

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA**

September 13, 2022

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1 of 1

BY Mary Lou Harkins

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
Municipal Schools

- i. Commission Approval of Emergency Manager NMSA§ 12-10-5
- ii. Ordinance 2023-45 LEDA
- iii. Resolution 2023-06 Certification of 2022 Tax Rates
- iv. Resolution 2023-07 Physical Inventory Certification
- v. Resolution 2023-08 BAR Capulin EMS
- vi. Resolution 2023-09 BAR Jails
- vii. Petition for Vacation of Sunnyside Addition Blk 38, 39, 41, 42
- viii. Declaration of Emergency
- ix. Paramedic Allocation Change
- x. Fire Coordinator Position
- xi. Dedication/Memorial Walter C. Hall
- xii. Road Crossing Permits
- xiii. Inventory Items Disposition - Road Department International Water Truck
- xiv. Approval of Bills
- xv. Healthcare Assistance - Approval of Claims
- xvi. County Travel Requests

9:30 a.m. Citizen's Forum

Jan Pryor - Paramedic
Village of Grenville

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

Adjourn

As of 9/8/2022

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
August 9, 2022

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson Assessor Hollie Sandoval
Sheriff James Lobb Road Superintendent Russell Kear Emergency Manager Kris Lawrence

GUESTS:

Tammie Stump – CEO, Union County General Hospital
Melissa Prante – CFO, Union County General Hospital
Shawn Nethery – CCO, Union County General Hospital
Justin Drumm – TOC Fire Chief
Joe Reeser – Sedan Fire Chief
Cathy Daniels

At 9:03 a.m., Chairman Bennett called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Commissioner Hall moved to approve the agenda and the regular meeting minutes of July 19, 2022, with the addition of Commissioner Hall’s travel to a NMDOT meeting in Las Vegas, NM. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. The minutes were amended and signed.

HOSPITAL REPORT

Tammie Stump, CEO, reported on statistics for June. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, August 9, 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 June. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Shawn Nethery, CCO, August 9, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Social Work; Home Health Care Report; Laboratory Services; Pharmacy; Clinical/Quality Updates.**

Melissa Prante, CFO, reported on financials for June. There were no handouts 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

VILLAGE OF DES MOINES GRANT FISCAL AGENT REQUEST

This item was tabled until later in the meeting to allow time for Village of Des Moines members to arrive.

ICIP WORKSHOP

Mgr. Thompson provided a list of proposed Infrastructure Capital Improvement Plan (ICIP) F2024-2028 items for Union County for review. After some discussion, the list was finalized for adoption.

RESOLUTION 2023-05 ICIP ACCEPTANCE

A proposed resolution adopting an Infrastructure Capital Improvement Plan (ICIP).

Commissioner Kiesling moved to approve Resolution #2023-05, Adopting an Infrastructure Capital Improvement Plan (ICIP). Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

APPROVAL OF BILLS

Bills in the amount of \$96,624.77 were presented for review.

Commissioner Kiesling moved to approve bills in the amount of \$96,624.77, and authorized Mgr. Thompson to pay any bills presented through the end of the month. Commissioner Hall seconded. Chairman Bennett stated that his wife is receiving reimbursement from the county for completed EMT classes. There was no further discussion. VOTE: ALL AYE. Motion carried.

ROAD CROSSING PERMITS

Permit #471 submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Rinker Road, located in Sec. 12, T26N, R36E.

Permit #472 submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across Furlow Road, located in Sec 10, T23N, R35E.

Commissioner Kiesling moved to approve Road Crossing Permits #471 and #472. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no item presented for disposition.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

There were no healthcare assistance claims presented for review.

COUNTY TRAVEL REQUESTS

Commissioners Kiesling and Hall will attend the Ports-to-Plains conference in Big Spring, Texas, Chairman Bennett will attend the Gathering of Counties at the New Mexico State Fair, Commissioner Kiesling will attend an EPCOG meeting in Clovis, Sheriff Lobb will attend the Sheriff's affiliate meeting in Ruidoso, Treasurer Arnett and Deputy Treasurer Arellano will attend the Treasurer's affiliate retreat in Roswell, Mgr. Thompson will attend a NMCIA meeting in Albuquerque. All travel approved.

At 10:25 a.m., the meeting recessed for a short break.

At 10:36 a.m., the meeting resumed.

CITIZEN'S FORUM

Cathy Daniels was present to speak about her continued concern with the 30X30 federal land program. The program has been renamed, to the "America the Beautiful" program. To bring more awareness to the program, Ms. Daniels is considering writing an article to be published in the newspaper.

TOC Fire Chief Justin Drumm was present to speak about the fire department's need for additional space to store equipment, vehicles, etc. and expressed continued interest in the former Rabbit Ears Fire station building. At this time, the county has no plans to dispose of the building, but may be able to work out a temporary/shared space arrangement to help the TOC. Chief Drumm also gave a brief update on the CAD project.

VILLAGE OF DES MOINES GRANT FISCAL AGENT REQUEST

This item was tabled earlier in the meeting. Village of Des Moines officials were unable to attend. Upon request by Chairman Bennett, Mgr. Thompson gave an overview of the grant fiscal agent request by the Village.

Commissioner Kiesling moved to approve the County Manager to pursue an agreement with the Village of Des Moines to act as their fiscal agent, with a 1% administration fee to be assessed for providing said service. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

ROAD SUPERINTENDENTS REPORT

Road Superintendent Kear reported on the following (but not limited to the following): Due to recent rains, crews are very busy fixing washouts and other damage around the county; Blading of roads is a priority to take advantage of the moisture; Maintenance is being done to the crusher prior to moving it to Des Moines.

FIRE COORDINATOR/EMERGENCY MANAGER REPORT

Mgr. Thompson reported that Fire Protection Fund grants are being worked on by all fire departments in the county. Kris Lawrence, Union County's new Emergency Manager, introduced himself to the Board.

COUNTY MANAGER REPORT

Mgr. Thompson reported on the following (but not limited to the following): Recent attendance of a NERTPO meeting in Quay County; Brief overview of a proposed updated LEDA (Local Economic Development Act) ordinance, which will be advertised for the Commission meeting in September; Update on the Herd Law District project; Update on HVAC for the portable building; Received notification that the FY23 budget has been approved.

ELECTED OFFICIALS REPORT

Sheriff Lobb reported on the following (but not limited to the following): Reviewing applications to fill deputy position; Will be lending a Conex container to the TOC Fire Department for storage of PPE.

Assessor Sandoval reported that property values were certified in July, and values are up. Her office will begin reappraisals in the north part of the county, to be completed by the end of the year. Preliminary work on the software conversion has begun.

Clerk Green reported that her office attended General election school August 1-3, no changes in election procedure for the General Election, and Clerk Green and Chief Deputy Harkins will attend a Legislative Priorities Affiliate meeting in Albuquerque, date TBD.

Commissioner Hall expressed his continued concern about the Herd Law District issue, and hopes a solution is found soon. Also, he reported on his attendance of a NMDOT meeting in Las Vegas, NM, at which DOT District Engineer Gallegos stated his desire to visit Union County to view the state roads Commissioner Hall reported needing repairs. Mgr. Thompson is coordinating his visit.

Commissioner Kiesling reported on his recent attendance of a NEEDO meeting via Zoom with Economic Development Director Lynette Keeth. Ms. Keeth plans to attend the quarterly Joint Communications meetings to report on her activities.

Chairman Bennett reported on NACo's involvement with the "Light Up Green for Veterans Week" program. NACo's website is a good source for details on the program.

ADJOURN: At 11:53 a.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, September 13 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, September 13, at 10:00 a.m.

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

Justin K. Bennett - Chairman

Clayton F. Kiesling - Vice Chairman

Walter C. Hall - Member

ATTEST

SEAL

Brenda L. Green – County Clerk

REQUEST FROM UCGH MILL LEVY/GRT

8/24/2022

BY: Melissa Prante

Date	PAID TO:	AMOUNT
5/23/2022	3M HEALTH INFORMATION	23,549.63
6/16/2022	CPSI	29,479.33
6/29/2022	CPSI	7,680.47
7/21/2022	CPSI	20,264.40
5/12/2022	GSD - ADMIN SERVICES DIVISION	62,136.25
6/16/2022	GSD - ADMIN SERVICES DIVISION	62,799.22
7/21/2022	GSD - ADMIN SERVICES DIVISION	62,940.54
5/31/2022	HOLISTIC PAIN MGMT OF COLORADO	17,030.00
7/13/2022	SOMA TECHNOLOGY	15,229.90
TOTAL		\$ 301,109.74

UNION COUNTY HOSPITAL BOARD APPROVAL

DATE

1st Month FYE 2023

Unaudited

KEY STATISTICS					
	<i>07/31/22 ACTUAL</i>	<i>07/31/22 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
Total Admissions	15	19	15	19	(4)
Total Patient Days	36	86	36	86	(50)
Average Length of Stay Total	2.40	4.53	2.40	4.53	2.13
Total Emergency Room Visits	158	161	158	161	(3)
Outpatient Visits (NOT CLINIC)	513	629	513	629	(116)
Total Surgeries	6	4	6	4	2
Total GI Procedures	4	7	4	7	(3)
STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	<i>07/31/22 ACTUAL</i>	<i>07/31/22 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD VARIANCE</i>
Revenue:					
Gross Patient Revenues	\$1,312	\$1,793	\$1,312	\$1,793	(481)
Deductions from Revenue	(500)	(784)	(500)	(784)	284
Net Patient Revenues	812	1,008	812	1,008	(197)
Other Revenue	276	295	276	295	(19)
Total Net Revenues	1,088	1,303	1,088	1,303	(216)
Expenses:					
Salaries & Benefits	646	704	646	704	58
Professional Fees	59	47	59	47	(12)
Purchased Services	113	113	113	113	0
Supply Expenses	106	128	106	128	22
Other Operating Expenses	249	231	249	231	(18)
Depreciation & Interest Expense	70	73	70	73	3
Total Expenses	1,243	1,296	1,243	1,296	53
OPERATING MARGIN	(155)	8	(155)	8	(163)
NET MARGIN	(\$155)	\$8	(\$155)	\$8	(\$163)
EBIDA	(\$85)	\$81	(\$85)	\$81	(\$166)

BALANCE SHEET				
Unaudited			<i>Audited</i>	
	<i>07/31/22</i>	<i>07/31/21</i>	<i>06/30/21</i>	
ASSETS				
Current Assets	\$3,293	\$5,348	\$5,976	
Property, Plant & Equipment (Net)	9,957	10,573	10,626	
Other Assets	842	1,081	925	
Total Unrestricted Assets	14,092	17,002	17,527	
Assets Whose Use is Limited	2,025	1,570	1,530	
Total Assets	\$16,117	\$18,572	\$19,057	
LIABILITIES AND NET ASSETS				
Current Liabilities	\$1,580	\$3,375	\$3,887	
Debt Borrowings, net of current	2,415	2,497	2,503	
Total Liabilities	3,995	5,872	6,390	
Net Position	12,122	12,700	12,667	
Total Liabilities and Net Position	\$16,117	\$18,572	\$19,057	

CLAYTON HEALTH SYSTEMS

AUGUST 24, 2022 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending July 31, 2022

INCOME STATEMENT:

1. Gross patient revenue for July is \$1.31M; \$481k < budget; \$273k < PY.
2. Total net patient revenue for the month, after CA was \$812k.
3. Total other revenue for July is \$196k.
4. County tax subsidy revenue is \$80k.
5. Total MTD net operating revenue is \$1.09M; \$216k < budget; \$80k < PY.
6. Operating expenses for July are \$1.24M; \$53k < budget; \$104k > PY.
7. Operating loss of \$155k and EBIDA loss of \$85k.
8. YTD, we have an operating loss of \$155k and EBIDA loss of \$85k.

YTD Budget to Actual Variances is as follows:

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$1.48M.
10. July had CD balances total \$928k.
11. AR Mill Levy and GRT balance \$360k.
12. Net Patient AR is \$1.44M.
13. AP Manual accruals is \$47k.
14. Estimated 3rd party settlements \$440k for MAAP
15. CR for 2021 has an estimate of \$9k receivable.
16. CR for 2022 has an estimated payable of \$43k
17. July Days Cash on Hand is 37 days.

DRAFT AGENDA

Joint Communication Meeting

Town/County/Clayton Schools

Tuesday, September 13, 2022

10:00 AM

Community Civic Room at the Union County Building

Call to order

Pledge of Allegiance

Approval of Agenda*

Document Approvals: *

Visitors

1. Rebecca Baca
2. George Dodge

New Business*

1. Representative Chatfield and Senator Woods
2. CAD Update
3. National Guard Armory Discussion

Reports

Meeting Announcement

- a. Next regular scheduled Joint Communications Meeting will be Tuesday, December 13, 2022 at 10:00am

Adjournment

***Action Items**

COUNTY OF UNION, NEW MEXICO
ORDINANCE NO. 45

AN ORDINANCE CONCERNING LOCAL ECONOMIC DEVELOPMENT IN UNION COUNTY, NEW MEXICO; ESTABLISHING THE PURPOSE OF THE ECONOMIC DEVELOPMENT ORDINANCE; PROVIDING DEFINED TERMS; ADOPTING THE UNION COUNTY ECONOMIC DEVELOPMENT PLAN; PROVIDING FOR APPLICATIONS FOR PUBLIC SUPPORT OF ECONOMIC DEVELOPMENT PROJECTS; PROVIDING APPLICATION REQUIREMENTS FOR PUBLIC SUPPORT; PROVIDING CRITERIA FOR EVALUATION OF APPLICATIONS FOR PUBLIC SUPPORT; DELEGATING AUTHORITY TO EVALUATE AND MAKE RECOMMENDATIONS CONCERNING APPLICATIONS TO CUCEDP; PROVIDING REVIEW CRITERIA; PROVIDING FOR SECURITY AND FOR ASSURANCES THAT THE ECONOMIC GOALS WILL BE MET BY APPLICANTS FOR PUBLIC SUPPORT; PROVIDING FOR A PROJECT PARTICIPATION AGREEMENT ON EACH PROJECT; PROVIDING THAT ANY APPLICATION FOR PUBLIC SUPPORT SHALL BE APPROVED BY ORDINANCE ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS; PROVIDING FOR JOINT REGIONAL PROJECTS; REPEALING ORDINANCE NO. 30 AND RESCINDING PRIOR ECONOMIC DEVELOPMENT PLANS.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO:

Section 1. Citations to the Local Economic Development Ordinance. -- This Ordinance may be cited as the "Union County Local Economic Development Ordinance" or "the Local Economic Development Ordinance."

Section 2. Authority. -- The Local Economic Development Ordinance is enacted pursuant to the statutory authority conferred upon counties to provide direct support of economic development by the Local Economic Development Act ("LEDA"), NMSA 1978, §§ 5-10-1 *et seq.*, and Art. IX Sec. 14 of the New Mexico Constitution.

Section 3. Purpose. -- The purpose of the Economic Development Ordinance is to implement the provisions of the Local Economic Development Act, NMSA 1978, Sec. 5-10-1 *et seq.* (as amended) and the 1994 constitutional amendment to Art. IX, Sec. 14 of the Constitution of New Mexico, which permit public support of economic development to foster, promote, and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources. In addition, this Ordinance is intended to permit the County to enter into one or more joint powers agreement with other local governments to plan and support regional economic development projects. *See e.g.* NMSA 1978, Sec. 5-10-2(B).

Section 4. Definitions. --

A. "Economic development project" or "project" means the project of a qualifying entity for which public support may be provided pursuant to LEDA;

B. "Qualifying entity" means a person, a corporation, a limited liability company, a partnership, a joint venture, an association, or other person that is one or combination of two or more of the following:

i. An industry for manufacturing, processing, or assembling of any agricultural or manufactured products;

ii. A commercial enterprise for storing, warehousing, distributing, or selling products of agriculture, mining or industry, not including any enterprise for sale of goods or commodities at retail or for the distribution to the public of electricity, gas, water, or telephone or other services commonly classified as public utilities;

iii. A business, including a restaurant or lodging establishment, in which all or part of the activities of the business involves the supplying of services to the general public or to government agencies or to a specific industry or customer, primarily engaged in the sale of goods or commodities at retail;

iv. An Indian Nation, Tribe or Pueblo or a federally chartered tribal corporation;

v. A telecommunications sales enterprise that makes the majority of its sales to persons outside of New Mexico;

vi. A facility for the direct sales by growers of agricultural products, commonly known as farmer's markets;

vii. A business that is the developer of a metropolitan redevelopment project; or

viii. A retail business.

C. "Economic development project" means the project of a qualifying entity for which public support may be provided through LEDA and this Ordinance;

D. "Public support" means the provision of assistance by the State to a local or regional government or the provision of direct or indirect assistance to a qualifying entity by a local or regional government for an economic development project. "Public support":

i. includes the provision of:

a. land, buildings or other infrastructure, by purchase, lease, grant, construction, reconstruction, improvement or other acquisition or conveyance;

b. the placement of new broadband telecommunications network facilities, provided that the facilities shall not serve a public facility or location that already meets federal communications commission baseline speed standards;

c. rights-of-way infrastructure, including trenching and conduit, for the placement of new broadband telecommunications network facilities;

d. public works improvements essential to the location or expansion of a qualifying entity;

e. payments for professional services contracts necessary for local or regional governments to implement a plan or provide public support for a project;

f. direct loans or grants for land, buildings or infrastructure;

g. technical assistance to cultural facilities;

h. loan guarantees securing the cost of land, buildings or infrastructure in an amount not to exceed the revenue that may be derived from an increment of the county gross receipts tax imposed at a rate not to exceed one-eighth percent and dedicated by the ordinance imposing the increment for projects;

i. grants for public works infrastructure improvements essential to the location or expansion of a qualifying entity and grants or subsidies to cultural facilities;

j. land for a publicly held industrial park or a publicly owned cultural facility, by purchase; and

k. the construction of a building for use by a qualifying entity; but

ii. does not include the purchase, lease, grant or other acquisition or conveyance of water rights or any items not specifically listed.

F. "Regional government" means any combination of municipalities and counties that enter into a joint powers agreement to provide public support for economic development projects pursuant to a plan adopted by all parties to a joint powers agreement;

G. "Retail business" means a business that is primarily engaged in the sale of goods or commodities at retail and that is located in an unincorporated area of Union County; and

H. "County" shall refer to Union County New Mexico, and its Board of County Commissioners.

Section 5. Limitation on Public Money Expended. --

The total amount of public money expended and the value of credit pledged in the fiscal

year in which that money is expended by the Board of County Commissioners for economic development projects pursuant to Art. 9, Sec. 14 of the Constitution of New Mexico and the Local Economic Development Act shall not exceed ten percent (10%) of the annual general fund expenditures of Union County in that fiscal year. The limits of this subsection shall not apply to:

A. the value of any land or building contributed to any project pursuant to a project participation agreement;

B. revenue generated through the imposition of an increment of the municipal gross receipts tax at a rate not to exceed one-fourth percent and dedicated to furthering or implementing economic development plans and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent of the revenue collected shall be used for promotion and administration of or professional services contracts related to the implementation of any such economic development plan adopted by the Board of County Commissioners;

C. revenue generated through the imposition of an increment of the county gross receipts tax at a rate not to exceed one-eighth percent and dedicated to furthering or implementing economic development plans and projects as defined in the Local Economic Development Act or projects as defined in the Statewide Economic Development Finance Act; provided that no more than the greater of fifty thousand dollars (\$50,000) or ten percent (10%) of the revenue collected shall be used for promotion and administration of or professional services contracts related to the implementation of the Economic Development Plan adopted by the Board of County Commissioners herein;

D. the proceeds of a revenue bond issue to which the county infrastructure gross receipts tax revenue is pledged;

E. the proceeds of a revenue bond issue to which the revenue from an increment of the county gross receipts tax, imposed at a rate not to exceed one-eighth percent and dedicated by the ordinance imposing the increment to provide public support for projects, is pledged; or

F. funds donated by private entities to be used for defraying the cost of a project.

Section 6. Economic Development Plan. --

A. The economic development plan contained in the County's Comprehensive Plan (Resolution No. 2020-43, Ch. 4) is adopted as the County's economic development plan.

B. The County's economic development plan shall be printed and made available to the residents of Union County and shall also be made available to the general public through the County's internet web page: <https://unionnm.us/>.

Section 7. Regional Economic Development Plans. --

A. Union County and another County, or Union County and any incorporated municipality within the County, may enter into a joint powers agreement pursuant to the Joint Powers Agreements Act (11-1-1 *et seq.*) to develop and implement a regional economic development plan, which may consist of existing local plans. The parties to such a joint powers agreement shall be deemed a regional government for the purposes of LEDA.

B. The joint powers agreement shall require that the governing body of each local government approve public support for each economic development project. The agreement may also provide for appointment of a project manager who shall be responsible for the management of projects and project funds. The agreement may provide for a regional body consisting of representatives from the governing bodies of each local government that is a party to the agreement and may determine the powers and duties of that body in implementing the regional government's plan and providing public support for project.

Section 8. Public Support of Economic Development Projects. --

A. The Board of County Commissioners of Union County may provide public support of an economic development project in any legally permissible manner described herein so long as all the requirements of this Ordinance, the Local Economic Development Act, or Art. IX Sec. 14 of the Constitution are met.

B. Nothing herein shall create an obligation on the County's part to offer any specific type of assistance to a qualified entity.

Section 9. Applications for Public Support. --

1. After this Ordinance becomes effective, a qualifying entity interested in public support may submit an application for public support of a qualifying entity's proposed economic development project.

2. The application shall be on a form provided by the County and require the applicant to provide such information or supporting documentation as it deems necessary.

Section 10. Application Requirements. --

1. The Application for public support shall be made on a form provided by the County, and shall contain the following information:

- a. Identification information:
 - i. The complete name and address of entity;
 - ii. The business formation papers (such as articles of incorporation) with relevant by-laws; and
 - iii. A list of the members of the board of directors and executive director,

addresses, and copies of resumes of all directors and officers.

- b. Evidence of financial solvency:
 - i. A copy of a financial statements (income statement and balance sheets) for the past three years;
 - ii. Federal tax number, New Mexico State Taxation and Revenue number and a copy of the county business license; and
 - iii. A statement of projected income for at least three years.
- c. Evidence of organizational capacity:
 - i. A brief history of the entity;
 - ii. A copy of the organizational chart of the entity; and
 - iii. A copy of the business plan for the entity and the proposed economic development project (including a pro-forma cash flow analysis); and
- d. A copy of a proposed Project Participation Agreement;

2. The application and supporting documentation shall be forwarded to CUCEDP and the Board of County Commissioners for final consideration at a public meeting.

Section 11. Clayton Union County Economic Development Partnership (CUCEDP). --

1. The Clayton Union County Economic Development Partnership (CUCEDP) shall be delegated responsibility to receive applications for public support, evaluate the applications against this Ordinance and the requirements of LEDA, and make recommendations concerning applications to the Board of County Commissioners.

2. The CUCEDP may make its own application for public support pursuant to this Ordinance, but if it does so, it shall not have the responsibilities described in the previous subsection and the Board of County Commissioners (or its designee) will receive, evaluate and act on such application without the participation of CUCEDP.

3. The CUCEDP shall include a member of the Board of County Commissioners on its Board of Directors. The Chair of the Board of County Commissioners shall make the appointment with the advice and consent of the Board of County Commissioners.

Section 12. Review Criteria. --

1. An application for public support shall be evaluated according to the provisions of the economic development plan, the financial and management stability of the qualifying entity, the demonstrated commitment of the qualifying entity to the County, a cost-benefit analysis of the project (see Section 13), and any other information the County believes is necessary for a full review of the economic development project application.

2. Any approved application for public support shall be approved by ordinance.

3. An application for public support proposing any of the following are desirable and may receive a favorable recommendation:

A. Projects involving manufacturing;

B. Projects involving development of intellectual property such as computer software;

C. Projects which enhance the exporting capacity of companies and or that provide goods and services to the County that currently have to be imported into Union County;

D. Private companies seeking to build, expand, or relocate facilities within the County;

E. Private companies which provide facilities or services which enhance the ability of existing Union County businesses to operate;

F. Organizations which assist business start-ups or bring small companies together to increase their competitive abilities and create jobs;

G. Examples include, but are not limited to:

i. Business incubators;

ii. Art incubators or coalition (e.g. a performing arts coalition seeking construction rehearsal or performance facilities);

iii. Public markets for farmers, gardeners, crafts, etc.; or

iv. Organizations which foster economic development by promoting work force development efforts such as apprenticeships or other job training programs.

Section 13. Cost/Benefit Analysis. --

Each application for public support of an economic development project shall submit a cost benefit analysis along with the application. The cost-benefit analysis shall address all of the following:

A. The number and type of jobs to be created, whether temporary or permanent;

B. The pay scale of jobs to be created;

C. A determination of which jobs are expected to be filled locally and which will be filled by persons not resident in Union County;

- D. The total payroll expected at start-up and after one year;
- E. The source and rationale for any multiplier effects;
- F. The anticipated impact on local tax base; and
- G. The anticipated impact on local school systems.

Section 14. Annual Review. --

Each economic development project receiving public support shall be subject to an annual performance review conducted by the CUCEDP and/or the County. This review shall evaluate whether the project is attaining the goals and objectives set forth in the project participation agreement, the economic development plan, and LEDA. This review shall be presented to the Board of County Commissioners for review and consideration.

Section 15. Termination of the Economic Development Plan or Public Support. --

1. At any time after approval of an economic development plan, the Board of County Commissioners may enact an ordinance terminating the plan and dissolving or terminating any public support for economic development projects based thereon. An ordinance repealing an economic development plan shall not be effective unless the ordinance provides for satisfying existing contracts and the rights of the parties arising from the contracts.

2. Any unexpended and unencumbered balances remaining in any project fund or account upon repeal of a plan and termination of public support for or dissolution of a project may be transferred to the general funds of the County.

3. In the case of funds or account of a regional government, the unexpended and unencumbered balances shall be divided amount the participating local government as specified in the joint powers agreement.

4. Termination of a project participation agreement for any reason shall be at a public meeting.

Section 16. -- Project Participation Agreement.

A. If the Board of County Commissioners provides public support for an economic development project without the participation of the State or a regional government, the qualifying entity shall enter into a project participation agreement with the County as set forth in this Section.

B. The project participation agreement shall use a form provided by the County and shall require a substantive contribution from the qualifying entity for each instance of public support for a proposed economic development project. The project participation agreement shall provide

that public support for an economic development project shall be in exchange for a substantive contribution from the qualifying entity. The contribution shall be of value and may be paid in money, in-kind services, jobs, expanded tax base, property, or other thing or service of value for the expansion of the economy.

C. The project participation agreement shall specify that the qualifying entity shall provide security to the Board of County Commissioners. The security shall secure the qualifying entity's obligations based on terms stated in the project participation agreement and shall reflect the amount of public support provided to the qualifying entity and the substantive contribution expected from the qualifying entity. The security may be in the form of a lien, mortgage or other indenture and the pledge of the qualifying entity's financial or other material participation and cooperation to guarantee that qualifying entity's performance pursuant to the project participation agreement. It may also be in the form of a letter of credit, a performance bond equal to the County's contribution to the project, a mortgage or' lien on the property or equipment, a pro-rated reimbursement of the public support if company reduces its workforce or leaves the community before the term agreed to, or other security agreeable to both parties.

D. If a qualifying entity fails to perform its substantive contribution, the Board of County Commissioners shall enforce the project participation agreement to recover that portion of the public support for which the qualifying entity failed to provide a substantive contribution. The recovery shall be proportional to the failed performance of the substantive contribution and shall take into account all previous substantive contributions for the economic development project performed by the qualifying entity, based on the terms stated in the project participation agreement.

E. The project participation agreement shall set out a schedule for project development and completion, including measurable time limits for those goals.

F. The project participation agreement shall include provisions for an annual performance review and actions to be taken upon a determination that project performance is unsatisfactory.

Section 17. Project Funds. --

A. All project monies dedicated or pledged for public support for economic development projects shall be deposited in a separate account. Separate subaccounts shall be established for each separate project. Money in the special account shall be expended only for economic development project purposes, which may include the payment of necessary professional services contract costs.

B. An annual independent audit in accordance with the Audit Act of each special fund and project account shall be accomplished. The audit shall be submitted to the County or regional government and shall be a public record.

Section 18. Assignment. --

A qualifying entity with an approved project participation agreement shall not assign, sell, lease or transfer an interest in an economic development project receiving public support without the express written agreement of the Board of County Commissioners. The Board of County Commissioners retains the right to deny any and all assignments, sales, leases or transfers of any interests in the economic development project until adequate assurances are made that the transferee, assignee or lessee is a qualifying entity and that the terms of the project participation agreement will be satisfied by the transferee, assignee or lessee. At its discretion, the Board of County Commissioners may choose to deny said assignment, condition the assignment on deposit of adequate security, or negotiate a new agreement with the new qualifying entity.

Section 19. -- Joint Regional Projects. --

Union County may engage in economic development projects involving one or more government entities. In such instances, the relevant governing bodies shall adopt a joint powers agreement pursuant to NMSA 1978, Section 11-1-1 *et seq.*

Section 20. Repeal. --

Union County Ordinance No. 30 shall be and hereby is repealed. All economic development plans dated prior to the plan adopted in Union County Resolution No. 2020-43, shall be and hereby are rescinded and repealed.

**ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY
ON THE 13TH DAY OF SEPTEMBER, 2022.**

Justin Bennett, Chair

Clay Kiesling, Member

County Clerk

Member



RESOLUTION 2023-06

CERTIFICATE OF PROPERTY TAX RATES

WHEREAS, pursuant to NMSA 1978 Section 7-38-34 which requires that within five (5) days of receipt of the property tax rate-setting order from the Department of Finance and Administration, the Board of County Commissioners shall issue its written order imposing the tax at the rates set on the net taxable value of property allocated to the approximate governmental units. A copy of this resolution is accompanied by the Certificate of Tax Rates shall be delivered immediately to the County Assessor after approval from the Board of Commissioners of Union County, New Mexico.

Now therefore, be it resolved that the Certificate of Tax Rates for tax year 2022 be approved and adopted on this 13th day of September, 2022.

A T T E S T

UNION COUNTY COMMISSION

Brenda Green, County Clerk

Justin Bennett, Chairman

Clayton Kiesling, Member

Member



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

Deborah K. Romero
Cabinet Secretary

September 1, 2022

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

Order Setting Property Tax Rates - 2022 Property Tax Year

Dear Commissioner Bennett,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2022 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate-setting order. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.1 I (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.1 (A) for yield control calculations this year was the statutory maximum of 5% due to inflation and typically calculates higher mill rates.

Any questions concerning or suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Brenda L. Suazo-Giles, at 505-670-9817; or Special Projects Analyst, Jolene Gonzales, at 505-629-8204.

Sincerely,

DocuSigned by:
Deborah K. Romero
DCA2D2A1284C454...
Deborah K. Romero
Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department (via email)
County Assessor (via email)
County Treasurer (via email)

Enclosure(s): Certificate of Property Tax Rates

Guide to Tax Year 2022 Tax Certificates in New Format!

Generated by Property Tax Module
LGBMS (Local Government Budget Management System)

Data imports eliminate manual key entry of:

- Assessed valuation data from TRD, Property Tax Division
- PED certified mill rates for public school districts
- HED certified mill rates for college districts
- Debt service mill rates

Automatic rollover of prior year mill rates used in yield control formula

Automatic calculation of yield-controlled mill rates

Standard tax certificates and tax distribution reports in PDF and exportable to Excel

Tax Districts are in alphanumeric order so please pay close attention to column headers as illustrated on next three pages!

SAMPLE TAX CERTIFICATE

Certificate of Property Tax Rates in Mills - Chaves County - Tax Year 2021

I. Certificate of Property Tax Rates in Mills
Chaves County
Tax Year 2021

Header with County Name and Tax Year

Columns sorted in alphanumeric order

OVERALL COUNTY NET TAXABLE VALUE: \$1,349,936,475

County Net Taxable Value for all properties

Property Classification	Tax District		Residential	Non-Residential	Residential	Non-Residential	Oil & Gas Production	Oil & Gas Equipment
	1 IN R	1 IN NR						
Municipality	Roswell (City)	Roswell (City)						
Public School District	Roswell	Roswell			Roswell		Roswell	Roswell
College District	ENMU Roswell	ENMU Roswell			ENMU Roswell		ENMU Roswell	ENMU Roswell
Taxable Value	542,883,831	251,422,937	153,263,691	173,635,443		3,879,978		870,733

Mill Levies for State, County, Municipality, and School District

State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	-	-	-	-	-	-	-	-
County Operational	5.354	10.350	5.354	10.350	10.350	10.350	10.350	10.350
County Operational (Not Yield Controlled)	-	-	-	-	-	-	-	-
Total County	5.354	10.350	5.354	10.350	10.350	10.350	10.350	10.350
Municipal Debt Service	0.502	0.502	-	-	-	-	-	-
Municipal Operational	6.698	7.650	-	-	-	-	-	-
Total Municipal	7.200	8.152	0.000	0.000	0.000	0.000	0.000	0.000
School Building (House Bill 33 Levy)	-	-	-	-	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	1.970	2.000	1.970	2.000	2.000	2.000	2.000	2.000
School District Debt Service	5.647	5.647	5.647	5.647	5.647	5.647	5.647	5.647
School District Ed. Tech. Debt Service	-	-	-	-	-	-	-	-
School District Operational	0.263	0.500	0.263	0.500	0.500	0.500	0.500	0.500
Total School District	7.880	8.147	7.880	8.147	8.147	8.147	8.147	8.147
Total State, County, Municipal and School District	21.794	28.009	14.694	19.857	19.857	19.857	19.857	19.857

Header with County Name and Tax Year

Page 2 of Tax Certificate: College, Hospital and Special Districts

Certificate of Property Tax Rates in Mills - Chaves County - Tax Year 2021

Tax District	1 IN R	1 IN NR	1 OUT R	1 OUT NR	1 OUT OGP	1 OUT OGE
Mill Levies for College and Hospital						
College District Debt Service	-	-	-	-	-	-
College District Operational	0.872	1.000	0.872	1.000	1.000	1.000
Total Higher Education	0.872	1.000	0.872	1.000	1.000	1.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.872	1.000	0.872	1.000	1.000	1.000
Grand Total State, County, Municipal, Public School, College, Hospital	22.666	29.009	15.466	20.857	20.857	20.857
Total from Page 1 plus college and hospital						
Mill Levies for Other Taxing Entities						
Cottonwood-Walnut Creek WSD	-	-	-	-	-	-
Special District Debt Service	-	-	-	-	-	-
Chaves Flood Control	-	-	-	-	-	-
Special District Operational	1.498	1.498	1.498	1.498	-	-
Pecos Valley Artesian Conservancy District	-	-	-	-	-	-
Special District Operational	3.975	3.975	3.975	3.975	-	-
Chaves SWCD	-	-	-	-	-	-
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
Penasco SWCD	-	-	-	-	-	-
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Central Valley SWCD	-	-	-	-	-	-
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Hagerman Dexter SWCD	-	-	-	-	-	-
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Upper Hondo SWCD	-	-	-	-	-	-
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	5.473	5.473	6.473	6.473	0.000	0.000
Grand Total	28.139	34.482	21.939	27.330	20.857	20.857

NEW! Special district rates listed under associated tax district column according to information on PTD forms.

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Certificate of Property Tax Rates in Mills
 Union County
 Tax Year 2022

OVERALL COUNTY NET TAXABLE VALUE: \$176,102,033

Property Classification	Residential 1 IN R	Non-Residential 1 IN NR	Residential 1 OUT R	Non-Residential 1 OUT NR	Oil & Gas Production 1 OUT OGP	Oil & Gas Equipment 1 OUT OGE
Tax District						
Municipality	Clayton (Town)	Clayton (Town)	Clayton	Clayton	Clayton	Clayton
Public School District	Clayton	Clayton	Clayton	Clayton	Clayton	Clayton
College District						
Taxable Value	20,563,712	16,214,843	15,839,508	76,042,770	6,523,500	1,502,370
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	7.053	9.150	7.053	9.150	-	-
County Operational (Not Yield Controlled)	-	-	-	-	9.150	9.150
Total County	7.053	9.150	7.053	9.150	9.150	9.150
Municipal Operational	4.810	4.938	-	-	-	-
Total Municipal	4.810	4.938	0.000	0.000	0.000	0.000
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	2.000	2.000
School District Debt Service	4.951	4.951	4.951	4.951	4.951	4.951
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.391	0.500	0.391	0.500	0.500	0.500
Total School District	7.342	7.451	7.342	7.451	7.451	7.451
Total State, County, Municipal and School District	20.565	22.899	15.755	17.961	17.961	17.961

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Tax District	1 IN R	1 IN NR	1 OUT R	1 OUT NR	1 OUT OGP	1 OUT OGE
Mill Levies for College and Hospital						
College District Operational	-	-	-	-	-	-
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Union County General Hospital						
Hospital Operational	4.250	4.250	4.250	4.250	4.250	4.250
Total Hospital	4.250	4.250	4.250	4.250	4.250	4.250
Total College and Hospital	4.250	4.250	4.250	4.250	4.250	4.250
Grand Total State, County, Municipal, Public School, College, Hospital	24.815	27.149	20.005	22.211	22.211	22.211
Mill Levies for Other Taxing Entities						
Ute Creek SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total	24.815	27.149	20.005	22.211	22.211	22.211

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Property Classification	Residential 22 OUT R	Non-Residential 22 OUT NR	Residential 22D IN R	Non-Residential 22D IN NR	Residential 22F IN R	Non-Residential 22F IN NR
Tax District						
Municipality						
Public School District	Des Moines	Des Moines	Des Moines (Village)	Des Moines (Village)	Folsom (Village)	Folsom (Village)
College District			Des Moines	Des Moines	Des Moines	Des Moines
Taxable Value	4,966,188	28,364,901	1,079,248	1,477,903	616,325	582,080
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	7.053	9.150	7.053	9.150	7.053	9.150
County Operational (Not Yield Controlled)	-	-	-	-	-	-
Total County	7.053	9.150	7.053	9.150	7.053	9.150
Municipal Operational	-	-	3.752	4.938	3.180	5.425
Total Municipal	0.000	0.000	3.752	4.938	3.180	5.425
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	2.000	2.000
School District Debt Service	8.172	8.172	8.172	8.172	8.172	8.172
School District Ed. Tech. Debt Service	0.640	0.640	0.640	0.640	0.640	0.640
School District Operational	0.255	0.500	0.255	0.500	0.255	0.500
Total School District	11.067	11.312	11.067	11.312	11.067	11.312
Total State, County, Municipal and School District	19.480	21.822	23.232	26.760	22.660	27.247

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Tax District	22 OUT R	22 OUT NR	22D IN R	22D IN NR	22F IN R	22F IN NR
Mill Levies for College and Hospital						
College District Operational	-	-	-	-	-	-
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Union County General Hospital						
Hospital Operational	4.250	4.250	4.250	4.250	4.250	4.250
Total Hospital	4.250	4.250	4.250	4.250	4.250	4.250
Total College and Hospital	4.250	4.250	4.250	4.250	4.250	4.250
Grand Total State, County, Municipal, Public School, College, Hospital	23.730	26.072	27.482	31.010	26.910	31.497
Mill Levies for Other Taxing Entities						
Ute Creek SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total	23.730	26.072	27.482	31.010	26.910	31.497

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Property Classification	Residential	Non-Residential	Residential	Non-Residential
Tax District	22G IN R	22G IN NR	49 R	49 NR
Municipality	Grenville (Village)	Grenville (Village)		
Public School District	Des Moines	Des Moines	Springer	Springer
College District			Luna Community College	Luna Community College
Taxable Value	134,405	650,197	476,355	1,067,728
Mill Levies for State, County, Municipality, and School District				
State Debt Service	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360
County Operational	7.053	9.150	7.053	9.150
County Operational (Not Yield Controlled)	-	-	-	-
Total County	7.053	9.150	7.053	9.150
Municipal Operational	6.931	7.650	-	-
Total Municipal	6.931	7.650	0.000	0.000
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000
School District Debt Service	8.172	8.172	3.436	3.436
School District Ed. Tech. Debt Service	0.640	0.640	1.430	1.430
School District Operational	0.255	0.500	0.227	0.500
Total School District	11.067	11.312	7.093	7.366
Total State, County, Municipal and School District	26.411	29.472	15.506	17.876

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

	Tax District	22G IN R	22G IN NR	49 R	49 NR
Mill Levies for College and Hospital					
College District Operational		-	-	2.378	2.919
Total Higher Education		0.000	0.000	2.378	2.919
Union County General Hospital					
Hospital Operational		4.250	4.250	4.250	4.250
Total Hospital		4.250	4.250	4.250	4.250
Total College and Hospital					
		4.250	4.250	6.628	7.169
Grand Total State, County, Municipal, Public School, College, Hospital		30.661	33.722	22.134	25.045
Mill Levies for Other Taxing Entities					
Ute Creek SWCD		-	-	-	-
Special District Operational (Not Yield Controlled)		-	-	-	-
Total Other		0.000	0.000	0.000	0.000
Grand Total		30.661	33.722	22.134	25.045

Certificate of Property Tax Rates in Mills - Union County - Tax Year 2022

Livestock Mill Levies

Category	Rate	Applicable Tax Districts
Cattle Indemnity	10.000	49,1 IN,22 OUT,49,1 OUT,22 OUT,1 OUT,22G IN
Sheep/Goats/Swine/Alpaca	9.151	1 OUT,22 OUT,22 OUT,22 OUT,1 OUT,1 OUT,1 OUT,49,49
Dairy Cattle	5.000	
Bison/Camelids/Ratite	8.558	1 OUT
Horses/Asses/Mules	8.608	1 OUT,1 OUT,22 OUT,49,22 OUT,49,1 IN,1 IN

Other Assessments

Category	Taxing Entity	Description

Footnotes

Tax District	Classification	Assessment	Footnote
(1) 49			Total School District to Springer Board of Education
(2) 49		College District Operational	To Luna Area Voc. School

Amendments

Date	Description



Resolution #2023-07

FY 2022 Union County Physical Inventory Certification

In fulfillment of the County's annual physical inventory requirement, the follow has been performed:

For Fiscal Year 2022, the Union County completed a physical inventory in accordance with NMAC 2.20.1.16 Annual Inventory requirements, inventorying all items with a historical cost of five thousand dollars (\$5,000) or more under the control of the governing authority.

Certified as Correct by Union County Manager

Brandy Thompson

Date: _____

APPROVED by the governing body at its meeting on September 13, 2022

Justin Bennett, Chair

ATTEST

Clayton Kiesling, Member

Brenda Green, Clerk

Member

UNION COUNTY
Resolution No. 2023-08

Authorization of Capulin EMS Fund (412) (DFA #20600) budget decrease

WHEREAS, the Board of Commissioners of Union County meeting in regular session on September 13, 2022 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2023-08 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

WHEREAS, the County of Union wishes to decrease revenue and expenses by one thousand nine hundred thirty dollars (\$1,930.00) in Fund 412 for the decrease in FY23 EMS Fund Act revenues. The decrease in expenses is due to the decrease in revenues.

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

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 13th day of September, 2022.

BOARD OF COMMISSIONERS - UNION COUNTY

ATTEST:

Justin Bennett, Chairman

Clayton Kiesling, Member

Brenda Green, County Clerk

Member



Manage Line Items for Budget Decrease Capulin EMS

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"/>	20600 Emergency Medical Services 412	0001 No Department 00	47090 State - EMS Grant (DOH) 1594	12,691.00	12,691.00	-1,930.00	10,761.00	entity	0	0	▼ Actions
<input type="checkbox"/>	20600 Emergency Medical Services 412	3003 Emergency Services/Ambulance 61	54050 Maintenance & Repair - Furniture/Fixtures /Equipment 2012	5,300.00	5,300.00	-1,000.00	4,300.00	entity	0	0	▼ Actions
<input type="checkbox"/>	20600 Emergency Medical Services 412	3003 Emergency Services/Ambulance 61	57170 Utilities - Electricity 2025	500.00	500.00	-500.00	0.00	entity	0	0	▼ Actions
<input type="checkbox"/>	20600 Emergency Medical Services 412	3003 Emergency Services/Ambulance 61	57999 Other Operating Costs 2076	17,141.00	17,141.00	-430.00	16,711.00	entity	0	0	▼ Actions

Showing 1 to 4 of 4 entries

< Previous 1 Next >

UNION COUNTY
Resolution No. 2023-09

Authorization of General Fund (401) (DFA # 11000) and Correctional Jail Detention Fund (424) (DFA #22600) budget transfer and budget increase

WHEREAS, the Board of Commissioners of Union County meeting in regular session on September 13, 2022 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2023-09 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

WHEREAS, the County of Union wishes to transfer funds to the Correctional Jail Fund (424) from the General Fund (401) in the amount of one hundred and fifty thousand dollars (\$150,000) while also increasing the line item for contracts with facilities that house Union County detainees.

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

IN WITNESS WHEREOF, we have hereunto set our hands and official seal this 13th day of September, 2022.

BOARD OF COMMISSIONERS - UNION COUNTY

ATTEST:

Justin Bennett, Chairman

Clayton Kiesling, Member

Brenda Green, County Clerk

Member



Manage Line Items for Budget Increase Jail

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"/>	11000 General Operating Fund 401	0001 No Department 00	61200 Transfers Out 1950	755,000.00	755,000.00	150,000.00	905,000.00	entity	0	0	Actions
<input type="checkbox"/>	22600 Jail - Detention 401	0001 No Department 00	61100 Transfers In 1951	280,000.00	280,000.00	150,000.00	430,000.00	entity	0	0	Actions
<input type="checkbox"/>	22600 Jail - Detention 424	8002 Detention Center 77	55999 Contract - Other Services 2307	280,000.00	280,000.00	150,000.00	430,000.00	entity	0	0	Actions

Showing 1 to 3 of 3 entries

< Previous 1 Next >

PERMIT NO. Amended 445

This permit is granted on this 13th day of Sept, 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

VANDIVER ROAD

SESE CORNER OF SECTION 36, TOWNSHIP 23N, RANGE 35E

NENE CORNER OF SECTION 1, TOWNSHIP 22N, RANGE 35E

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 13th day of Sept, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



EXHIBIT A
AU FIBER CROSSING
NDIVER ROAD (1)



PERMIT NO. 473

This permit is granted on this 13th day of Sept., 2022, by the Board of Commissioners of Union County, New Mexico, (County) and Plateau Telecommunications, Incorporated, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of fiber optic telecommunication lines 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

Plateau Telecommunications, Incorporated requests to bore / plow parallel to the West side of Callis Road for the purpose of installing new Fiber Optic cable in an on-going project to improve the telephone and/or internet service to cooperative members. This parallel will be within the NE4NE4 within Section 18 T22N R36E.

Approximate BOP coordinates: 36° 8' 39.09"N, 103° 7' 55.73"W

Approximate EOP coordinates: 36° 8' 37.65"N, 103° 7' 55.70"W

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench/bore across/under the above-described County Road approximately **Three (3')** feet deep.
 - b.) Pipe and/or cable made of **12 Fiber Optic cable encased in HDPE.**
 - c.) Pipe and/or cable shall be **1 1/4"** inches in diameter and of the type Schedule **including the HDPE duct that the cable will be placed within.**
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 is 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 13th day of Sept., 2022 ____.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



ExpertGPS Basemap: mapbox, OpenStreetMap

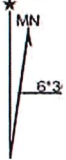


EXHIBIT "B"

Sedan, New Mexico

Sed

NM-421

MM 3

BOP: 36° 8' 39.09"N, 103° 7' 55.73"W

EOP: 36° 8' 37.65"N, 103° 7' 55.70"W

BM

4587

S18 T22N R36E

Callis Road

Vicinity of Work Area

Approximate Location of Permit

Sedan, Union County, New Mexico

ExpertGPS Basemap: CalTopo.com



PERMIT NO. 474

This permit is granted on this 13th day of Sept, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and Plateau Telecommunications, Incorporated, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of fiber optic telecommunication lines 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

Plateau Telecommunications, Incorporated requests to bore / plow crossing beneath Callis Road for the purpose of installing new Fiber Optic cable in an on-going project to improve the telephone and/or internet service to cooperative members. This crossing will be within the NE4NE4 of S18 T22N R36E and the NW4NW4 within Section 17 T22N R36E.

Approximate BOP coordinates: 36° 8' 37.65"N, 103° 7' 55.70"W

Approximate EOP coordinates: 36° 8' 37.66"N, 103° 7' 55.04"W

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench/bore across/under the above-described County Road approximately **Three (3')** feet deep.
 b.) Pipe and/or cable made of **12 Fiber Optic cable encased in HDPE.**
 c.) Pipe and/or cable shall be **1 1/4"** inches in diameter and of the type Schedule **including the HDPE duct that the cable will be placed within.**
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 13th day of Sept, 2022 ____.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER

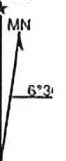


EXHIBIT "B"

Sedan, New Mexico

Sedan

NM-421

MM 3

BOP: 36° 8' 37.65"N, 103° 7' 55.70"W

EOP: 36° 8' 37.66"N, 103° 7' 55.04"W

BM

S18 T22N R36E

4587

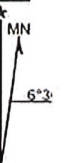
Callis Road

Vicinity of Work Area

Approximate Location of Permit

Sedan, Union County, New Mexico

ExpertGPS Basemap: CalTopo.com



PERMIT NO. 475

This permit is granted on this 13th day of Sept, 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

**BOGGS ROAD (7)
SWSW CORNER OF SECTION 15, TOWNSHIP 23N, RANGE 35E
NWNW CORNER OF SECTION 22, TOWNSHIP 23N, RANGE 35E**

This permit is subject to the following provisions:

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 13th day of Sept, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



A CROSSING

AD (7)

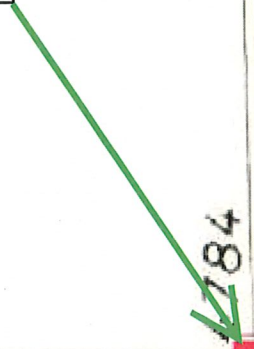


SECTION 16
TOWNSHIP 23N
RANGE 35E

SECTION 15
TOWNSHIP 23N
RANGE 35E

NIKKEL ROAD

APPROX LOCATION OF CRO
HORIZONTAL BORING



BOGGS ROAD

BOGGS ROAD

SECTION 21
TOWNSHIP 23N
RANGE 35E

SECTION 22
TOWNSHIP 23N
RANGE 35E

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S6-236321	A & I CAR CARE	INV# S6-2363291 SOLENOID FUEL	408452012	28482	73.63
73.63	TOT\$				
	PAID				
	P.O. BOX 1146				
73.63	BAL				
	STRATFORD TX 79084 1146				
1A124817	AMERICAN EQUIPMENT AND TRAILER	INV# 1A124817 ALUM PIVOT ARM EXT	402252012	28417	114.18
114.18	TOT\$				
	PAID				
	P.O. BOX 32190				
114.18	BAL				
	AMARILLO TX 79120				
82622	AT&T MOBILITY	INV# 287282335485X08262022 SO	401082007	28463	758.92
953.98	TOT\$	INV# 287282335485X08262022 EM	401102007	28463	53.28
	PAID	INV# 287282335485X08262022 CM	401022007	28463	90.91
953.98	BAL	INV# 287282335485X08262022 FC	415682076	28463	50.87
	CAROL STREAM IL 60197 6463				
912022	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING #2159	401032025	28298	31.99
712.46	TOT\$	GRENVILLE FD PHONE/NOC #507	411572025	28298	66.50
	PAID	PANIC BUTTON #1966	401032025	28298	32.39
712.46	BAL	CAPULIN FD PHONE/NET/NOC #122	407412025	28298	116.27
	DES MOINES NM 88418	SHERIFF DEPT SUBSTATION #5184	401082007	28298	69.30
		EM SUBSTATION #5184	401102007	28298	69.31
		EMAIL HOSTING #2159	401032025	28298	14.95
		TOWER LEASE #2159	415682076	28298	293.58
		SHIP/HANDLE BATTERIES #3431	412612081	28298	18.17
9122	BACA VALLEY TELEPHONE CO.	INSTALL FIBER TO PORTABLE BLDG	600832081	28258	3375.50
3375.50	TOT\$				
	PAID				
	P.O. BOX 67				
3375.50	BAL	DES MOINES NM 88418			
22-C20257	BENNETTS LLC	INV# 22-C20257 CYLINDER RENTAL	414662076	28346	21.68
21.68	TOT\$				
	PAID				
	P.O. BOX 27				
21.68	BAL	RATON NM 87740			
9262022	BEVERLY REESER	PER DIEM FIRE SERVICE CONFERENCE	408452010	28469	943.88
943.88	TOT\$				
	PAID				
	731 THOMAS HWY				
943.88	BAL	CLAYTON NM 88415			
104594	BRADLEY SUPPLY	INV# 104594 BLACK SPRAY PAINT	401032023	28363	19.98
19.98	TOT\$				
	PAID				
	102 S. FRONT				
19.98	BAL	CLAYTON NM 88415			
9122022	BRENDA GREEN	PER DIEM ABQ AFFILIATE MTG 20%	401052010	28387	40.60
40.60	TOT\$				
	PAID				
	407 TONEY ROAD				
40.60	BAL	CLAYTON NM 88415			
8182022	BRENDA GREEN	(6) SHIRTS	401052019	28387	168.32
168.32	TOT\$				
	PAID				
	407 TONEY ROAD				
168.32	BAL	CLAYTON NM 88415			
8172022	BRENDA GREEN	CHARGERS/MAGNETIC POSTER HANGER	401052019	28387	52.95

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
52.95	TOT\$				
	PAID	407 TONEY ROAD			
52.95	BAL	CLAYTON NM 88415			

8312022	BRENDA GREEN	PER DIEM (1) EXTRA NIGHT	401052010	28387	155.00
949.05	TOT\$	ROADSIDE TIRE REPAIR	401052010	28387	722.00
	PAID	REPLACEMENT TIRE	401052010	28387	72.05
949.05	BAL	CLAYTON NM 88415			

XA101040408	BRUCKNERS TRUCK SALES AMARILLO	INV# XA101040408:01 SHOCK ABSORB	402252012	28367	189.26
189.26	TOT\$	CORPORATE BILLING LLC			
	PAID	DEPT 100 P.O. BOX 830604			
189.26	BAL	BIRMINGHAM AL 35283			

A20134767	BURNS DO-IT CENTER	INV# A20134767 BAR/CHAINS	410532012	28464	311.96
311.96	TOT\$				
	PAID	300 N 2ND STREET			
311.96	BAL	TEXLINE TX 79087			

A20134542	BURNS DO-IT CENTER	INV# A20134542 AUTOCUT	401032012	28464	33.24
33.24	TOT\$				
	PAID	300 N 2ND STREET			
33.24	BAL	TEXLINE TX 79087			

32845500	CATERPILLAR FINANCIAL SER. CO.	STMT# 32845500 #001-1041511-000	402252013	28357	2711.76
15744.40	TOT\$	STMT# 32845500 #001-1027605-000	402252013	28357	2932.09
	PAID	P O BOX 100647		28357	2711.76
15744.40	BAL	PASADENA CA 91189 0647		28357	2711.76
		STMT# 32845500 #001-1029228-000	402252013	28357	4677.03
		STMT# 32845500 #001-0893106-000	402252013	28357	

10077	CDL TIRE AND AUTO	INV# 10077 RADIATOR FAN/LBR/SPLS	410532012	28459	679.84
679.84	TOT\$				
	PAID	1889 S. WEST AVE			
679.84	BAL	CLAYTON NM 88415			

9142022	CHERYL GARCIA	PER DIEM GATHERING OF COUNTIES	401022010	28434	162.40
162.40	TOT\$	ALBUQUERQUE 80%		28434	
	PAID	416 JEFFERSON ST			
162.40	BAL	CLAYTON NM 88415			

9152022	CHERYL GARCIA	PER DIEM GATHERING OF COUNTIES	401022010	28434	40.60
40.60	TOT\$	ALBUQUERQUE 20%			
	PAID	416 JEFFERSON ST			
40.60	BAL	CLAYTON NM 88415			

8102022Q	CLAYTON KIESLING	AUGUST 2022 EPCOG MEETING	401012010	28451	208.13
208.13	TOT\$				
	PAID	41 JENNY LANE			
208.13	BAL	GRENVILLE NM 88424			

FY23	CLAYTON UNION COUNTY	FY23 ALLOCATION	401012055	28474	5500.00
5500.00	TOT\$	CHAMBER OF COMMERCE			
	PAID	P.O. BOX 476			
5500.00	BAL	CLAYTON NM 88415			

77133	CLAYTON VET CLINIC	INV# 77133 FLY/MOSQUITO SPRAY	402252076	28454	23.76
23.76	TOT\$				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
PAID	123 DORSEY ST				
23.76	CLAYTON NM 88415				
IN00052337	DALHART R&R MACHINE WORKS, INC.	INV# IN00052337 COLD ROLL ROUND	402252012	28452	65.16
65.16	TOTS				
PAID	P.O. BOX 1330				
65.16	DALHART TX 79022				
992022	DONNA GONZALES	ENCHANTED CIR CONF PER DIEM 100%	412622010	28481	488.13
488.13	TOTS				
PAID	P.O. BOX 43				
488.13	DES MOINES NM 88418				
DALH317811	HEISER TIRE SERVICE	INV# DALH317811 TIRES/ALIGNMENT	401082011	28479	919.00
919.00	TOTS				
PAID	PO BOX 517				
919.00	ELLINWOOD KS 67526				
B1-398260854	HUGHESNET NETWORK SYSTEMS LLC	INV# B1-398260854 REFD INTERNET	410532025	28345	140.68
140.68	TOTS				
PAID	P.O. BOX 96874				
140.68	CHICAGO IL 60693 6874				
203080	J-WAR ASSOCIATES, INC	INV# 203080 COLOR BOND PAPER	401062026	28455	333.00
333.00	TOTS				
PAID	PO BOX 21941				
333.00	ALBUQUERQUE NM 87154				
8282022	JOE MARQUEZ	SHORT TERM DISABILITY	402252002	28334	482.64
482.64	TOTS	08/29 - 09/04/2022			
PAID	110 MARQUEZ RD				
482.64	DES MOINES NM 88418				
9262022	JOE REESER	PER DIEM FIRE SERVICE CONFERENCE	408452010	28470	542.00
542.00	TOTS				
PAID	731 THOMAS HWY				
542.00	CLAYTON NM 88415				
8252022	JUSTIN HALL	EMT CLASS REIMBURSEMENT	414662010	28476	1244.34
1244.34	TOTS				
PAID	694 COLLEGE AVE				
1244.34	DES MOINES NM 88418				
9122022	MARYLOU HARKINS	PER DIEM ABQ AFFILIATE MTG 20%	401052010	28385	40.60
40.60	TOTS				
PAID	19 PINABETES ROAD				
40.60	GRENVILLE NM 88424				
8312022	MARYLOU HARKINS	PER DIEM (1) EXTRA NIGHT	401052010	28385	155.00
155.00	TOTS				
PAID	19 PINABETES ROAD				
155.00	GRENVILLE NM 88424				
MM1147348	MAS MODERN MARKETING	INV# MM1147348 MAX GLIDE PENS	426752033	28432	295.00
336.81	TOTS	INV# MM1147348 SHIPPING	426752076	28432	41.81
336.81	PAID	2301 N CENTRAL EXPWY #250			
	PLANO TX 75075				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
MM1147432	MAS MODERN MARKETING	INV# MM1147432 SUCKERS	426752033	28432	250.00
276.49	TOT\$ PAID	INV# MM1147432 SHIPPING	426752076	28432	26.49
276.49	BAL				

3129297	MAYFIELD PAPER COMPANY	INV# 3129297 LINER/BLEACH/LYSOL	401032046	28376	171.28
171.28	TOT\$ PAID				
171.28	BAL				

3142802	MAYFIELD PAPER COMPANY	INV# 3142802 PPR TWL/LNR/BLEACH	401032046	28376	284.28
332.10	TOT\$ PAID	INV# 3142802 PAPER	401062009	28376	47.82
332.10	BAL				

9220-75490	MC CLURES BIG J PARTS	INV# 9220-75490 TOGGLE SWITCH	402252076	28374	15.98
15.98	TOT\$ PAID				
15.98	BAL				

9220-75526	MC CLURES BIG J PARTS	INV# 9220-75526 OIL FILTER	402252076	28374	22.72
22.72	TOT\$ PAID				
22.72	BAL				

9220-75645	MC CLURES BIG J PARTS	INV# 9220-75645 BATTERY	402252076	28374	106.99
106.99	TOT\$ PAID				
106.99	BAL				

9220-75632	MC CLURES BIG J PARTS	INV# 9220-75632 RNG/TAPE/CHAIN	402252076	28374	212.55
212.55	TOT\$ PAID				
212.55	BAL				

9220-75831	MC CLURES BIG J PARTS	INV# 9220-75831 OIL/BELT/FILTER	402252012	28374	152.84
152.84	TOT\$ PAID				
152.84	BAL				

9220-75763	MC CLURES BIG J PARTS	INV# 9220-75763 BATTERY/LUBE/AIR	402252012	28374	1007.19
1007.19	TOT\$ PAID				
1007.19	BAL				

9220-75786	MC CLURES BIG J PARTS	INV# 9220-75786 OIL/FILTER	402252076	28374	156.25
156.25	TOT\$ PAID				
156.25	BAL				

9220-75996	MC CLURES BIG J PARTS	INV# 9220-75996 FILTERS/OIL	402252012	28374	68.09
68.09	TOT\$ PAID				
68.09	BAL				

9220-75877	MC CLURES BIG J PARTS	INV# 9220-75877 BIO KLEEN BIOCID	402252076	28374	279.92
279.92	TOT\$ PAID				
279.92	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
279.92	BAL CLAYTON NM 88415				
9142022	MICHELLE N. CALLIS	PER DIEM GATHERING OF COUNTIES	401082010	28431	162.40
162.40	TOT\$ PAID	ALBUQUERQUE 80%			
162.40	BAL CLAYTON NM 88415				
9152022	MICHELLE N. CALLIS	PER DIEM GATHERING OF COUNTIES	401082010	28431	40.60
40.60	TOT\$ PAID	ALBUQUERQUE 20%			
40.60	BAL CLAYTON NM 88415				
140831	NAPA AUTO PARTS	INV# 140831 BATTERY/SCREWDRIVER	408452076	28414	216.59
216.59	TOT\$ PAID	MAIN STREET AUTO PARTS			
	PAID	112 MAIN ST			
216.59	BAL CLAYTON NM 88415				
EMS2733	NEW MEXICO EMS BUREAU	INV# EMS2733 KRISTY BENNETT EMT	412622076	28421	65.00
65.00	TOT\$ PAID	BUREAU LICENSE			
65.00	BAL 1301 SILLER RD BLDG F				
	PAID	SANTA FE NM 87507			
65.00	BAL				
9222022	NEW MEXICO MUNICIPAL LEAGUE	REGISTRATION FIRE SVC CONFERENCE	408452010	28466	400.00
400.00	TOT\$ PAID	BEVERLY REESER/JOE REESER			
400.00	BAL P.O. 846				
	PAID	SANTA FE NM 87504			
400.00	BAL				
ML001711	NM COUNTY INSURANCE AUTHORITY	INV# ML001711 ML DEDUCT 005045-4	401012115	28368	3232.00
3232.00	TOT\$ PAID				
3232.00	BAL 444 GALLISTEO STREET				
	PAID	SANTA FE NM 87501			
3232.00	BAL				
10172	NM EDGE COUNTY COLLEGE	INV#10172 NMF201 - C GARCIA	401022010	28388	75.00
75.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID	MSC 3 AE, P.O. BOX 30003			
75.00	BAL LAS CRUCES NM 88003 8003				
	PAID				
10221	NM EDGE COUNTY COLLEGE	INV# 10221 PUBLIC PURCH CLASSES	401022010	28388	490.00
490.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID	MSC 3 AE, P.O. BOX 30003			
490.00	BAL LAS CRUCES NM 88003 8003				
	PAID				
10243	NM EDGE COUNTY COLLEGE	INV# 10243 CPM CLASSES B. GREEN	401042010	28388	504.43
504.43	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID	MSC 3 AE, P.O. BOX 30003			
504.43	BAL LAS CRUCES NM 88003 8003				
	PAID				
10246	NM EDGE COUNTY COLLEGE	INV# 10246 CPM CLASSES M HARKINS	401042010	28388	360.31
360.31	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID	MSC 3 AE, P.O. BOX 30003			
360.31	BAL LAS CRUCES NM 88003 8003				
	PAID				
10247	NM EDGE COUNTY COLLEGE	INV# 10247 CL/CPM CLASS D FIELDS	401042010	28388	648.56
648.56	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID	MSC 3 AE, P.O. BOX 30003			
648.56	BAL LAS CRUCES NM 88003 8003				
	PAID				
10229	NM EDGE COUNTY COLLEGE	INV# 10229 AO110/AO114/AO113	401062010	28388	225.00

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
225.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID MSC 3 AE, P.O. BOX 30003				
225.00	BAL LAS CRUCES NM 88003 8003				
256864325001	OFFICE DEPOT	INV# 256864325001 PAPER/STAPLER	401072009	28440	57.28
57.28	TOT\$				
	PAID P.O. BOX 660113				
57.28	BAL DALLAS TX 75266 0113				
259101044001	OFFICE DEPOT	INV# 259101044001 (2) CHAIRS	401102009	28440	433.20
450.19	TOT\$	INV# 259101044001 PENS	401022009	28440	16.99
	PAID P.O. BOX 660113				
450.19	BAL DALLAS TX 75266 0113				
261351426001	OFFICE DEPOT	INV# 261351426001 PENS	499792009	28440	20.11
20.11	TOT\$				
	PAID P.O. BOX 660113				
20.11	BAL DALLAS TX 75266 0113				
261366706001	OFFICE DEPOT	INV# 261366706001 FBRLSS TAPE	499792009	28440	121.09
121.09	TOT\$				
	PAID P.O. BOX 660113				
121.09	BAL DALLAS TX 75266 0113				
70875	TOT\$ PENGUIN MANAGEMENT, INC	INV# 70875 EDISPATCH SERVICES	408452076	28462	75.69
	PAID 2 KIEL AVE., #303	9/1/22 - 3/31/23			
75.69	BAL KINNELON NJ 07405				
71142	TOT\$ PENGUIN MANAGEMENT, INC	INV# 71142 CALL OUT SERV 6 MONTH	410532076	28467	908.25
908.25	PAID 2 KIEL AVE., #303				
908.25	BAL KINNELON NJ 07405				
912022	PTCI	ACCT# 196023 REFD PHONE	410532025	28348	47.82
47.82	TOT\$				
	PAID P.O. BOX 1188				
47.82	BAL GUYMON OK 73942 1188				
C198499	R.W. ISAACS HARDWARE	INV# C198499 HAMMERDRILL	402252077	28362	319.00
319.00	TOT\$				
	PAID DRAWER J				
319.00	BAL CLAYTON NM 88415				
C198443	R.W. ISAACS HARDWARE	INV# C198443 CLOROX	402252076	28362	9.79
9.79	TOT\$				
	PAID DRAWER J				
9.79	BAL CLAYTON NM 88415				
C198143	R.W. ISAACS HARDWARE	INV# C198143 FASTENER/CHAIN/FILE	401032012	28362	115.13
115.13	TOT\$				
	PAID DRAWER J				
115.13	BAL CLAYTON NM 88415				
36917636	RICOH USA, INC	INV# 36917636 ADMIN LEASE	401022013	28351	149.15
342.80	TOT\$	INV# 36917636 TREASURER LEASE	401072013	28351	26.88
	PAID P.O. BOX 660342	INV# 36917636 SHERIFF LEASE	401082013	28351	166.77
342.80	BAL DALLAS TX 75266				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
36924675	RICOH USA, INC	INV# 36924675 CLERK LEASE	401042013	28351	188.82
188.82	TOT\$				
	P.O. BOX 660342				
	DALLAS TX 75266				
188.82	BAL				
36982054	RICOH USA, INC	INV# 36982054 CLERK LEASE	401042013	28351	188.82
188.82	TOT\$				
	P.O. BOX 660342				
	DALLAS TX 75266				
188.82	BAL				
36982255	RICOH USA, INC	INV# 36982255 CLERK APRIL LEASE	401042013	28351	188.82
188.82	TOT\$				
	P.O. BOX 660342				
	DALLAS TX 75266				
188.82	BAL				
36982256	RICOH USA, INC	INV# 36982256 CLERK MAY LEASE	401042013	28351	188.82
188.82	TOT\$				
	P.O. BOX 660342				
	DALLAS TX 75266				
188.82	BAL				
107110-01	RUSSELL KEAR	ORDER #: 107110-01 PUMP	402252076	28341	233.81
233.81	TOT\$				
	157 VAQUERO RD				
	CLAYTON NM 88415				
233.81	BAL				
200293	SENTINEL OFFENDER SERVICES	INV# 200293 GPS MONITORING	424772307	28423	1067.55
1067.55	TOT\$				
	PO BOX 8436	JULY 1 - JULY 31, 2022			
	PASADENA CA 91109 8436				
1067.55	BAL				
82022	SHARON LOERA	PREVENTION SPECIALIST AUGUST2022	426752101	28457	731.25
731.25	TOT\$				
	15 FEEDLOT LANE				
	CLAYTON NM 88415				
731.25	BAL				
4761	SIX-M TIRE AND SERVICE	INV# 4761 NEW TIRE	402252043	28343	244.03
244.03	TOT\$				
	1 LINCOLN ST				
	CLAYTON NM 88415				
244.03	BAL				
4783	SIX-M TIRE AND SERVICE	INV# 4783 LAWN MOWER TIRES	401032012	28441	70.00
70.00	TOT\$				
	1 LINCOLN ST				
	CLAYTON NM 88415				
70.00	BAL				
4739	SIX-M TIRE AND SERVICE	INV# 4739 TIRES	402252043	28343	973.80
973.80	TOT\$				
	1 LINCOLN ST				
	CLAYTON NM 88415				
973.80	BAL				
4823	SIX-M TIRE AND SERVICE	INV# 4823 OIL CHANGE/AIR FILTER	401082011	28343	106.41
106.41	TOT\$				
	1 LINCOLN ST				
	CLAYTON NM 88415				
106.41	BAL				
4820	SIX-M TIRE AND SERVICE	INV# 4820 2 TIRES	402252043	28343	471.90
471.90	TOT\$				
	1 LINCOLN ST				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
471.90	BAL CLAYTON NM 88415				
4807	SIX-M TIRE AND SERVICE	INV# 4807 OIL CHANGE	401082011	28343	77.93
77.93	TOT\$ PAID				
77.93	BAL CLAYTON NM 88415				
13863	SOUTHWESTERN ELECTRIC	INV# 13863 FIRE HOUSE CAP	407412025	28358	112.29
1624.97	TOT\$ PAID	INV# 13863 CAPULIN EMS	407412025	28358	56.56
1624.97	BAL CLAYTON NM 88415	INV# 13863 KENTON STATION	410532025	28358	81.69
		INV# 13863 GRENVILLE FD	411572025	28358	79.07
		INV# 13863 SENECA FIRE HOUSE	410532025	28358	72.01
		INV# 13863 SCHOOL WELL	408452025	28358	79.96
		INV# 13863 SEDAN FIRE HOUSE	408452025	28358	260.56
		INV# 13863 N OF R PODZEMNY HOUSE	408452025	28358	56.56
		INV# 13863 THOMAS FIRE HOUSE	408452025	28358	82.97
		INV# 13863 AG SHOP FIRE DEPT	409492025	28358	231.01
		INV# 13863 S OF J GILBERT HOUSE	410532025	28358	70.80
		INV# 13863 MAIN STATION	410532025	28358	88.64
		INV# 13863 AMISTAD FIRE WELL	409492025	28358	67.52
		INV# 13863 AMIS/HAYD FIRE WELL	409492025	28358	168.89
		SHERIFF SUBSTATION	401032025	28358	116.44
8067404747	STAPLES, INC.	INV# 8067404747 BINDERS/BOXES	401022009	28458	64.60
64.60	TOT\$ PAID				
64.60	BAL FRAMINGHAM MA 01702				
11455	SWAGERTY TRADING CO.	INV# 11455 3/16 X 3 FLAT PER FT	402252076	28396	89.96
89.96	TOT\$ PAID				
89.96	BAL CLAYTON NM 88415				
9122022	TAMI STOGSDILL	ENCHANTED CIRCLE EMS CONF 20%	412612010	28437	102.03
102.03	TOT\$ PAID				
102.03	BAL DES MOINES NM 88418				
245438	TEXAS REFINERY CORP	INV# 245438 GREASE TUBES	402252076	28442	8444.40
8444.40	TOT\$ PAID				
8444.40	BAL P.O. BOX 711 FORT WORTH TX 76101				
408265	THE WESTERN GROUP	INV# 408265 BUSHING TB MM	402252076	28393	89.18
89.18	TOT\$ PAID				
89.18	BAL 3950 NW ST. HELENS RD PORTLAND OR 97210 1423				
FY23	TOWN OF CLAYTON	FY23 ALLOCATION SENIOR CENTER	406372110	28472	15000.00
56000.00	TOT\$ PAID	FY23 ALLOCATION FIRE/RESCUE SVC	500812087	28472	38000.00
56000.00	BAL 1 CHESTNUT CLAYTON NM 88415	FY23 ALLOCATION LIBRARY	401012088	28472	3000.00
8262022	TOWN OF CLAYTON	ACCT# 11-0035-01 ROAD DEPT	402252025	28353	86.16
1345.63	TOT\$ PAID	ACCT# 22-1198-03 SHERIFF	605932025	28353	115.44
1345.63	BAL 1 CHESTNUT CLAYTON NM 88415	ACCT# 32-0280-01 ANNEX	401032025	28353	82.41
		ACCT# 32-0214-02/32-0220-02 ADMIN	401032025	28353	285.47

INVC#	Name	Description	Line Item	PO#	Amount
912022	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	ACCT# 32-0275-01 COURTHOUSE	401032025	28353	727.75
	PAID P.O. BOX 209047	ACCT# 41-0655-06 OLD REFD	401032025	28353	48.40
120.00	BAL DALLAS TX 75320	STATEMENT ID: 6278812-202208-1	401082036	28312	120.00
		8/1/2022 - 8/31/2022			
93361	TRI-STATE RECYCLING LLC	INV# 93361 AUGUST DUMPSTER	411572076	28453	295.50
295.50	TOT\$				
	PAID P.O. BOX 235				
295.50	BAL TEXLINE TX 79087				
1075306	TRIADIC	INV# 1075306:30:10 NETWORKING	401022013	28352	1248.40
3891.62	TOT\$	INV# 1075306:30:10 NETWORKING	401062013	28352	1321.61
	PAID	INV# 1075306:30:10 NETWORKING	401072013	28352	1321.61
3891.62	BAL	DEMING NM 88031 0471			
44344D	UNION COUNTY LEADER	INV# 44344D LEDA ORDINANCE AD	401022008	28389	96.21
96.21	TOT\$				
	PAID P.O. BOX 486				
96.21	BAL	CLAYTON NM 88415			
8232022	VIGIL MALDONADO DETENTION CENTER	CORRECTION FY22 JAIL BILL	424772307	28407	127490.00
127490.00	TOT\$				
	PAID 444 EAST HEREFORD AVE				
127490.00	BAL	RATON NM 87740			
912022	VIGIL MALDONADO DETENTION CENTER	HOUSING OF PRISONERS	424772307	28407	26030.00
26030.00	TOT\$				
	PAID 444 EAST HEREFORD AVE	8/1/2022 - 8/31/2022			
26030.00	BAL	RATON NM 87740			
FY23	VILLAGE OF GRENVILLE	FY23 ALLOCATION EMS SVC	500812085	28473	6500.00
6500.00	TOT\$				
	PAID P.O. BOX 246				
6500.00	BAL	34 5TH ST			
		GRENVILLE NM 88424			
P03R0154279	WAGNER EQUIPMENT CO.	INV# P03R0154279 VALVE RETURN	402252012	28373	206.89-
206.89-	TOT\$				
	PAID P.O. BOX 919000				
206.89-	BAL	DENVER CO 80291 9000			
P03R0154280	WAGNER EQUIPMENT CO.	INV# P03R0154280 COMP/BELT/SURPE	402252076	28373	971.67-
971.67-	TOT\$				
	PAID P.O. BOX 919000				
971.67-	BAL	DENVER CO 80291 9000			
P10R0178211	WAGNER EQUIPMENT CO.	INV# P10R0178211 ELEMENT	402252076	28373	115.19-
115.19-	TOT\$				
	PAID P.O. BOX 919000				
115.19-	BAL	DENVER CO 80291 9000			
PS060104261	WARREN CAT	INV# PS060104261 FILTERS	402252012	28372	964.12
964.12	TOT\$				
	PAID PO BOX 842116				
964.12	BAL	DALLAS TX 75284 2116			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
PS060104569	WARREN CAT	INV# PS060104569 DRYER/SEAL/BOLT	402252012	28372	2679.36
2679.36	TOT\$				
PAID	PO BOX 842116				
BAL	DALLAS TX 75284 2116				

PS030104586	WARREN CAT	INV# PS030104586 ELEMENT/FILTER	402252012	28372	2217.30
2217.30	TOT\$				
PAID	PO BOX 842116				
BAL	DALLAS TX 75284 2116				

83467037	WEX BANK	INV# 83467037 EM	401102010	28379	62.74
31086.31	TOT\$	INV# 83467037 ELECTION	401052010	28379	100.69
PAID	PO BOX 6293	INV# 83467037 ASSESSOR	499792011	28379	164.12
BAL	CAROL STREAM IL 60197 6293	INV# 83467037 GRENVILLE FD	411572076	28379	175.72
		INV# 83467037 FIRE COORD	415682076	28379	34.99
		INV# 83467037 ROAD DEPT	402252044	28379	26538.15
		INV# 83467037 SHERIFF	401082011	28379	3640.52
		INV# 83467037 REFD	410532076	28379	40.88
		INV# 83467037 CAPULIN EMS	412612076	28379	29.09
		INV# 83467037 MAINTENANCE	401032011	28379	132.86
		INV# 83467037 CM	401022010	28379	81.49
		INV# 83467037 TREASURER	401072010	28379	85.06

1462	WINGO AUTO REPAIR	INV# 01462 PUMP MOTOR/LIGHTS/BAR	411572012	28439	1126.60
1126.60	TOT\$				
PAID	P.O. BOX 112				
BAL	DES MOINES NM 88418				

1460	WINGO AUTO REPAIR	INV# 01460 PUMP MOTOR/WIRE/LIGHT	411572012	28439	648.78
648.78	TOT\$				
PAID	P.O. BOX 112				
BAL	DES MOINES NM 88418				

22082201	2-U MOBILE TESTING	INV# 22082201 HOSE TESTING	408452076	28336	4479.54
4479.54	TOT\$				
PAID	3551 CR 12				
BAL	MELROSE NM 88124				

10247062	4IMPRINT, INC.	INV# 10247062 PENCILS	426752033	28433	360.00
373.56	TOT\$	INV# 10247062 SHIPPING	426752033	28433	13.56
PAID	25303 NETWORK PLACE				
BAL	CHICAGO IL 60673 1253				

TOTAL INVOICING					325954.48