PAID				
	PHILADELPHIA PA 19101 0600				
		INV#32680762 HDMI CABLE	415682076	28731	36.99
32680762	TOT\$				
32680762	PAID				
	QUILL CORPORATION				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
36.99	TOT\$				
36.99	PAID				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				

INVC#	Name	Description	Line Item	PO#	Amount
32722082	QUILL CORPORATION	INV#32722082 LABELS	401022009	28731	37.78
37.78	TOT\$ PAID				
37.78	BAL				
P.O. BOX 37600 PHILADELPHIA PA 19101 0600					
C208503	R.W. ISAACS HARDWARE	INV#C208503 MARK PAINT	401032023	28362	8.99
8.99	TOT\$ PAID				
8.99	BAL				
DRAWER J CLAYTON NM 88415					
C209091	R.W. ISAACS HARDWARE	INV#C209091 FASTENERS	402252077	28362	8.42
8.42	TOT\$ PAID				
8.42	BAL				
DRAWER J CLAYTON NM 88415					
C209177	R.W. ISAACS HARDWARE	INV#C209177 FASTENERS	402252077	28362	16.14
16.14	TOT\$ PAID				
16.14	BAL				
DRAWER J CLAYTON NM 88415					
5067432534	RICOH USA, INC	INV#5067432534 CLERK COUNT	401042009	28351	32.26
32.26	TOT\$ PAID				
32.26	BAL				
P.O. BOX 660342 DALLAS TX 75266					
202243	SENTINEL OFFENDER SERVICES	INV#202243 GPS MONITORING	424772307	28423	763.80
763.80	TOT\$ PAID				
763.80	BAL				
PO BOX 8436 PASADENA CA 91109 8436					
MAY2023	SOUTHWESTERN ELECTRIC	SCHOOL WELL	408452025	28358	206.47
1562.80	TOT\$ PAID	AMISTAD HAYDEN FIRE WELL	409492025	28358	86.47
1562.80	BAL	THOMAS FIRE HOUSE	408452025	28358	70.75
		FIRE HOUSE CAP	407412025	28358	132.86
		CAPULIN EMS	407412025	28358	56.88
		KENTON STATION	410532025	28358	78.32
		GRENVILLE FD	411572025	28358	94.45
		SENECA FIRE HOUSE	410532025	28358	68.59
		SEDAN FIRE HOUSE	408452025	28358	211.14
		N OF R PODZEMNY HOUSE	408452025	28358	55.37
		AG SHOP FIRE DEPT	409492025	28358	205.12
		S OF J GILBERT HOUSE	410532025	28358	75.52
		MAIN STATION	410532025	28358	92.89
		AMISTAD FIRE WELL	409492025	28358	58.54
		SHERIFF SUBSTATION	401032025	28358	69.43

8866	SPEER ELECTRIC	INV#8866 WELDING CLUB	402252012	28728	34.07
34.07	TOT\$ PAID				
34.07	BAL				
P.O. BOX 1214 DALHART TX 79022					
13610	SWAGERTY TRADING CO.	INV#13610 RESPIRATORS/FILTERS	401082036	28711	258.62
258.62	TOT\$ PAID				
258.62	BAL				
BOX 88 CLAYTON NM 88415					
13687	SWAGERTY TRADING CO.	INV#13687 SUPPLIES	402252012	28396	646.84

INVC#	Name	Description	Line Item	PO#	Amount
646.84	TOT\$				
	PAID				
646.84	BAL				
		INV#13697 SUPPLIES	402252076	28396	181.85
181.85	TOT\$				
	PAID				
181.85	BAL				
		INV#13775 SUPPLIES	402252012	28396	36.46
36.46	TOT\$				
	PAID				
36.46	BAL				
		INV#13812 SUPPLIES	402252012	28396	308.83
308.83	TOT\$				
	PAID				
308.83	BAL				
		INV#13887 SUPPLIES	402252076	28396	149.54
149.54	TOT\$				
	PAID				
149.54	BAL				
		INV#0463468 BADGES	401082128	28732	302.50
302.50	TOT\$				
	PAID				
302.50	BAL				
		INV#296 MANAGEMENT/TECH ASSIST	401042102	28371	403.92
403.92	TOT\$				
	PAID				
403.92	BAL				
		INV#298 MANAGEMENT/TECH ASSIST	401082102	28371	336.96
336.96	TOT\$				
	PAID				
336.96	BAL				
		INV#295 MANAGEMENT/TECH ASSIST	401022102	28371	136.36
557.56	TOT\$				
	PAID				
557.56	BAL				
		INV#295 MANAGEMENT/TECH ASSIST	410532076	28371	84.24
		INV#295 MANAGEMENT/TECH ASST	401102102	28371	42.12
		INV#295 REMOTE MANAGEMENT	401062102	28371	168.48
		INV#295 MANAGEMENT/TECH ASST	401072102	28371	84.24
		INV#295 MANAGEMENT/TECH ASST	426752076	28371	42.12
3529.27	TOT\$				
	PAID				
3529.27	BAL				
		INV#418478 PARTS	402252012	28393	3529.27
		ROAD DEPT WATER/GARBAGE	402252025	28353	83.94
		SHERIFF WATER/SEWER/GARBAGE	605932025	28353	128.76
		ANNEX SEWER/GARBAGE	401032025	28353	82.41
		COURTHOUSE WATER/SEWER/GARBAGE	401032025	28353	803.23
		OLD REFD WATER	401032025	28353	48.40
		ADMIN BUILDING	401032025	28353	269.09

INVC#	Name	Description	Line Item	PO#	Amount
JUNE2023	TOWN OF CLAYTON	JOINT COMM MAY2023	500812112	28353	9993.77
9993.77	TOT\$				
	PAID				
9993.77	BAL				
202305-1	TRANSUNION RISK & ALTERNATIVE	INV#6278812-202305-1 MTHLY CHG	401082036	28312	75.00
75.00	TOT\$	DATA SOLUTIONS, INC.			
	PAID	P.O. BOX 209047			
75.00	BAL	DALLAS TX 75320			
8779	TRI-STATE RECYCLING LLC	INV#8779 DUMPSTER BIWEEKLY MAY	411572076	28453	310.28
310.28	TOT\$				
	PAID	P.O. BOX 235			
310.28	BAL	TEXLINE TX 79087			
8408	TRI-STATE RECYCLING LLC	INV#8408 DUMPSTER SERVICE MAY	409492076	28453	60.00
60.00	TOT\$				
	PAID	P.O. BOX 235			
60.00	BAL	TEXLINE TX 79087			
1081860:34:5	TRIADIC	INV#1081860:34:57 NETWORKING	401022013	28352	1247.20
3888.04	TOT\$	P.O. DRAWER 471	401062013	28352	1320.42
	PAID		401072013	28352	1320.42
3888.04	BAL	DEMING NM 88031 0471			
2850075329	UNIFIRST	INV#3850075329 RUG SERVICE	401032046	28429	77.19
77.19	TOT\$				
	PAID	PO BOX 600			
77.19	BAL	WILMINGTON MA 01887			
2850078861	UNIFIRST	INV#2850078861 RUG SERVICE	401032046	28429	77.19
77.19	TOT\$				
	PAID	PO BOX 600			
77.19	BAL	WILMINGTON MA 01887			
896843	UNION COUNTY GENERAL HOSPITAL	ACCT#896843 UA	401022010	28550	128.10
128.10	TOT\$				
	PAID	P.O. BOX 489			
128.10	BAL	CLAYTON NM 88515			
1220346	UNITED SUPPLY	INV#1220346 CLAMP	409492076	28717	11.83
11.83	TOT\$				
	PAID	P.O. BOX 819			
11.83	BAL	HWY 87 SOUTH			
		DALHART TX 79022			
7908-1	UNIVERSAL INVESTIGATION SERVICES	INV#7908 BACKGROUND CHECK (2)	401082036	28726	973.12
973.12	TOT\$				
	PAID	P.O. BOX 93416			
973.12	BAL	ALBUQUERQUE NM 87199			
250	VANDELAY SOLUTIONS	INV#250 TECHNICAL ASSISTANCE	401052102	28744	5000.00
5000.00	TOT\$				
	PAID	1420 CARLISLE BLVD NE, STE 208			
5000.00	BAL	ALBUQUERQUE NM 87110 5662			
JUNE2023	VILLAGE OF DES MOINES	SENIOR CENTER MONTHLY ALLOCATION 604882101		28613	1000.00

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
1000.00	TOT\$	JUNE 2023			
PAID	P.O. BOX 127				
1000.00	BAL	DES MOINES NM 88418			

PS060108179	WARREN CAT	INV#PS060108179 ELEMENTS/FILTERS 402252012		28628	222.18
222.18	TOT\$				
PAID	PO BOX 842116				
222.18	BAL	DALLAS TX 75284 2116			

PS060107959	WARREN CAT	INV#PS060107959 FILTERS	402252012	28628	254.16
254.16	TOT\$				
PAID	PO BOX 842116				
254.16	BAL	DALLAS TX 75284 2116			

89665556	WEX BANK	INV#89665556 CM	401022010	28379	58.23
15358.61	TOT\$	INV#89665556 SEDAN FD	408452076	28379	482.40
PAID	PO BOX 6293	INV#89665556 GRENVILLE FD	411572076	28379	134.41
15358.61	BAL	INV#89665556 CAPULIN EMS	412612076	28379	43.01
		INV#89665556 CAPULIN FD	407412010	28379	371.34
		INV#89665556 REFD	410532076	28379	586.09
		INV#89665556 EM	401102010	28379	197.71
		INV#89665556 ASSESSOR	499792011	28379	49.93
		INV#89665556 ROAD DEPT	402252044	28379	10420.10
		INV#89665556 SHERIFF	401082011	28379	2869.73
		INV#89665556 MAINTENANCE	401032011	28379	145.66

2611	WINGO TIRE	INV#2611 TTRES	407412076	28633	3738.88
3738.88	TOT\$				
PAID	P.O. BOX 112				
3738.88	BAL	DES MOINES NM 88418			

TOTAL INVOICING 190201.23

1-163-170-423-499
BK. 61-P.354

1-163-170-482-472
202100821

1-163-170-461-469
BK. 54-P.560

1-163-170-445-477
202200538

1-163-170-445-480
202200538

1-163-170-423-489
BK. 32-P.359-360

1-163-170-407-478
BK. 32-PG.359-360

1-163-170-385-478
BK. 32-PG.359-360

1-163-170-369-476
201600825

1-163-170-369-496
BK. 29-PG.117

1-163-170-331-481
BK. 67-P.3

1-163-170-331-466
BK. 15-P.892

1-163-170-347-496
BK. 61-P.46

1-163-170-347-496
BK. 61-P.46

1-163-170-347-496
BK. 61-P.46

1-163-170-423-499
BK. 61-P.354

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BK. 32-PG.359-360

1-163-170-385-478
BK. 32-PG.359-360

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201600825

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BK. 29-PG.117

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BK. 67-P.3

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BK. 15-P.892

1-163-170-347-496
BK. 61-P.46

1-163-170-347-496
BK. 61-P.46

1-163-170-347-496
BK. 61-P.46

AV

A

CEDAR

SANTA FE

ST.

COMMERCIAL

THIRD

VELMA

CAPULIN

MARTINEZ, BERNARD/
ANNE
1-163-170-469
BK. 63-P.490

FLETCHER, JAMES
1-163-170-482-472
202100821

WINTON, ROBERT L.
1-163-170-482-459
BK. 54-P.560

HUGHES, MAE J.
1-163-170-445-477

SHARTEL, MADISON CHRISTINE
1-163-170-445-480
202200538

KROPP, RUBY M.
1-163-170-423-489
BK. 32-P.359-360

KROPP, RUBY M.
1-163-170-407-478
BK. 32-PG.359-360

McVICKER, KAY
1-163-170-385-478

PUGH, JENNY LEE/
JAMES C.
1-163-170-369-476
201600825

ELISA M.
1-163-170-369-496
BK. 29-PG.117

ROBERT L.
1-163-170-331-481
BK. 67-P.3

TAFOYA, JOHN A.
1-163-170-331-466
BK. 15-P.892

CRUZ, WASHINGTON
1-163-170-347-496
BK. 61-P.46

ERICKSON, KENNETH C./
BENSON
1-163-170-308-469
202100994

ERICKSON, KENNETH C./
BENSON
1-163-170-308-469
202100994

MARK, DALE/
BEVERLEY
1-163-170-461-424
BK. 67 PG.629

MARK, DALE/
BEVERLEY
1-163-170-482-431
BK. 67 PG.629

MARK, DALE D/
BEVERLEY
1-163-170-461-424
BK. 67 PG.629

MARK, DALE D/
BEVERLEY
1-163-170-461-424
BK. 67 PG.629

MARK, DALE D/
BEVERLEY
1-163-170-461-424
BK. 67 PG.629

VILLAGE OF CAPULIN
1-163-170-423-454

VILLAGE OF CAPULIN
1-163-170-407-436
BK. 10-P.276

HUGHES, MAE J.
1-163-170-385-436
BK. 26-P.725

HUGHES, MAE J.
1-163-170-369-431
BK. 26-P.725

BONDS, JOHN M./
JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

BONDS, JOHN M./
JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

BONDS, JOHN M./
JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

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JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

BONDS, JOHN M./
JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

BONDS, JOHN M./
JOSEPHINE T.
1-163-170-347-436
BK. 78-PG.605

ST.

FOURTH

1-163-170-397-408

(2.9 ACRES)

VILLAGE OF CAPULIN
BK.10-P.276

BONDS, JOHN M.

Infrastructure Capital Improvement Plan FY 2025-2029

Union County Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2025	2026	2027	2028	2029	Total Project Cost		Phases?
											Project Cost	Amount Not Yet Funded	
35133	2024	001	Union County Road Department Equipment	Transportation - Highways/Roads/Bridges	0	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Yes
35132	2024	002	Union County Road Improvements	Transportation - Highways/Roads/Bridges	0	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Yes
40217	2024	003	Community Fitness Park	Other - Other	0	1,289,000	138,000	0	0	0	1,427,000	1,427,000	Yes
10471	2024	004	Communications	Facilities - Administrative Facilities	0	125,000	125,000	125,000	250,000	0	625,000	625,000	Yes
31491	2024	005	Law Enforcement/Judicial Complex	Facilities - Administrative Facilities	805,000	400,000	400,000	400,000	300,000	0	2,305,000	1,500,000	Yes
23434	2024	006	4 County Hydrological Monitoring	Water - Water Supply	75,000	25,000	50,000	50,000	25,000	25,000	250,000	175,000	Yes
33991	2024	007	Winter Gates	Transportation - Highways/Roads/Bridges	0	50,000	0	0	0	0	50,000	50,000	Yes
14919	2025	001	Road Department Building Renovate	Facilities - Administrative Facilities	0	0	350,000	0	0	0	350,000	350,000	No
33985	2025	002	US Highway 64/87	Transportation - Highways/Roads/Bridges	0	0	20,000,000	12,000,000	15,000,000	15,000,000	62,000,000	62,000,000	Yes
33988	2025	003	Highway 402 repairs/maintenance	Transportation - Highways/Roads/Bridges	0	0	22,000,000	17,000,000	15,000,000	10,500,000	64,500,000	64,500,000	Yes
33990	2025	004	Highway 406 repairs/maintenance	Transportation - Highways/Roads/Bridges	0	0	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	40,000,000	Yes
33986	2025	005	US Highway 56 repairs/maintenance	Facilities - Administrative Facilities	0	0	20,000,000	10,000,000	10,000,000	10,000,000	50,000,000	50,000,000	Yes
10519	2026	001	Fire Department ISO upgrade	Facilities - Fire Facilities	0	0	0	250,000	0	0	250,000	250,000	Yes
33977	2026	002	Rabbit Ear Business Incubator	Facilities - Other	0	0	0	100,000	0	0	100,000	100,000	Yes

Infrastructure Capital Improvement Plan FY 2025-2029

	Number of projects:	14														
	Funded to date:	880,000	Year 1:	2,389,000	Year 2:	73,563,000	Year 3:	50,425,000	Year 4:	51,075,000	Year 5:	46,025,000	Total Project Cost:	224,357,008	Total Not Yet Funded:	223,477,008
Grand Totals																