

**CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA**

July 22, 2021 – 9:00 a.m.

**Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Public Hearing to Accept Suggestions and Ideas for the Chaves County 2023-2027 Infra-Structure Capital Improvements Plan (ICIP)
2. Case Z 2021-3 Variance to the Five-Acre Minimum Lot Size-Area II

B. AGREEMENTS AND RESOLUTIONS

3. **A.** Agreement A-21-026 between Chaves County and Chaves County CASA for Alternative Education Program
- B.** Agreement A-21-027 between Chaves County and Chaves County CASA for Gender Specific Program
- C.** Agreement A-21-028 between Chaves County and Chaves County CASA for Youth Advocacy Program
- D.** Agreement A-21-029 between Chaves County and WINGS for L.I.F.E. for Why Try Middle School Program
4. Ratification of Agreement A-21-033 in the amount of \$87,600.00 Funded through Jr. Bill 21-ZF9119 to Purchase and Equip Sheriff Vehicles
5. Ratification of Agreement A-21-034 Purchase and Equip 4x4 Sheriff's Pickup Trucks Funded Through Jr. Bill 21-ZF9120 in the amount of \$90,000.00

6. **A.** Approval to Lease (with Option to Buy) for One (1) 2021 Volvo L90H Wheel Loader
B. Approval of Agreement A-21-035 to Lease the Equipment
7. **A.** Approval to Lease (with Option to Buy) for One (1) 2021 Wheel Tractor-Scraper
B. Ratification of Agreement A-21-037 to Lease the Equipment
8. Ratification of Agreement A-21-040 in the amount of \$75,000.00 Funded Through Jr. Bill 21-ZF9121 to Establish a Local Resource Database Director, Referral Technology Platform and Integrated Website
9. Agreement A-21-043 between Chaves County and La Casa de Buena Salud, Inc. for Lease of 1511 S Grand
10. **A.** Resolution R-21-032 and Agreement A-21-038 County Arterial Program between Chaves County and NMDOT accepting Local Government Road Funds
B. Resolution R-21-033 and Agreement A-21-039 County Cooperative Program between Chaves County and NMDOT accepting Local Government Road Funds
11. Resolution R-21-034 Adoption of Required Community Development Block Grant (CDBG) Certifications and Commitments
12. Resolution R-21-035 Fixed Asset Inventory
13. Resolution R-21-036 Deletion of Property and Proposed Disposition
14. Resolution R-21-037 Approval of Budget Adjustment FY 20-21
15. Resolution R-21-038 Approval of FY 2021-2022 Final Budget
16. Resolution R-21-039 Approval of 2021 Final Quarter Financial Report
17. Resolution R-21-040 and Agreement A-21-042 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership

C. OTHER BUSINESS

18. Permission to Purchase a 2021 Urban Interface/Brush Truck for East Grand Plains Volunteer Fire Department

APPROVAL OF CHECKS

APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR NOT TO EXCEED 15 MINUTES NO FORMAL ACTION TAKEN BY COMMISSION

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

If you are an individual with a disability who needs a reader, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.

AGENDA ITEM: 1

Public Hearing to accept suggestions and ideas for the Chaves County 2023-2027 Infra-Structure Capital Improvements Plan (ICIP)

MEETING DATE: July 15, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Georgianna Hunt, Project Specialist

ACTION REQUESTED: Public Hearing for the 2023-2027 ICIP

ITEM SUMMARY:

Public input is being requested to obtain suggestions and ideas for projects that may be considered for addition to the Chaves County 2023-2027 Infra-Structure Capital Improvements Plan.

Projects ideas submitted must have a life span of ten years and a cost of \$25,000.00 or more, must benefit the public at large and must meet a need in the Community.

This is a requirement of the State for the ICIP Planning Process.

SUPPORT DOCUMENTS: 2022-2026 Chaves County ICIP Project Summary

SUMMARY BY: Georgianna Hunt

TITLE: Project Specialist

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project		Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
ID	Year Rank									Cost	Funded	
Chaves County / 04000												
35938	2022-001	Pecos Valley Dispatch and Emergency Services	Facilities - Administrative Facilities	0	500,000	0	0	0	0	500,000	500,000	No
29985	2022-002	CCAC Area D Restroom Facilities	Facilities - Other	0	50,000	200,000	0	0	0	250,000	250,000	Yes
36174	2022-003	Road - W. Brasher Bridge Replacement	Transportation - Highways/Roads/Bridges	0	870,000	0	0	0	0	870,000	870,000	No
36224	2022-004	Road - US285 Realignment of Crossroad at Hobson Rd	Transportation - Highways/Roads/Bridges	0	836,000	0	0	0	0	836,000	836,000	Yes
31053	2022-005	Sheriff - Public Safety Vehicles	Equipment - Public Safety Equipment	235,000	235,000	235,000	235,000	235,000	235,000	1,410,000	1,175,000	Yes
35978	2022-006	Sheriff's Office - Purchase 125 KVA Generator	Equipment - Public Safety Equipment	0	150,000	0	0	0	0	150,000	150,000	No
37078	2022-007	Industrial Site Utility and Infrastructure Upgrade	Other - Utilities (publicly owned)	5,000,000	5,000,000	0	0	0	0	10,000,000	5,000,000	Yes
37415	2022-008	Facility Maintanenced Telehandler Purchase	Equipment - Public Safety Equipment	0	180,000	0	0	0	0	180,000	180,000	No
28207	2022-009	Chaves County Voting Warehouse	Facilities - Other	0	150,000	250,000	0	0	0	400,000	400,000	Yes
35970	2022-010	Sheriff's Training - FATS Machine	Equipment - Public Safety Equipment	0	75,000	0	0	0	0	75,000	75,000	No
35881	2022-011	Chaves Co Courthouse Security Enhancements	Facilities - Administrative Facilities	0	480,000	0	0	0	0	480,000	480,000	Yes
35884	2022-012	Chaves County Courthouse Chillers	Facilities - Administrative Facilities	0	200,000	0	0	0	0	200,000	200,000	No
33805	2022-013	Chaves County Courthouse Window Replacement	Facilities - Administrative Facilities	450,000	250,000	200,000	250,000	0	0	1,150,000	700,000	Yes
22108	2022-014	Road Dept -West Berrendo Rd. Pavement Preservation	Transportation - Highways/Roads/Bridges	0	531,250	506,250	0	0	0	1,037,500	1,037,500	Yes

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	Funding Schedule					Total Project Cost	Amount Not Yet Funded	Phases?
					2022	2023	2024	2025	2026			
25112	2022-015	Walking Trail/Water Retention Pond	Facilities - Health-Related Cap Infrastructure	150,000	150,000	200,000	0	0	0	500,000	350,000	Yes
35823	2022-016	Rebuild Water Tanker	Vehicles - Public Safety Vehicle	0	150,000	0	0	0	0	150,000	150,000	No
28244	2022-017	Road Department - Structure Replacements	Transportation - Highways/Roads/Bridges	385,000	215,000	215,000	215,000	215,000	215,000	1,460,000	1,075,000	Yes
33790	2022-018	Berrendo VFD Cascade Trailer	Equipment - Public Safety Equipment	0	125,000	0	0	0	0	125,000	125,000	No
33787	2022-019	Berrendo VFD Rescue Air Bags and equipment	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
32591	2022-020	JOY Center - Lake Arthur Roof and Equipment	Facilities - Senior Facilities	0	50,000	0	0	0	0	50,000	50,000	No
24188	2022-021	EGP VFD - New Skid Unit for Fire/EMS Mule	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
23078	2022-022	Road Department-Purchase Road Vehicles	Vehicles - Public Safety Vehicle	0	90,000	90,000	90,000	90,000	90,000	450,000	450,000	Yes
33797	2022-023	Berrendo VFD - New Fire Hose	Equipment - Public Safety Equipment	0	30,000	0	0	0	0	30,000	30,000	No
36013	2022-024	Flood Control - Cat 623K Scraper	Equipment - Public Safety Equipment	0	950,000	0	0	0	0	950,000	950,000	No
22111	2022-025	EGP VFD - Purchase New Radios and Pagers	Facilities - Administrative Facilities	0	25,000	0	0	0	0	25,000	25,000	No
23114	2022-026	Dunken VFD - Chip Seal Station Parking Lot	Facilities - Fire Facilities	0	100,000	0	0	0	0	100,000	100,000	No
23117	2022-027	Dunken VFD - Purchase New/Used Vacuum Tanker	Vehicles - Public Safety Vehicle	405,893	350,000	0	0	0	0	755,893	350,000	No
19452	2022-028	Dunken VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	35,000	0	0	0	0	35,000	35,000	No
29656	2022-029	Chaves County Joy Center Parking Lot Repairs	Facilities - Senior Facilities	0	90,000	47,000	37,000	0	0	174,000	174,000	Yes
23112	2022-030	Dunken VFD -Purchase New Office/Training Equipment	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	Yes

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
26420	2022-031	Midway VFD - New Radio Equipment	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
26407	2022-032	EGP VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
35968	2022-033	Sheriff's Office Mobile Command Unit	Vehicles - Public Safety Vehicle	0	525,000	0	0	0	0	525,000	525,000	No
28185	2022-034	District 8 VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	35,000	0	0	0	0	35,000	35,000	No
28140	2022-035	Penasco VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	35,000	0	0	0	0	35,000	35,000	No
34882	2022-036	District 8 Bunker Gear Purchase	Equipment - Public Safety Equipment	0	50,000	0	0	0	0	50,000	50,000	No
24212	2022-037	Rio Felix VFD - New Fire Engine	Equipment - Public Safety Equipment	398,450	100,000	0	0	0	0	498,450	100,000	No
33802	2022-038	Midway VFD EMS Quick Response Unit	Vehicles - Public Safety Vehicle	0	65,000	0	0	0	0	65,000	65,000	No
30976	2022-039	District 8 New Fire Engine	Vehicles - Public Safety Vehicle	439,814	100,000	0	0	0	0	539,814	100,000	No
19446	2022-040	Dunken VFD - Water Well For Fire Station	Facilities - Administrative Facilities	0	200,000	200,000	0	100,000	0	500,000	500,000	No
26463	2022-041	Detention - Vehicles	Vehicles - Public Safety Vehicle	0	35,000	0	0	0	0	35,000	35,000	No
29655	2022-042	Roswell Joy Center New Kitchen Equipment Purchase	Facilities - Senior Facilities	0	40,000	0	0	0	0	40,000	40,000	No
28157	2022-043	Midway VFD -Recertify/Repair SCBAs & Spare Bottles	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
19445	2022-044	Dunken VFD - 300 Gallon Slide-In Unit	Equipment - Public Safety Equipment	0	30,000	0	0	0	0	30,000	30,000	No
23140	2022-045	Rio Felix VFD -Water Well & Pressurized Water Tank	Facilities - Fire Facilities	0	150,000	0	0	0	0	150,000	150,000	No
35983	2022-046	Dunken VFD - All Terrain Vehicle Purchase	Equipment - Public Safety Equipment	0	35,000	35,000	0	0	0	70,000	70,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

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Project		Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
ID	Year Rank											
26415	2022-047	Midway VFD - Chip Seal Station #2	Facilities - Fire Facilities	0	30,000	0	0	0	0	30,000	30,000	No
28445	2022-048	EGP - Training Room Furniture and Flooring	Facilities - Fire Facilities	0	30,000	0	0	0	0	30,000	30,000	No
32449	2022-049	Road Department - New Radios/Radio Equipment	Equipment - Public Safety Equipment	0	15,000	15,000	15,000	15,000	15,000	75,000	75,000	Yes
23077	2022-050	Road Department-Maintenance Equipment	Equipment - Public Safety Equipment	0	767,000	331,000	582,000	516,000	293,000	2,489,000	2,489,000	Yes
28233	2022-051	Sierra VFD - Emergency Communications Equipment	Equipment - Public Safety Equipment	0	100,000	0	0	0	0	100,000	100,000	No
30975	2022-052	District 8 Training Equipment	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No
30993	2022-053	Sierra VFD - Thermal Imaging Cameras	Equipment - Public Safety Equipment	0	40,000	0	0	0	0	40,000	40,000	No
24187	2022-054	Dunken VFD - Purchase & Equip Incident Command Veh	Vehicles - Public Safety Vehicle	0	85,000	0	0	0	0	85,000	85,000	No
23141	2022-055	Rio Felix VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	30,000	0	0	0	0	30,000	30,000	No
34871	2022-056	Midway Fire Station 1 Remodel	Facilities - Fire Facilities	0	100,000	0	0	0	0	100,000	100,000	Yes
23115	2022-057	Dunken VFD - Water Well/Water Storage Tank	Facilities - Fire Facilities	0	150,000	0	0	0	0	150,000	150,000	Yes
28143	2022-058	Penasco VFD - New Communications Equipment	Equipment - Public Safety Equipment	0	20,000	0	0	0	0	20,000	20,000	No
28146	2022-059	Midway VFD - Construct Station #3	Facilities - Fire Facilities	0	750,000	0	0	0	0	750,000	750,000	Yes
32478	2022-060	Rio Felix New Radio Equipment Purchase	Equipment - Public Safety Equipment	0	15,000	0	0	0	0	15,000	15,000	No
28145	2022-061	Midway VFD - Urban Interface Wildland Unit	Vehicles - Public Safety Vehicle	98,838	251,162	0	0	0	0	350,000	251,162	No
32483	2022-062	Sierra VFD - Polaris ATV Purchase	Equipment - Public Safety Equipment	0	25,000	0	0	0	0	25,000	25,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

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Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
36082	2022-063	Penasco VFD - New Water Tanker	Vehicles - Public Safety Vehicle	0	400,000	0	0	0	0	400,000	400,000	No
36083	2022-064	Penasco VFD - Command Unit	Vehicles - Public Safety Vehicle	0	60,000	0	0	0	0	60,000	60,000	No
29649	2022-065	Chaves County Joy Center Vehicle Purchase	Facilities - Senior Facilities	0	111,825	111,825	117,416	123,287	123,287	587,640	587,640	Yes
25148	2022-066	District 8-Urban Interface Wildland Fire Apparatus	Vehicles - Public Safety Vehicle	0	250,000	0	0	0	0	250,000	250,000	No
29919	2022-067	NM Senior Olympics Van Purchase	Vehicles - Senior Facility Vehicle	0	70,000	0	0	0	0	70,000	70,000	No
24219	2022-068	Sierra VFD - Purchase new Fire Tanker	Vehicles - Public Safety Vehicle	0	500,000	0	0	0	0	500,000	500,000	No
32488	2022-069	Sierra VFD #4 In Line Pressure Pump	Facilities - Fire Facilities	0	25,000	0	0	0	0	25,000	25,000	No
36115	2022-070	Sierra VFD - Station 1 Remodel and Addition	Facilities - Fire Facilities	0	1,200,000	0	0	0	0	1,200,000	1,200,000	Yes
28139	2022-071	Berrendo VFD - Construct New Station #2	Facilities - Fire Facilities	200,000	600,000	0	0	0	0	800,000	600,000	Yes
37406	2022-072	Chaves Co. Admin. Complete TPO Roof Replacement	Facilities - Administrative Facilities	0	845,000	0	0	0	0	845,000	845,000	No
35944	2022-073	Chaves Co. Admin. Center HVAC System Replacement	Facilities - Administrative Facilities	0	932,000	500,000	0	0	0	1,432,000	1,432,000	No
23134	2023-001	Midway VFD - New Video Training Library	Equipment - Public Safety Equipment	0	0	40,000	0	0	0	40,000	40,000	No
19360	2023-002	EGP VFD - Purchase Training Equipment	Equipment - Public Safety Equipment	0	0	25,000	0	0	0	25,000	25,000	No
36190	2023-003	West McGaffey Rd. Pavement Preservation	Transportation - Highways/Roads/Bridges	0	0	380,000	0	0	0	380,000	380,000	No
19358	2023-004	EGP VFD - Purchase New Thermal Imaging Camera	Equipment - Public Safety Equipment	0	0	35,000	0	0	0	35,000	35,000	No
24186	2023-005	Dunken VFD - Purchase Rescue Air Bags & Equipment	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
28141	2023-006	Penasco VFD - Urban Interface Wildland Unit	Vehicles - Public Safety Vehicle	104,888	0	245,112	0	0	0	350,000	245,112	No

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
25149	2023-007	District 8 VFD - Purchase/Replace Fire Hose	Equipment - Public Safety Equipment	0	0	100,000	0	0	0	100,000	100,000	No
32490	2023-008	Sierra VFD Command Vehicle Purchase	Equipment - Public Safety Equipment	0	0	80,000	0	0	0	80,000	80,000	No
35973	2023-009	Sheriff's Office All Terrain Vehicle	Equipment - Public Safety Equipment	0	0	35,000	0	0	0	35,000	35,000	No
33796	2023-010	Berrendo VFD Re-certification of SCBA's	Equipment - Public Safety Equipment	0	0	30,000	0	0	0	30,000	30,000	No
23116	2023-011	Dunken VFD - Hydraulic Rescue Equipment	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
33608	2023-012	Sheriff - VHF Radio System Upgrade	Equipment - Public Safety Equipment	1,130,000	0	312,000	312,000	312,000	312,000	2,378,000	1,248,000	Yes
37409	2023-013	Chaves Co. Administrative Center Cooling Tower	Facilities - Administrative Facilities	0	0	125,000	0	0	0	125,000	125,000	No
19441	2023-014	Penasco VFD - Water Storage Tanks	Facilities - Fire Facilities	0	0	250,000	0	0	0	250,000	250,000	Yes
28229	2023-015	Sierra VFD Fire Engine Purchase	Vehicles - Public Safety Vehicle	0	0	400,000	0	0	0	400,000	400,000	No
19450	2023-016	Dunken VFD - New Radio Communications Equipment	Equipment - Public Safety Equipment	0	0	300,000	0	0	0	300,000	300,000	No
31006	2023-017	Sierra VFD - Confined Space Rescue Equipment	Equipment - Public Safety Equipment	0	0	120,000	0	0	0	120,000	120,000	No
28183	2023-018	Dunken VFD - Urban Interface Wildland Unit	Vehicles - Public Safety Vehicle	102,831	0	107,169	0	0	0	210,000	107,169	No
29660	2023-019	Sierra VFD Purchase new EMS Unit	Vehicles - Public Safety Vehicle	0	0	35,000	0	0	0	35,000	35,000	No
31161	2023-020	Roswell JOY Center Walk-In Refrigerator/Freezer	Facilities - Senior Facilities	0	0	70,000	0	0	0	70,000	70,000	No
34817	2023-021	Chaves County Health Department Building	Facilities - Health-Related Cap Infrastructure	0	0	220,000	155,000	1,780,000	200,000	2,355,000	2,355,000	Yes
32596	2023-022	JOY Center Lake Arthur Remodel/Repair	Facilities - Senior Facilities	0	0	70,000	0	0	0	70,000	70,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
32580	2023-023	Midway JOY Center - New Floor	Facilities - Senior Facilities	0	0	35,000	0	0	0	35,000	35,000	No
32489	2023-024	Sierra VFD Urban Inter-Face Wildland Unit Purchase	Vehicles - Public Safety Vehicle	135,000	0	65,000	0	0	0	200,000	65,000	No
26455	2023-025	Sierra VFD - Concrete Pad/Repairs Station #3	Facilities - Fire Facilities	0	0	35,000	0	0	0	35,000	35,000	Yes
26428	2023-026	Berrendo VFD - New Water Tanker	Equipment - Public Safety Equipment	0	0	350,000	0	0	0	350,000	350,000	No
37412	2023-027	St. Mary's Complex Parking Lots	Facilities - Administrative Facilities	0	0	250,000	0	0	0	250,000	250,000	No
34898	2023-028	Rio Felix VFD Purchase new Wildland PPE	Equipment - Public Safety Equipment	0	0	20,000	0	0	0	20,000	20,000	No
24210	2023-029	Rio Felix VFD - New Urban Interface Brush Unit	Vehicles - Public Safety Vehicle	104,888	0	100,000	0	0	0	204,888	100,000	No
29654	2023-030	Chaves County Joy Center Hotshot Truck Purchases	Facilities - Senior Facilities	0	0	100,000	0	0	0	100,000	100,000	No
34873	2023-031	Midway VFD Purchase Draft Commander 3000	Equipment - Public Safety Equipment	0	0	90,000	0	0	0	90,000	90,000	No
23113	2023-032	Dunken VFD - Purchase New Fire Hose/Couplings	Equipment - Public Safety Equipment	0	0	25,000	0	0	0	25,000	25,000	No
35992	2023-033	Midway VFD Electric Extrication Tools	Equipment - Public Safety Equipment	0	0	150,000	0	0	0	150,000	150,000	No
29648	2023-034	Roswell Joy Center Air Conditioner Replacement	Facilities - Senior Facilities	0	0	75,000	0	0	0	75,000	75,000	No
23094	2023-035	District 8 VFD - New Fire Station Addition	Facilities - Fire Facilities	0	0	40,000	500,000	30,000	0	570,000	570,000	Yes
26409	2023-036	Midway VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	0	50,000	0	0	0	50,000	50,000	No
19429	2023-037	Midway VFD - Water Well/Water Storage Tanks	Facilities - Fire Facilities	0	0	480,000	0	0	0	480,000	480,000	Yes
36117	2023-038	Penasco VFD - Elk Fire Station floor repairs.	Facilities - Fire Facilities	0	0	55,000	0	0	0	55,000	55,000	Yes
36120	2023-039	JOY Centers - Passenger Vehicles	Vehicles - Senior Facility Vehicle	0	0	350,000	350,000	350,000	350,000	1,400,000	1,400,000	Yes

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
31017	2023-040	Senior Olympics - New Truck with Trailer	Vehicles - Senior Facility Vehicle	0	0	65,000	0	0	0	65,000	65,000	No
37173	2023-041	Joseph R. Skeen Memorial	Facilities - Arts (other than museums)	0	0	350,000	0	0	0	350,000	350,000	Yes
37483	2023-042	Flood Control - STORMX Netting Trash Traps	Water - Storm/Surface Water Control	0	0	100,000	0	0	0	100,000	100,000	No
30988	2023-043	Sierra VFD - Fire Engine Purchase	Vehicles - Public Safety Vehicle	0	0	350,000	0	0	0	350,000	350,000	No
35974	2024-001	Sheriff's Office Fitness Equipment	Equipment - Public Safety Equipment	0	0	0	35,000	0	0	35,000	35,000	No
26471	2024-002	Road Dept - McGaffey Road Pavement Preservation	Transportation - Highways/Roads/Bridges	0	0	0	475,000	450,000	0	925,000	925,000	Yes
26403	2024-003	EGP VFD - Purchase New Command Unit	Equipment - Public Safety Equipment	0	0	0	50,000	0	0	50,000	50,000	No
32603	2024-004	Dunken VFD - Urban Interface Wildland Unit #3	Vehicles - Public Safety Vehicle	113,534	0	0	300,000	0	0	413,534	300,000	No
23106	2024-005	District 8 VFD - New/Used Water Tender	Vehicles - Public Safety Vehicle	0	0	0	350,000	0	0	350,000	350,000	No
34843	2024-006	Sierra VFD New Physical Fitness Equipment	Equipment - Public Safety Equipment	0	0	0	25,000	0	0	25,000	25,000	No
29670	2024-007	Penasco Command Unit Purchase	Equipment - Public Safety Equipment	0	0	0	45,000	0	0	45,000	45,000	No
34840	2024-008	Sierra Sta. 2 Concrete Pad	Facilities - Fire Facilities	0	0	0	50,000	0	0	50,000	50,000	No
34841	2024-009	Sierra VFD New EMS Vehicle	Vehicles - Public Safety Vehicle	0	0	0	40,000	0	0	40,000	40,000	No
32604	2024-010	Rio Felix VFD Urban Inter-face Wildland Unit	Vehicles - Public Safety Vehicle	113,534	0	0	300,000	0	0	413,534	300,000	No
35995	2024-011	Midway VFD - Purchase Mobile Fire Pump Tester.	Equipment - Public Safety Equipment	0	0	0	100,000	0	0	100,000	100,000	No
32491	2024-012	Sierra VFD New Asphalt Training Pad	Facilities - Fire Facilities	0	0	0	50,000	0	0	50,000	50,000	No
26451	2024-013	Sierra VFD - New Fire Engine	Vehicles - Public Safety Vehicle	0	0	0	500,000	0	0	500,000	500,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
30994	2024-014	Sierra VFD - Personal Protective Equipment	Equipment - Public Safety Equipment	0	0	0	30,000	0	0	30,000	30,000	No
35994	2024-015	Midway VFD - SCBA Fill Station	Equipment - Public Safety Equipment	0	0	0	150,000	0	0	150,000	150,000	No
32484	2024-016	Sierra VFD Drill New Water Well for Station #3	Facilities - Fire Facilities	0	0	0	50,000	0	0	50,000	50,000	No
32581	2024-017	JOY Center - Midway Tables and Chairs	Facilities - Senior Facilities	0	0	0	25,000	0	0	25,000	25,000	No
34839	2024-018	Station Remodel	Facilities - Fire Facilities	0	0	0	500,000	0	0	500,000	500,000	Yes
37413	2024-019	Chaves County Admin. Center Concrete Repairs	Facilities - Administrative Facilities	0	0	0	125,000	0	0	125,000	125,000	No
29914	2024-020	NM Senior Olympics New Vehicle Purchase	Vehicles - Senior Facility Vehicle	0	0	0	50,000	0	0	50,000	50,000	No
36017	2024-021	Flood Control Deming and Kentucky Bridge Proj.	Transportation - Highways/Roads/Bridges	0	0	0	2,000,000	0	0	2,000,000	2,000,000	Yes
33782	2024-022	Berrendo VFD - New Skid Unit	Equipment - Public Safety Equipment	0	0	0	35,000	0	0	35,000	35,000	No
32473	2024-023	New Veterans Vans for SENM Transportation Network	Equipment - Other	0	0	0	60,000	120,000	120,000	300,000	300,000	No
35947	2025-001	Facility Maintenance Vehicle Replacement	Vehicles - Public Safety Vehicle	0	0	0	0	45,000	45,000	90,000	90,000	Yes
19355	2025-002	EGP VFD - Purchase Haz-Mat Equipment	Equipment - Public Safety Equipment	0	0	0	0	25,000	0	25,000	25,000	No
19359	2025-003	EGP VFD - Construct New Main Station 3	Facilities - Fire Facilities	0	0	0	0	700,000	0	700,000	700,000	Yes
31086	2025-004	Penasco VFD - Slide In Unit	Equipment - Public Safety Equipment	0	0	0	0	30,000	0	30,000	30,000	No
36024	2025-005	Flood Commission - Brasher Rd. Drainage Project	Water - Storm/Surface Water Control	0	0	0	0	2,500,000	0	2,500,000	2,500,000	Yes
25147	2025-006	District 8 - Upgrade Office Furniture & Equipment	Equipment - Public Safety Equipment	0	0	0	0	30,000	0	30,000	30,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
34848	2025-007	Sierra VFD Rescue Truck Purchase	Vehicles - Public Safety Vehicle	0	0	0	0	250,000	0	250,000	250,000	Yes
34849	2025-008	Sierra VFD New Air Packs and Bottles	Equipment - Public Safety Equipment	0	0	0	0	50,000	0	50,000	50,000	No
28419	2025-009	Sierra VFD New Fire Engine	Vehicles - Public Safety Vehicle	439,814	0	0	0	160,186	0	600,000	160,186	No
33769	2025-010	Senior Olympics - Transit Van Purchase	Vehicles - Senior Facility Vehicle	0	0	0	0	70,000	0	70,000	70,000	No
32502	2025-011	Sierra VFD Physical Fitness Equip. Purchase	Equipment - Other	0	0	0	0	25,000	0	25,000	25,000	No
33798	2025-012	Berrendo VFD New 105' Aerial Ladder Truck	Equipment - Public Safety Equipment	0	0	0	0	1,000,000	0	1,000,000	1,000,000	No
33784	2025-013	Berrendo VFD New SCBA & Bottles	Equipment - Public Safety Equipment	0	0	0	0	40,000	0	40,000	40,000	No
32586	2025-014	JOY Center - Midway Window and Door Replacement	Facilities - Senior Facilities	0	0	0	0	40,000	0	40,000	40,000	No
28188	2025-015	Dunken VFD - Urban Interface Wildland Unit #2	Vehicles - Public Safety Vehicle	102,831	0	0	0	107,169	0	210,000	107,169	No
32601	2025-016	Midway Water Tender	Vehicles - Public Safety Vehicle	437,102	0	0	0	200,000	0	637,102	200,000	No
34844	2025-017	Sierra VFD New 105' Aerial Ladder Truck	Vehicles - Public Safety Vehicle	0	0	0	0	1,500,000	0	1,500,000	1,500,000	No
34845	2025-018	Sierra VFD Station 3 Remodel Expansion	Facilities - Fire Facilities	0	0	0	0	150,000	0	150,000	150,000	No
35824	2025-019	Batteries for Hurst Equipment	Equipment - Other	0	0	0	0	100,000	0	100,000	100,000	No
33793	2025-020	Berrendo VFD Radio Communications	Equipment - Public Safety Equipment	0	0	0	0	25,000	0	25,000	25,000	No
22115	2025-021	Rio Felix VFD - Search & Rescue ATVs	Vehicles - Public Safety Vehicle	0	0	0	0	25,000	25,000	50,000	50,000	Yes
29657	2025-022	Roswell Joy Center Kitchen Walk-In Replacement	Facilities - Senior Facilities	0	0	0	0	80,000	0	80,000	80,000	No
33783	2025-023	Berrendo VFD Engine upgrade	Equipment - Public Safety Equipment	0	0	0	0	50,000	0	50,000	50,000	No
37402	2025-024	E. Pinelodge Road Pavement Preservation	Facilities - Administrative Facilities	0	0	0	0	600,000	500,000	1,100,000	1,100,000	Yes

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
34816	2025-025	Chaves County Cooperative Extension Building	Facilities - Administrative Facilities	0	0	0	0	352,000	548,000	900,000	900,000	Yes
31020	2026-001	Senior Olympics - Office Equip and Furnishings	Facilities - Administrative Facilities	0	0	0	0	0	60,000	60,000	60,000	No
24194	2026-002	EGP VFD - Recertification of SCBA	Equipment - Public Safety Equipment	0	0	0	0	0	15,000	15,000	15,000	No
26405	2026-003	EGP VFD -Drill Water Well & Pressurized Water Tank	Facilities - Fire Facilities	0	0	0	0	0	400,000	400,000	400,000	Yes
24197	2026-004	EGP VFD - Personal Protective Gear	Equipment - Public Safety Equipment	0	0	0	0	0	45,000	45,000	45,000	No
24184	2026-005	Dunken VFD - Fuel Pump/Supply System	Facilities - Fire Facilities	0	0	0	0	0	222,000	222,000	222,000	No
24208	2026-006	Penasco VFD - Video Training Library	Equipment - Public Safety Equipment	0	0	0	0	0	45,000	45,000	45,000	No
22107	2026-007	Road - West Country Club Rd. Pavement Preservation	Transportation - Highways/Roads/Bridges	0	0	0	0	0	3,118,750	3,118,750	3,118,750	Yes
36033	2026-008	Flood Control - Equipment Storage Project	Water - Storm/Surface Water Control	0	0	0	0	0	175,000	175,000	175,000	Yes
23006	2026-009	EGP VFD - New Self-Contained Breathing Apparatus	Equipment - Public Safety Equipment	0	0	0	0	0	100,000	100,000	100,000	No
34851	2026-010	Sierra VFD New Fire Engine Purchase	Vehicles - Public Safety Vehicle	300,000	0	0	0	0	100,000	400,000	100,000	No
34852	2026-011	Sierra VFD New Command Vehicle Purchase	Vehicles - Public Safety Vehicle	0	0	0	0	0	80,000	80,000	80,000	No
34853	2026-012	Sierra VFD New Communications Equipment	Equipment - Public Safety Equipment	0	0	0	0	0	50,000	50,000	50,000	No
34854	2026-013	Sierra VFD Dive Team Boat	Vehicles - Public Safety Vehicle	0	0	0	0	0	60,000	60,000	60,000	No
34874	2026-014	Midway VFD Purchase new Data Tracking System	Equipment - Public Safety Equipment	0	0	0	0	0	100,000	100,000	100,000	No
35996	2026-015	Midway VFD Elevated Stream Apparatus	Vehicles - Public Safety Vehicle	100,000	0	0	0	0	1,300,000	1,400,000	1,300,000	No

Infrastructure Capital Improvement Plan FY 2022-2026

Project Summary

Project		Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
ID	Year Rank											
19381	2026-016	Rio Felix VFD - New Fire Station	Facilities - Fire Facilities	0	0	0	0	0	500,000	500,000	500,000	No
19451	2026-017	Dunken VFD - Self-Contained Breathing Apparatus	Equipment - Public Safety Equipment	0	0	0	0	0	45,000	45,000	45,000	No
34889	2026-018	District 8 Re-Certify SCBA's and Bottles	Equipment - Public Safety Equipment	0	0	0	0	0	15,000	15,000	15,000	No
30981	2026-019	Sierra VFD New Water Tender	Vehicles - Public Safety Vehicle	0	0	0	0	0	500,000	500,000	500,000	No
34973	2026-020	Roswell JOY Center new Fire Suppression System	Facilities - Senior Facilities	0	0	0	0	0	25,000	25,000	25,000	No
33785	2026-021	Berrendo VFD Personal Protective Equip.	Equipment - Public Safety Equipment	0	0	0	0	0	35,000	35,000	35,000	No
26464	2026-022	Chaves County Cultural Plaza	Facilities - Cultural Facilities	0	0	0	0	0	700,000	700,000	700,000	Yes
Subtotal for Chaves County			186 projects	10,947,417	20,869,237	9,350,356	8,203,416	12,490,642	10,762,037	72,623,105	61,675,688	

AGENDA ITEM: 2
MEETING DATE: July 22, 2021

**Case Z 2021-3 Variance to the
five-acre minimum lot size-Area II**

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: To approve or deny a Variance to the five-acre minimum lot size in Area II, zoned Agriculture District.

ITEM SUMMARY: Angell Living Trust is wishing to create a one-acre parcel of land that will be sold to Central Valley Electric Co-op for the construction of a new electric substation located just across the street from their existing substation on Chickasaw Road. The existing substation is located on lease land. CVE would like to suspend this lease and purchase a parcel for a new substation.

The proposed one-acre tract is located approximately 1,240 feet East from the intersection of Chickasaw Road and US 285. The surrounding area is vacant with the exception of the substation, overhead electric line running north-south and a gravel pit business further east. The area is zoned Agricultural-Residential.

The five-acre minimum lot size was established in 1981 with the approval of the Chaves County Zoning Ordinance No.7. The purpose of the regulation is to protect the recharge area of the Roswell-Artesia Water Basin from over usage and contamination. The proposed one-acre electric substation would not affect the Water Basin in any way as it would not require water usage or a septic tank. Also, the variance for a one-acre parcel would not be injurious to the public health, safety, moral, or general welfare of the community nor affect the use or value of the adjacent properties.

To be known as Tract B of the Angell Living Trust Boundary Line Adjustment

The Planning and Zoning Commission recommended Approval of the Variance with one Condition, by a vote of 4-0 based on Finding of Facts 1-6. Staff recommends approval.

SUPPORT DOCUMENTS: Staff's Report, P & Z Commission Minutes from July 6th, 2021 Application, Survey Plat, Aerial and Site Photos/Vicinity Map.

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

STAFF REPORT

CASE # Z 2021-3

The applicant is requesting a Variance to the 5-acre minimum lot size in Area II, zoned Agriculture District. Central Valley Electric Coop (CVE) approached the applicant wishing to purchase a 1-acre parcel of land along Chickasaw Road, across the road from their existing substation, for the construction of a new electric substation. Harcrow Surveying Company, agent, has been working with the property owner, CVE and Staff to create the proposed boundary line adjustment plat. NM State Statute 47-6 requires that the division or re-division of land be conducted by a registered New Mexico Land Surveyor.

The proposed tract would be located approximately 1240 feet east of the intersection of US 285 and Chickasaw Road. The surrounding properties are zoned Area II, Agriculture and are vacant with the exception of the existing CVE substation located across the street and a gravel pit business to the east. The 2016, Amended-Chaves County Comprehensive Master Plan does not address *utilities*. Flooding is not an issue for this area. An existing high-powered transmission line does run north-south along the section line of Section 4 and 3 and would be adjacent to the proposed one-acre parcel of land.

With the enactment of the Chaves County Zoning Ordinance No.7 in 1981, two Land Use Areas were created, Area I and Area II. Article VI, Section 1.B.1 established the five (5) acre minimum lot size within Area II in order to protect the recharge area of the Roswell-Artesian Water Basin from over usage and contamination from residential development, within reason. This restriction, however, did not consider uses that do not use water or require septic storage tanks, such but limited to, cell towers, solar farms, and substations (electric, oil, and gas). Staff believes these uses should be exempt for the 5-acre minimum requirement when they do not require a domestic well and septic tank, and that lot sizes should be determined by the need of the use. In this case, the one (1) acre is all that is needed by CVE for development of a new electric substation and would not affect the Roswell-Artesian Water Basin.

Section 5.H.10 of Article I of the Chaves County Zoning Ordinance No. 7 states:

- a. Every property owner within the jurisdiction of the Chaves County, New Mexico Zoning Ordinance shall have the right to apply to the Board of Chaves County Commissioners for a variance from the Chaves County, New Mexico Zoning Ordinance when the property owner can show an exceptional situation or condition relating to the property such that the strict enforcement of the zoning ordinance would constitute an unreasonable hardship upon the owner of such property.
- b. Prior to granting any variance from the Chaves County, New Mexico Zoning Ordinance, the Board of Chaves County Commissioners shall hold a public meeting and shall determine that:
 1. the granting of the variance will not be injurious to the public health, safety, morals, and general welfare of the community;
 2. the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner;

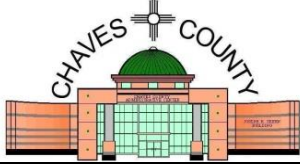
3. the need for the variance arises from some condition peculiar to the property involved and such condition is not due to the general conditions of the neighborhood;
4. the strict application of the terms of the Ordinance from which the variance is sought would result in peculiar and exceptional and undue hardship upon the owner of such property; and
5. that the granting of the variance would be within the spirit, intent, purpose, and general plan of the Chaves County, New Mexico Zoning Ordinance.

Staff is in favor of the Variance with one Condition:

1. That the one-acre parcel of land, to be known as Tract B of the Angell Living Trust Boundary Line Adjustment, shall be sold to Central Valley Electric Coop for the purpose of developing a new electric substation. Any other use or sale of Tract B shall not be permitted and shall void this variance.

Findings of Fact:

1. The granting of this variance will not be injurious to the public's health, safety, morals, or general welfare of the community.
2. The surrounding properties will not be affected by the variance as they are undeveloped properties, at this time.
3. Article VI, Section 1.B.1 established the five (5) acre minimum lot size within Area II in order to protect the Roswell-Artesian Water Basin from over usage and contamination from residential development. An electric substation, that does not require water or waste water services and has very little effect on the Roswell-Artesian Water Basin should be considered exempt from the five-acre minimum lot size in Area II. The proposed one (1) acre is all that is needed by CVE to development of a new electric substation and would not affect the Roswell-Artesian Water Basin.
4. Harcrow Surveying Coop has completed a plat showing the proposed one-acre parcel of land that shall be sold and developed by Central Valley Electric Company.
5. Owners' within 100 feet of the proposed Variance have been notified by certified mail of this public hearing. Staff has not received protests from these surrounding owners, at the time of this writing.
6. Staff has published this case as a public hearing item in the local newspaper 3 days prior, per NM State Open Meeting Act.

Chaves County Planning & Zoning Commission	Chaves County	
Meeting Date: July 6, 2021	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Valli West
Brian Archuleta
Andy Morley

Members Absent:

Mark Lewis

Guest:

Chad Harcrow

Staff Present:

Louis Jaramillo
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on July 6, 2021 beginning at 5:30PM.

MINUTES

The minutes of the June 1, 2021 meeting were approved unanimously as submitted.

OLD BUSINESS

1. Case Z 2021-02

Request for a Special Use Permit to allow a horse training facility, including rodeos, family gatherings and special events at 70 Vista Largo Rd., Dexter; being in S21 T12S R25E N2N2NW4; applicants- Juan R. Meraz, Jose E. Meraz and Manuel Duran

Louis Jaramillo stated that the applicant's attorney submitted a letter requesting that the case continue to be Tabled until the August meeting.

Commissioner Archuleta made a motion to Table Case Z 2021-02 until the August 3, 2021 P&Z Commission meeting. Commissioner West seconded the motion. Motion carried unanimously.

NEW BUSINESS

1. Case Z 2021-03

Request for a Variance to the 5-acre minimum lot size requirement in Area II at S4 T14S R25 NE4, lying East of Hwy 285 at or near 52 E. Chickasaw Rd., Hagerman; applicant-Chad Harcrow; owner: Angell Living Trust, Darr Angell, Trustee

Louis Jaramillo gave a brief description of Case Z 2021-03. Upon approval, Staff proposed one (1) Condition listed on the Staff Report. **Mr. Jaramillo** indicated that the applicant, **Chad Harcrow**, was present to answer any questions.

Chad Harcrow suggested that the Condition of Approval be changed to state that the variance would continue as long as the property was being used as a substation and not necessarily owned by Central Valley Electric, in case of any ownership change in the future.

Nobody spoke in favor nor against the application.

Commissioner West made a motion to recommend approval of Case Z 2021-03 as submitted including the Condition of Approval and Findings of Fact. Commissioner Archuleta seconded the motion. Motion carried unanimously. This case is scheduled to be heard by the Chaves County Board of Commissioners on July 22, 2021 @ 9:00 a.m.

Other Business

Mr. Jaramillo stated that a committee will be formed to come up with regulations on recreational marijuana in the county. A brief discussion ensued. **Mr. Jaramillo** will provide more information in upcoming months.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:47PM.

Approved this 3rd day of August, 2021

Chairman

Attest

Note: The minutes of this meeting are on file in the Chaves County Planning and Zoning office for review, upon request.

****DRAFT COPY, MINUTES HAVE NOT BEEN OFFICIALLY APPROVED****



CHAVES COUNTY APPLICATION
CHAVES COUNTY ZONING ORDINANCE

Case Number: 2021-3 Date Received: 5-27-21 Fee: \$300.00

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: ANGELL LIVING TRUST, DARR ANGELL, TRUSTEE Phone Number: (575)704-2777

Mailing Address: P.O. BOX 190, LOVINGTON, NM 88260

Name of Applicant: CHAD HARCROW

Mailing Address: 2316 W. MAIN ST., ARTESIA, NM 88210 Home Phone Number: _____

Business Phone Number: (575)746-2158

Applicant Status: Owner Agent Tenant Other SURVEYOR

Case Address, Legal Description, and Parcel Number: PARCEL #4141080483338000000

Present Land Use: AGRICULTURE

Intended Use: SUBSTATION

Present Zoning: RS Requested Zoning: _____

Applicant's Reason for Requested Change: (Use back if more space is needed) APPROXIMATELY ONLY 1 ACRE AREA IS NEEDED FOR THE INTENDED SUBSTATION.

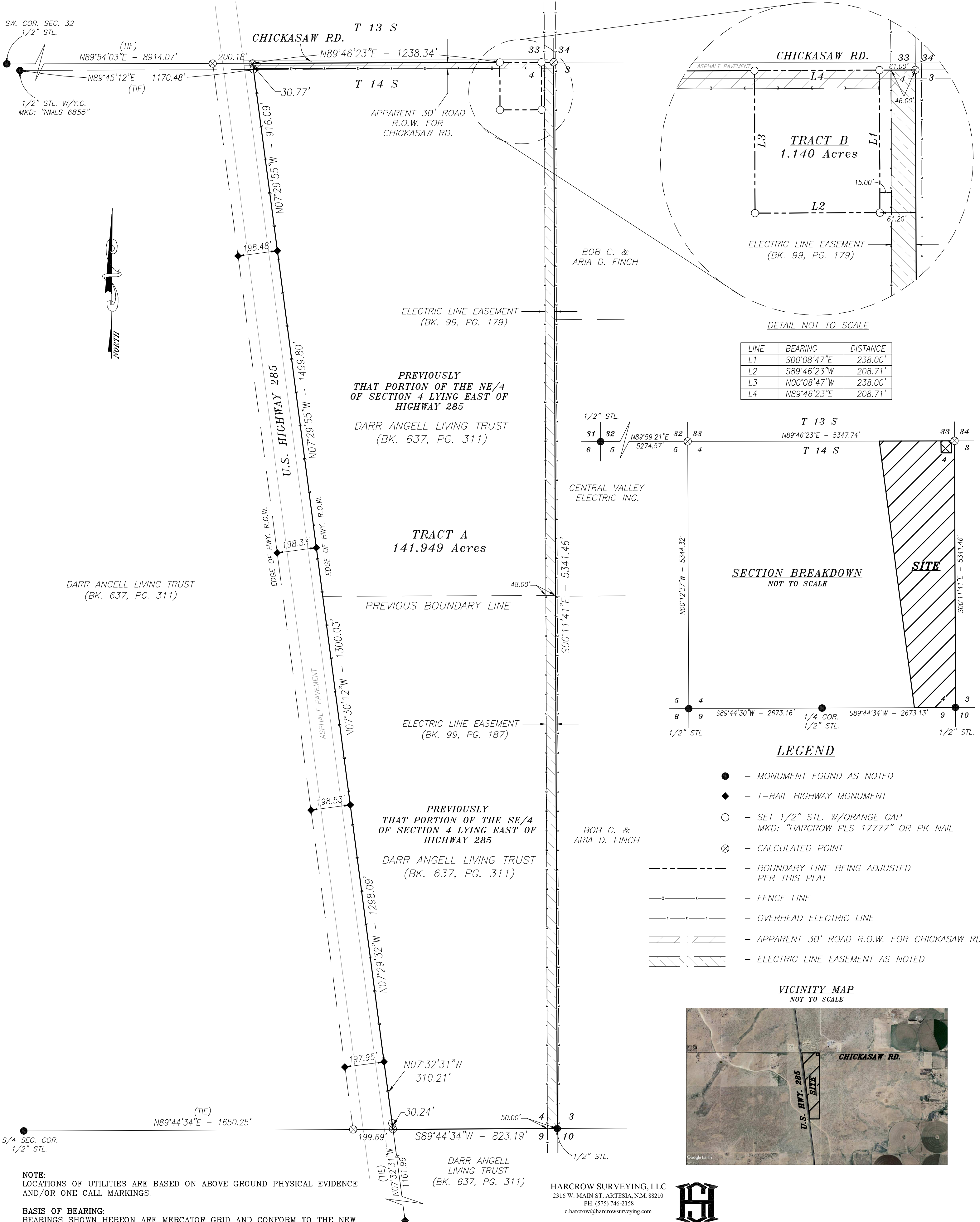
I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Owner's Signature [Signature]

Date 5-24-21

ANGELL LIVING TRUST BOUNDARY LINE ADJUSTMENT

A BOUNDARY LINE ADJUSTMENT OF THAT PORTION OF THE NE/4 & SE/4 LYING EAST OF HIGHWAY 285 IN SECTION 4, TOWNSHIP 14 SOUTH, RANGE 25 EAST CHAVES COUNTY, NEW MEXICO



LINE	BEARING	DISTANCE
L1	S00°08'47"E	238.00'
L2	S89°46'23"W	208.71'
L3	N00°08'47"W	238.00'
L4	N89°46'23"E	208.71'

SECTION BREAKDOWN
NOT TO SCALE

LEGEND

- - MONUMENT FOUND AS NOTED
- ◆ - T-RAIL HIGHWAY MONUMENT
- - SET 1/2" STL. W/ORANGE CAP MKD: "HARCROW PLS 17777" OR PK NAIL
- ⊗ - CALCULATED POINT
- - BOUNDARY LINE BEING ADJUSTED PER THIS PLAT
- - - - - FENCE LINE
- - - - - OVERHEAD ELECTRIC LINE
- ▨ - APPARENT 30' ROAD R.O.W. FOR CHICKASAW RD.
- ▨ - ELECTRIC LINE EASEMENT AS NOTED

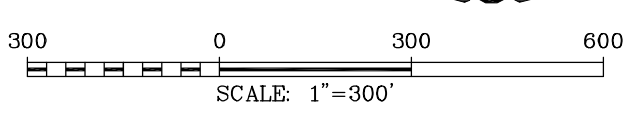
VICINITY MAP
NOT TO SCALE



NOTE:
LOCATIONS OF UTILITIES ARE BASED ON ABOVE GROUND PHYSICAL EVIDENCE AND/OR ONE CALL MARKINGS.

BASIS OF BEARING:
BEARINGS SHOWN HEREON ARE MERCATOR GRID AND CONFORM TO THE NEW MEXICO COORDINATE SYSTEM "NEW MEXICO EAST ZONE" NORTH AMERICAN DATUM 1983. DISTANCES ARE SURFACE VALUES.

HARCROW SURVEYING, LLC
2316 W. MAIN ST. ARTESIA, N.M. 88210
PH: (575) 746-2158
c.harcrow@harcrowsurveying.com



SURVEY DATE: APRIL 15, 2021	LAND DIVISION
DRAFTING DATE: APRIL 29, 2021	PAGE: 1 OF 2
APPROVED BY: CH	DRAWN BY: SP
FILE: 21-385	

ANGELL LIVING TRUST BOUNDARY LINE ADJUSTMENT

A BOUNDARY LINE ADJUSTMENT OF THAT PORTION OF THE NE/4 & SE/4 LYING EAST OF HIGHWAY 285 IN
SECTION 4, TOWNSHIP 14 SOUTH, RANGE 25 EAST
CHAVES COUNTY, NEW MEXICO

PROPERTIES TO BE DIVIDED:

THE FOREGOING BOUNDARY LINE ADJUSTMENT OF THE THAT PORTION OF THE NE/4 & SE/4 LYING EAST OF HIGHWAY 285 IN SECTION 4, TOWNSHIP 14 S, RANGE 25 E AS DESCRIBED BY DEED RECORDED IN BOOK 637, PAGE 311 OF THE OFFICIAL RECORDS OF CHAVES COUNTY, NEW MEXICO.

SUBJECT TO RESERVATIONS, RESTRICTIONS, EASEMENTS OF RECORD AND IN OPEN VIEW AND CHAVES COUNTY PROPERTY TAXES.

FLOOD ZONE:

THIS PROPERTY IS IN FLOOD ZONE X as shown on the FEMA, Flood Insurance Rate Map, Community-Panel Number: 35005C2000D, Map Effective: September 25, 2009.

THIS PLAT IS EXEMPT FROM THE NEW MEXICO SUBDIVISION ACT AND THE CHAVES COUNTY SUBDIVISION REGULATIONS UNDER §47-6-2 NMSA 1978 DEFINITIONS EFFECTIVE JULY 7, 1996;

CLAIM OF EXEMPTION REASON:

The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased. ATTACH CERTIFIED SURVEYS SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION.

OWNERS STATEMENT AND AFFIDAVIT

STATE OF NEW MEXICO)
COUNTY OF CHAVES)

THE UNDERSIGNED BEING FIRST DULY SWORN ON OATH, STATE:

I AS OWNER AND PROPRIETOR HAVE OF MY OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS TRACTS AND EXISTING ROAD RIGHT-OF-WAY & EASEMENTS TO BE PLATTED. THE PROPERTY DESCRIBED ON THIS PLAT LIES WITHIN THE PLANNING AND PLATTING JURISDICTION OF CHAVES COUNTY, NEW MEXICO.

DARR ANGELL, TRUSTEE OF THE DARR ANGELL LIVING TRUST

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
COUNTY OF)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 2021 BY DARR ANGELL, TRUSTEE OF THE DARR ANGELL LIVING TRUST.

MY COMMISSION EXPIRES:

NOTARY PUBLIC

CHAVES COUNTY APPROVAL-SUBDIVISION EXEMPTIONS

APPROVED AND ACCEPTED BY THE CHAVES COUNTY BOARD OF COUNTY COMMISSIONER'S OR AGENT THIS THE _____ DAY OF _____, 2021.

BY: _____
AGENT

SURVEYOR'S CERTIFICATION

I, CHAD HARCROW, A NEW MEXICO REGISTERED PROFESSIONAL SURVEYOR CERTIFY THAT I DIRECTED AND AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THIS SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO. IN WITNESS WHEREOF I HEREUNTO SET HAND AND AFFIX MY OFFICAL SEAL

THIS _____ DAY OF _____, 2021.



CHAD HARCROW N.M.P.S. NO. 17777

FILING AND RECORDING

FILED FOR RECORD IN THE CHAVES COUNTY CLERK'S OFFICE ON THE _____ DAY OF _____, 2021.

AT _____ A.M., P.M., BOOK _____ PAGE _____, RECEIPT# _____, FILED AMT. \$ _____

COUNTY CLERK

DEPUTY CLERK

INDEXING INFORMATION FOR COUNTY CLERK

OWNER: DARR ANGELL LIVING TRUST

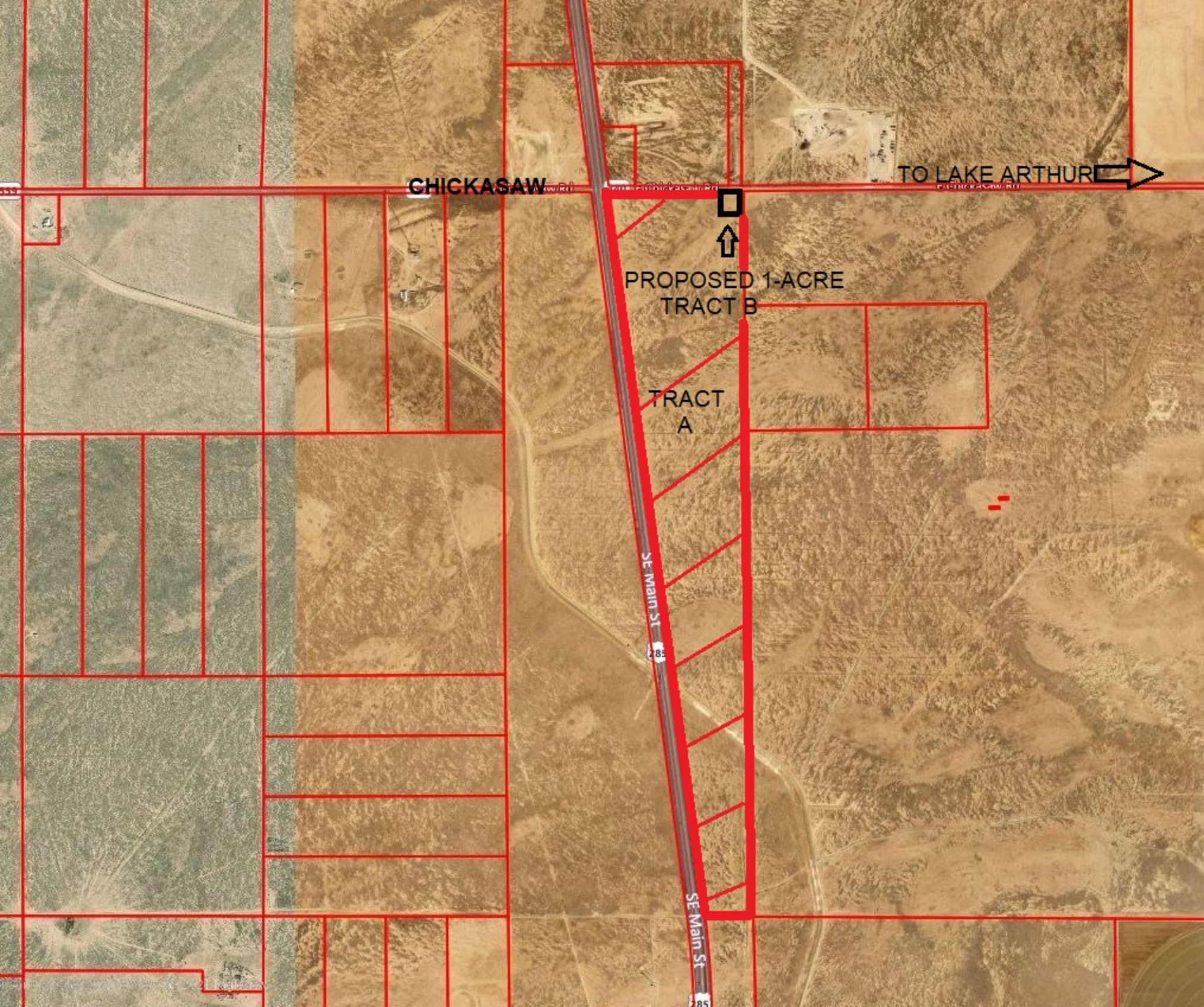
SECTION: SECTION 4, TOWNSHIP 14 S, RANGE 25 E

ACREAGE: TRACT A: 141.809 ACRES
TRACT B: 1.140 ACRES
TOTAL: 142.949 ACRES

HARCROW SURVEYING, LLC
2316 W. MAIN ST. ARTESIA, N.M. 88210
PH: (575) 746-2158
c.harcrow@harcrowsurveying.com



SURVEY DATE: APRIL 15, 2021	LAND DIVISION
DRAFTING DATE: APRIL 29, 2021	PAGE: 2 OF 2
APPROVED BY: CH	DRAWN BY: SP
FILE: 21-385	



CHICKASAW

TO LAKE ARTHUR

PROPOSED 1-ACRE
TRACT B

TRACT
A

SE Main St
85

SE Main St
85

AGENDA ITEM: 3

A. Agreement A-21-026 between Chaves County and Chaves County CASA for Alternative Education Program

B. Agreement A-21-027 between Chaves County and Chaves County CASA for Gender Specific Program

C. Agreement A-21-028 between Chaves County and Chaves County CASA for Youth Advocacy Program

D. Agreement A-21-029 between Chaves County and WINGS for L.I.F.E for Why Try Middle School Program

MEETING DATE: 07/22/2021

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, Continuum Coordinator

Action Requested:

- A. Approval of Agreement A-21-026
- B. Approval of Agreement A-21-027
- C. Approval of Agreement A-21-028
- D. Approval of Agreement A-21-029

Item Summary:

Chaves County received funding under the Juvenile Justice Continuum Grant for programs addressing at-risk youths. Chaves County would like to award subcontracts to the attached providers to provide services for this grant.

The term of Subcontract agreements will be from July 1st, 2021 through June 30th, 2022.

Staff recommends approval.

SUPPORT DOCUMENTS:

- A. Approval of Agreement A-21-026
 - B. Approval of Agreement A-21-027
 - C. Approval of Agreement A-21-028
 - D. Approval of Agreement A-21-029
-

Summary by: Elly T Hollon

Title: Continuum Coordinator

**AGREEMENT A-21-026
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR ALTERNATIVE EDUCATION**

THIS AGREEMENT is made and entered into this 17th day of June by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-21-014 that references CYFD Agreement 21-690-3200-20838-1) effective July 1, 2021, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for Alternative Education, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to reduce recidivism and divert youth from further involvement in the juvenile justice system through early intervention and assessment, the Contractor shall:
 - A. Develop a day reporting center that will serve as an alternative education site for youth who have been suspended from school for 3 to 10 days or who are on long-term suspension in order for them to obtain, maintain or complete academic credits while not in school.
 - B. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 21-690-3200-20838-1, the context of the "Continuum programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Data Collection
- B. Core Measures
- C. Program Specific Performance Measures
- D. Local Site-Specific Performance Measures

Performance Measures

- A. Number and demographics of youth participating in the program;
- B. Number of youth who access services;
- C. Number of youth who attend alternative education classes
- D. Number of days youth are absent from alternative education classes; and
- E. Number of youth who access services identified on all service plans.
- F. Number of youth who maintain or complete academic credits while in the alternative education classroom.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.

I. Surveys:

1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$36,000.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2022. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2021. This agreement shall terminate on June 30, 2022. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-1 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. **INSURANCE:**

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
10. **RECORDS AND AUDIT:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.
11. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
12. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
15. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
20. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

A-21-026

- 21. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.
- 22. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

William E Cavin, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA



Carrie-Leigh Cloutier, Executive Director

Date: 6-23-2021

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02134839001

Date: _____

**AGREEMENT A-21-027
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR GENDER SPECIFIC PROGRAM**

THIS AGREEMENT is made and entered into this 15th of June 2021 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-21-014 that references CYFD Agreement 21-690-3200-20838-1) effective July 1, 2021, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for a Girl's Circle Program/ Boy's Council Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:**

A. Contractor shall provide an evidenced-based gender-specific program for female/male juvenile offenders who meet criteria for positive peer relationships skills in order to reduce risk of delinquent behavior.

B. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 21-690-3200-30838-1, the context of the "Continuum programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

A. Data Collection

B. Core Measures

C. Program Specific Performance Measures

D. Local Site-Specific Performance Measures

Performance Measures

- A. Number and demographics of youth enrolled in the program.
- B. Numbers of youth who attend sessions weekly.
- C. Number of youth who complete the 12-week program session.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

- 3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.

- A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$15,840.00 unless approved by the County.

C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2022. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.

4. **TERM OF THE AGREEMENT:** The agreement will commence on July 1, 2021. This agreement shall terminate on June 30, 2022. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-1 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. **INSURANCE:**

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

- C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
10. **RECORDS AND AUDIT:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.
11. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
12. **NON RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.

15. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
20. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
21. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.
22. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

A-21-027

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

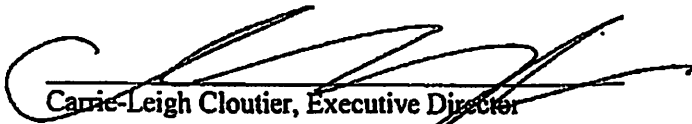
William E Cavin, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA



Carrie Leigh Cloutier, Executive Director

Date: 6-23-2021

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02134839001

Date: _____

**AGREEMENT A-21-028
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR YOUTH ADVOCACY PROGRAM**

THIS AGREEMENT is made and entered into this 17th of June 2021 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County" and Chaves County CASA, hereinafter referred to as "Contractor".

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-21-014 that references CYFD Agreement 21-690-3200-20838-1) effective July 1, 2021, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for an Intensive Youth Advocacy Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to increase the self-esteem, coping skills and promote a positive outlook and goal-setting skills for youth involved in the juvenile courts system, the Contractor shall:
 - A. Provide guidance, support and assistance to youth as they navigate the court system through appointed advocates. Advocates conduct assessments of youth referred to the program, appear with the youth in court, conduct home visits, and make referrals to necessary services.
 - B. Youth Advocacy services include Court Appointed Special Advocacy, Kinship Care, and Referral and Assessment for any needs that can be identified.
 - C. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 21-690-3200-30838-1, the context of the "Continuum programs and services" identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Data Collection
- B. Core Measures
- C. Program Specific Performance Measures
- D. Local Site-Specific Performance Measures

Performance Measures

- A. Number and demographics of youth enrolled in the programs.
- B. Numbers of assessments completed on youth referred by the courts or juvenile probation.
- C. Number of youth who access services identified in the service plans.

Data Collection:

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.

I. Surveys:

1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$56,000.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2022. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2021. This agreement shall terminate on June 30, 2022. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-1 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. **INSURANCE:**

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
10. **RECORDS AND AUDIT:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.
11. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See cilso Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
12. **NON-RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
15. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
20. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

A-21-028

- 21. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
- 22. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

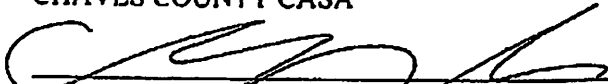
William E Cavin, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA



Carrie-Leigh Cloutier, Executive Director

Date: 6-23-2021

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02134839001

Date: _____

**AGREEMENT A-21-029
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR WHY TRY MIDDLE SCHOOL PROGRAM**

THIS AGREEMENT is made and entered into this 17th of June 2021 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and WINGS for L.I.F.E., hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-21-014 that references CYFD Agreement 21-690-3200-20838-1) effective July 1, 2021, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for a WINGS for L.I.F.E. Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:**

- A. The Contractor shall teach youths (10-17 years of age) developmental life skills and healthy decision making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth’s ability to make positive choices well in to adolescence and adulthood, including the use of the Developmental Assets Program.
- B. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 21-690-3200-30838-1, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Data Collection
- B. Core Measures
- C. Program Specific Performance Measures
- D. Local Site-Specific Performance Measures

Performance Measures

- A. Number and demographics of youth enrolled in the program.
- B. Numbers of youth who attend the classes on a weekly basis.
- C. Number of families who attend family activities.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.

- A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$28,050.00 unless approved by the County.

- C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2022. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2021. This agreement shall terminate on June 30, 2022. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-1 between Chaves County and CYFD.
 5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
 6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
 7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
 8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

9. **INSURANCE:**

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.

10. **RECORDS AND AUDIT:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment.
11. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
12. **NON-RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regards to HIPPA.
15. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing

produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

16. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. **NOTICE:** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
20. **INDEMNIFICATION:** The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
21. **APPLICABLE LAW:** This agreement shall be governed by the laws of the State of New Mexico.
22. **ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

William E. Cavin, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

WINGS FOR L.I.F.E



Lorrina Segovia, Executive Director

Date: 6/22/21

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 26-1434261

Date: _____

AGENDA ITEM: 4

Requesting Ratification of Approval for: Agreement A-21-033 in the amount of \$87,600.00 funded through Jr. Bill 21-ZF9119 to purchase and equip Sheriff Vehicles.

MEETING DATE: 7/22/2021

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Ratification of Approval of Agreement A-21-033

Item Summary: Staff requests Ratification of approval of Agreement A-21-033 for Jr. Bill 21-ZF9119 in the amount of \$87,600.00 for the purpose of purchasing and equipping Sheriff's Vehicles

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-21-033 for Jr. Bill 21-ZF9119

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

APPROPRIATION

RECIPIENT: **Chaves County**

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>REVERSION DATE:</u>
21-ZF9119	\$ 87,600.00	June 30, 2022

APPROPRIATION LANGUAGE

Eighty-seven thousand six hundred dollars (\$87,600) to purchase and equip sheriff vehicles for the Chaves county sheriff's office; funds unexpended by June 30th, 2022 will be reverted to the State of New Mexico's general fund.


APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 15th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **Chaves County**

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.



 Appropriation Recipient Representative

6-17-21

 Date



 Appropriation Recipient CFO

6/17/21

 Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number ZF9119 in the amount of \$87,600.

Donnie Quintana

 Donnie Quintana
 Director, Local Government Division

07/08/2021

 Date

AGENDA ITEM: 5

**Requesting Ratification of Approval
for: Agreement A-21-034 Purchase
and Equip 4 x 4 Sheriff's Pickup trucks
funded through Jr. Bill 21-ZF9120 in
the amount of \$90,000.00.**

MEETING DATE: 7/22/2021

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Ratification of Approval of Agreement A-21-034.

Item Summary:

Staff requests Ratification of approval of Agreement #A-21-034 for Jr. Bill 21-ZF9120 in the amount of \$90,000.00 for the purpose of purchasing and equipping 4 x 4 Sheriff's Patrol Pickup Trucks.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-21-034

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

APPROPRIATION

RECIPIENT: **Chaves County**

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>REVERSION DATE:</u>
21-ZF9120	\$ 90,000.00	June 30, 2022

APPROPRIATION LANGUAGE

Ninety thousand dollars (\$90,000) to purchase and equip four-by-four sheriff's patrol pickup trucks for the Chaves county sheriff's office; funds unexpended by June 30th, 2022 will be reverted to the State of New Mexico's general fund.


APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 15th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **Chaves County**


1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.



 Appropriation Recipient Representative

6-17-21

 Date



 Appropriation Recipient CFO

6/17/21

 Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number ZF9120 in the amount of \$90,000.

Donnie Quintana

 Donnie Quintana
 Director, Local Government Division

07/08/2021

 Date

STATE OF NEW MEXICO
Senate Bill 377 Junior Appropriation
Request for Payment Form
Exhibit A

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
- B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip
- C. Contact Name/Phone #: _____
- D. Grant No: _____
- E. Project Title: _____
- F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
- B. Grant Amount: \$ 0.00
- C. AIPP Amount (If Applicable): \$ 0.00
- D. Funds Requested to Date: \$ 0.00
- E. Amount Requested this Payment: \$ 0.00
- F. Reversion Amount (If Applicable): \$ 0.00
- G. Grant Balance: \$ 0.00
- H. GF GOB STB (attach wire if first draw)
- I. Final Request for Payment (if Applicable)

III. Fiscal Year : 2021 (July 1, 2020-June 30, 2021)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV.

Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
 or **Fiscal Agent (if applicable)**

Grantee Representative

 Printed Name

 Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

 Division Fiscal Officer Date

 Division Project Manager Date

Item # 6

A. Approval to lease (with option to buy) for (1) 2021 Volvo L90H Wheel Loader.
B. Approval of Agreement A-21-035 to lease the equipment.

Meeting Date: 07/22/2021

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: A. Approval to Lease B. Approval of Agreement A-21-035

SUMMARY:

Chaves County Road Department is requesting to lease a new Wheel Loader. Money has been approved in the 21-22 Fiscal Budget.

Contract is with Sierra Machinery
Monthly lease payment of \$2,670.85

Staff recommends approval to lease the equipment and approval of Agreement A-21-035.

SUPPORT DOCUMENTS: None

Submitted by: Sandra Rodriguez
Title: Purchasing Director

Item # 7

A. Approval to lease (with option to buy)
one (1) 2021 Wheel Tractor-Scraper
B. Ratification of Agreement A-21-037 to
lease the equipment

Meeting Date: 07/22/2021

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: A. Approval to Lease B. Ratification of Agreement A-21-037

SUMMARY:

Chaves County Flood Control is requesting to lease a new 2021 Wheel Tractor Scraper. Money has been approved in the 21-22 Fiscal Budget. Scraper was delivered at the beginning of the month per Mr. Smith's request.

Contract is with Caterpillar Financial
Monthly lease payment of \$9,513.16

Staff recommends approval to lease the equipment and ratification of Agreement A-21-037.

SUPPORT DOCUMENTS: None

Submitted by: Sandra Rodriguez
Title: Purchasing Director

AGENDA ITEM: 8

Requesting Ratification of Approval for: Agreement A-21-040 in the amount of \$75,000.00 funded through Jr. Bill 21-ZF9121 to establish a local Resource Database directory, referral technology platform and integrated website.

MEETING DATE: 7/22/2021

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: **Ratification of Approval of Agreement A-21-040**

Item Summary: Staff requests Ratification of approval of Agreement A-21-040 for Jr. Bill 21-ZF9121 in the amount of \$75,000.00 for the purpose of creating a Resource Database for a local resource directory, referral technology platform and integrated website to provide public access to resource information for a coordinated referral process for persons in need of health and social services; funds unexpended by June 30th, 2022 will be reverted back to the State of New Mexico's general fund. Chaves County is acting as Fiscal Agent on behalf of the 5th Judicial District Courts for this project.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-21-040 for Jr. Bill 21-ZF9121

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

APPROPRIATION

RECIPIENT: **Chaves County**

APPROPRIATION NUMBER: **21-ZF9121** APPROPRIATION AMOUNT: **\$ 75,000.00** REVERSION DATE: **June 30, 2022**

APPROPRIATION LANGUAGE

Seventy-five thousand dollars (\$75,000) for a local resource directory, referral technology platform and integrated website to provide public access to resource information for a coordinated referral process for persons in need of health and social services; funds unexpended by June 30th, 2022 will be reverted to the State of New Mexico's general fund.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 15th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **Chaves County**

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

Will Elav
Appropriation Recipient Representative

6-17-21
Date

[Signature]
Appropriation Recipient CEO

6/17/21
Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number ZF9121 in the amount of \$75,000.

Donnie Quintana
Donnie Quintana
Director, Local Government Division

07/08/2021
Date

STATE OF NEW MEXICO
Senate Bill 377 Junior Appropriation
Request for Payment Form
Exhibit A

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
- B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip
- C. Contact Name/Phone #: _____
- D. Grant No: _____
- E. Project Title: _____
- F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
- B. Grant Amount: \$ 0.00
- C. AIPP Amount (If Applicable): \$ 0.00
- D. Funds Requested to Date: \$ 0.00
- E. Amount Requested this Payment: \$ 0.00
- F. Reversion Amount (If Applicable): \$ 0.00
- G. Grant Balance: \$ 0.00
- H. GF GOB STB (attach wire if first draw)
- I. Final Request for Payment (if Applicable)

III. Fiscal Year : 2021 (July 1, 2020-June 30, 2021)

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV.

Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
 or Fiscal Agent (if applicable)

Grantee Representative

 Printed Name

 Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

 Division Fiscal Officer Date

 Division Project Manager Date

**STATE OF NEW MEXICO
SB377 Junior Appropriation
Final Report Form
Exhibit B**

Appropriation Recipient: _____

Appropriation Number: _____

Use of Appropriation Funds	Amount
Personnel Expenses	\$ 0.00
Other Operating Expenses	\$ 0.00
Capital Expenses	\$ 0.00
Other	\$ 0.00
Total Amount of Appropriation Funds Expended	\$ 0.00

Narrative

Describe the outcomes, results, benefit, and or uses of the appropriation funds

AGENDA ITEM: 9

Agreement A-21-043 between Chaves County and La Casa de Buena Salud, Inc. for Lease of 1511 S Grand

MEETING DATE: July 22, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This is a lease agreement for the building located at 1511 S Grand, Roswell, NM. La Casa de Buena Salud has leased this building for several years. This is our standard lease for a term of one year with an option to automatically extend for three additional years.

Staff recommends approval of Agreement A-21-043.

SUPPORT DOCUMENTS: Agreement A-21-043

SUMMARY BY: Susan Goldstrom

TITLE: Human Resources Director

**AGREEMENT A-21-043
BETWEEN CHAVES COUNTY AND
LA CASA DE BUENA SALUD, INC.
FOR LEASE OF BUILDING LOCATED AT 1511 S. GRAND**

THIS AGREEMENT is made and entered into this 22ND day of July, 2021, by and between the County of Chaves, a political subdivision of the State of New Mexico, hereinafter referred to as "Lessor" and La Casa de Buena Salud, Inc., a New Mexico nonprofit corporation, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Chaves County Community Health Center, approximately 3,044 square feet, which is located at 1511 S. Grand Street, Roswell, New Mexico, and

WHEREAS, Lessee desires to lease the Premises for the purpose of providing health care services to the residents of Chaves County, and

WHEREAS, it is the parties desire to enter into a lease agreement defining the rights, duties and liabilities relating to the Premises.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. TERM. The primary term of this Lease begins July 1, 2021 and runs for a period of one year ending June 30, 2022. This Agreement shall automatically renew for up to three (3) additional one (1) year periods, not to exceed a total of four (4) years, unless terminated in accordance with the terms provided herein.

3. TERMINATION. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

4. RENT. As consideration for said lease, Lessee shall pay the County in monthly installments of One Hundred Dollars (\$100.00), which sum shall be paid by the tenth (10th) day of each month during the term of this Lease, and provide services and benefits to the citizens of Chaves County as set forth in Exhibit A, attached hereto and incorporated by reference into this lease. In addition, Lessee shall be responsible for (a) all maintenance and repairs to the building; (b) the purchase and maintenance of all insurances as required by the County; (c) all utilities; and (d) any improvements to the Premises (all improvements must have prior approval of the Chaves County Board of Commissioners).

The fair market rental value of the Premises is Thirty-Five Thousand, Four Hundred Dollars (\$35,400.00) a year (as shown in Exhibit A). The parties do hereby agree that the consideration paid and provided by Lessee as shown in Exhibit A exceeds the fair market rental value of the Premises.

5. USE OF PREMISES. Lessee shall use and occupy the Health Clinic only for the purposes of providing health care services to residents of Chaves County and surrounding areas of Eastern New Mexico. Lessee may not use and occupy the Premises for other purposes without the written consent of Lessor. Lessee shall conform with and comply with all applicable municipal, state and federal ordinances, laws, rules and regulations when using the Premises so as to not create any nuisance or permit any trade or occupation to be carried on or use made of the Premises that is offensive or injurious to any person or property. If Lessee fails to utilize and occupy the Premises as a health office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this lease, and to reenter the Premises as hereinafter set forth.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessee shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, water Internet and telephone service. All payments shall be made by the Lessee directly to the utility company furnishing such service, so that neither the Lessor nor the Premises shall be or become liable for any such rate, rentals or charges.

8. REPAIRS AND MAINTENANCE. During the term of this Lease, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises. Lessee shall indemnify, defend and save lessor free and harmless from any claim, penalty, or damage or charge imposed for the violation of such laws, ordinances, rules and regulations, whether occasioned by the neglect of Lessee, or any agent or person in the employ of Lessee, or any person contracting with Lessee.

In addition, Lessee will also be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking

lot, external doors, outdoor security lighting, and any damages which are caused by Lessee's failure to maintain the items for which it is responsible.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employees, invitees or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises.

11. ALTERATIONS OR ADDITIONS. Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations. Notwithstanding anything contained herein to the contrary, Lessee may, without Lessor's prior approval, make only those changes to the improvements which do not constitute a material change in the structure and which do not impair the quality, lessen the utility, or decrease the value of the Premises. All plans for such material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

12. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

13. INSURANCE. At all times during the term of this Lease, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with

insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

- A. A public liability insurance policy in the amount of One Million Dollars (\$1,000,000) with no limiting modifications including Lessor as a named insured party.
- B. An insurance policy which covers damage to, or the destruction of, the demised Premises in the amount of Five Hundred Thousand Dollars (\$500,000) with no limiting modifications including Lessor as a named insured party.

All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

14. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

15. CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE. If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

- A. Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or
- B. Default in the observance or performance of any of the Lessee's covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall

proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.

B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.

C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.

D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.

E. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The acceptance of any lesser sum than the full rent herein stipulated shall be an acceptance of the amount paid on account of the full rent due.

16. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being

obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

17. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

18. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

19. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

20. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to Chaves County Manager, PO Box 1817, Roswell, NM

88202-1817, and any such notices or communication addressed to Lessee may be addressed to Seferino Montaña, 1511 S. Grand Avenue, Roswell, NM 88201. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

21. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

22. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

23. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

24. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

25. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

26. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Cindy Fuller, County Clerk

LESSEE:

LA CASA DE BUENA SALUD, INC.

By: _____
Seferino Montaña, Executive Director

**Exhibit A
to
Agreement A-21-043**

Building located at 1115 S. Grand Avenue is 3,044 sq. ft. and it is estimated that it could rent for \$2,950.00 a month, \$35,400.00 a year.

Fair Market Lease for the building is \$35,400.00 a year.

In accordance with the Lease, La Casa will have to pay the following;

1. Utilities: Electric, gas, water, sewer, phone estimate	\$ 8,000.00
2. Insurance, liability, property estimate	\$ 3,500.00
3. Maintenance and repairs estimate	\$ 3,000.00
Services La Casa donates to our Community (approximately)	\$480,000.00

Rent and Fees

1. Annual rent covers any admin costs County might incur	\$ 1,200.00
--	-------------

These numbers show that the County receives a huge benefit from La Casa. That coupled with the expenses and responsibilities offset the Fair Market Value of the building.

AGENDA ITEM: 10

- A. County Arterial Program Resolution R-21-032 and Agreement A-21-038 between Chaves County and New Mexico Department of Transportation accepting Local Government Road Funds
- B. County Cooperative Resolution R-21-033 and Agreement A-21-039 between Chaves County and New Mexico Department of Transportation accepting Local Government Road Funds

MEETING DATE: July 22, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers, Public Services Director

ACTION REQUESTED:

- A. Approval of Resolution R-21-032 and Agreement A-21-038
- B. Approval of Resolution R-21-033 and Agreement A-21-039

ITEM SUMMARY:

The Local Government Road Fund (LGRF) offers a state-local match award from the New Mexico Department of Transportation (NMDOT). For the County Arterial Program the funding will go towards a single penetration chip seal on approximately 40.52 miles of County Roads. For the County Cooperative Program the funding will go towards a single penetration chip seal on approximately 27.94 miles of County Roads. The roads proposed for these projects have not been resurfaced for 6 to 8 years.

Cost	CAP	COOP
NMDOT	\$238,892.00	\$110,000
Chaves County	\$79,630.67	\$36,667.67
Total	\$318,522.67	\$164,667.67

Staff recommends approval.

SUPPORTING DOCUMENTS: R-21-032; A-21-038; R-21-033 and A-21-039

SUMMARY BY: Mac Rogers

TITLE: Public Services Director

RESOLUTION R-21-032

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

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be \$318,522.67.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$238,892.00; and
- b. Chaves County's proportional matching share shall be 25% or \$79,630.67

TOTAL PROJECT COST IS \$318,522.67

Chaves County shall pay all costs, which exceed the total amount of \$318,522.67

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

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

This agreement terminates on December 31, 2022 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into County Arterial Program Agreement Control Number L200540 with the New Mexico Department of Transportation for LGRF Project for the year 2021 - 2022 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Cherokee Rd: Darby Rd S. to NM 2, Cherokee Rd: Shawnee Rd to Chickasaw Rd, Cherokee Rd: Chickasaw Rd to Morgan Rd, Cherokee Rd: Morgan Rd, to Ottawa Rd, Cherokee Rd: Ottawa Rd to Pueblo Rd, Chickasaw Rd: US 285 to Des Moines Rd, Chickasaw Rd: Lincoln Rd to NM 2, Choctaw Rd: Lincoln Rd to NM 2, W Darby Rd: US 285 to Honolulu Rd, E Darby Rd: US 285 to NM 2, W. McGaffey St: Sycamore Ave to Relief Route, Shoshoni Rd: Shawnee Rd to Chickasaw Rd, Spence Rd: Pueblo Rd to Pearson Rd.

Total Miles: 40.52

PASSED, ADOPTED, SIGNED AND APPROVED THIS _____ DAY OF JULY, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr., Member

Cindy Fuller
County Clerk

Richard Taylor, Member

Contract No. _____
Vendor No. 0000054378
Control No. L200540

**LOCAL GOVERNMENT ROAD FUND
COUNTY ARTERIAL PROGRAM AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Design, Pavement Rehabilitation/Improvements, Reconstruction, Full Construction, Drainage Improvements, Blading/Shaping, Miscellaneous**, as described in Control No. **L200540**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **three hundred eighteen thousand, five hundred twenty-two dollars and sixty-seven cents (\$318,522.67)** to be funded in proportional share by the parties as follows:

- 1. Department’s share shall be 75%: **\$238,892.00**

- Design, Pavement Rehabilitation/Improvements, Reconstruction, Full Construction, Drainage Improvements, Blading/Shaping, Miscellaneous**

- 2. Public Entity’s required proportional matching share shall be 25%: **\$79,630.67**

- 3. Total Project Cost: **\$318,522.67**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **three hundred eighteen thousand, five hundred twenty-two dollars and sixty-seven cents (\$318,522.67)**
 - c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.
- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities form**, which is attached as Exhibit B. The report should

reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **December 31, 2022**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is to be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

<<Add below sentence if page is quarter or more blank>>
The remainder of this page in intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

Chaves County

By: _____

Date: _____

Title: _____

Attest: _____
County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Local Government Road Fund Project Handbook (Current Edition);
2. Construction of the project was performed in accordance with standards and specifications set forth in:

and completed on _____, 20____; and
3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name Date

Print Name

Title

RESOLUTION R-21-033

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

WHEREAS, Chaves County and the New Mexico Department of Transportation enter into a cooperative agreement; and

WHEREAS, the total cost of the project will be \$146,666.67 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$110,000.00; and
- b. Chaves County's proportional matching share shall be 25% or \$36,666.67

TOTAL PROJECT COST IS \$146,667.67

Chaves County shall pay all costs, which exceed the total amount of \$146,667.67

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

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

This agreement terminates on December 31, 2022 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Control Number L200526 with the New Mexico Department of Transportation for LGRF Project for the year 2021 - 2022 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Austin Rd: Pearson Rd to Jackson Rd, W. Brasher Rd: Relief Rt to Roswell limits, Buffalo Valley Rd: L.A. limits to Pecos River bridge, Des Moines Rd: Chickasaw Rd to End of pavement, Graves Rd: Spring River Rd S. to NM 256, E Hobbs St: Lipan Rd to White Mill Rd, E Jackson Rd: Austin Rd to US 285, Lincoln Rd: Ottawa Rd to Choctaw Rd, Milky Way Rd: NM 256 to Lipan Rd, Monksdale Rd: Christian Ave to S. Main St, Nanticoke Rd: Graves Rd to NM 261, No Name Rd: W. Crossroads S. to W. Darby Rd, O'Connor Rd: Sunset Ave to S. Main St, Omaha Rd: Hobson Rd to Leprino Plant, E. Poe St: Lipan Rd E. to NM 254, Prices Lane: N. from Darby Rd to Tumbleweed Rd, Prices Lane: S. from Crossroads, S. Red Bridge Rd: US 380 S. to McGaffey St, Tumbleweed Rd: Prices Lane to Prices Lane, White Mill Rd:

Brasher Rd S. to NM 253, Wichita Rd: Jicarilla Rd to Anita Rd, Wichita Rd:
Choctaw Rd to Jicarilla Rd, Woodbine Way: NM 256 E. to Lipan Rd, Woodbine
Way: E. Lipan to NM 254

TOTAL MILES: 27.94

PASSED, ADOPTED, SIGNED AND APPROVED THIS _____ DAY OF JULY, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr., Member

Cindy Fuller
County Clerk

Richard Taylor, Member

Contract No. _____
Vendor No. 0000054378
Control No. L200526

**LOCAL GOVERNMENT ROAD FUND
COUNTY COOPERATIVE AGREEMENT**

This Agreement is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Design, Pavement Rehabilitation/Improvements, Reconstruction, Full Construction, Drainage Improvements, Blading/Shaping, Miscellaneous**, as described in Control No. **L200526**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **one hundred forty-six thousand six hundred sixty-six dollars and sixty-seven cents (\$146,666.67)** to be funded in proportional share by the parties as follows:

- 1. Department’s share shall be 75%: **\$110,00.00**

- Design, Pavement Rehabilitation/Improvements, Reconstruction, Full Construction, Drainage Improvements, Blading/Shaping, Miscellaneous**

- 2. Public Entity’s required proportional matching share shall be 25%: **\$36,666.67**

- 3. Total Project Cost: **\$146,667.67**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **one hundred forty-six thousand six hundred sixty-six dollars and sixty-seven cents (\$146,666.67)**
 - c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.
- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities form**, which is attached as Exhibit B. The report should

reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **December 31, 2022**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

12. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is to be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

<<Add below sentence if page is quarter or more blank>>
The remainder of this page in intentionally left blank.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____
Assistant General Counsel

Date: _____

Chaves County

By: _____

Date: _____

Title: _____

Attest: _____
County Clerk or Designee

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

Cooperative Agreement No. _____ Control No. _____
Joint Powers Agreement No. _____ Control No. _____

Entity: _____

Scope of Work (Including Routes and Termini):

I, the undersigned, in my capacity as _____ of _____ state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this Agreement and in the Local Government Road Fund Project Handbook (Current Edition);
2. Construction of the project was performed in accordance with standards and specifications set forth in:

and completed on _____, 20____; and
3. That the total project cost of _____, with New Mexico Department of Transportation 75% share of _____ and the Public Entity share of _____ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

Name Date

Print Name

Title

AGENDA ITEM: 11

Requesting Approval of Resolution R-21-034 Adopting Required Community Development Block Grant Annual Certifications and Commitments.

MEETING DATE: July 22, 2021

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Resolution R-21-034

Item Summary:

Approval of Resolution R-21-034, a Resolution Adopting Required Community Development Block Grant Annual Certifications and Commitments. Those Certifications and Commitments are as follows:

Citizen Participation Certification certifying commitment to Citizen participation by preparing and adopting a Citizen Participation Plan.

Fair Housing Commitment to the Fair Housing Act of 1968.

Residential Anti-Displacement & Relocation Assistance, certifying compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

Section 3 Plan Required Elements, compliance with Section 3 of the Housing and Urban Development Act of 1968.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-34, Citizen Participation Certification, Fair Housing Commitment, Residential Anti-Displacement and Relocation Assistance.

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

Grantee Name: Chaves County

CDBG Project Number: 18-C-NR-I-01-G-18

RESOLUTION # R-21-034

**ADOPTION OF REQUIRED
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CERTIFICATIONS AND COMMITMENTS**

WHEREAS, municipalities, counties or other entities that accept Community Development Block Grant (CDBG) funds must adopt certain required federal regulations; and

WHEREAS, the Chaves County (hereinafter referred to as the Grantee) wishes to ensure compliance with federal regulations by adopting the following required certifications and commitments:

- | | |
|--|---|
| Citizen Participation | certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15) |
| Fair Housing | certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin |
| Residential Anti-Displacement & Relocation Assistance | certifies its compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity |
| Section 3 | certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community. Attached is the Grantee Section 3 hiring information. |
| Procurement | certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy for CDBG projects. |

GRANTEE SECTION 3 PLAN CHART

- Chart for Section 3 Plan **MUST** be filled out for job classifications that result from this CDBG funding. If this project will not create jobs, this chart will not be applicable. Attach additional job classifications as necessary.

Chaves County ANTICIPATED/ACTUAL HIRES			2021 HIRING YEAR	
PLANNED			ACTUAL	
Job Classification	# of Positions to be Filled	# of Positions to be Filled by Lower Income <u>Chaves County</u> Residents	# of Positions Filled	Positions Filled by Lower Income <u>Chaves County</u> Residents
	0			

NOW, THEREFORE, BE IT RESOLVED, that the Grantee adopts the above CDBG certifications through the term of the CDBG grant agreement with the Department of Finance and Administration, as amended, if applicable.

PASSED, APPROVED, SIGNED, AND ADOPTED at a duly called and convened regular meeting of the governing body of the Chaves County Board of Commissioners this 22 day of July, 2021.

SIGNED: _____
 William E Cavin , Chief Elected Official

ATTEST:

 (Name and Title) Cindy Fuller, County Clerk

EXHIBIT 1-Z

CDBG FEDERAL REQUIREMENTS

CITIZEN PARTICIPATION REQUIRED ELEMENTS

In accordance with the 1987 revisions to the Housing and Community Development Act and in an effort to further encourage citizen participation, Chaves County has prepared and adopted this Citizen Participation Plan.

Objective A

Chaves County will provide for and encourage citizen participation within its area of jurisdiction, with particular emphasis on participation by persons of low and moderate income. *Action items:*

1. *Adopt and circulate an Open Meetings Resolution which provides citizens with reasonable notice of county/municipality upcoming meetings, actions and functions.*
2. *Develop press releases on county/municipality meetings, actions and hearings, and circulate to newspapers, radio and television media.*
3. *Develop and maintain listing of groups and representative of low and moderate income persons, and include on mailing lists of announcements, notices, press releases, etc.*

Objective B

Chaves County will provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed and actual use of CDBG funds. *Action items:*

1. *Public notices, press releases, etc., should allow for a maximum length of notice to citizens.*
2. *Appropriate information and records relating to the proposed and actual use of CDBG funds must be available upon request to all citizens. Personnel and income records may be exempted from these requirements.*
3. *Meetings, hearing, etc., should be conducted at times and locations conducive to public attendance, e.g., evenings, Saturdays.*

Objective C

Chaves County will provide technical assistance to groups and representatives of low and moderate income persons that request assistance in developing proposals. *Note: the level and type of assistance is to be determined by the county/municipality. Action items:*

1. *Low and moderate income groups should be advised that technical assistance, particularly in the area of community development, is available from the county/municipality upon request.*
2. *Document technical assistance provided to such groups and has documentation available for review.*

Objective D

_____ Chaves County _____ will provide a minimum of two public hearings to obtain citizen participation and respond to proposals and questions at all stages of the Community Development Block Grant Program. *Action items:*

1. *Advise citizens of the CDBG program objectives, range of activities that can be applied for and other pertinent information.*
2. *Conduct a minimum of two public hearings:*
 - a. *One public hearing will be held to advise citizens of the program objectives and range of activities that can be applied for, and to obtain the citizen's views on community development and housing needs, to include the needs of low and moderate income people. This hearing will take place prior to the selection of the project to be submitted to the state for CDBG funding assistance.*
 - b. *A second public hearing will be held to review program performances, past use of funds and make available to the public its community development and housing needs, including the needs of low and moderate income families, and the activities to be undertaken to meet such needs.*
3. *Publish public hearing notices in the non-legal section of newspapers or in other local media. Evidence of compliance with these regulations will be provided with each CDBG application, i.e., hearing notice minutes of public meetings, list of needs and activities to be undertaken, etc. Amendments to goals, objectives and applications are also subject to public participation.*

Objective E

_____ Chaves County _____ will provide timely written answers to written complaints and grievances within 15 working days where practical. *Action items:*

1. *Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.*
2. *Allow for appeal of a decision to a neutral authority.*
3. *File a detailed record of all complaints or grievances and responses in one central location with easy public access.*

Objective F

_____ Chaves County _____ will identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of residents can be reasonably expected to participate. *Action items:*

1. *Identify areas where large majorities of non-English speaking persons reside and make appropriate provisions when issues affecting these areas are to be discussed at public meetings, hearings, etc. Appropriate provisions will include having interpreters available at the meeting and having briefing material available in the appropriate language.*
2. *Maintain records/rosters of public hearing attendees and proceedings to verify compliance with this objective.*

FAIR HOUSING REQUIRED ELEMENTS

A resolution of the Board of Commissioners of the County of Chaves, adopting a fair housing policy, making known its commitment to the principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing.

WHEREAS; the Housing and Community Development act of 1974 as amended requires that all applicant for Community Development Block Grants funds certify that they shall affirmatively further fair housing; and

WHEREAS; the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS; fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS; discriminatory housing practices undermine the strength and vitality of America and its people;

NOW, THEREFORE, BE RESOLVED THAT the Board of Commissioners of the County of Chaves hereby wish all persons living, working, doing business in or traveling through this County to know that: discrimination in the sale, rental, leasing, and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the County of Chaves to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the County of Chaves will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap, familial status or national origin to seek equality under existing federal and state laws to file a complaint with the New Mexico Attorney General's Office or the U.S. Department of Housing and Urban Development; and that the County of Chaves shall publicize this Resolution and thereby encouraging owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the County of Chaves shall undertake the following actions to affirmatively further fair housing:

(List all such actions to include: mailing copies of this resolution to the real estate community, banks, developers, community organizations and local media; posting copies of this resolution at identified locations; distributing flyers; sponsoring schools)

List actions here

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE REQUIRED ELEMENTS

I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a “residential Anti-displacement and relocation assistance plan” (Plan). As a CDBG grantee, Chaves County must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps Chaves County will take to minimize displacement.

II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) govern displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. Chaves County's Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supersede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within Chaves County to the extent feasible, the units shall be located within the same neighborhood as the units replaced

- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless Chaves County has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.
- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between Chaves County and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before Chaves County enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, Chaves County must make public and submit in writing to State of New Mexico Department of Finance and Administration Local Government Division the following information:
- 1 A description of the proposed assisted activity;
 - 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
 - 3 A time schedule for the commencement and completion of the demolition or conversion;
 - 4 The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;
 - 5 The source of funding and time schedule for the provision of replacement dwelling units;
 - 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
 - 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in

the State of New Mexico Department of Finance and Administration Local Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within Chaves County. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in Chaves County and the number of eligible families on the Section 8 waiting list.

V. Relocation Assistance

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;
- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
 - 1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
 - 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements
- D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:
 - 1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of

utilities for a replacement dwelling to the “Total Tenant Payment”, as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program.

Where Section 8 assistance is provided to the displaced person,

Chaves County must provide the person with referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

“Total Tenant Payment”, as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within Chaves County.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation assistance available under CDBG regulations.

VI. Eligibility for Relocation Assistance

A lower-income person is eligible for relocation assistance if they are considered to be a “displaced person” as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to Chaves County for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if Chaves County or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
 1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is

provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant's monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.

2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and the _____ Chaves County _____ determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. _____ Chaves County _____ determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

VII. Minimizing Displacement

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. **Screening of Applications** All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. **Acquisition of Property** Applicants who apply for CDBG funds to acquire property for the

development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. Cost of Relocation Assistance The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

VIII. Definitions

- A. "Comparable replacement dwelling unit" means a dwelling unit that:
 - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
 - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. "Lower-income dwelling unit" means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. "Standard condition" means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. "Substandard condition suitable for rehabilitation" means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. "Vacant occupiable dwelling unit" means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by _____ Chaves County _____ covering the rehabilitation or demolition.

IX. Grievances

The _____ Chaves County _____ will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

SECTION 3 PLAN REQUIRED ELEMENTS

The Chaves County is committed to comply with Section 3 of the Housing and Urban Development Act of 1968. This Act encourages the use of small local businesses and the hiring of low income residents of the community.

The Chaves County has appointed Bill Williams as the Section 3 Coordinator, to advise and assist key personnel and staff on Section 3, to officially serve as focal point for Section 3 complaints, and as the on-site monitor of prime contractors and sub-contractors to insure the implementation and enforcement of their Section 3 plans. The approval or disapproval of the Section 3 plan is the ultimate responsibility of the Chaves County. Documentation of efforts will be retained on file for monitoring by the state.

Therefore, the Chaves County shall:

1. Hiring
 - a. Advertise for all Chaves County positions in local newspapers
 - b. List all Chaves County job opportunities with the State Employment Service
 - c. Give preference in hiring to lower income persons residing in the Chaves County. This means that if two equally qualified persons apply and one is a resident of the Chaves County and one is not, the resident will be hired
 - d. Maintain records of Chaves County hiring as specified in the CDBG Resolution to Adopt CDBG Requirements (Exhibit 1-Y). Note: Chart for Section 3 Plan MUST be filled out in its entirety and updated with a CDBG grant agreement.

2. Contracting
 - a. The Chaves County will compile a list of businesses, suppliers and contractors located in the Chaves County.
 - b. These vendors will be contacted for bid or quotes whenever the Chaves County requires supplies, services or construction.
 - c. Preference will be given to small local businesses. This means if identical bids/quotes are received from a small business located within the Chaves County and one from outside the Chaves County, the contract will be awarded to the business located within the community.

3. Training

The Chaves County shall maintain a list of all training programs operated by the Chaves County and its agencies and will direct them to give preference to Chaves County residents. The Chaves County will also direct all CDBG sponsored training to provide preference to Chaves County residents.

4. CDBG Contracts

All CDBG bid proposals and contracts shall include the following Section 3 language.

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that the greatest extent feasible, opportunities for training and employment be given lower income residents of the project areas, and contracts for work in connection with the project be awarded to business concerns residing in the project area.
- b. The parties to this contract will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR and all applicable rules and orders of the Department issued there-under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under the Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135, and will not let any subcontract unless the subcontractor has first provided it with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders of the Department, issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.

The Chaves County shall require each contractor to prepare a written Section 3 plan as a part of their bids on all jobs exceeding \$100,000. All Section 3 plans shall be reviewed and approved by the City's Equal Opportunity Section 3 Compliance Officer and retained for monitoring by the state.

The Chaves County will maintain all necessary reports and will insure that all contractors and subcontractors submit required reports.

LOWER INCOME CLARIFICATION

A family who resides in Chaves County and whose income does not exceed the income limit for the size of family as per the attached Section 8 Income Limit for Chaves County. Information contained in our Section 3 Plan reflects the status of the Chaves County employees regarding lower income considerations based on their salary paid by the Chaves County.

Certification

This Federal Requirements Plan hereby incorporates all of the State of New Mexico CDBG requirements to include Citizen Participation, Fair Housing, Residential Anti-Displacement & Relocation as well as Section 3. The Chaves County herewith certifies to follow the CDBG Federal Requirements Plan described above and adopt the plan by resolution once throughout the term of the CDBG grant agreement.

PASSED AND ADOPTED BY THE Board of Commissioners of the _____
of Chaves on this _____ day of _____.

ATTEST:

Dave Kunko, County Clerk

Plan Adoption Date: _____

Adoption Instrument: _____

Certified By: _____

Will Cavin
Commission Chairman

Date

Copy to Local Government Division with attachments

AGENDA ITEM: 12 Resolution R-21-035
MEETING DATE: July 22, 2021 Fixed Asset Inventory

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:
Approval of Resolution R-21-035

ITEM SUMMARY:

The new listing as of June 30th, 2021 for all of Chaves County's Capital Fixed
<https://chavescounty.gov/DocumentCenter/View/904/Acquired-Asset-Listing-Report-as-of-June-30-2021>

Please click the underlined link above to see listing.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-035

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-21-035

**Capital Fixed Asset Inventory
As of June 30, 2021**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 22, 2021, the following was among the proceedings:

WHEREAS, the Commission approved Resolution R-13-047 Purchasing Policy Revision for the purpose of establishing an orderly system and for processing for the administration, recording, and accountability of the County Fixed Assets; and,

WHEREAS, the Finance Department is responsible for reviewing and inputting all new, changes and deletion of fixed assets; and,

WHEREAS, this certified official listing has been prepared and is being attached to this resolution as 'Fixed Asset Master Report'; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, accepts this new listing as the corrected listing of Capital Fixed Assets.

Done at Roswell, New Mexico, this 22nd Day of July 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 13 Resolution R-21-036
MEETING DATE: July 22, 2021 Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-21-036

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory.

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-036

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-21-036

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on July 22, 2021 the following was among the proceedings:

WHEREAS, the property on the attached list has been declared obsolete, deleted, missing or beyond repair; and,

WHEREAS, the items listed in exhibit 'A' will be auctioned, deleted, obsolete or donated; and

WHEREAS, the Board of Chaves County Commissioners deems it necessary to dispose of items pursuant to provisions of the Procurement Code and other applicable State Statutes; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the deletion of property from the County Inventory.

BE IT FURTHER RESOLVED, the State Auditor and DFA Local Government Division will be notified 30 days prior to the disposition of property listed in Exhibit 'A' attached.

Done at Roswell, New Mexico, this 22th Day of July 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

Exhibit A

R-21-036

			Primary Location
Asset ID	Description		
Department: 997 - Obsolete Items			
000444	R-21-036 Obsolete RADIOMOTOROLA HT1250 W/CHARGER		PFD
000446	R-21-036 Obsolete RADIO/KENWOODKENWOOD TK270 W/CHARGERJIM ELLETT		PFD
000447	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGERJIM ELLETT		PFD
000448	R-21-036 Obsolete RADIOMOTOROLA HT 1250 W/CHARGER		PFD
000450	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGER		PFD
000451	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGER		PFD
002637	R-21-036 Obsolete EARASABLE BOARD3' 10" X 2'10"RON		DFD
006425	R-21-036 Obsolete RADIOGPH51025 BK PORTABLE RADIOCASE, BATERIES SPEAKER MICAND CHARGER		DFD
006426	R-21-036 Obsolete RADIOGPH5102S BK PORTABLE RADIOCASE, BATTERIES SPEAKER MICAND CHARGER		DFD
006427	R-21-036 Obsolete RADIOGPH5102S BK PORTABLE RADIOCASE, BATTERIES SPEAKER MICAND CHARGER		DFD
006428	R-21-036 Obsolete RADIOGPH5102S BK PORTABLE RADIOCASE, BATTERIES, SPEAKER MICAND CHARGER		DFD
006445	R-21-036 Obsolete TABLE6' FOLDING TABLE		DFD
006446	R-21-036 Obsolete TABLE6' FOLDING TABLE		DFD
006447	R-21-036 Obsolete TABLE6' FOLDING TABLE		DFD
006448	R-21-036 Obsolete TABLE6'FOLDING TABLE		DFD
006851	R-21-036 Obsolete RADIOBENDIX KG GMH RADIOWITH MICROPHONE, DASH MOUNTANTENNA, INSTALLATION		DFD
006878	R-21-036 Delete TABLEFOLDING - 8 FT.FIRE HOUSE		DFD
006880	R-21-036 Beyond Repair BATTERY CHARGERFIRE HOUSEAT STATION		DFD
006881	R-21-036 Obsolete JUMPER CABLESMALL MOBILE EQUIP.FIRE HOUSE		DFD
006882	R-21-036 Obsolete RADIOMIDLANDMOBILE 70-442BXL W/REMOTE SPEAKERDUNKEN FD-D2LUVERNE TANKER (MACK)		DFD
006884	R-21-036 Obsolete RADIOMIDLANDTZ JENNINGS		DFD
006886	R-21-036 Obsolete SHOP VACBACK ROOMFIRE HOUSE3		DFD
006896	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006897	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006898	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006899	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006900	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006901	R-21-036 Obsolete CHAIRSTACKGROUPED UNDER TAG 45FIRE HOUSE		DFD
006902	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006903	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD
006904	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE		DFD

006905	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE	DFD
006906	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE	DFD
006907	R-21-036 Obsolete CHAIRSTACKFIRE HOUSE	DFD
006913	R-21-036 Obsolete RADIOPORTABLE, BENDIX KING W/CHARGERLPH5140A-02ALDEN	DFD
006914	R-21-036 Obsolete RADIOBENDIX-KING PORTABLE W/CHARGER LPH5140BOYD	DFD
006915	R-21-036 Obsolete RADIOBENDIX-KING PORTABLE W/CHARGER LPH5140ALDEN	DFD
007518	R-21-036 Obsolete PHONE5.8 GHz EXPANDA PHONE	DFD
007519	R-21-036 Obsolete PHONE5.8 GHz EXPANDA PHONE	DFD
007520	R-21-036 Obsolete PHONE5.8 GHz EXPANDA PHONE	DFD
007521	R-21-036 Obsolete CORK BOARD	DFD
007522	R-21-036 Obsolete FAX/COPY MACHINE	DFD
007532	R-21-036 Obsolete CALLER IDCALLER ID FOR PHONE	PFD
007585	R-21-036 Obsolete BOARDCORK BOARD WITH ALUMINUM FRAME	DFD
007635	R-21-036 Obsolete RADIOCDM 1250 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	PFD
007636	R-21-036 Obsolete RADIOHT 1250 VHF MOTOROLA HANDHELD RADIOFROM CITY OF ROSWELL	RF FD
007637	R-21-036 Obsolete RADIOHT 1250 VHF HANDHELD RADIOFROM CITY OF ROSWELL	RF FD
007650	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007651	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007652	R-21-036 Obsolete RADIOCDM 2660 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007653	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007654	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007655	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007656	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007657	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007658	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007659	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007660	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007661	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007662	R-21-036 Obsolete RADIOCDM 1550 VHF MOTOROLA MOBILE RADIOFROM CITY OF ROSWELL	DFD
007767	R-21-036 Obsolete CHAIRFABRIC STENO DESK CHAIR	RF FD
007803	R-21-036 Obsolete BATTERY CHARGER12V 4AMP MINDER CHARGER	DFD
007938	R-21-036 Obsolete RADIOCD/PLAYER WITH SPEAKERS & SWIVEL ANTENNA	DFD
009908	R-21-036 Obsolete RADIOCDM155025CH W/CHARGER, SPEAKER AND MOUNTING BRAC	DFD
009909	R-21-036 Obsolete RADIOCDM155025 CH W/CHARGER, SPEAKER & MOUNTING BRAC	DFD
009910	R-21-036 Obsolete RADIOCDM1550 25CH W/CHARGER, SPEAKER, AND MOU	DFD
009911	R-21-036 Obsolete RADIOCDM1550 25CH W/CHARGER, SPEAKER AND MOUN	DFD

009912	R-21-036 Obsolete RADIOCDM1550 25 CH W/CHARGER, SPEAKER, AND MO	DFD
009913	R-21-036 Obsolete RADIOCDM1550 25CH W/CHARGER, SPEAKER, & MOUNT	DFD
009914	R-21-036 Obsolete RADIOHT 1250 PORTABLE RADIO	DFD
009915	R-21-036 Obsolete RADIOHT 1250 PORTABLE RADIO	DFD
009916	R-21-036 Obsolete RADIOHT 1250 PORTABLE RADIO	DFD
009917	R-21-036 Obsolete RADIOHT 1250 PORTABLE RADI	DFD
009918	R-21-036 Obsolete RADIOHT 1250 PORTABLE RADIO	DFD
009919	R-21-036 Obsolete RADIOHT 1250 PORTABLE	DFD
009920	R-21-036 Obsolete RADIOHT1250 PORTABLE RADIO	DFD
009938	R-21-036 Obsolete RADIOTK2170	RF FD
010824	R-21-036 Obsolete RADIOHT1250 W/CHARGER, CARRYING CASE AND BATT	RF FD
010856	R-21-036 Beyond repair POWER WASHER Storage CCFM	BLDG.MAINT
011750	R-21-036 Obsolete Cordless Phone AT&T (withtag#011751-011753)	DFD
011751	R-21-036 Obsolete AT&T Handsets 3 each (with tag#011751-011753)	DFD
011752	R-21-036 Obsolete AT&T Handset (with tag#011751-011753)	DFD
011753	R-21-036 Obsolete AT&T Handset (with tag#011750-011753)	DFD
011820	R-21-036 Delete Office Chair	PFD
012444	R-21-036 Obsolete Microwave	DFD
012872	R-21-036 Obsolete Kenwood Radio	PFD
012873	R-21-036 Obsolete Kenwood Radio	PFD
013055	R-21-036 Obsolete Radio W/Antenna & Control Head	PFD
013347	R-21-036 Obsolete GPS AUTO NAVIGATOR	RF FD
013348	R-21-036 Obsolete GPS AUTO NAVIGATOR	RF FD
013349	R-21-036 Obsolete GPS AUTO NAVIGATOR	RF FD
013350	R-21-036 Obsolete GPS AUTO NAVIGATOR	RF FD
013351	R-21-036 Obsolete GPS AUTO NAVIGATOR	RF FD
013449	R-21-036 Obsolete Mobile Radio with Duel Head mont.	DFD
800075	R-21-036 Obsolete STEP STOOLFOLDINGFIRE HOUSE	DFD
800106	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNEL-VHF, 2 TON10 RADIOS @ 494.00 EA.	DFD
800107	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 2 TON10 RADIOS @ 494.00 EA.	DFD
800108	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
800109	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
800110	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA	DFD
800111	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
800112	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
800113	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD

800114	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
800115	R-21-036 Obsolete RADIO-KENWOOD TK 270K32 CHANNELS-VHF 210 RADIOS @ 494.00 EA.	DFD
820035	R-21-036 Obsolete RADIO	PFD
820038	R-21-036 Obsolete DOUBLE CHARGERKOEHLER #5520	PFD
820122	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGER	PFD
820125	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGER	PFD
820127	R-21-036 Obsolete PAGERMOTOROLA MINITOR III W/CHARGER	PFD
Department: 999 - CC Auction		
000933	R-21-036 Auction SHREDDERPUBLIC WORKSMailroom	PUBLIC WRK
001012	R-21-036 Auction CALCULATORADLERLocation-supply	ASSESSOR
001014	R-21-036 Auction CALCULATORADLERSUPPLY	ASSESSOR
001025	R-21-036 Auction CALCULATORMONROESupply Room	ASSESSOR
001035	R-21-036 Auction CALCULATORADLERON COUMPUTER DESKCandace	ASSESSOR
001036	R-21-036 Auction CALCULATORADLERMARY	ASSESSOR
001037	R-21-036 Auction HOLE PUNCH	ASSESSOR
002719	R-21-036 AuctionTABLESMALL 3 X 2 1/2MAPPING TABLE	ASSESSOR
002720	R-21-036 Auction TABLESMALL 3' X 2' 1/2"MAPPING TABLE	ASSESSOR
002721	R-21-036 AuctionTABLESMALL 3' X 2' 1/2"MAPPING TABLE	ASSESSOR
002722	R-21-036 AuctionTABLE3' X 2' 1/2MAPPING TABLE	ASSESSOR
002723	R-21-036 Auction TABLESMALL 3 X 2 1/2MAPPING TABLE	ASSESSOR
002724	R-21-036 Auction TABLESMALL 3 X 2 1/2MAPPING TABLE	ASSESSOR
002725	R-21-036 Auction TABLESMALL 3 X 2 1/2MAPPING TABLE	ASSESSOR
003643	R-21-036 Auction VEHICLE 1996 INT'L TRUCK TRACTORUNIT 139VIN#1HSGGAER3TH386319G 33094	ROAD
003682	R-21-036 Auction VEHICLE 1996 CHEV 1TON CREW CABUNIT 185VIN# 1GBGC33J1TF009484G 30345	ROAD
003696	R-21-036 Auction VEHICLECHEV 2000 CAB CHASSIUNIT 134TWO TOOL BOX ADDED/\$499.95	ROAD
003712	R-21-036 Auction VEHICLE 2000 MED DUTY CHEVY FLATBED TRUNIT 155VIN#1GBM7H1C4YJ526355G 45457	ROAD
005633	R-21-036 Auction COMPUTERDS SOLO 1450 SE GATEWAY COMPUTER & SOFTW	DFD
005702	R-21-036 Auction VEHICLE 2002 INTERNATIONAL MODEL2574-6X4 CAB & CHASSIS1HTGGADR22H555712G50654 Unit #131	ROAD
008107	R-21-036 Auction FLASHLIGHTSTREAMLIGHT SL-20X RECHARGEABLEFLASHLIGHT	BFD
008108	R-21-036 Auction FLASHLIGHTSTREAMLIGHT SL-20X RECHARGEABLEFLASHLIGHT	BFD
008109	R-21-036 Auction FLASHLIGHTSTREAMLIGHT SL-20X RECHARGEABLEFLASHLIGHT	BFD
008600	R-21-036 Auction MONITOR17" FLAT SCREEN MONITORMONITOR IS PART OF TAG# 008740 GATEWAY C	ASSESSOR
009901	R-21-036 Auction PRINTERHP7310 OFFICEJET PRINTER	ASSESSOR
010454	R-21-036 Auction VEHICLE 2008 CHRYSLER TOWN & COUNTRY VANCOLOR INFERNO REDVIN# 2A8HR54P98R73257105656G	SENIORS
010466	R-21-036 Auction TABLETENNIS TABLE W/ACCESSORIES	SENIORS
011074	R-21-036 Auction Monitor17" monitor	ASSESSOR

011531	R-21-036 Auction Juniper Firewall & Rack Mount	IT
011532	R-21-036 Auction SA 2500 VPN & 10 users for meeting	IT
011540	R-21-036 Auction ComputerCentral Supply	PURCHASING
011541	R-21-036 Auction Vacuum	SENIORS
011767	R-21-036 Auction 1/2 cordless drill	ROAD
012434	R-21-036 Auction ComputerAcer Veriton Bills Office	PUBLIC WRK
012474	R-21-036 Auction Netgear 12 bay server	IT
012565	R-21-036 Auction Dell Network switches & accessories	IT
012566	R-21-036 Auction Dell network switches & accessories	IT
012568	R-21-036 Auction Dell storage clusters	IT
012569	R-21-036 Auction Dell storage cluster	IT
012571	R-21-036 Auction Dell virtual server	IT
012871	R-21-036 Auction Cordless Impact Wrench	ROAD
013011	R-21-036 Auction Angle Grinder	ROAD
013074	R-21-036 Auction Apple MacBook Pro	IT
013192	R-21-036 Auction Shield Tablet	IT
013257	R-21-036 Auction MICROSOFT TABLET W/KEYBOARDStan	CC COMM 2
013291	R-21-036 Auction BACK UP SERVER CHASIS	IT
013380	R-21-036 Auction Storage Area Network	CLERK
013381	R-21-036 Auction Tablets w/accessories Adolfo Maldonado	CCFM
013382	R-21-036 Auction Tablets w/accessories Vino Soso	CCFM
013389	R-21-036 Auction Tablet w/accessories George Libby	CCFM
013390	R-21-036 Auction Tablet w/accessories Victor Urias	CCFM
013391	R-21-036 Auction Tablet W/Accessories Frank Gabaldon	CCFM
013392	R-21-036 Auction Tablet w/accessories EXTRA	CCFM
013564	R-21-036 Auction 2 SAMSUNG TABLET W/ACCESSORIES CCADC	CCFM
013666	R-21-036 Auction Computer Desktop M. Orozco	CtService
013759	R-21-036 Auction Impac Wrench 18V	ROAD
013879	R-21-036 Auction Computer DesktopHR Director	HR
013919	R-21-036 Auction Computer DesktopNatalia	CtService
013920	R-21-036 Auction Computer DesktopZapata	CtService
013921	R-21-036 Auction Computer DesktopPablo	CtService
10909	Computer and Monitor	PURCHASING
NA	Box of keyboards and misc computer items	PURCHASING
13380	Dell Equalogics Storage Box	IT
NA	HP Switch- SG326 S04H	IT

	NA	HP Switch- SG114 D0PN	IT
	NA	Dell Server T710 SN:2401193341	IT
	NA	Old Printer Paper	IT
	9943	Gateway Monitor	IT
	NA	Misc. Rack Mount Pieces	IT
	NA	Desktop Computer	HR
	2724	Mapping Table	ASSESSOR
	NA	4 Metal Shelf Racks	CCDC
	NA	Electrical Cables	IT
	NA	Acer 19" Monitor	HR
	13126	ViewSonic Computer Screen	RF FD
	NA	Office Desk Parts	IT
	NA	Office Chairs	IT
	NA	Tennis Table with Accessories	SENIORS
	NA	2X Keyboards and Mouse	Court Compliance
	NA	Puma Compressor	Flood
	NA	Court House Historic Windows	Finance

AGENDA ITEM: 14 Resolution R-21-037
MEETING DATE: July 22, 2021 Approval of Budget Adjustment FY 20-21

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:
Approval of Resolution R-21-037

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. We have performed year end variances and these adjustments are for landfill fees and various other adjustments.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-037

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-21-037

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 22, 2021 the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2020-2021 expenditures, transfers and revenues; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 20-21 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 22nd day of July 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard "Dick" Taylor, Member

EXHIBIT 'A'

Account Number	Description	Amount
442-6-661-299-000	ACCRETION/AMORTIZATION	\$ 63,500.00
442-4-404-721-000	INTEREST ON INVESTMENTS	\$ (48,900.00)
432-7-761-102-000	REGULAR SALARIES	\$ 29,108.00
401-6-631-102-000	REGULAR SALARIES	\$ (29,108.00)
564-7-742-253-001	OTHER DUES AND FEES	\$ 17,700.00
564-4-400-615-001	GROSS RECEIPTS TAX	\$ (17,700.00)
403-8-851-480-000	USDA ANIMAL DAMAGE CONT.	\$ 8,950.00
401-6-671-480-000	USDA - ANIMAL CONTROL	\$ (8,950.00)
437-6-659-242-000	LANDFILL EXPENSES	\$ 4,680.00
437-4-403-735-000	REIMBURSEMENT TO COMMISSION	\$ (17,600.00)
631-2-000-300-631	Temporary Transfer	\$ 100,000.00
401-1-902-000-401	Temporary Transfer	\$ (100,000.00)

AGENDA ITEM: 15 Resolution R-21-038

MEETING DATE: July 22, 2021 Approval of FY 2021-2022 Final Budget

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-21-038

ITEM SUMMARY:

Attached for your approval is a final budget recapitulation for fiscal year 2021-2022. The budget includes actual unaudited beginning cash balances.

Staff requests approval of Resolution R-21-038

SUPPORT DOCUMENTS:

Resolution R-21-038

SUMMARY BY: Anabel Barraza

TITLE: CFO

Chaves County Budget FY 2021-2022

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INDEX

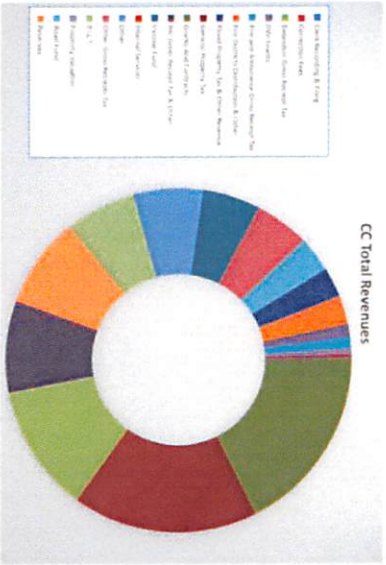
CC General Operating Revenue

Property Tax	31%
P.I.L.T.	13%
Road Fund	6%
Chert Recording & Filing	0%
Property Valuation	1%
Detention Gross Receipts	23%
Income Fund	10%
Misc.	14%
Total	100%



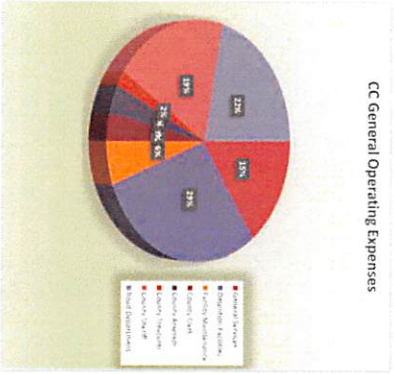
CC Total Revenues

Chert Recording & Filing	\$2,000	0%
Chert Recording & Filing	6,216,629	12%
Detention Gross Receipt Tax	654,350	1%
DWI Grants	527,016	1%
Fire and Ambulance Gross Receipt Tax	1,402,011	3%
Food Districts Distribution & Other	1,497,800	3%
Food Property Tax & Other Revenue	9,058,824	17%
General Property Tax	8,058,824	15%
Income Fund	8,444,917	16%
Internal Services	2,804,550	5%
Other	48,220	0%
Other Gross Receipts Tax	3,448,006	7%
Property Valuation	2,720,923	5%
Property Valuation	3,441,383	7%
Reserves	1,208,150	2%
Reserves	4,488,333	9%
Total	52,423,945	100%



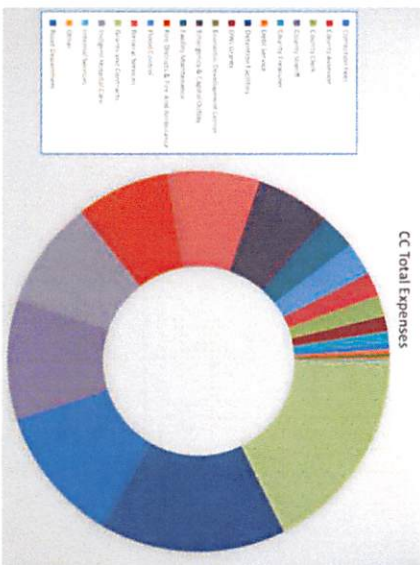
CC General Operating Expenses

General Services	11%
Detention Facilities	29%
Facility Maintenance	6%
County Clerk	3%
County Assessor	4%
County Treasurer	2%
County Sheriff	1%
County Engineer	1%
Road Department	22%
Total	100%



CC Total Expenses

Correction Fees	297,480	0%
County Assessor	1,080,098	2%
County Clerk	1,526,848	3%
County Sheriff	5,350,382	10%
County Treasurer	554,870	1%
Debt Service	180,556	0%
Detention Facilities	8,185,293	15%
DWI Grants	668,482	1%
Economic Development Center	150,000	0%
Facility Maintenance	3,526,450	7%
Fire Districts & Fire and Ambulance	1,458,958	3%
Flood Control	4,120,382	8%
General Services	1,480,188	3%
Grants and Contracts	4,100,683	8%
Indigent Hospital Care	4,872,050	9%
Internal Services	9,227,706	18%
Other	88,262	0%
Road Department	6,152,055	12%
Total	52,423,945	100%



**Chaves County
Budget Recapitulation
July 1, 2021 to June 30, 2022**

Entity Code: 04000

2020

VALUATION		OPERATING TAX RATE	PRODUCTION	Budget
Residential	720,153,132	0.005416	3,900,349	3,816,102
Non-Residential	527,698,207	0.010158	5,360,358	5,244,575
Oil & Gas Production	39,205,037	0.010158	398,245	129,880
Oil & Gas Equipment	9,274,633	0.010158	94,212	30,725
	<u>1,296,331,009</u>	TOTAL PRODUCTION	<u>9,753,164</u>	<u>9,221,281</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	8,675,806	15,692,786	(255,000)	18,951,105	5,162,487
Road	402	285,731	1,746,365	4,000,000	5,696,662	335,434
Farm & Range	403	2,859	55,000		57,067	792
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	512,730	83,920	(2,000)	255,901	338,749
East Grand Plains	408	416,363	186,488	(4,000)	329,372	269,479
Penasco	409	482,326	161,518	(3,000)	520,522	120,322
Midway	410	372,240	195,814	(4,000)	431,548	132,506
Berrendo	411	469,279	225,678	(5,000)	423,549	266,408
Sierra	412	635,590	391,628	(4,000)	401,315	621,903
Rio Felix	413	248,141	59,058	(1,000)	127,909	178,290
C.C. Fire District #8	414	201,653	97,907	(2,000)	119,329	178,231
Fire & Ambulance Tax	425	3,289,921	527,016	30,000	1,510,917	2,336,021
Indigent Hospital Claims	427	1,762,728	4,554,756	0	4,872,950	1,444,534
Law Enforcement Grant	430	0	42,200		42,200	0
Public Safety Grant	431	14,598	4,625		0	19,223
D.W.I. Grants	432	72,475	654,350		666,462	60,363
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	176,209	142,390	100,000	257,450	161,149
Environmental Tax	437	82,018	262,990		255,393	89,614
American Rescue Plan Act 2021	441	6,275,353	0		0	6,275,353
County Income Fund	442	3,321,779	2,804,950	0	299,500	5,827,229
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	2,239,466	1,497,800	0	1,490,188	2,247,079
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	0		0	0	0
Gross Receipts Tax Income Fund	564	4,651,484	2,457,933	(2,000,000)	180,556	4,928,861
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	833,519	200,000	0	200,000	833,519
County Personnel Reserve	603	912,296	3,427	0		915,724
Economic Development Fund	605	18,422		150,000	150,000	18,422
Clerk Recording & Filing	620	220,532	62,000		36,673	245,859
Property Valuation	628	1,213,572	300,150	0	269,327	1,244,395
Other Grants & Contracts	631	98,701	9,024,485	0	9,048,088	75,098
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	162,572	0	3,500,000	3,341,095	321,477
C. D. B. G.	645	208,467	195,507		179,618	224,356
Jail Tax	650	6,532,763	6,255,629	(5,500,000)	2,223,225	5,065,167
Administrative Center Project	651					0
Courthouse Project	652	0				0
Internal services	670	46,391	49,220	0	86,024	9,587
Restricted Health Services	680	0	0	0	0	0
Total		94,460,926	47,935,591	0	52,423,945	89,972,573

**Chaves County
General Operating Budget
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	16,384,400	16,824,132	16,166,088	17,047,719	(1,354,933)	15,692,786	-2.93%
402	Road Fund	2,277,543	1,965,119	1,955,203	1,816,365	(70,000)	1,746,365	-10.68%
435	Corrections Fees	132,210	97,650	130,000	142,390	0	142,390	9.53%
437	Environmental Tax	222,463	287,303	241,229	262,990	0	262,990	9.02%
602	Special Road Construction	48	200,000	200,000	200,000	0	200,000	0.00%
603	County Personnel Reserve	48,039	32,279	27,892	3,427	0	3,427	-87.71%
620	Clerk Recording & Filing	63,224	60,477	61,873	62,000	0	62,000	0.21%
628	Property Valuation	326,132	326,818	291,168	300,150	0	300,150	3.08%
650	Detention Gross Receipts	6,356,648	6,834,661	5,809,685	6,255,629	0	6,255,629	7.68%
442	Income Fund	2,184,118	926,351	2,136,000	2,804,950	0	2,804,950	31.32%
TOTAL REVENUES:		27,994,825	27,554,791	27,019,138	28,895,621	(1,424,933)	27,470,687	1.67%
EXPENDITURES:								
	General Administration	1,270,391	834,343	1,917,156	1,951,357	0	1,951,357	1.78%
	General Services	1,113,481	1,207,434	1,310,665	1,451,814	(51,000)	1,400,814	6.88%
	Finance	650,573	628,375	835,885	778,409	(25,000)	753,409	-9.87%
	Detention Facilities	7,366,509	7,497,325	7,489,430	8,185,293	0	8,185,293	9.29%
	Support to Agencies	307,777	271,392	256,166	252,553	0	252,553	-1.41%
	Facility Maintenance	1,139,979	1,239,914	1,414,616	1,568,958	(10,000)	1,558,958	10.20%
	County Clerk	780,050	881,324	897,055	966,608	0	966,608	7.75%
	County Assessor	925,999	913,656	1,108,859	1,063,056	0	1,063,056	-4.13%
	County Treasurer	454,289	473,627	508,414	554,870	0	554,870	9.14%
	County Sheriff	4,210,540	4,466,000	5,140,566	5,422,110	(71,748)	5,350,362	4.08%
	Road Department	5,787,334	5,676,833	5,714,065	6,618,055	(466,000)	6,152,055	7.67%
TOTAL EXPENDITURES:		24,006,922	24,090,222	26,592,877	28,813,083	(623,748)	28,189,335	6.00%
Cash to Balance							(718,648)	

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,375,384	1,093,352	1,627,156	1,651,857	0	1,651,857	1.52%
611	Administration	284,927	304,606	401,488	471,893	0	471,893	17.54%
612	Legal Services	238,685	246,585	327,299	219,810	0	219,810	-32.84%
613	Human Resources	221,994	239,199	285,057	277,119	0	277,119	-2.78%
614	Safety	0	0	150,406	147,320	0	147,320	-2.05%
615	Purchasing	101,625	104,684	116,145	0	0	0	
616	Fire & Emergency Services	30,591	28,132	145,114	185,243	0	185,243	27.65%
617	Technical Services							
619	Working Capital	497,562	170,146	201,647	350,472	0	350,472	73.80%
401-620	GENERAL SERVICES	1,113,481	1,207,434	1,310,665	1,451,814	(51,000)	1,400,814	6.88%
621	Public Works	214,638	225,795	231,860	221,423	0	221,423	-4.50%
622	Information technology	489,906	533,220	579,293	675,641	(1,000)	674,641	16.46%
624	Planning & Zoning	307,312	343,736	383,367	444,048	(50,000)	394,048	2.79%
625	Purchasing	101,625	104,684	116,145	110,702	0	110,702	-4.69%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	481,759	440,307	572,133	495,959	0	495,959	-13.31%
631	Finance	365,478	377,653	398,720	403,143	0	403,143	1.11%
632	Community Development	116,274	62,654	169,413	88,816	0	88,816	-47.57%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	6	0	4,000	4,000	0	4,000	0.00%
401-640	DETENTION FACILITIES	4,803,147	4,954,992	5,319,736	5,962,068	0	5,962,068	12.07%
641	Administration	720,332	703,794	935,914	1,057,077	0	1,057,077	12.95%
642	Adult -Detention Facilities	3,117,505	3,604,954	3,960,075	4,378,304	0	4,378,304	10.56%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	965,310	646,245	423,747	526,687	0	526,687	24.29%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	307,777	271,392	256,166	252,553	0	252,553	-1.41%
671	Governmental Agencies	242,777	203,892	187,666	185,053	0	185,053	-1.39%
672	Non-Governmental Agencies	65,000	67,500	68,500	67,500	0	67,500	-1.46%
401-690	FACILITY MAINTENANCE	1,139,979	1,239,914	1,414,616	1,568,958	(10,000)	1,558,958	10.20%
691	Facility Maintenance	739,497	826,613	946,431	942,481	0	942,481	-0.42%
692	Courthouse	328,129	327,150	363,210	391,572	0	391,572	7.81%
693	Health Department	55,755	59,311	80,629	78,157	(10,000)	68,157	-15.47%
694	Road Department				14,000	0	14,000	
696	CCDC adult	0	0	0	119,000	0	119,000	
699	St. Mary's Complex	16,599	26,840	24,346	23,748	0	23,748	-2.46%
401-720	RECORDING & FILING	738,470	785,936	853,597	929,935	0	929,935	8.94%
721	Administration	481,374	482,773	543,858	564,170	0	564,170	3.73%
722	Bureau of Elections	213,844	249,308	240,867	295,467	0	295,467	22.67%
723	Probate Judge	42,498	53,855	57,872	57,798	0	57,798	-0.13%
724	Special Elections	755	0	11,000	12,500	0	12,500	13.64%
401-730	PROPERTY ASSESSMENT	655,002	709,847	786,537	793,729	0	793,729	0.91%
731	Administration	457,953	503,481	541,211	558,179	0	558,179	3.14%
732	Appraisal	197,049	206,366	245,326	235,550	0	235,550	-3.98%
401-740	COLLECTIONS	454,289	473,627	508,414	554,870	0	554,870	9.14%
741	Administration	454,289	473,627	508,414	554,870	0	554,870	9.14%
401-750	LAW ENFORCEMENT	4,210,540	4,466,000	5,140,566	5,422,110	(71,748)	5,350,362	4.08%
751	Administration	1,377,593	1,513,494	1,630,229	1,705,953	0	1,705,953	4.64%
752	Patrol & Investigation	2,419,996	2,606,094	3,028,546	3,230,905	(71,748)	3,159,157	4.31%
758	Court Security	412,951	346,412	481,791	485,252	0	485,252	0.72%
759	C.O.P.S. in Schools Grant	0	0	0	0	0	0	
SUBTOTAL GENERAL FUND		15,279,828	15,642,800	17,789,586	19,083,853	(132,748)	18,951,105	6.53%
402-650	ROAD DEPARTMENT	5,562,503	5,450,251	5,509,375	6,162,662	(466,000)	5,696,662	3.40%
651	Administration	467,842	509,963	543,353	549,862	0	549,862	1.20%
652	Road Shop	477,148	465,821	460,524	536,316	0	536,316	16.46%
653	Const./Maintenance	3,741,256	4,215,819	4,443,069	4,546,379	0	4,546,379	2.33%
654	Vector	36,937	41,739	60,429	64,105	0	64,105	6.08%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	839,319	216,911	2,000	466,000	(466,000)	0	-100.00%
435-640	CORRECTIONS	168,815	188,068	263,752	282,450	(25,000)	257,450	-2.39%
643	Corrections Fees	168,815	188,068	263,752	282,450	(25,000)	257,450	-2.39%
437-620	ENVIRONMENTAL GRT	224,831	226,582	204,690	255,393	0	255,393	24.77%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENTS	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
624	Solid Waste Disposal	224,831	226,582	204,690	255,393	0	255,393	24.77%
602-650	SPECIAL ROAD CONSTRUCTION	218,098	0	150,000	200,000	0	200,000	
653	Road Projects - Co-Op	218,098	0	150,000	200,000	0	200,000	
620-720	CLERK	41,580	95,388	43,458	36,673	0	36,673	-15.61%
725	Recording & Filing Equipment	41,580	95,388	43,458	36,673	0	36,673	-15.61%
628-730	PROPERTY VALUATION	270,997	203,809	322,322	269,327	0	269,327	-16.44%
733	Reappraisal	270,997	203,809	322,322	269,327	0	269,327	-16.44%
650-680	CCDC GROSS RECEIPTS	2,563,362	2,542,332	2,169,694	2,223,225	0	2,223,225	2.47%
684	CCDC Operational	1,939,677	1,934,647	1,571,509	1,621,360	0	1,621,360	3.17%
685	CCDC Construction Project	623,685	607,685	598,185	601,865	0	601,865	
442-	Income Fund	-104,993	-259,009	290,000	299,500	0	299,500	
442-	Income Fund, fees	-104,993	-259,009	290,000	299,500	0	299,500	0
		24,225,020	24,090,222	26,742,877	28,813,083	(623,748)	28,189,335	5.41%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENT S	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	1,000	65,386	57,067	57,067	0	57,067	0.00%
851	Farm & Range	1,000	65,386	57,067	57,067	0	57,067	
407-810	DUNKEN FIRE DEPARTMENT	18,444	15,207	266,414	255,901	0	255,901	-3.95%
811	Dunken Fire Department	18,444	15,207	266,414	255,901	0	255,901	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	94,389	88,704	331,852	329,372	0	329,372	-0.75%
812	East Grand Plains Fire Dept.	94,389	88,704	331,852	329,372	0	329,372	
820	Other Fire Grants	0	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	30,111	33,350	530,017	520,522	0	520,522	-1.79%
813	Penasco Fire Dept.	30,111	33,350	530,017	520,522	0	520,522	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	103,084	135,381	392,709	431,548	0	431,548	9.89%
816	Midway Fire Dept.	103,084	135,381	383,209	431,548	0	431,548	
820	Other Fire Grants	0	0	9,500	0	0	0	
411-810	BERRENDO FIRE DEPT	241,667	353,282	368,188	423,549	0	423,549	15.04%
814	Berrendo Fire Dept.	232,377	342,871	357,538	372,899	0	372,899	
820	Other Fire Grants	9,290	10,411	10,650	50,650	0	50,650	
412-810	SIERRA FIRE DEPT	336,148	212,662	436,827	396,338	4,977	401,315	-8.13%
815	Sierra Fire Dept.	328,672	212,662	436,827	396,338	4,977	401,315	
820	Other Fire Grants	7,476	0	0	0	0	0	
413-810	RIO FELIX FIRE DEPT	16,079	16,929	126,825	127,909	0	127,909	-0.56%
818	Rio Felix Fire Dept.	16,079	16,929	126,825	127,909	0	127,909	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	82,920	50,706	138,777	119,329	0	119,329	-14.01%
819	Chaves County District #8 Fire Dept	82,920	50,706	138,777	119,329	0	119,329	
820	Other Fire Grants	0	0	0	0	0	0	
							0	
425-820	FIRE & AMBULANCE EXCISE TAX	15,001	0	1,496,067	1,510,917	0	1,510,917	0.99%
829	Volunteer Fire Departments	15,001	0	1,496,067	1,510,917	0	1,510,917	
427-830	INDIGENT HOSPITAL CLAIMS	4,225,692	4,565,994	4,792,182	4,872,950	0	4,872,950	1.69%
638	Health Care Division	142,118	313,464	297,383	298,971	0	298,971	
639	Indigent Hospital Claims Payment	4,083,574	4,252,531	4,494,799	4,573,979	0	4,573,979	
430-750	LAW ENFORCEMENT GRANT	41,600	39,200	39,800	42,200	0	42,200	6.03%
753	Law Enforcement Grant	41,600	39,200	39,800	42,200	0	42,200	
431-750 - 760	PUBLIC SAFETY GRANTS	44,511	36,542	33,400	0	0	0	-100.00%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 FINAL BUDGET	FY 21-22 Requested	ADJUSTMENT S	FY 21-22 FINAL BUDGET	% INCREASE/ DECREASE
754	ODWI & Other Sheriff's Grants	44,511	36,542	33,400	0	0	0	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	609,936	668,389	639,318	569,714	96,748	666,462	4.25%
761	DWI Planning Grant	367,701	449,660	413,436	379,915	96,748	476,663	
762	DWI Local Grant	28,000	47,000	50,000	52,000	0	52,000	
763 - 765	Other DWI Grants	214,235	171,729	175,882	137,799	0	137,799	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	American Rescue Plan	0	0	1,000	0	0	0	-100.00%
631	Other Grants and Expenses	0	0	1,000	0	0	0	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	-103,128	-236,119	230,000	250,000	0	250,000	8.70%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,619,637	999,225	1,937,627	1,470,778	19,410	1,490,188	-23.09%
832	Flood Control	1,619,637	999,225	1,937,627	1,470,778	19,410	1,490,188	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	1,264,581	612,300	0	0	0	180,556	#DIV/0!
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,264,581	612,300	0	0	0	0	
564-744	refunding bond						180,556	
565-743	refunding bond reserve							

AGENDA ITEM: 16

Resolution R-21-039 – Approval of
2021 Final Quarter Financial Report

MEETING DATE: 07/22/21

STAFF SUMMARY REPORT

Action Requested by: Toni Gomez, Chief Deputy Treasurer

Action Requested: Approval of Resolution R-21-039

Item Summary:

The New Mexico Department of Finance & Administration (DFA) requires that the 4th Quarter Financial Report for fiscal year ending June 30, 2021 be approved by the governing body.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-21-039 / Financial Report – 4th Qtr**

Summary by: Toni Gomez

Title: Chief Deputy Treasurer

**RESOLUTION R-21-039
2021 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021**

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on July 22, 2021, the following was among the proceedings:

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

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the fiscal year 2021-2022 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approve the final quarter report for fiscal year 2020-2021 hereinafter described as "Attachment A" and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, County of Chaves, New Mexico this 22nd day of July, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2020-2021 - Chaves County - FY2021 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	8,537,023.00	2,500,000.00	18,166,444.47	-5,000.00	15,719,752.00	-550,407.00	12,928,308.47	3,929,938.00	8,998,370.47
20100 Corrections	179,372.00	0.00	153,618.28	0.00	159,421.01	2,639.00	176,208.27	0.00	176,208.27
20200 Environmental	86,126.00	0.00	255,635.22	0.00	262,077.05	2,333.00	82,017.17	0.00	82,017.17
20300 County Property Valuation	1,056,647.00	0.00	339,008.53	0.00	177,993.98	-4,090.00	1,213,571.55	0.00	1,213,571.55
20400 County Road	1,218,112.00	0.00	2,005,973.87	3,000,000.00	4,910,870.79	-193,966.00	1,119,249.08	409,239.23	710,009.85
20800 Farm & Range	28,586.00	0.00	40,280.79	0.00	66,008.05	0.00	2,858.74	0.00	2,858.74
20900 Fire Protection	3,221,422.00	0.00	1,418,171.74	-25,000.00	1,279,437.66	3,165.00	3,338,321.08	0.00	3,338,321.08
21100 Law Enforcement Protection	0.00	0.00	39,800.00	0.00	39,799.85	0.00	0.15	0.00	0.15
21700 Recreation	3,161.00	0.00	0.00	0.00	0.00	0.00	3,161.00	0.00	3,161.00
21800 Intergovernmental Grants	207,512.00	0.00	3,019,558.36	0.00	3,477,209.53	348,840.00	98,700.83	0.00	98,700.83
22000 Indigent Fund	1,535,085.00	0.00	4,698,396.09	0.00	4,467,191.67	-3,561.00	1,762,728.42	0.00	1,762,728.42
22200 County Fire Gross Receipts Tax	3,207,218.00	0.00	474,845.96	30,000.00	422,142.39	0.00	3,289,921.57	0.00	3,289,921.57
22300 DWI Fund	80,936.00	0.00	650,802.64	0.00	625,873.42	-13,936.00	91,929.22	0.00	91,929.22
22500 Clerks Recording & Filing Fund	183,209.00	0.00	67,900.00	0.00	30,576.23	0.00	220,532.77	0.00	220,532.77
22600 Jail - Detention	6,318,143.00	0.00	6,795,548.92	-4,050,000.00	2,035,614.13	1,519.00	7,029,596.79	0.00	7,029,596.79
26000 American Rescue Plan Act	0.00	0.00	6,275,353.00	0.00	0.00	0.00	6,275,353.00	0.00	6,275,353.00
29900 Other Special Revenue	2,139,768.00	0.00	1,655,673.32	0.00	1,520,327.80	734.00	2,275,847.52	0.00	2,275,847.52
39900 Other Capital Projects	203,864.00	0.00	35,339.31	2,550,000.00	2,604,160.61	185,996.00	371,038.70	0.00	371,038.70
40200 GRT Revenue Bond Debt Service	3,590,148.00	0.00	2,658,519.79	-1,500,000.00	97,183.00	0.00	4,651,484.79	0.00	4,651,484.79

40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69900 Other Internal Service	89,830.00	0.00	50,151.55	0.00	92,500.83	-5,090.00	42,390.72	0.00	42,390.72
79900 Other Trust & Agency	443,761.00	50,000,000.00	24,520,141.00	0.00	24,455,780.00	0.00	50,508,122.00	0.00	50,508,122.00
Totals	32,329,923.00	52,500,000.00	73,321,162.84	0.00	62,443,920.00	-225,824.00	95,481,341.84	4,339,177.23	91,142,164.61

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4
Chaves County - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	15,571,201.25	35,663.25	15,606,864.50	14,966,961.00	639,903.50	95.90
0001 Totals	15,571,201.25	35,663.25	15,606,864.50	14,966,961.00	639,903.50	95.90
10000 Assets Totals	15,571,201.25	35,663.25	15,606,864.50	14,966,961.00	639,903.50	95.90

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	550,407.00	(550,407.00)	inf
0001 Totals	0.00	0.00	0.00	550,407.00	(550,407.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	550,407.00	(550,407.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	10,165,922.00	0.00	10,165,922.00	11,084,769.71	(918,847.71)	109.04
42000 Taxes State Shared	310,000.00	0.00	310,000.00	492,034.20	(182,034.20)	158.72
43000 Licenses and Permits	68,850.00	0.00	68,850.00	129,216.00	(60,366.00)	187.68
44000 Charges for Services	1,471,000.00	0.00	1,471,000.00	1,278,772.33	192,227.67	86.93
46000 Miscellaneous Revenues	2,401,892.00	241,433.00	2,643,325.00	1,307,393.23	1,335,931.77	49.46
47000 Intergovernmental Grants (Distributions)	3,647,383.00	0.00	3,647,383.00	3,874,259.00	(226,876.00)	106.22
0001 Totals	18,065,047.00	241,433.00	18,306,480.00	18,166,444.47	140,035.53	99.24
40000 Revenues Totals	18,065,047.00	241,433.00	18,306,480.00	18,166,444.47	140,035.53	99.24

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	145,041.00	0.00	145,041.00	139,870.70	5,170.30	96.44
52000 Employee Benefits	90,470.00	0.00	90,470.00	61,798.54	28,671.46	68.31
53000 Travel Costs	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
55000 Contractual Services	71,004.00	0.00	71,004.00	68,091.20	2,912.80	95.90
56000 Supplies	14,600.00	(810.00)	13,790.00	2,570.36	11,219.64	18.64
57000 Operating Costs	55,286.00	26,047.00	81,333.00	75,463.47	5,869.53	92.78
1001 Totals	401,401.00	25,237.00	426,638.00	347,794.27	78,843.73	81.52
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	11,000.00	15,479.00	26,479.00	25,531.81	947.19	96.42
52000 Employee Benefits	0.00	29,434.00	29,434.00	24,030.66	5,403.34	81.64
53000 Travel Costs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	0.00	646.00	646.00	98.57	547.43	15.26
56000 Supplies	0.00	100.00	100.00	96.84	3.16	96.84
57000 Operating Costs	0.00	216.00	216.00	210.39	5.61	97.40
1002 Totals	11,000.00	46,875.00	57,875.00	49,968.27	7,906.73	86.34
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	415,010.00	10,250.00	425,260.00	421,118.84	4,141.16	99.03
52000 Employee Benefits	222,182.00	760.00	222,942.00	164,938.50	58,003.50	73.98
53000 Travel Costs	14,147.00	(7,809.00)	6,338.00	657.17	5,680.83	10.37
54000 Purchased Property Services	40,844.00	0.00	40,844.00	36,939.27	3,904.73	90.44
55000 Contractual Services	9,927.00	0.00	9,927.00	1,367.45	8,559.55	13.78
56000 Supplies	10,250.00	5,510.00	15,760.00	8,481.21	7,278.79	53.81

57000 Operating Costs	69,129.00	7,607.00	76,736.00	61,817.99	14,918.01	80.56
1003 Totals	781,489.00	16,318.00	797,807.00	695,320.43	102,486.57	87.15
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	460,187.00	(15,479.00)	444,708.00	422,261.63	22,446.37	94.95
52000 Employee Benefits	257,997.00	(28,894.00)	229,103.00	209,536.82	19,566.18	91.46
53000 Travel Costs	11,600.00	(2,300.00)	9,300.00	2,508.90	6,791.10	26.98
54000 Purchased Property Services	1,500.00	0.00	1,500.00	156.00	1,344.00	10.40
55000 Contractual Services	9,543.00	(646.00)	8,897.00	7,393.54	1,503.46	83.10
56000 Supplies	13,100.00	(100.00)	13,000.00	7,396.12	5,603.88	56.89
57000 Operating Costs	80,120.00	9,434.00	89,554.00	67,716.36	21,837.64	75.62
1004 Totals	834,047.00	(37,985.00)	796,062.00	716,969.37	79,092.63	90.06
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	2,900,979.00	30,500.00	2,931,479.00	2,642,288.24	289,190.76	90.13
52000 Employee Benefits	1,355,581.00	(3,480.00)	1,352,101.00	1,181,278.15	170,822.85	87.37
53000 Travel Costs	163,000.00	(1,000.00)	162,000.00	109,021.51	52,978.49	67.30
54000 Purchased Property Services	164,200.00	(11,800.00)	152,400.00	123,448.30	28,951.70	81.00
55000 Contractual Services	37,499.00	(2,500.00)	34,999.00	23,044.81	11,954.19	65.84
56000 Supplies	86,500.00	64,553.00	151,053.00	142,298.92	8,754.08	94.20
57000 Operating Costs	321,259.00	41,245.00	362,504.00	321,681.36	40,822.64	88.74
1005 Totals	5,029,018.00	117,518.00	5,146,536.00	4,543,061.29	603,474.71	88.27
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	261,796.00	0.00	261,796.00	257,261.50	4,534.50	98.27
52000 Employee Benefits	127,964.00	0.00	127,964.00	122,868.09	5,095.91	96.02
53000 Travel Costs	6,600.00	(2,500.00)	4,100.00	0.00	4,100.00	0.00
54000 Purchased Property Services	37,000.00	400.00	37,400.00	37,319.79	80.21	99.79
55000 Contractual Services	5,014.00	5,575.00	10,589.00	10,580.71	8.29	99.92
56000 Supplies	7,000.00	(1,700.00)	5,300.00	3,484.37	1,815.63	65.74
57000 Operating Costs	59,304.00	3,836.00	63,140.00	48,629.71	14,510.29	77.02
1006 Totals	504,678.00	5,611.00	510,289.00	480,144.17	30,144.83	94.09
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	175,001.00	45,100.00	220,101.00	218,684.97	1,416.03	99.36
52000 Employee Benefits	64,659.00	810.00	65,469.00	60,092.14	5,376.86	91.79
53000 Travel Costs	2,950.00	(400.00)	2,550.00	592.34	1,957.66	23.23
55000 Contractual Services	5,631.00	50,000.00	55,631.00	53,575.20	2,055.80	96.30
56000 Supplies	1,150.00	400.00	1,550.00	1,323.25	226.75	85.37
57000 Operating Costs	7,856.00	1,252.00	9,108.00	6,255.75	2,852.25	68.68
2001 Totals	257,247.00	97,162.00	354,409.00	340,523.65	13,885.35	96.08
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,656,306.00	(314,120.00)	3,342,186.00	3,014,718.67	327,467.33	90.20
52000 Employee Benefits	1,669,558.00	(5,504.00)	1,664,054.00	1,267,186.99	396,867.01	76.15
53000 Travel Costs	22,600.00	(5,784.00)	16,816.00	7,106.24	9,709.76	42.26
54000 Purchased Property Services	17,350.00	40,500.00	57,850.00	46,734.02	11,115.98	80.78
55000 Contractual Services	185,614.00	(23,925.00)	161,689.00	130,141.52	31,547.48	80.49
56000 Supplies	75,800.00	(7,035.00)	68,765.00	54,677.92	14,087.08	79.51
57000 Operating Costs	937,918.00	160,343.00	1,098,261.00	959,591.15	138,669.85	87.37
59000 Debt Service	290,000.00	0.00	290,000.00	330,564.16	(40,564.16)	113.99
2002 Totals	6,855,146.00	(155,525.00)	6,699,621.00	5,810,720.67	888,900.33	86.73
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	245,943.00	10,000.00	255,943.00	223,980.95	31,962.05	87.51
52000 Employee Benefits	115,475.00	1,989.00	117,464.00	115,852.21	1,611.79	98.63
53000 Travel Costs	2,700.00	0.00	2,700.00	52.41	2,647.59	1.94
54000 Purchased Property Services	6,750.00	50.00	6,800.00	6,544.33	255.67	96.24
55000 Contractual Services	2,165.00	0.00	2,165.00	821.49	1,343.51	37.94

56000 Supplies	7,800.00	(70.00)	7,730.00	3,667.65	4,062.35	47.45
57000 Operating Costs	16,510.00	1,597.00	18,107.00	16,289.01	1,817.99	89.96
2004 Totals	397,343.00	13,566.00	410,909.00	367,208.05	43,700.95	89.36
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	521,484.00	(1,300.00)	520,184.00	445,802.09	74,381.91	85.70
52000 Employee Benefits	241,902.00	5,000.00	246,902.00	217,315.65	29,586.35	88.02
53000 Travel Costs	6,560.00	0.00	6,560.00	5,405.60	1,154.40	82.40
54000 Purchased Property Services	203,250.00	10,910.00	214,160.00	108,395.53	105,764.47	50.61
55000 Contractual Services	131,825.00	(5,000.00)	126,825.00	38,070.72	88,754.28	30.02
56000 Supplies	150,000.00	(4,710.00)	145,290.00	106,929.71	38,360.29	73.60
57000 Operating Costs	250,292.00	21,903.00	272,195.00	247,357.94	24,837.06	90.88
2006 Totals	1,505,313.00	26,803.00	1,532,116.00	1,169,277.24	362,838.76	76.32
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	136,558.00	5,000.00	141,558.00	140,097.71	1,460.29	98.97
52000 Employee Benefits	74,470.00	30.00	74,500.00	67,916.51	6,583.49	91.16
53000 Travel Costs	2,100.00	(1,685.00)	415.00	0.00	415.00	0.00
54000 Purchased Property Services	5,950.00	126.00	6,076.00	6,075.31	0.69	99.99
55000 Contractual Services	52,459.00	(466.00)	51,993.00	42,854.56	9,138.44	82.42
56000 Supplies	5,500.00	0.00	5,500.00	4,401.15	1,098.85	80.02
57000 Operating Costs	9,031.00	2,714.00	11,745.00	9,967.69	1,777.31	84.87
2010 Totals	286,068.00	5,719.00	291,787.00	271,312.93	20,474.07	92.98
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	203,042.00	550.00	203,592.00	203,355.77	236.23	99.88
52000 Employee Benefits	111,364.00	0.00	111,364.00	105,278.13	6,085.87	94.54
53000 Travel Costs	1,000.00	0.00	1,000.00	111.89	888.11	11.19
54000 Purchased Property Services	134,500.00	(50,700.00)	83,800.00	81,806.88	1,993.12	97.62
55000 Contractual Services	1,342.00	700.00	2,042.00	2,007.28	34.72	98.30
56000 Supplies	92,050.00	50,000.00	142,050.00	106,100.06	35,949.94	74.69
57000 Operating Costs	36,014.00	2,261.00	38,275.00	29,452.54	8,822.46	76.95
2011 Totals	579,312.00	2,811.00	582,123.00	528,112.55	54,010.45	90.72
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	203,954.00	0.00	203,954.00	174,430.75	29,523.25	85.52
52000 Employee Benefits	112,239.00	0.00	112,239.00	83,478.29	28,760.71	74.38
53000 Travel Costs	4,900.00	0.00	4,900.00	972.29	3,927.71	19.84
54000 Purchased Property Services	6,000.00	0.00	6,000.00	3,544.18	2,455.82	59.07
55000 Contractual Services	3,007.00	0.00	3,007.00	680.87	2,326.13	22.64
56000 Supplies	4,500.00	1,000.00	5,500.00	1,808.59	3,691.41	32.88
57000 Operating Costs	46,901.00	1,116.00	48,017.00	29,055.92	18,961.08	60.51
2012 Totals	381,501.00	2,116.00	383,617.00	293,970.89	89,646.11	76.63
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	97,673.00	(25,000.00)	72,673.00	42,770.82	29,902.18	58.85
52000 Employee Benefits	59,598.00	0.00	59,598.00	39,688.92	19,909.08	66.59
53000 Travel Costs	2,700.00	0.00	2,700.00	35.21	2,664.79	1.30
56000 Supplies	1,300.00	0.00	1,300.00	296.23	1,003.77	22.79
57000 Operating Costs	7,354.00	788.00	8,142.00	5,065.97	3,076.03	62.22
2014 Totals	168,625.00	(24,212.00)	144,413.00	87,857.15	56,555.85	60.84
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	13,500.00	0.00	13,500.00	8,807.54	4,692.46	65.24
55000 Contractual Services	3,480.00	0.00	3,480.00	949.27	2,530.73	27.28
56000 Supplies	104,000.00	0.00	104,000.00	177.25	103,822.75	0.17
57000 Operating Costs	22,045.00	639.00	22,684.00	7,577.01	15,106.99	33.40
3002 Totals	144,525.00	639.00	145,164.00	17,511.07	127,652.93	12.06

50000 Expenditures Totals	18,136,713.00	142,653.00	18,279,366.00	15,719,752.00	2,559,614.00	86.00
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,010,000.00)	(406,796.00)	(1,369,898.00)	(5,000.00)	(1,411,796.00)	0.36
0001 Totals	(1,010,000.00)	(406,796.00)	(1,369,898.00)	(5,000.00)	(1,411,796.00)	0.36
60000 Other Financing Sources Totals	(1,010,000.00)	(406,796.00)	(1,369,898.00)	(5,000.00)	(1,411,796.00)	0.36
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	179,372.00	0.00	179,372.00	179,372.00	0.00	100.00
0001 Totals	179,372.00	0.00	179,372.00	179,372.00	0.00	100.00
10000 Assets Totals	179,372.00	0.00	179,372.00	179,372.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(2,639.00)	2,639.00	(inf)
0001 Totals	0.00	0.00	0.00	(2,639.00)	2,639.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(2,639.00)	2,639.00	(inf)
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	130,000.00	0.00	130,000.00	95,291.71	34,708.29	73.30
46000 Miscellaneous Revenues	63,000.00	11,697.00	74,697.00	58,326.57	16,370.43	78.08
0001 Totals	193,000.00	11,697.00	204,697.00	153,618.28	51,078.72	75.05
40000 Revenues Totals	193,000.00	11,697.00	204,697.00	153,618.28	51,078.72	75.05
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	156,842.00	0.00	156,842.00	63,340.91	93,501.09	40.39
52000 Employee Benefits	96,386.00	(511.00)	95,875.00	91,272.30	4,602.70	95.20
53000 Travel Costs	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
54000 Purchased Property Services	400.00	0.00	400.00	61.66	338.34	15.42
55000 Contractual Services	386.00	0.00	386.00	261.01	124.99	67.62
56000 Supplies	3,750.00	511.00	4,261.00	3,911.20	349.80	91.79
57000 Operating Costs	3,178.00	0.00	3,178.00	573.93	2,604.07	18.06
8003 Totals	264,342.00	0.00	264,342.00	159,421.01	104,920.99	60.31
50000 Expenditures Totals	264,342.00	0.00	264,342.00	159,421.01	104,920.99	60.31
20200 Environmental						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	86,126.00	0.00	86,126.00	86,126.00	0.00	100.00
0001 Totals	86,126.00	0.00	86,126.00	86,126.00	0.00	100.00
10000 Assets Totals	86,126.00	0.00	86,126.00	86,126.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(2,333.00)	2,333.00	(inf)
0001 Totals	0.00	0.00	0.00	(2,333.00)	2,333.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(2,333.00)	2,333.00	(inf)
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	240,522.00	0.00	240,522.00	237,310.34	3,211.66	98.66
46000 Miscellaneous Revenues	0.00	707.00	707.00	18,324.88	(17,617.88)	2,591.92
0001 Totals	240,522.00	707.00	241,229.00	255,635.22	(14,406.22)	105.97
40000 Revenues Totals	240,522.00	707.00	241,229.00	255,635.22	(14,406.22)	105.97
50000 Expenditures						
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized

51000 Salary & Wages (FTE required)	56,212.00	50.00	56,262.00	51,983.03	4,278.97	92.39
52000 Employee Benefits	15,089.00	(130.00)	14,959.00	14,334.48	624.52	95.83
54000 Purchased Property Services	10,200.00	(7,000.00)	3,200.00	3,154.45	45.55	98.58
56000 Supplies	650.00	0.00	650.00	116.40	533.60	17.91
57000 Operating Costs	130,764.00	57,080.00	187,844.00	192,488.69	(4,644.69)	102.47
5009 Totals	212,915.00	50,000.00	262,915.00	262,077.05	837.95	99.68
50000 Expenditures Totals	212,915.00	50,000.00	262,915.00	262,077.05	837.95	99.68

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,056,647.00	0.00	1,056,647.00	1,056,647.00	0.00	100.00
0001 Totals	1,056,647.00	0.00	1,056,647.00	1,056,647.00	0.00	100.00
10000 Assets Totals	1,056,647.00	0.00	1,056,647.00	1,056,647.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	4,090.00	(4,090.00)	inf
0001 Totals	0.00	0.00	0.00	4,090.00	(4,090.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,090.00	(4,090.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	291,168.00	0.00	291,168.00	331,434.01	(40,266.01)	113.83
46000 Miscellaneous Revenues	0.00	7,574.00	7,574.00	7,574.52	(0.52)	100.01
0001 Totals	291,168.00	7,574.00	298,742.00	339,008.53	(40,266.53)	113.48
40000 Revenues Totals	291,168.00	7,574.00	298,742.00	339,008.53	(40,266.53)	113.48

50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	121,290.00	0.00	121,290.00	75,689.46	45,600.54	62.40
52000 Employee Benefits	89,143.00	(62.00)	89,081.00	33,981.54	55,099.46	38.15
53000 Travel Costs	4,775.00	(2,429.00)	2,346.00	674.43	1,671.57	28.75
54000 Purchased Property Services	39,164.00	0.00	39,164.00	36,924.43	2,239.57	94.28
55000 Contractual Services	10,762.00	30,600.00	41,362.00	3,693.16	37,668.84	8.93
56000 Supplies	18,945.00	0.00	18,945.00	18,787.58	157.42	99.17
57000 Operating Costs	7,643.00	2,491.00	10,134.00	8,243.38	1,890.62	81.34
1003 Totals	291,722.00	30,600.00	322,322.00	177,993.98	144,328.02	55.22
50000 Expenditures Totals	291,722.00	30,600.00	322,322.00	177,993.98	144,328.02	55.22

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,691,393.25	0.00	1,691,393.25	1,627,351.23	64,042.02	96.21
0001 Totals	1,691,393.25	0.00	1,691,393.25	1,627,351.23	64,042.02	96.21
10000 Assets Totals	1,691,393.25	0.00	1,691,393.25	1,627,351.23	64,042.02	96.21

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	193,966.00	(193,966.00)	inf
0001 Totals	0.00	0.00	0.00	193,966.00	(193,966.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	193,966.00	(193,966.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
42000 Taxes State Shared	386,251.00	0.00	386,251.00	349,591.70	36,659.30	90.51
44000 Charges for Services	745,292.00	0.00	745,292.00	694,333.69	50,958.31	93.16
46000 Miscellaneous Revenues	670,073.00	(146,413.00)	523,660.00	562,048.48	(38,388.48)	107.33
47000 Intergovernmental Grants (Distributions)	0.00	200,000.00	200,000.00	100,000.00	100,000.00	50.00

	0001 Totals	2,101,616.00	53,587.00	2,155,203.00	2,005,973.87	149,229.13	93.08
	40000 Revenues Totals	2,101,616.00	53,587.00	2,155,203.00	2,005,973.87	149,229.13	93.08
50000 Expenditures							
5001 County Roads		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)		1,759,724.00	23,070.00	1,782,794.00	1,694,828.66	87,965.34	95.07
52000 Employee Benefits		1,053,782.00	(63,430.00)	990,352.00	935,289.12	55,062.88	94.44
53000 Travel Costs		410,000.00	(100,000.00)	310,000.00	269,512.84	40,487.16	86.94
54000 Purchased Property Services		215,800.00	(55,500.00)	160,300.00	133,522.17	26,777.83	83.30
55000 Contractual Services		41,924.00	0.00	41,924.00	5,374.08	36,549.92	12.82
56000 Supplies		207,800.00	9,000.00	216,800.00	131,395.48	85,404.52	60.61
57000 Operating Costs		589,209.00	34,847.00	624,056.00	577,134.81	46,921.19	92.48
58000 Capital Purchases		1,401,136.00	152,013.00	1,553,149.00	1,163,813.63	389,335.37	74.93
	5001 Totals	5,679,375.00	0.00	5,679,375.00	4,910,870.79	768,504.21	86.47
	50000 Expenditures Totals	5,679,375.00	0.00	5,679,375.00	4,910,870.79	768,504.21	86.47
60000 Other Financing Sources							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers		4,000,000.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	75.00
	0001 Totals	4,000,000.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	75.00
	60000 Other Financing Sources Totals	4,000,000.00	0.00	4,000,000.00	3,000,000.00	1,000,000.00	75.00
20800 Farm & Range							
10000 Assets							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets		28,586.00	0.00	28,586.00	28,586.00	0.00	100.00
	0001 Totals	28,586.00	0.00	28,586.00	28,586.00	0.00	100.00
	10000 Assets Totals	28,586.00	0.00	28,586.00	28,586.00	0.00	100.00
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		45,000.00	0.00	45,000.00	40,280.79	4,719.21	89.51
	0001 Totals	45,000.00	0.00	45,000.00	40,280.79	4,719.21	89.51
	40000 Revenues Totals	45,000.00	0.00	45,000.00	40,280.79	4,719.21	89.51
50000 Expenditures							
5010 Farm & Range		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs		57,067.00	0.00	57,067.00	66,008.05	(8,941.05)	115.67
	5010 Totals	57,067.00	0.00	57,067.00	66,008.05	(8,941.05)	115.67
	50000 Expenditures Totals	57,067.00	0.00	57,067.00	66,008.05	(8,941.05)	115.67
20900 Fire Protection							
10000 Assets							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets		3,221,422.00	0.00	3,221,422.00	3,221,422.00	0.00	100.00
	0001 Totals	3,221,422.00	0.00	3,221,422.00	3,221,422.00	0.00	100.00
	10000 Assets Totals	3,221,422.00	0.00	3,221,422.00	3,221,422.00	0.00	100.00
20000 Liabilities							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables		0.00	0.00	0.00	(3,165.00)	3,165.00	(inf)
	0001 Totals	0.00	0.00	0.00	(3,165.00)	3,165.00	(inf)
	20000 Liabilities Totals	0.00	0.00	0.00	(3,165.00)	3,165.00	(inf)
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues		0.00	0.00	0.00	11,372.22	(11,372.22)	inf
47000 Intergovernmental Grants (Distributions)		921,932.00	0.00	921,932.00	1,406,799.52	(484,867.52)	152.59
	0001 Totals	921,932.00	0.00	921,932.00	1,418,171.74	(496,239.74)	153.83
	40000 Revenues Totals	921,932.00	0.00	921,932.00	1,418,171.74	(496,239.74)	153.83
50000 Expenditures							

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	75,500.00	(200.00)	75,300.00	26,120.00	49,180.00	34.69
54000 Purchased Property Services	476,500.00	28,140.00	504,640.00	152,611.64	352,028.36	30.24
55000 Contractual Services	55,449.00	1,850.00	57,299.00	18,556.56	38,742.44	32.39
56000 Supplies	376,500.00	153,257.00	529,757.00	317,180.50	212,576.50	59.87
57000 Operating Costs	245,257.00	(2,945.00)	242,312.00	172,038.54	70,273.46	71.00
58000 Capital Purchases	1,175,000.00	(85,102.00)	1,089,898.00	467,016.65	622,881.35	42.85
59000 Debt Service	138,590.00	0.00	138,590.00	125,913.77	12,676.23	90.85
3002 Totals	2,542,796.00	95,000.00	2,637,796.00	1,279,437.66	1,358,358.34	48.50
50000 Expenditures Totals	2,542,796.00	95,000.00	2,637,796.00	1,279,437.66	1,358,358.34	48.50
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
0001 Totals	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	39,800.00	0.00	39,800.00	39,800.00	0.00	100.00
0001 Totals	39,800.00	0.00	39,800.00	39,800.00	0.00	100.00
40000 Revenues Totals	39,800.00	0.00	39,800.00	39,800.00	0.00	100.00
50000 Expenditures						
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	8,200.00	(5,874.00)	2,326.00	2,326.41	(0.41)	100.02
56000 Supplies	25,600.00	(70.00)	25,530.00	25,529.14	0.86	100.00
57000 Operating Costs	6,000.00	5,944.00	11,944.00	11,944.30	(0.30)	100.00
1005 Totals	39,800.00	0.00	39,800.00	39,799.85	0.15	100.00
50000 Expenditures Totals	39,800.00	0.00	39,800.00	39,799.85	0.15	100.00
21700 Recreation						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
0001 Totals	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
10000 Assets Totals	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
21800 Intergovernmental Grants						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	207,512.00	0.00	207,512.00	207,512.00	0.00	100.00
0001 Totals	207,512.00	0.00	207,512.00	207,512.00	0.00	100.00
10000 Assets Totals	207,512.00	0.00	207,512.00	207,512.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(348,840.00)	348,840.00	(inf)
0001 Totals	0.00	0.00	0.00	(348,840.00)	348,840.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(348,840.00)	348,840.00	(inf)
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,678,304.00	1,079,667.00	2,757,971.00	1,942,602.77	815,368.23	70.44

47000 Intergovernmental Grants (Distributions)	7,538,730.00	11,550.00	7,550,280.00	1,076,955.59	6,473,324.41	14.26
0001 Totals	9,217,034.00	1,091,217.00	10,308,251.00	3,019,558.36	7,288,692.64	29.29
40000 Revenues Totals	9,217,034.00	1,091,217.00	10,308,251.00	3,019,558.36	7,288,692.64	29.29

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	17,853.00	17,853.00	17,853.00	0.00	100.00
53000 Travel Costs	41,423.00	(2,769.00)	38,654.00	4,973.20	33,680.80	12.87
54000 Purchased Property Services	325,000.00	0.00	325,000.00	325,000.00	0.00	100.00
55000 Contractual Services	337,495.00	932,081.00	1,269,576.00	1,197,394.72	72,181.28	94.31
56000 Supplies	1,073,641.00	96,545.00	1,170,186.00	678,685.32	491,500.68	58.00
57000 Operating Costs	0.00	17.00	17.00	16.30	0.70	95.88
58000 Capital Purchases	7,504,475.00	47,490.00	7,551,965.00	1,253,286.99	6,298,678.01	16.60
2002 Totals	9,282,034.00	1,091,217.00	10,373,251.00	3,477,209.53	6,896,041.47	33.52
50000 Expenditures Totals	9,282,034.00	1,091,217.00	10,373,251.00	3,477,209.53	6,896,041.47	33.52

22000 Indigent Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,535,085.00	0.00	1,535,085.00	1,535,085.00	0.00	100.00
0001 Totals	1,535,085.00	0.00	1,535,085.00	1,535,085.00	0.00	100.00
10000 Assets Totals	1,535,085.00	0.00	1,535,085.00	1,535,085.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	3,561.00	(3,561.00)	inf
0001 Totals	0.00	0.00	0.00	3,561.00	(3,561.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	3,561.00	(3,561.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	3,837,812.00	0.00	3,837,812.00	3,777,524.73	60,287.27	98.43
46000 Miscellaneous Revenues	8,552.00	9,690.00	18,242.00	12,243.53	5,998.47	67.12
47000 Intergovernmental Grants (Distributions)	878,979.00	0.00	878,979.00	908,627.83	(29,648.83)	103.37
0001 Totals	4,725,343.00	9,690.00	4,735,033.00	4,698,396.09	36,636.91	99.23
40000 Revenues Totals	4,725,343.00	9,690.00	4,735,033.00	4,698,396.09	36,636.91	99.23

50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	92,917.00	3,100.00	96,017.00	95,510.05	506.95	99.47
52000 Employee Benefits	46,691.00	(613.00)	46,078.00	44,698.68	1,379.32	97.01
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	7,925.00	0.00	7,925.00	515.00	7,410.00	6.50
55000 Contractual Services	17,362.00	0.00	17,362.00	7,345.57	10,016.43	42.31
56000 Supplies	3,000.00	0.00	3,000.00	1,196.18	1,803.82	39.87
57000 Operating Costs	4,573,487.00	47,313.00	4,620,800.00	4,317,926.19	302,873.81	93.45
4001 Totals	4,742,382.00	49,800.00	4,792,182.00	4,467,191.67	324,990.33	93.22
50000 Expenditures Totals	4,742,382.00	49,800.00	4,792,182.00	4,467,191.67	324,990.33	93.22

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,207,218.00	0.00	3,207,218.00	3,207,218.00	0.00	100.00
0001 Totals	3,207,218.00	0.00	3,207,218.00	3,207,218.00	0.00	100.00
10000 Assets Totals	3,207,218.00	0.00	3,207,218.00	3,207,218.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	464,600.00	0.00	464,600.00	473,612.07	(9,012.07)	101.94
46000 Miscellaneous Revenues	8,368.00	0.00	8,368.00	1,233.89	7,134.11	14.75

	0001 Totals	472,968.00	0.00	472,968.00	474,845.96	(1,877.96)	100.40
	40000 Revenues Totals	472,968.00	0.00	472,968.00	474,845.96	(1,877.96)	100.40
50000 Expenditures							
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	16,450.00	0.00	16,450.00	13,199.91	3,250.09	80.24	
58000 Capital Purchases	1,496,067.00	0.00	1,496,067.00	408,942.48	1,087,124.52	27.33	
	3002 Totals	1,512,517.00	0.00	1,512,517.00	422,142.39	1,090,374.61	27.91
	50000 Expenditures Totals	1,512,517.00	0.00	1,512,517.00	422,142.39	1,090,374.61	27.91
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00	
	0001 Totals	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
	60000 Other Financing Sources Totals	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
22300 DWI Fund							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	80,936.00	0.00	80,936.00	80,936.00	0.00	100.00	
	0001 Totals	80,936.00	0.00	80,936.00	80,936.00	0.00	100.00
	10000 Assets Totals	80,936.00	0.00	80,936.00	80,936.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	13,936.00	(13,936.00)	inf	
	0001 Totals	0.00	0.00	13,936.00	(13,936.00)	inf	
	20000 Liabilities Totals	0.00	0.00	13,936.00	(13,936.00)	inf	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45000 Fines & Forfeits	109,538.00	3,100.00	112,638.00	146,793.00	(34,155.00)	130.32	
46000 Miscellaneous Revenues	0.00	7,772.00	7,772.00	7,779.64	(7.64)	100.10	
47000 Intergovernmental Grants (Distributions)	480,310.00	0.00	480,310.00	496,230.00	(15,920.00)	103.31	
	0001 Totals	589,848.00	10,872.00	600,720.00	650,802.64	(50,082.64)	108.34
	40000 Revenues Totals	589,848.00	10,872.00	600,720.00	650,802.64	(50,082.64)	108.34
50000 Expenditures							
3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	194,947.00	65,938.00	260,885.00	289,990.54	(29,105.54)	111.16	
52000 Employee Benefits	64,217.00	3,161.00	67,378.00	66,452.62	925.38	98.63	
53000 Travel Costs	11,150.00	(9,732.00)	1,418.00	1,067.51	350.49	75.28	
54000 Purchased Property Services	650.00	0.00	650.00	223.61	426.39	34.40	
55000 Contractual Services	258,550.00	(33,916.00)	224,634.00	224,633.36	0.64	100.00	
56000 Supplies	46,135.00	(27,337.00)	18,798.00	18,144.12	653.88	96.52	
57000 Operating Costs	21,704.00	4,986.00	26,690.00	25,361.66	1,328.34	95.02	
	3006 Totals	597,353.00	3,100.00	600,453.00	625,873.42	(25,420.42)	104.23
	50000 Expenditures Totals	597,353.00	3,100.00	600,453.00	625,873.42	(25,420.42)	104.23
22500 Clerks Recording & Filing Fund							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	183,209.00	0.00	183,209.00	183,209.00	0.00	100.00	
	0001 Totals	183,209.00	0.00	183,209.00	183,209.00	0.00	100.00
	10000 Assets Totals	183,209.00	0.00	183,209.00	183,209.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44000 Charges for Services	61,870.00	0.00	61,870.00	67,900.00	(6,030.00)	109.75	
	0001 Totals	61,870.00	0.00	61,870.00	67,900.00	(6,030.00)	109.75
	40000 Revenues Totals	61,870.00	0.00	61,870.00	67,900.00	(6,030.00)	109.75

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
1004 County Clerk						
53000 Travel Costs	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Purchased Property Services	3,900.00	0.00	3,900.00	3,228.16	671.84	82.77
55000 Contractual Services	26,758.00	(1,000.00)	25,758.00	16,155.68	9,602.32	62.72
56000 Supplies	9,300.00	1,000.00	10,300.00	8,200.20	2,099.80	79.61
57000 Operating Costs	3,300.00	0.00	3,300.00	2,992.19	307.81	90.67
1004 Totals	44,458.00	0.00	44,458.00	30,576.23	13,881.77	68.78
50000 Expenditures Totals	44,458.00	0.00	44,458.00	30,576.23	13,881.77	68.78

22600 Jail - Detention**10000 Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	6,318,143.00	0.00	6,318,143.00	6,318,143.00	0.00	100.00
0001 Totals	6,318,143.00	0.00	6,318,143.00	6,318,143.00	0.00	100.00
10000 Assets Totals	6,318,143.00	0.00	6,318,143.00	6,318,143.00	0.00	100.00

20000 Liabilities

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
21000 Payables	0.00	0.00	0.00	(1,519.00)	1,519.00	(inf)
0001 Totals	0.00	0.00	0.00	(1,519.00)	1,519.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(1,519.00)	1,519.00	(inf)

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
41000 Taxes Local Effort	5,809,685.00	0.00	5,809,685.00	6,789,935.33	(980,250.33)	116.87
46000 Miscellaneous Revenues	6,900.00	0.00	6,900.00	5,613.59	1,286.41	81.36
0001 Totals	5,816,585.00	0.00	5,816,585.00	6,795,548.92	(978,963.92)	116.83
40000 Revenues Totals	5,816,585.00	0.00	5,816,585.00	6,795,548.92	(978,963.92)	116.83

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
8002 Detention Center						
53000 Travel Costs	42,000.00	13,200.00	55,200.00	51,839.87	3,360.13	93.91
54000 Purchased Property Services	6,100.00	(3,000.00)	3,100.00	433.59	2,666.41	13.99
55000 Contractual Services	725,431.00	(15,200.00)	710,231.00	655,872.18	54,358.82	92.35
56000 Supplies	172,425.00	(16,500.00)	155,925.00	113,150.56	42,774.44	72.57
57000 Operating Costs	625,553.00	16,000.00	641,553.00	610,632.97	30,920.03	95.18
59000 Debt Service	598,185.00	5,500.00	603,685.00	603,684.96	0.04	100.00
8002 Totals	2,169,694.00	0.00	2,169,694.00	2,035,614.13	134,079.87	93.82
50000 Expenditures Totals	2,169,694.00	0.00	2,169,694.00	2,035,614.13	134,079.87	93.82

60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
61000 Transfers	(6,200,000.00)	(40,000.00)	(6,240,000.00)	(4,050,000.00)	(2,190,000.00)	64.90
0001 Totals	(6,200,000.00)	(40,000.00)	(6,240,000.00)	(4,050,000.00)	(2,190,000.00)	64.90
60000 Other Financing Sources Totals	(6,200,000.00)	(40,000.00)	(6,240,000.00)	(4,050,000.00)	(2,190,000.00)	64.90

26000 American Rescue Plan Act**40000 Revenues**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf
0001 Totals	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf

29900 Other Special Revenue**10000 Assets**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	2,139,768.00	0.00	2,139,768.00	2,139,768.00	0.00	100.00
0001 Totals	2,139,768.00	0.00	2,139,768.00	2,139,768.00	0.00	100.00
10000 Assets Totals	2,139,768.00	0.00	2,139,768.00	2,139,768.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(734.00)	734.00	(inf)
0001 Totals	0.00	0.00	0.00	(734.00)	734.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(734.00)	734.00	(inf)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	25,735.00	25,735.00	101,963.51	(76,228.51)	396.21
47000 Intergovernmental Grants (Distributions)	1,577,216.00	0.00	1,577,216.00	1,553,709.81	23,506.19	98.51
0001 Totals	1,577,216.00	25,735.00	1,602,951.00	1,655,673.32	(52,722.32)	103.29
40000 Revenues Totals	1,577,216.00	25,735.00	1,602,951.00	1,655,673.32	(52,722.32)	103.29

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	584,855.00	0.00	584,855.00	503,490.15	81,364.85	86.09
52000 Employee Benefits	284,322.00	(3,292.00)	281,030.00	234,743.23	46,286.77	83.53
53000 Travel Costs	2,700.00	0.00	2,700.00	73.29	2,626.71	2.71
54000 Purchased Property Services	138,500.00	0.00	138,500.00	42,624.75	95,875.25	30.78
55000 Contractual Services	59,821.00	0.00	59,821.00	14,526.20	45,294.80	24.28
56000 Supplies	240,400.00	0.00	240,400.00	96,806.28	143,593.72	40.27
57000 Operating Costs	70,429.00	3,292.00	73,721.00	51,933.40	21,787.60	70.45
58000 Capital Purchases	590,000.00	0.00	590,000.00	576,130.50	13,869.50	97.65
2002 Totals	1,971,027.00	0.00	1,971,027.00	1,520,327.80	450,699.20	77.13
50000 Expenditures Totals	1,971,027.00	0.00	1,971,027.00	1,520,327.80	450,699.20	77.13

39900 Other Capital Projects**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	203,864.00	0.00	203,864.00	203,864.00	0.00	100.00
0001 Totals	203,864.00	0.00	203,864.00	203,864.00	0.00	100.00
10000 Assets Totals	203,864.00	0.00	203,864.00	203,864.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(185,996.00)	185,996.00	(inf)
0001 Totals	0.00	0.00	0.00	(185,996.00)	185,996.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(185,996.00)	185,996.00	(inf)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	5,700.86	(5,700.86)	inf
47000 Intergovernmental Grants (Distributions)	225,127.00	0.00	225,127.00	29,638.45	195,488.55	13.17
0001 Totals	225,127.00	0.00	225,127.00	35,339.31	189,787.69	15.70
40000 Revenues Totals	225,127.00	0.00	225,127.00	35,339.31	189,787.69	15.70

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	732,500.00	0.00	732,500.00	644,599.82	87,900.18	88.00
56000 Supplies	18,595.00	20,600.00	39,195.00	39,194.85	0.15	100.00
58000 Capital Purchases	4,238,127.00	195,900.00	4,434,027.00	1,920,365.94	2,513,661.06	43.31
2002 Totals	4,989,222.00	216,500.00	5,205,722.00	2,604,160.61	2,601,561.39	50.02
50000 Expenditures Totals	4,989,222.00	216,500.00	5,205,722.00	2,604,160.61	2,601,561.39	50.02

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	4,700,000.00	196,500.00	4,896,500.00	2,550,000.00	2,346,500.00	52.08
0001 Totals	4,700,000.00	196,500.00	4,896,500.00	2,550,000.00	2,346,500.00	52.08
60000 Other Financing Sources Totals	4,700,000.00	196,500.00	4,896,500.00	2,550,000.00	2,346,500.00	52.08

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,590,148.00	0.00	3,590,148.00	3,590,148.00	0.00	100.00
0001 Totals	3,590,148.00	0.00	3,590,148.00	3,590,148.00	0.00	100.00
10000 Assets Totals	3,590,148.00	0.00	3,590,148.00	3,590,148.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,657,197.00	0.00	2,657,197.00	2,655,023.81	2,173.19	99.92
46000 Miscellaneous Revenues	23,709.00	0.00	23,709.00	3,495.98	20,213.02	14.75
0001 Totals	2,680,906.00	0.00	2,680,906.00	2,658,519.79	22,386.21	99.16
40000 Revenues Totals	2,680,906.00	0.00	2,680,906.00	2,658,519.79	22,386.21	99.16

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	79,520.00	0.00	79,520.00	97,183.00	(17,663.00)	122.21
2004 Totals	79,520.00	0.00	79,520.00	97,183.00	(17,663.00)	122.21
50000 Expenditures Totals	79,520.00	0.00	79,520.00	97,183.00	(17,663.00)	122.21

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(2,000,000.00)	0.00	(2,000,000.00)	(1,500,000.00)	(500,000.00)	75.00
0001 Totals	(2,000,000.00)	0.00	(2,000,000.00)	(1,500,000.00)	(500,000.00)	75.00
60000 Other Financing Sources Totals	(2,000,000.00)	0.00	(2,000,000.00)	(1,500,000.00)	(500,000.00)	75.00

40300 Other Revenue Bond Debt Service**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00
0001 Totals	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00
40000 Revenues Totals	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00
2004 Totals	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00
50000 Expenditures Totals	736,775.00	0.00	736,775.00	0.00	736,775.00	0.00

69900 Other Internal Service**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	89,830.00	0.00	89,830.00	89,830.00	0.00	100.00
0001 Totals	89,830.00	0.00	89,830.00	89,830.00	0.00	100.00
10000 Assets Totals	89,830.00	0.00	89,830.00	89,830.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	5,090.00	(5,090.00)	inf
0001 Totals	0.00	0.00	0.00	5,090.00	(5,090.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	5,090.00	(5,090.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	50,000.00	0.00	50,000.00	50,151.55	(151.55)	100.30
0001 Totals	50,000.00	0.00	50,000.00	50,151.55	(151.55)	100.30
40000 Revenues Totals	50,000.00	0.00	50,000.00	50,151.55	(151.55)	100.30

50000 Expenditures

2015 Internal Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,061.00	(2,064.00)	997.00	142.27	854.73	14.27
56000 Supplies	30,300.00	0.00	30,300.00	25,418.19	4,881.81	83.89
57000 Operating Costs	2,500.00	464.00	2,964.00	1,956.04	1,007.96	65.99

58000 Capital Purchases	65,000.00	1,600.00	66,600.00	64,984.33	1,615.67	97.57
2015 Totals	100,861.00	0.00	100,861.00	92,500.83	8,360.17	91.71
50000 Expenditures Totals	100,861.00	0.00	100,861.00	92,500.83	8,360.17	91.71

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	50,443,761.00	0.00	50,443,761.00	50,443,761.00	0.00	100.00
0001 Totals	50,443,761.00	0.00	50,443,761.00	50,443,761.00	0.00	100.00
10000 Assets Totals	50,443,761.00	0.00	50,443,761.00	50,443,761.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	24,520,141.00	(24,520,141.00)	inf
0001 Totals	0.00	0.00	0.00	24,520,141.00	(24,520,141.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	24,520,141.00	(24,520,141.00)	inf

50000 Expenditures

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	24,455,780.00	(24,455,780.00)	inf
1006 Totals	0.00	0.00	0.00	24,455,780.00	(24,455,780.00)	inf
50000 Expenditures Totals	0.00	0.00	0.00	24,455,780.00	(24,455,780.00)	inf

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	89,837,382.50	35,663.25	89,873,045.75	89,169,100.23	703,945.52	99.22
20000 Liabilities	0.00	0.00	0.00	225,824.00	(225,824.00)	inf
40000 Revenues	48,051,757.00	1,452,512.00	49,504,269.00	73,321,162.84	(23,816,893.84)	148.11
50000 Expenditures	53,450,573.00	1,678,870.00	55,129,443.00	62,443,920.00	(7,314,477.00)	113.27
60000 Other Financing Sources	(505,000.00)	(250,296.00)	(708,398.00)	0.00	(755,296.00)	0.00

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

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(550407)		
		(129451)	Accrued Expenses
		4044	Pre-Paid
		(425000)	Temporary Transfer
CORRECTION	2639		Accrued Expenses
ENVIRONMENTAL GRT	2333		
		2334	Accrued Expenses
		(0.32)	Pre-Paid
County Property Valuation	(4090)		
		(4017)	Accrued Expenses
		(73)	Pre-Paid
COUNTY ROAD	(193966)		
		(175591)	Accrued Expenses
		(1914)	Pre-Paid
		(16461)	Inventory
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND	3165		
		5348	Accrued Expenses
		(2183)	Pre-Paid
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS	348840		
		(1160)	Accrued Expenses
		350000	Temporary Transfer
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(3561)		
		(3560)	Accrued Expense
		(1)	Pre-Paid
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM	(13936)		
		36065	Accrued Expenses
		(0.72)	Pre-Paid
		(50000)	Temporary Loan
Clerk Recording & Filing			
JAIL - DETENTION FUND	1519		
		(883)	Accrued Expenses
		2402	Pre-Paid
OTHER	734		
		1668	Accrued Expenses
		(934)	Pre-Paid
CAPITAL PROJECT FUNDS	185996		
		60996	Accrued Expenses

	125000	Temporary Transfer
G. O. BONDS		
REVENUE BONDS		
DEBT SERVICE OTHER		
ENTERPRISE FUNDS		
Water Fund		
Solid Waste		
Waste Water		
Airport		
Ambulance		
Cemetery		
Housing		
Parking		
Other Enterprise		
Other Enterprise		
Other Enterprise		
Other Enterprise		
INTERNAL SERVICE FUNDS	(5090)	Accrued Expenses
TRUST AND AGENCY FUNDS		

AGENDA ITEM: 17

Resolution R-21-040 and Agreement A-21-042
between Chaves County and Southeastern
New Mexico Economic Development
District/Council of Governments for Annual
Membership

MEETING DATE: July 22, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution and Agreement, if approved, would authorize Chaves County's membership in the Southeastern New Mexico Economic Development District/Council of Governments. Chaves County has budgeted the \$8,000.00 annual dues for this membership.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-040 and Agreement A-21-042

SUMMARY BY: Susan Goldstrom

TITLE: Human Resources Director

WHEREAS, the County of Chaves hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF CHAVES THAT:

- 1. The Agreement attached to the Resolution expressed the desires and intent of the County.
- 2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature (s) thereto.
- 3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the County.

DONE THIS 22nd day of July, 2021 at

County of Chaves
New Mexico

ATTEST:

Commission Chairman

Clerk

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the County of Chaves a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

- A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.
- B. Furnish technical and management assistance in the development of planning activities.
- C. Coordinate local planning with that of other Members of the District and the State.
- D. Assist in community and economic development, transportation and public works projects.
- E. Assist member governments with their legislative activities.
- F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.
- G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

- A. To remain an active member of the District.
- B. To make an annual contribution of \$ 8,000.00 to the District as recognition of active membership.

Entered into this 22nd day of July, 2021, at

County of Chaves
New Mexico

ATTEST:

Clerk

Manager (Commission Chairman)

ATTEST:

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

Dora Batista
Dora Batista, Secretary

Raye Miller
Raye Miller, President

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2021-2022 ANNUAL WORK PLAN

State of New Mexico Grant-In-Aid Program

The following are functions, measures, targets and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets and planning outcomes to the Local Government Division.

- Task 1.1 Prior to July 1, 2021 submit a Board approved Annual Work and Operations Budget to the Local Government Division.
- Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2021.
- Task 1.3 Provide professional development training to staff at least once annually.
- Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training or information component to benefit local elected officials such as speakers from relevant agencies.

- Task 1.5 Attend regularly scheduled meetings of member governments; special purpose meetings; provide technical assistance, conduct public hearings and assist in whatever capacity we are able.
- Task 1.6 Attend regularly scheduled Board Meetings, conferences, or webinars sponsored by the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO), and New Mexico Association of Regional Councils.

Benefit to New Mexico Citizens: Increased timeliness of reporting activities. Increased capacity of regional planning district. Better coordination between regional and state levels.

Function 2. Community Development Block Grant, Economic Development Public Works Assistance, Colonias Infrastructure Fund and other funding assistance programs—Provide local governments with application and general technical assistance.

- Task 2.1 Inform all members of CDBG, EDA, USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA).
- Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.
- Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.
- Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.
- Task 2.5 Assist local governments with the seeking of funds for updating comprehensive plans

Benefit to New Mexico Citizens: Better prepared funding assistance applications and presentations. Well implemented and administered project grants.

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

- Task 3.1 Sponsor ICIP training session that will be presented to local governments and others by a member of the DFA/LGD staff.
- Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP.
- Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP.
- Task 3.4 Encourage submission of ICIP to the State
- Task 3.5 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans.
- Task 3.6 Have staff attend and encourage local government members to attend, the annual New Mexico Infrastructure Finance Conference.
- Task 3.7 Conduct regional clearinghouse review, as may be necessary for all applications submitted to funding agencies.

Benefits to New Mexico Citizens: Timely and meaningful local infrastructure planning connected to financing sources.

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

- Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance.
- Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding project vetting hearings in each county and allowing municipalities and counties the opportunity to present potential projects to their legislators

- Task 4.3 Assist with testimony or information as might be required during the legislative session.
- Task 4.4 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators.
- Task 4.5 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming.
- Task 4.6 Work with local elected officials to complete on-going projects in a timely manner or recommend reauthorization, re-appropriation or reversion of grant funds as may be necessary.

Benefit to New Mexico Citizens: Better and more timely use of taxpayer funds to support local infrastructure projects

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

- Task 5.1 Coordinate a minimum of one training session in planning, budgeting, finance, auditing and/or administration for District Officials and their staffs.
- Task 5.2 Work with rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule.
- Task 5.3 Engage rural members and non-members requesting assistance in “project prospectus development”, develop, review and vet projects seeking funding sources to meet specific project needs. Assistance may be based on a Board approved fee for service schedule.
- Task 5.4 Offer a training workshop to rural water associations and other non-member organizations in each county on the capital improvement project planning process.
- Task 5.5 Provide opportunities and information for local government staff and/or elected officials to attend capacity building training, workshops

and conferences sponsored by state, regional and national planning and development organizations and funding sources.

Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.

Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.

Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.

Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

Function 6. Transportation—Provide local governments with assistance to improve the region’s transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) and encourage their input in regional transportation planning.

- Task 6.5 Maintain and provide the SERTPO regional transportation planning function in concert with the New Mexico Department of Transportation.
- Task 6.6 Organize, schedule and host, as necessary, SERTPO Policy Committee and Technical Committee meetings.

Benefit to New Mexico Citizens: Assist in the development of a comprehensive transportation network and infrastructure improvements plan to move people, goods and services efficiently.

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

- Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.
- Task 7.2 Meet quarterly with the region's five economic development corporation/entities to gather and share information.
- Task 7.3 Support the energy industry in the region by attending energy related workshops and meeting quarterly with energy related professionals.
- Task 7.4 Support and promote the local agriculture and related value added industries.
- Task 7.5 Provide business counseling and training to prospective and existing small business owners through the operation of the Small Business Development Center with Eastern New Mexico University-Roswell.

Benefit to New Mexico Citizens: Develop regional resources to improve and strengthen the existing core for sustainable communities.

Function 8: Provide information; technical assistance and funding opportunities during the COVID 19 pandemic

- Task 8.1 Develop a Regional Economic Recovery Plan funded by EDA Cares

Act funds

- Task 8.2 Provide funding opportunities, technical assistance and Stimulus Program information to our Municipalities and Counties
- Task 8.3 Provide funding opportunities, and collaboration with local Main Street Programs; Economic Development Corporations; Chambers Of Commerce for local businesses
- Task 8.4 Work with State and Federal Representatives to bring information; assistance and opportunities to our District that are a result of the COVID pandemic

Item # 18

Permission to Purchase a 2021 Urban
Interface/Brush Truck for East Grand Plains
Vol. Fire Department.

Meeting Date: 07/22/2021

STAFF SUMMARY

REQUESTED BY: Monte Baker, EGP Chief

ACTION REQUIRED: Approval of Purchase

SUMMARY:

EGP Volunteer Fire Department is asking for approval to purchase a 2021 Urban Interface/Brush Truck. Truck is within budget and was planned for. The monies will come from the Fire Apparatus Replacement Schedule and Fire Funds. Specifications have been sent to State Fire Marshalls office and have been approved. Staff recommends approval.

SUPPORT DOCUMENTS: Specifications, Proposal and Letter of approval from the State Fire Marshall.

Submitted by: Sandra Rodriguez
Title: Purchasing Director

**East Grand Plains Vol. Department
3748 E.G.P. Road
Roswell, NM 88203
575-626-7703
egpfire@chavescounty.gov**

June 10, 2021

To whom it may concern,

East Grand Plains Volunteer Fire Department would like to purchase a 2021 Urban Interface/Brush Truck from Unruh Fire. The current brush truck is on the Chaves County Replacement Schedule. The total price for this 2021 Brush Truck is \$178,616.85 plus taxes. East Grand Plains has \$109,125.00 in replacement monies to put towards this purchase. EGP is seeking your permission to use fire funds to cover the remaining balance? We currently have funding in our fire fund monies to cover the balance and asking for your approval on spending fire fund monies to cover the difference on this new Urban Interface/Brush Truck.

Thank you for your consideration.

Monte Baker

Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VISE CHAIR
DISTRICT 3 JOSEPH M. MAESTAS
DISTRICT 4 THERESA BECENTI-AGUILAR
DISTRICT 5 STEPHEN FISCHMANN, CHAIR

CHIEF OF STAFF

Wayne Propst, PRC



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

June 25, 2021

Monte Baker, Chief
East Grand Plains FD
3748 E.G.P Road
Roswell, New Mexico 88203

Chief Baker:

The specifications that you submitted on June 23, 2021 on behalf of the East Grand Plains Fire Department for the purchase of a 2021 Wildland Fire Apparatus have been reviewed and have been approved. The East Grand Plains Fire Department is authorized to use fire protection Fund monies for the purchase of a 2021 Wildland Fire Apparatus. **The Wildland Fire Apparatus shall meet the requirements of NFPA 1906, Edition 2016.**

"This letter shall serve as approval to expend fire protection fund monies to finance the cost of the of the Wildland Fire Apparatus. The East Grand Plains Fire Department is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$123,334.00"

If there are any major changes in the specifications that are made prior to bidding procedures, this office must approve the changes, or this authorization of expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority {NMFA} at 505-984-1454 to finance the cost of the Wildland Fire Apparatus. A loan through NMFA will be at minimal interest.

This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you should have any questions, please do not hesitate to contact me at 505-819-8285.

Sincerely,

Handwritten signature of Eloy Prada in cursive.

Eloy Prada
Fire Service Coordinator
New Mexico State Fire Marshal's Office



1 800 836 7030

BUILT FOR EVERYDAY HEROES

Proposal #

000529-R0

Brush

11 ft. Brush w/ Crosswalk

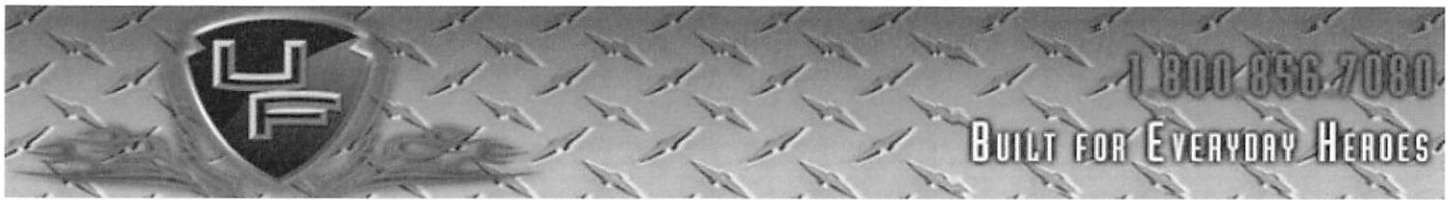
Prepared For

East Grand Plains Vol. Fire Dept.

By

Tod Newlin

05 March 2021




Proposal # 000529-R0

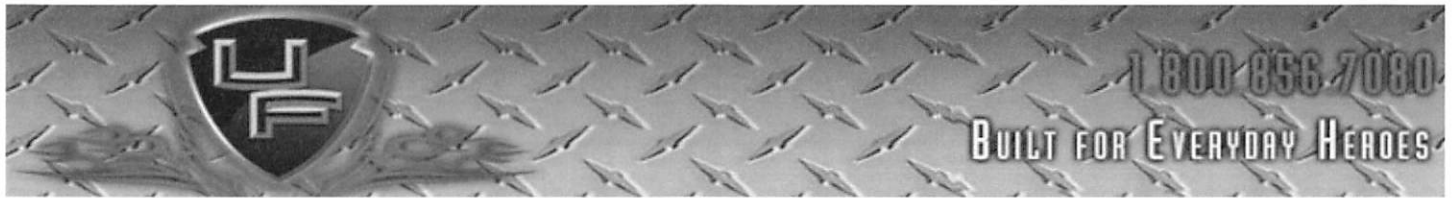
Type of Proposal: Brush 11 ft. Brush w/ Crosswalk	Date: 05 March 2021 Agent: Tod Newlin Email: tod.newlin@unruhfire.com Phone: 800-856-7080 Fax:
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Bill to: East Grand Plains Vol. Fire Dept. (East Grand Plains Vol. Fire Dept.) 3748 East Grand Plains Rd. Roswell, New Mexico UNITED STATES	Contact: Monte Baker Email: Egpvolf2@plateautel.net Phone: 575-626-7703 Fax:	Ship to: East Grand Plains Vol. Fire Dept. (East Grand Plains Vol. Fire Dept.) 3748 East Grand Plains Rd. Roswell, New Mexico UNITED STATES	Contact: Monte Baker Email: Egpvolf2@plateautel.net Phone: 575-626-7703 Fax:
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FORD CHASSIS

Item ID	Description	Qty
550SC84	F550 super cab 84 ca 4x4	1
		
Z1	Oxford White	1
68M	Payload plus upgrade package 19,500 GVWR (Not available with Regular cab 60" CA 145" wheelbase on gas engine)	1
TGK	225/70R19.5 Traction tires x6	1
L	Vinyl seats	1
525	Cruise Control	1
AMFM	AM/FM stereo/clock	1
47J	Fire Rescue Prep Pkg. (Diesel only) 397 Amp Alternator (67B) 7000 lbs. Max Front Springs/GAWR rating for configuration selected Operator Commanded Regeneration (OCR)	1



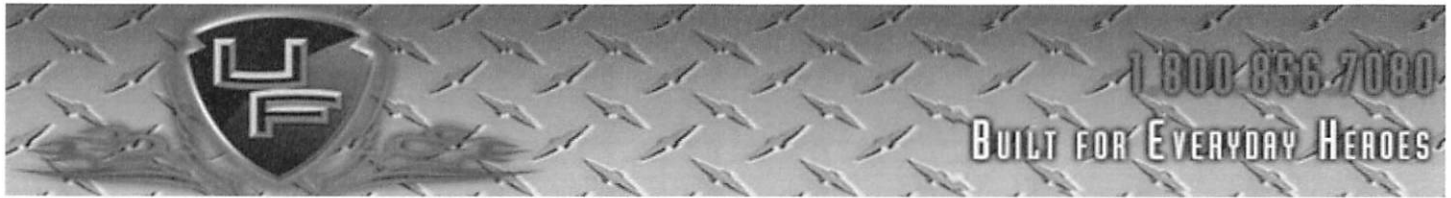


HAC	Heating & Air Conditioning	1
90L CC	Power windows locks and mirrors	1
99T	6.7L Diesel	1
68M	Payload plus upgrade package 19,500 GVWR (Not available with Regular cab 60" CA 145" wheelbase on gas engine) 4.88 Limited-slip rear-axle (550 only)	1
98R	Operator Command Regeneration	1

CHASSIS OPTIONS

Item ID	Description	Qty
CO2	Custom Console Aluminum tread plate sides with a smooth hinged top Lid finished with a durable carbon fiber pattern wrap The console designed to accommodate items such as siren controls, radio(s) and other various controls. Two cup holders provided at the rear of the console. NOTE: The final console layout will be approved by the customer.	1
3006909	Rear Receiver Class 5 receiver 2" receiver tube installed at the rear two safety chain attachment points. Rated up to 16,000 lbs gross trailer weight 1,600 lbs tongue weight	1
B5055	D Rings One pair of 5" wide D rings welded to the rear receiver. Working load limit of 15,586 lbs. each	2
CO1	Nerf Bars Stainless steel polished finish with step pad(s) Nerf bars runs length of chassis under door(s)	1
MDS	Master Disconnect Switch Master disconnect wired through the chassis up-fitter Aux 1 switch in cab	1
CO6	Ranch Hand Bumper with Winch Mount	1
17801	12K Winch Warn M12 12V heavyweight winch Vehicle mount 12,000 pound pull capacity, 125 ft. wire rope, handheld remote	1





66-2726	2.5 inch Leveling Kit 2.5" Leveling Kit W/ Track Bar Relocation Bracket - Ford Super Duty 4WD 2011-2021	1
11-898	Trailer Plug 12 volt 7 way RV style trailer connector	1
ALUMW	Replacement Aluminum Wheels w/ Center Hub Covers Replacement of Ford F550 front stock wheels and outside rear stock wheels.	1

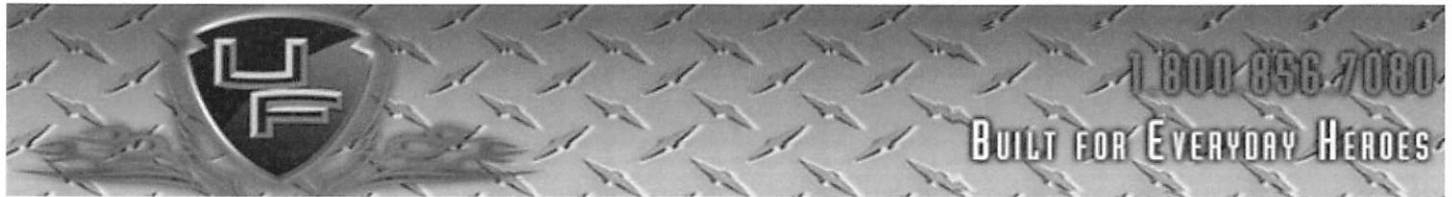
BRUSH

Item ID	Description	Qty
BC11	<p>11 ft Flatbed with Crosswalk</p> <p>Unruh Fire manufactured 11' Aluminum Flatbed brush body with a 24" walkway Overall dimensions: 96" Wide x 134" Long Main frame: Extruded aluminum 6" to 8" C-channel Longitudinal frame rails Frame: Extruded aluminum 3" C-channel cross-members with support gussets on ± 12" centers Deck surface: ¼" thick aluminum deck plate Crosswalk frame: Fully welded extruded aluminum rectangle tube DS and PS Work station platform floors: Aggressive grip aluminum grip strut Center walkway: Aluminum tread plate Front bulkhead: Polished aluminum tread plate with expanded aluminum center section for driver visibility to crosswalk Warranty: 10 years</p>	1

BODY OPTIONS

Item ID	Description	Qty
BO7	<p>Undercoat</p> <p>Body undercoated with a rubberized, chemically formulated, rust preventative undercoating. Applied prior to installation of the body onto the chassis to avoid spraying the product on fuel lines, cables, or other items that would cause normal maintenance to be hindered.</p>	1
BO6	<p>Mount Body</p> <p>The body will be set on the chassis and fastened with grade 8 bolts and custom mounts. The aluminum body shall be separated from the steel chassis frame rails by a ¾" rubber separator for flex and to resist galvanic dissolution.</p>	1



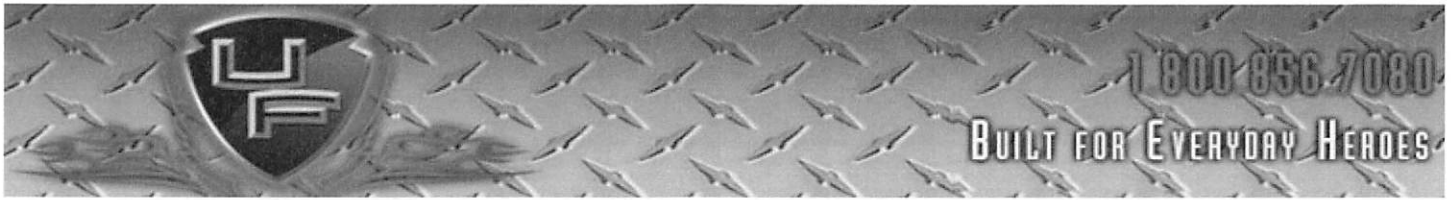


BO8	<p>D.O.T. Lighting, Fuel Fill, & Mud Flaps</p> <p>All LED stop, tail, turn, corner, back up and DOT lights. A flush mount fuel fill for one tank located on the rear of the body. (1) DEF tank fill port provided if necessary. Rear tire mud flaps Lighted license plate holder located at the rear of the body. Reflectors installed in accordance with federal motor vehicle safety standards.</p>	1
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STORAGE

Item ID	Description	Qty
S12	<p>Trunion</p> <p>Underbody long storage Trunion compartment Rear access storage located between the frame rails of the body. Dimensions: 7 in. Tall x 24 in. wide x 84 in. long MAX Note: Trunion storage height is 5" on truck bodies with a 500 gal water tank or more, or a tire outside diameter of more than 36"</p>	1
TST	<p>Trunion Slide Out Tray</p> <p>Trunion compartment polypropylene slide out tray Includes carry handles on all sides Tray can be fully removed from trunion compartment. Dimensions: 23" W x 82" L</p>	1
UBB24	<p>Underbody Box 24W x 18D x 18T</p> <p>Under-body storage box 24"W x 18"D x 18"T Flip down door with full length aluminum hinge Aluminum diamond plate construction T-Handle latch Lockable</p>	2
TSB722415	<p>Topside Box w/ Drop Down Door 72 L x 24 T x 15D</p> <p>Topside storage box 72"L x 15"D x 24"T Drop down door with full length aluminum hinge Aluminum diamond plate construction Dual T-Handle latch Lockable</p>	1
S15	<p>Hose Tray brush, crush, QA 60lx16wx8t</p> <p>Hose Tray 60Lx16Wx8T</p>	1





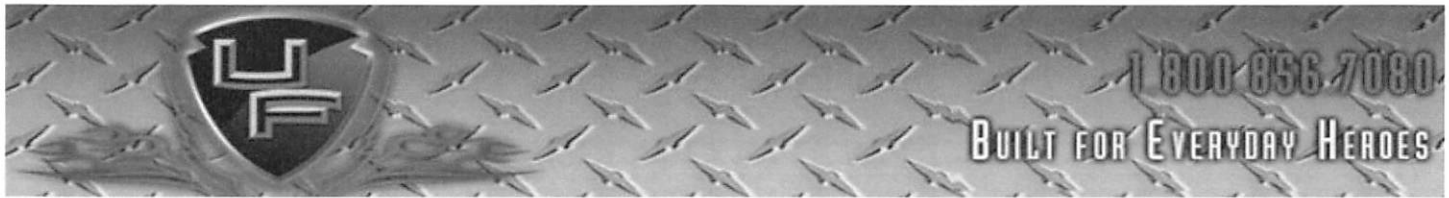
WATER TANK

Item ID	Description	Qty
WT500	500 Gallon Tank 500 gallon custom built polypropylene tank 3" suction 1.5" fill Sight glass 8"x8" fill tower 3" overflow booster reel mounts tank bolt down tabs tank lifting lugs 3/4" floor, 1/2" walls, 3/8" baffles Color: black Lifetime Warranty	1
WT12	12 Gallon Foam Cell Integrated 12 gallon foam cell 8" x 8" fill tower with locking lid	1
WT3	6 inch Pass Through For Water Tank Integrated 6 inch tank pass through pipe to accommodate crosswalk mounted pump controls (60 inch standard length)	1
WRAP	Tank & Pump Tread Plate Wrapped Tank and pump wrapped to be wrapped with aluminum tread plate.	1

TANK LEVEL GAUGES

Item ID	Description	Qty
WLA200-A00	Water Tank Level Gauge - Large Fire Research Corp. (FRC) LED water level gauge Flashing warning when tank level is below 25% Down chasing LED lights alert when tank is almost empty Rugged waterproof cast aluminum housing	1
WLA260-A00	Foam Tank Level Gauge - Large Fire Research Corp. (FRC) LED foam level gauge Flashing warning when tank level is below 25% Down chasing LED lights alert when tank is almost empty Rugged waterproof cast aluminum housing	1





WLA205-A00 **Water Tank Level Gauge - Mini** 1
 Fire Research Corp. (FRC) LED water level - mini gauge
 Flashing warning when tank level is below 25%
 Down chasing LED lights alert when tank is almost empty
 Rugged waterproof cast aluminum housing

NOTE: FRC mini gauge (model: WLA205-A00) must be used with a large water gauge. Can not be used alone

WLA265-A00 **Tank Vision Class A Foam Gauge - Mini** 1
 Fire Research Corp. (FRC) LED Class A foam level - mini gauge
 Flashing warning when tank level is below 25%
 Down chasing LED lights alert when tank is almost empty
 Rugged waterproof cast aluminum housing

NOTE: Tank vision Class A foam mini gauge (model: WLA265-A00) can only be used with a large Class A foam gauge. Can not be used alone

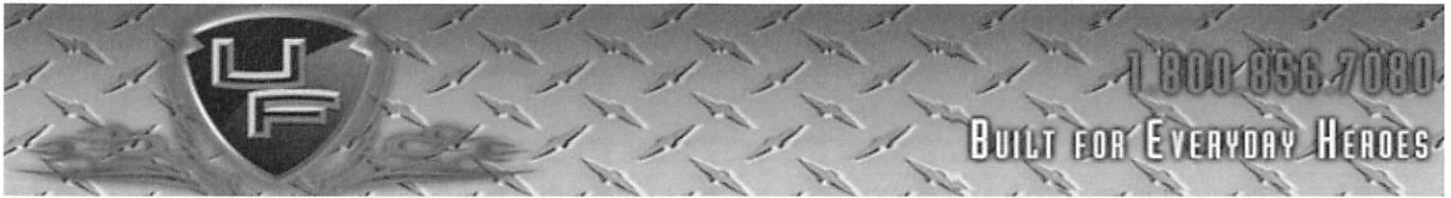
PUMP

Item ID	Description	Qty
2-1/2age39k	Darley 2-1/2AKE 39K 320 gpm @ 100 psi 150 gpm @ 180 psi 50 gpm @ 285 psi Kubota V1505 Diesel: 39 HP naturally aspirated 4 cylinders, liquid-cooled 12-volt, electric start 40 amp alternator Pressure lubed, oil and fuel pump filters	1
P7	Dual Engine Start, Stop, & Throttle Control for Darley Diesel Dual engine start, stop, and throttle control for Darley Diesel	1
POD	Pump Oil Drain Oil drain line to pump for ease of maintenance	1

PLUMBING

Item ID	Description	Qty
1WL	1 inch Whip Line 1 inch whip line connection	2





CWPP	Crosswalk pump panel Crosswalk mounted pump panel with light Stainless steel manifold with 2 inch main waterway Plumbed with Akron fire service valves 1 Inch Booster reel line 1 Inch Recirculate/fill line 1.5 Inch Discharge with cap and chain 2.5 Inch Tank to pump 2.5 Inch Suction with plug and chain	1
15CLD	1.5 Inch Cross-Lay Discharge 1.5 inch full port ball valve 1.5 inch swivel in cross-lay 1.5 inch supply hose to cross-lay	1
3462	Akron Forestry Front Monitor Package Akron Forestry Front Monitor Package Cab joystick operator station 320° maximum rotation range with stops at ± 90° 135° maximum elevation range with stops at ± 45° and -20° Style 3293 low flow adjustable electric fog nozzle with flush 30-60-95-125 gpm	1

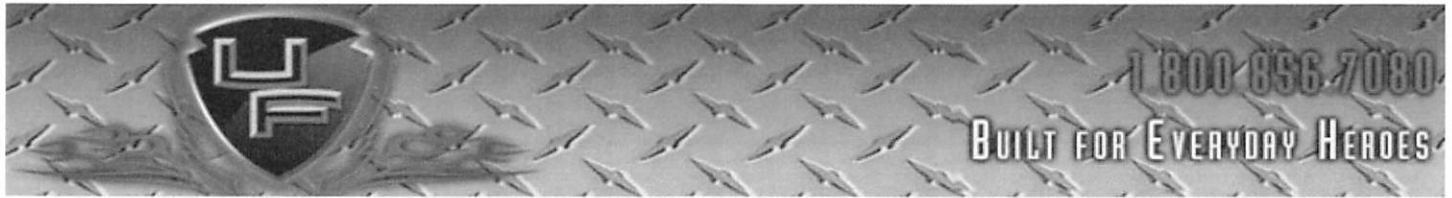
FIREFIGHTING REEL

Item ID	Description	Qty
sbef30-23-24	SBEF30-23-24 Hannay Aluminum Booster Reel Electric rewind 150 ft capacity of 1 in hose Single roller assembly	1

HOSE

Item ID	Description	Qty
H2	1 in. x 50 ft. Boostlite 1 in. x 50 ft. Boostlite	4
H1	1 in. x 10 ft. whip line double jacket 1 in. x 10 ft. whip line	1
H1	1 in. x 10 ft. whip line double jacket 1 in. x 10 ft. whip line	1





BH092Y **1 3/4 in. x 50 ft. Attack Grade Double Jacket Hose** 3
 1 3/4 in. x 50 ft. attack grade double jacket hose Color: Yellow

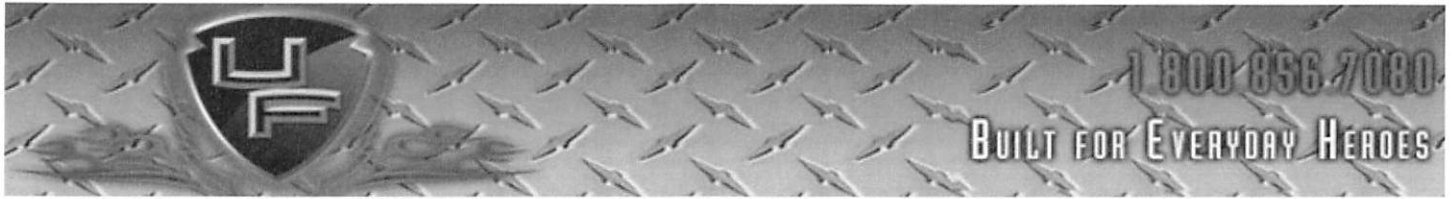
Meets NFPA 1963
 This double jacket attack hose is manufactured using tightly woven entangled filament nylon 6.6 yarns in both the inner and outer jackets to promote abrasion resistance and kink-resistance.
 With higher tensile strength than that of polyester, the Magnum 800 is designed for aggressive fire department use.
 Construction: 100% all synthetic entangled NYLON 6.6 Tube: EPDM rubber lined for the best ozone resistance.

A005-0405-0026 **2 1/2 in. x 25 ft. Hose** 1
 2.5 in. x 10 ft. hose with NST male and female aluminum ends

HAND LINE NOZZLES

Item ID	Description	Qty
DS1040BCP	Bubble Cup (series) 10 & 40 gpm TFT Bubble Cup (series) nozzle Two flow settings of 10 and 40 gpm @ 100 psi foam aspirating sleeve All lightweight materials, hard coat anodized aluminum. Quick-change rear valve seat, stainless steel shut-off ball and a twist "off" position for positive shut off. Pistol grip is mounted below the valve. Rocker lug 1.0" NH swivel is standard.	3
FS2095BCP	Bubble Cup (series) 20 & 95 GPM TFT Bubble Cup (series) nozzle Two flow settings of 20 and 95 gpm @ 100 psi foam aspirating sleeve All lightweight materials, hard coat anodized aluminum. Quick-change rear valve seat, stainless steel shut-off ball and a twist "off" position for positive shut off. Pistol grip is mounted below the valve. Rocker lug 1.0" NH swivel is standard.	1





EMERGENCY LIGHTING AND SIREN

Item ID	Description	Qty
WBELP	<p>Brush Package - Whelen Emergency Lighting Brush Package Whelen Emergency Lighting</p> <p>Qty 1 - JUSTICE 56 inch Lightbar with 14 LED, 2 forward take-downs, 2 alley lights, permanent MKEZ7 body mount Qty 8- ION T-Series 1" x 4" LED Flasher (colors: red, white, or blue) Locations: 1 on each side of the front bumper 2 on each side of the fire body 2 on the rear of the fire body Qty 1- Lighting and siren controller, model: Whelen HHS4206 Qty 1- 100 watt Speaker, black steel, model: SA4201</p>	1
TLID	ION T-SERIES LINEAR SPLIT R/W	4

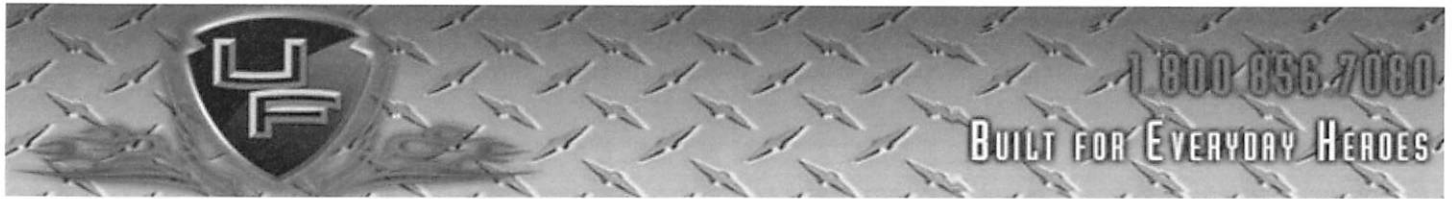
SCENE LIGHTING

Item ID	Description	Qty
60002F-B	<p>Flood / Work Light 6.5 inch 6.5 inch flood/work LED light Black aluminum housing 36 watts Approx. 2000 working lumens</p>	2

ELECTRICAL OPTIONS

Item ID	Description	Qty
EO1	<p>20 Amp battery charger Kussmaul 20 Amp charging system with Auto eject 091-207-12-194b LPC 20 Charger 63-11-3106-BW-XXX Super Auto Eject cover with digital display Amperage/Voltage Auto eject color options: YW, RD, BL, WH, GY, BLK</p> <p>LPC 20 charger with super auto eject with back wires red digital display cover is 50-83-1604</p> <p>06 is yellow 02 is black 01 is Blue</p>	1





2798LMT	<p>Garmin Portable GPS with Backup Camera Garmin nüvi 2798LMT Portable GPS with Backup Camera With a 7" high-resolution touchscreen display Garmin Real Directions with Garmin Real Voice guide using easy-to-see buildings, landmarks and traffic lights, rather than the hard-to-read street names. Detailed images of junctions along your route ease the stress of merging on or off of a roadway Displays nearby services, including restaurants, fuel stations, hospitals and stores along your route</p>	1
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12VPP	<p>12V power port 12v power port for small device power in cab</p>	2
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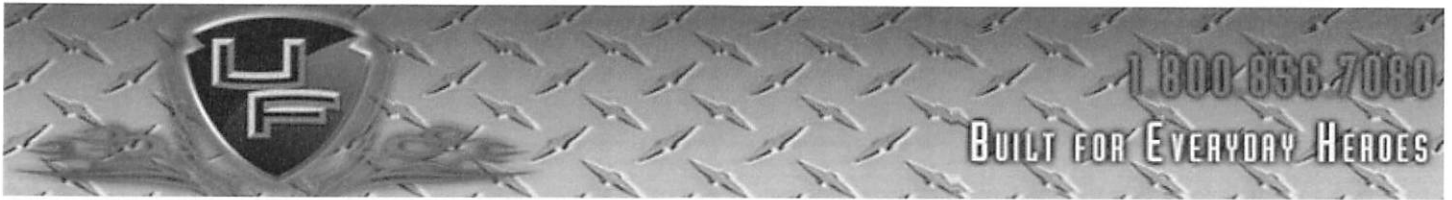
GRAPHICS PACKAGE

Item ID	Description	Qty
GLV1	Lettering and logo front 2 cab doors	1
RS	Reflective striping Single color reflective striping for cab and body	1
CSB	Brush Chevron Smooth Stripe Red and Yellow smooth reflective chevron pattern on rear of body	1

FOAM SYSTEM

Item ID	Description	Qty
2.1A	<p>Foam Logix Proportioner Hale Foam Logix proportioner Model: 2.1A 2.1GPM Piston Pump Computer controlled Class A foam proportioning Push button proportioning Foam percentage from 0.1% to 10.0%</p>	1





LOOSE EQUIPMENT

Item ID	Description	Qty
MISC	Miscellaneous Triple Wrench set: Two spanner wrenches One adjustable hydrant wrench One mounting bracket	1

Total: \$178,616.85

Payment Terms:
Net 30

Prices do not include local and state taxes which may or may not apply.

Shipping:

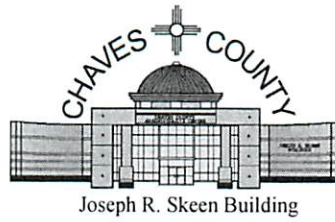
Price does not include any applicable/FET taxes.
Price does not include delivery charges unless otherwise specified.

Offer valid for: 30 day(s)

Notes:



CHAVES COUNTY FINANCE
ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6677 or 575-624-6620



COMMISSIONERS
Dara Dana · District 1
T Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor - District 4
William E. Cavin · District 5

Finance Director
Anabel Barraza

Interim County Manager
Bill Williams

Final Payment Register

Date: 6-4-21
Packet# 01730

Date: 6-25-21
Packet# 01747

Date: _____
Packet# _____

Date: 6-4-21
Packet# 01732

Date: 6-30-21
Packet# 01755

Date: _____
Packet# _____

Date: 6-11-21
Packet# 01736

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 6-18-21
Packet# 01742

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

Approval of Checks

Approval of Checks

Commission Meeting 22-Jul-21

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Finance Director
(575-624-6658)

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	4-Jun-21	\$1,019,767.12
	11-Jun-21	\$223,022.75
	18-Jun-21	\$740,973.32
	25-Jun-21	\$609,282.32
	30-Jun-21	\$251,846.02
PAYROLL:	13-Jun-21 REGULAR	\$249,777.35
	FINALS	\$1,322.45
	DISCRETIONARY	\$1,200.00
	27-Jun-21 REGULAR	\$229,493.24
	FINALS	\$5,897.20
	SORT	\$3,600.00
	FIRE	\$4,286.84

Grand Total Checks to be Approved: \$3,340,468.61

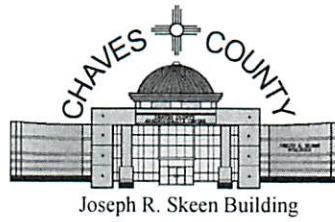
SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

CHAVES COUNTY FINANCE
ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6677 or 575-624-6620



COMMISSIONERS
Dara Dana · District 1
T Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor - District 4
William E. Cavin · District 5

Finance Director
Anabel Barraza

Interim County Manager
Bill Williams

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Packet# _____

Date: _____
Packet# _____

Date: 6-18-21
Packet# 01742

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member



Expense Approval Register

Packet: APPKT01730 - CHECK RUN/06/04/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	55978	06/01/2021	ACCT.#NMCHAS	432-7-761-237-000	30.00
Vendor ADE INCORPORATED Total:					30.00
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	11	06/01/2021	ANNUAL ALLOCATION/FY 20-	650-6-684-260-000	1,083.33
ASPEN OF NEW MEXICO	FY 21-11-ASPEN	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					1,499.99
Vendor: BELL GAS INC					
BELL GAS INC	304099	06/01/2021	ICE FOR ROAD CREW	402-6-653-230-000	106.30
Vendor BELL GAS INC Total:					106.30
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC022477	06/01/2021	ACCT.#J1720000	402-6-651-341-000	92.62
Vendor BERRENDO CO-OP WATER USERS Total:					92.62
Vendor: BRUCKNER TRUCK SALES, INC					
BRUCKNER TRUCK SALES, IN	VA112000027	06/01/2021	VIN #1M1PN4GYXMM00765	402-6-681-373-000	135,560.00
BRUCKNER TRUCK SALES, IN	VA112000028	06/01/2021	VIN #1M2GR2GC2LM016676	402-6-681-373-000	186,026.00
Vendor BRUCKNER TRUCK SALES, INC Total:					321,586.00
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0006032	06/03/2021	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL NM CORRECTIONAL FACILITY					
CENTRAL NM CORRECTIONA	10A-21CHV CDC	06/01/2021	CJ NUMBER 76244	650-6-684-268-000	31,466.40
CENTRAL NM CORRECTIONA	11A-21CHV CDC	06/02/2021	CJ NUMBER 76244	650-6-684-268-000	3,413.28
CENTRAL NM CORRECTIONA	9A-21CHV CDC	06/01/2021	CJ NUMBER 76244	650-6-684-268-000	14,334.24
Vendor CENTRAL NM CORRECTIONAL FACILITY Total:					49,213.92
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC022486	06/01/2021	ACCT.#23898800	410-8-816-341-000	18.46
CENTRAL VALLEY ELECTRIC C	CC022486	06/01/2021	ACCT.#10114001	410-8-816-341-000	236.43
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#12001802	401-6-691-243-000	40.58
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#12209501	401-6-691-243-000	279.93
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#10147201	401-6-691-243-000	32.77
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#23133100	410-8-816-341-000	97.04
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT. #6695501	414-8-819-341-000	121.08
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#24186400	437-6-659-341-000	46.98
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#22987100	437-6-659-341-000	45.05
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#12412501	437-6-659-341-000	48.52
CENTRAL VALLEY ELECTRIC C	CC022487	06/01/2021	ACCT.#24208300	437-6-659-341-000	37.30
CENTRAL VALLEY ELECTRIC C	CC022488	06/01/2021	ACCT.#12413201	411-8-814-341-000	52.26
CENTRAL VALLEY ELECTRIC C	CC022488	06/01/2021	ACCT.#12026501	411-8-814-341-000	56.39
CENTRAL VALLEY ELECTRIC C	CC022488	06/01/2021	ACCT.#12413101	411-8-814-341-000	10.12
CENTRAL VALLEY ELECTRIC C	CC022488	06/01/2021	ACCT.#12413301	411-8-814-341-000	9.23
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,132.14
Vendor: CHAVES SOIL & WATER CONSERVATION					
CHAVES SOIL & WATER CONS	CC022498	06/01/2021	ANNUAL ALLOCATION/FY 20-	401-6-672-449-000	10,000.00
CHAVES SOIL & WATER CONS	CC022501	06/01/2021	ANNUAL ALLOCATION/FY 20-	403-8-851-470-000	1,000.00
Vendor CHAVES SOIL & WATER CONSERVATION Total:					11,000.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022503	06/01/2021	ACCT.#137417-52230	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022504	06/01/2021	ACCT.#137417-52234	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022505	06/01/2021	ACCT.#137417-52236	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022506	06/01/2021	ACCT.#137417-52238	402-6-653-291-000	18.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ROSWELL	CC022507	06/01/2021	ACCT.#137417-52240	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022508	06/01/2021	ACCT.#137417-52242	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022509	06/01/2021	ACCT.#137417-52246	402-6-653-291-000	18.20
Vendor CITY OF ROSWELL Total:					127.40
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	210532	06/02/2021	P25 SIMULCAST MULTICAST	635-6-682-371-000	51,222.76
CODE 3 SERVICE	210534	06/02/2021	COUNTY WIDE RADIO PROJE	635-6-682-371-000	107,420.24
Vendor CODE 3 SERVICE Total:					158,643.00
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	128895	06/01/2021	ACCT.#11390	402-6-653-290-000	371.79
CONSTRUCTORS INC	128896	06/01/2021	ACCT.#11390	402-6-653-290-000	373.75
CONSTRUCTORS INC	128897	06/01/2021	ACCT.#11390	402-6-653-290-000	10,310.53
CONSTRUCTORS INC	128920	06/01/2021	ACCT.#11390	402-6-653-290-000	9,206.82
Vendor CONSTRUCTORS INC Total:					20,262.89
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-115911	06/01/2021	ACCT.#CHAVESCOUNTY	401-6-691-230-000	7.72
COOPERATIVE EDUCATIONAL	24-115912	06/01/2021	ACCT.#CHAVESCOUNTY	402-6-653-230-000	429.21
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					436.93
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC022495	06/01/2021	ACCT.#G215	401-6-691-341-000	39.41
CUMBERLAND CO-OPERATIV	CC022496	06/01/2021	ACCT.#G105	410-8-816-341-000	48.44
CUMBERLAND CO-OPERATIV	CC022497	06/01/2021	ACCT.#B1085	408-8-812-340-000	21.43
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					109.28
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2502429	06/01/2021	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2502430	06/01/2021	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2502431	06/01/2021	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2502432	06/01/2021	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT, INC Total:					13,236.88
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 21-11 DEX-TNT	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY 21-11 DT	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	FY 21-11 SCREE	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-766-267-000	3,000.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY 21-11 FM	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: FULKERSON PLUMBING & HEATING CO. INC.					
FULKERSON PLUMBING & HE	5	06/01/2021	PROFESSIONAL SERIVCES	635-6-682-371-000	62,459.85
Vendor FULKERSON PLUMBING & HEATING CO. INC. Total:					62,459.85
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8943	06/01/2021	PERMIT #5611	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8944	06/01/2021	PERMIT #5604	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8995	06/01/2021	PERMIT #5625	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,800.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0006041	06/03/2021	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006042	06/03/2021	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006043	06/03/2021	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006044	06/03/2021	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006045	06/03/2021	TONY SEDILLO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006046	06/03/2021	Amanda Beagles-Clark Union	401-2-200-010-000	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0006047	06/03/2021	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006048	06/03/2021	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006049	06/03/2021	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006050	06/03/2021	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006051	06/03/2021	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006052	06/03/2021	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006053	06/03/2021	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006054	06/03/2021	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006055	06/03/2021	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006056	06/03/2021	IGNACIO AVILA	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					400.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	15	06/03/2021	ACCT.#3356805	402-6-653-251-000	1,584.93
KANSAS STATE BANK OF MA	9-1	06/03/2021	ACCT.#3357431	402-6-653-251-000	1,647.40
Vendor KANSAS STATE BANK OF MANHATTAN Total:					3,232.33
Vendor: MCLL INC					
MCLL INC	CT20469	06/01/2021	VIN#1HTKJPVK8LH386958	402-6-681-372-000	55,929.00
Vendor MCLL INC Total:					55,929.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC022494	06/02/2021	PEST CONTROL SERVICE	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13
Vendor: MJLL INC					
MJLL INC	CH20002	06/01/2021	VIN #2C4RC1AG5LR121343	635-6-682-372-000	28,566.00
Vendor MJLL INC Total:					28,566.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022489	06/01/2021	ACCT.#075706312-0781188-	412-8-815-341-000	62.07
NEW MEXICO GAS COMPAN	CC022490	06/01/2021	ACCT.#076281612-0786941-	401-6-693-341-000	24.68
NEW MEXICO GAS COMPAN	CC022491	06/01/2021	ACCT.#075706312-1236482-	414-8-819-341-000	58.74
Vendor NEW MEXICO GAS COMPANY INC Total:					145.49
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	401-2-200-021-000	1,470.75
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	402-2-200-021-000	392.67
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	427-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	435-2-200-021-000	41.12
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC022510	06/04/2021	PREMIUMS	628-2-200-021-000	33.97
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	401-2-200-005-000	2,637.71
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	ADJ #2467	401-2-200-005-000	6.10
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	ADJ #2466	401-2-200-005-000	6.10
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	402-2-200-005-000	695.06
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	427-2-200-005-000	206.54
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	435-2-200-005-000	61.89
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	452-2-200-005-000	187.89
NM GEN SVCS RISK MGMT	CC022511	06/04/2021	PREMIUMS	628-2-200-005-000	37.13
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	401-2-200-007-000	145,244.88
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	402-2-200-007-000	39,431.74
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	435-2-200-007-000	5,346.05
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	452-2-200-007-000	9,948.95
NM GEN SVCS RISK MGMT	CC022512	06/04/2021	PREMIUMS/PRESB/BCBS	628-2-200-007-000	3,528.31
Vendor NM GEN SVCS RISK MGMT Total:					214,390.61
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,874.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,933.61
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	427-2-200-020-000	116.94
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	432-2-200-020-000	151.80
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	435-2-200-020-000	178.65
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	437-2-200-020-000	59.20
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	452-2-200-020-000	437.84
NM RETIREE HEALTH CARE A	INV0006039	06/03/2021	NM RETIREE HEALTH CARE P	628-2-200-020-000	121.65
NM RETIREE HEALTH CARE A	INV0006040	06/03/2021	NM Retiree HealthCare Law	401-2-200-020-000	2,758.36
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,632.10
Vendor: PENITENTIARY OF NEW MEXICO					
PENITENTIARY OF NEW MEXI	10A2-21CHVDC	06/01/2021	CJ NUMBER 76244	650-6-684-268-000	10,051.20
Vendor PENITENTIARY OF NEW MEXICO Total:					10,051.20
Vendor: REGENTS OF NEW MEXICO					
REGENTS OF NEW MEXICO	CC022502	06/01/2021	GRANT #GR0000037	401-6-671-455-000	27,018.50
Vendor REGENTS OF NEW MEXICO Total:					27,018.50
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 21-11 SC	06/02/2021	LDWI DISTRIBUTION/FY 20-2	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022478	06/01/2021	ACCT.#54-0012497212-2	452-8-832-341-000	124.55
SOUTHWESTERN PUBLIC SER	CC022479	06/01/2021	ACCT.#54-3949442-7	401-6-645-341-000	991.30
SOUTHWESTERN PUBLIC SER	CC022479	06/01/2021	ACCT.#54-3949442-7	401-6-692-341-000	447.52
SOUTHWESTERN PUBLIC SER	CC022479	06/01/2021	ACCT.#54-3949442-7	401-6-692-341-000	5,065.79
SOUTHWESTERN PUBLIC SER	CC022480	06/01/2021	ACCT.#54-3943785-9	412-8-815-341-000	78.65
SOUTHWESTERN PUBLIC SER	CC022480	06/01/2021	ACCT.#54-3943782-6	412-8-815-341-000	84.18
SOUTHWESTERN PUBLIC SER	CC022481	06/01/2021	ACCT.#54-3943772-4	401-6-691-243-000	30.74
SOUTHWESTERN PUBLIC SER	CC022482	06/01/2021	ACCT.#54-3943607-4	401-7-751-341-000	25.30
SOUTHWESTERN PUBLIC SER	CC022483	06/01/2021	ACCT.#54-0010784288-9	412-8-815-341-000	42.40
SOUTHWESTERN PUBLIC SER	CC022484	06/01/2021	ACCT.#54-3943703-1	401-6-691-243-000	29.31
SOUTHWESTERN PUBLIC SER	CC022485	06/01/2021	ACCT.#54-0013077300-0	401-6-619-341-000	48.33
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					6,968.07
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0006025	06/03/2021	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0006026	06/03/2021	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0006027	06/03/2021	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0006028	06/03/2021	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0006030	06/03/2021	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0006031	06/03/2021	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0006033	06/03/2021	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0006034	06/03/2021	8954 MATTA	437-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,282.58
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0006029	06/03/2021	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0006035	06/03/2021	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC022476	06/01/2021	ACCT.#1085	401-6-693-341-000	86.07
Vendor TOWN OF DEXTER Total:					86.07
Vendor: TRANSWORLD SYSTEMS, INC					
TRANSWORLD SYSTEMS, INC	INV0006057	06/03/2021	95003979-EDGV1	401-2-200-011-000	147.94
Vendor TRANSWORLD SYSTEMS, INC Total:					147.94
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29414741-1	06/01/2021	ACCT.#015-1458792-000	402-6-651-251-000	263.15
VISUAL EDGE, INC	29414741	06/01/2021	ACCT.#015-1458792-000	401-6-624-251-000	287.83
Vendor VISUAL EDGE, INC Total:					550.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3228569	06/01/2021	ACCT.#5830-688853	452-8-832-267-000	129.39
Vendor WASTE CONNECTIONS OF N.M. Total:					129.39
Vendor: WEX BANK					
WEX BANK	72104285	06/01/2021	ACCT.#0496-00-237636-6	401-7-752-223-000	2,332.96
WEX BANK	72104285	06/01/2021	ACCT.#0496-00-237636-6	401-7-752-223-000	-12.93
Vendor WEX BANK Total:					2,320.03
Grand Total:					1,018,122.83

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	206,741.24
402 - ROAD FUND	458,020.67 ✓
403 - FARM & RANGE FUND	1,000.00
408 - EAST GRAND PLAINS VOLFIRE	21.43
410 - MIDWAY VOLUNTEER FIRE FND	400.37
411 - BERRENDO VOLUNTEER FIRE	128.00
412 - SIERRA VOLUNTEER FIRE FND	267.30
414 - CC FIRE DIST #8 VOL FIRE	179.82
427 - INDIGENT HOSPITAL CLAIMS	3,886.99
432 - DWI GRANT FUNDS	16,560.47
435 - CORRECTION GRANTS	5,627.71
437 - ENVIRONMENTAL TAX	588.85
452 - FLOOD CONTROL	10,961.62
628 - PROPERTY VALUATION	3,721.06
635 - EMERGENCY/CAPITAL OUTLAY	249,668.85 ✓
650 - DETENTION CONSTRUCTION PJ	60,348.45
Grand Total:	1,018,122.83

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,649.91
401-2-200-007-000	MEDICAL INSURANCE PA	145,244.88
401-2-200-010-000	UNITED WAY PAYABLE	400.00
401-2-200-011-000	MISCELLANEOUS PAYABL	147.94
401-2-200-018-000	CHILD ENFORCEMENT P	1,419.54
401-2-200-020-000	RETIREE H/C PAYABLE	8,632.41
401-2-200-021-000	VISION CARE PAYABLE	1,470.75
401-6-619-341-000	UTILITIES	48.33
401-6-624-251-000	RENTALS	287.83
401-6-645-341-000	UTILITIES	991.30
401-6-671-455-000	COOPERATIVE EXTENSIO	27,018.50
401-6-672-449-000	CHAVES S&WCD NOXIO	10,000.00
401-6-691-230-000	SUPPLIES/TOOLS	7.72
401-6-691-243-000	HIGHWAY LIGHTS	413.33
401-6-691-341-000	UTILITIES	39.41
401-6-692-341-000	UTILITIES	5,513.31
401-6-693-341-000	UTILITIES	110.75
401-7-751-341-000	UTILITIES	25.30
401-7-752-223-000	VEHICLE FUELS	2,320.03
402-2-200-005-000	GROUP INSURANCE PAY	695.06
402-2-200-007-000	MEDICAL INSURANCE PA	39,431.74
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,933.61
402-2-200-021-000	VISION CARE PAYABLE	392.67
402-6-651-251-000	RENTALS	263.15
402-6-651-341-000	UTILITIES	92.62
402-6-653-230-000	SUPPLIES/TOOLS	535.51
402-6-653-251-000	RENTALS	16,469.21
402-6-653-290-000	PAVING PROJECTS-COOP	20,262.89
402-6-653-291-000	ROAD PROJECTS-OTHER	127.40
402-6-681-372-000	VEHICLES	55,929.00
402-6-681-373-000	HEAVY EQUIPMENT	321,586.00
403-8-851-470-000	CHAVES COUNTY S&WC	1,000.00
408-8-812-340-000	TELEPHONE	21.43
410-8-816-341-000	UTILITIES	400.37
411-8-814-341-000	UTILITIES	128.00
412-8-815-341-000	UTILITIES	267.30
414-8-819-341-000	UTILITIES	179.82
427-2-200-005-000	GROUP INSURANCE PAY	206.54

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-020-000	RETIREE H/C PAYABLE	116.94
427-2-200-021-000	VISION CARE PAYABLE	17.31
427-6-639-296-000	INDIGENT BURIAL	1,800.00
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-020-000	RETIREE H/C PAYABLE	151.80
432-2-200-021-000	VISION CARE PAYABLE	33.32
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	30.00
432-7-761-267-000	CONTRACTUAL SERVICES	5,766.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
435-2-200-005-000	GROUP INSURANCE PAY	61.89
435-2-200-007-000	MEDICAL INSURANCE PA	5,346.05
435-2-200-020-000	RETIREE H/C PAYABLE	178.65
435-2-200-021-000	VISION CARE PAYABLE	41.12
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	59.20
437-2-200-021-000	VISION CARE PAYABLE	13.15
437-6-659-341-000	UTILITIES	177.85
452-2-200-005-000	GROUP INSURANCE PAY	187.89
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-020-000	RETIREE H/C PAYABLE	437.84
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-267-000	CONTRACTUAL SERVICES	172.52
452-8-832-341-000	UTILITIES	124.55
628-2-200-005-000	GROUP INSURANCE PAY	37.13
628-2-200-007-000	MEDICAL INSURANCE PA	3,528.31
628-2-200-020-000	RETIREE H/C PAYABLE	121.65
628-2-200-021-000	VISION CARE PAYABLE	33.97
635-6-682-371-000	EQUIPMENT/MACHINER	221,102.85
635-6-682-372-000	VEHICLES	28,566.00
650-6-684-260-000	PROFESSIONAL SERVICE	1,083.33
650-6-684-268-000	HOUSING OF PRISONERS	59,265.12
	Grand Total:	1,018,122.83

Project Account Summary

Project Account Key	Expense Amount
None	1,018,122.83
Grand Total:	1,018,122.83

Approved For Payment




Chaves County, NM

Expense Approval Register

APPKT01732 - CHECK RUN/CDBG/06/04/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASA ARCHITECTS					
ASA ARCHITECTS	12 ✓	06/01/2021	PROJECT #18-C-NR-I-01-G-18	645-6-692-447-608	822.15 ✓
ASA ARCHITECTS	13 ✓	06/01/2021	PROJECT #18-C-NR-I-01-G-18	645-6-692-447-608	822.14 ✓
				Vendor ASA ARCHITECTS Total:	1,644.29
				Grand Total:	1,644.29

Fund Summary

Fund	Expense Amount
645 - C.D.B.G.	1,644.29
Grand Total:	1,644.29

Account Summary

Account Number	Account Name	Expense Amount
645-6-692-447-608	CONSTRUCTION	1,644.29
Grand Total:		1,644.29

Project Account Summary

Project Account Key	Expense Amount
None	1,644.29
Grand Total:	1,644.29

Approved for Payment





Chaves County, NM

Expense Approval Register

Packet: APPKT01736 - CHECK RUN/06/11/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: B MELTEL, LLC					
B MELTEL, LLC	004508	06/01/2021	CAPITAN TOWER/FY 20-21	401-7-751-251-000	566.50
				Vendor B MELTEL, LLC Total:	566.50
Vendor: BELL GAS INC.					
BELL GAS INC.	25968	06/01/2021	ACCT.#10693	402-6-653-223-000	18,249.74
BELL GAS INC.	26138	06/01/2021	ACCT.#10693	402-6-653-223-000	14,865.95
				Vendor BELL GAS INC. Total:	33,115.69
Vendor: BREWER OIL CO					
BREWER OIL CO	12613497	06/01/2021	ACCT.#12290075	402-6-653-230-000	59.63
BREWER OIL CO	12615273	06/02/2021	ACCT.#12290075	402-6-653-230-000	718.13
BREWER OIL CO	12620528	06/07/2021	ACCT.#12290075	402-6-653-230-000	2,580.20
				Vendor BREWER OIL CO Total:	3,357.96
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	65615	06/03/2021	PARTS & LABOR	402-6-653-221-000	101.52
				Vendor CARR AUTOMOTIVE Total:	101.52
Vendor: CHARACTER COUNTS IN CHAVES COUNTY					
CHARACTER COUNTS IN CHA	CC022527	06/10/2021	CHARACTER COUNTS/FY 20-	432-7-761-267-000	5,000.00
				Vendor CHARACTER COUNTS IN CHAVES COUNTY Total:	5,000.00
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY 21-11 GS	06/08/2021	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	2,475.00
CHAVES COUNTY CASA	FY 21-11 YA	06/08/2021	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	3,595.00
				Vendor CHAVES COUNTY CASA Total:	6,070.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022518	06/01/2021	ACCT.#44	437-6-659-242-000	16,842.52
				Vendor CITY OF ROSWELL Total:	16,842.52
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	128921	06/01/2021	ACCT.#11390	402-6-653-290-000	2,130.50
CONSTRUCTORS INC	129008	06/01/2021	ACCT.#11390	402-6-653-290-000	11,068.88
				Vendor CONSTRUCTORS INC Total:	13,199.38
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2504598	06/01/2021	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
				Vendor DEERE CREDIT INC Total:	4,055.51
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2504750	06/01/2021	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2504751	06/01/2021	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
				Vendor DEERE CREDIT, INC Total:	6,120.90
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	CC022530	06/09/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	2,500.00
				Vendor DEXTER CONSOLIDATED SCHOOLS Total:	2,500.00
Vendor: DUDE SOLUTIONS NC					
DUDE SOLUTIONS NC	INV-89680	06/01/2021	CLIENT ID #2253	401-6-691-267-000	6,686.57
				Vendor DUDE SOLUTIONS NC Total:	6,686.57
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402472910	06/01/2021	INV.#9402476635/ACCT.#92	402-6-653-291-000	-4,573.91
ERGON ASPHALT EMULSION	9402472910	06/01/2021	ACCT.#926628	402-6-653-291-000	9,260.79
ERGON ASPHALT EMULSION	9402474809	06/01/2021	ACCT.#926628	402-6-653-291-000	9,319.72
ERGON ASPHALT EMULSION	9402474810	06/01/2021	ACCT.#926628	402-6-653-291-000	9,277.63
ERGON ASPHALT EMULSION	9402474811	06/01/2021	ACCT.#926628	402-6-653-291-000	9,256.58
ERGON ASPHALT EMULSION	9402475976	06/01/2021	ACCT.#926628	402-6-653-291-000	9,273.42
				Vendor ERGON ASPHALT EMULSIONS INC Total:	41,814.23

Expense Approval Register

Packet: APPKT01736 - CHECK RUN/06/11/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY 21-11 HAG-TNT	06/08/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: JOHNNYBOARDS. LLC					
JOHNNYBOARDS. LLC	2622	06/07/2021	GEOFENCING BY COUNTY ZIP	432-7-761-237-000	539.38
Vendor JOHNNYBOARDS. LLC Total:					539.38
Vendor: KS STATE BANK					
KS STATE BANK	15	06/09/2021	ACCT.#3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: L.N. CURTIS & SONS					
L.N. CURTIS & SONS	INV493676	06/01/2021	ACCT.#C35363	412-8-815-233-000	32,272.50
Vendor L.N. CURTIS & SONS Total:					32,272.50
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY 21-11 LA-TNT	06/08/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: LEA COUNTY					
LEA COUNTY	CC022514	06/01/2021	ARREST #37258	650-6-684-268-000	950.00
LEA COUNTY	J05-2021	06/01/2021	ARREST #3279 & #3299	401-6-645-268-000	6,750.00
Vendor LEA COUNTY Total:					7,700.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204718	06/10/2021	PERMIT #3978	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00
Vendor: NALLEY CONTRUCTION					
NALLEY CONTRUCTION	2571	06/04/2021	LABOR & MATERIAL	401-6-696-257-000	5,359.30
Vendor NALLEY CONTRUCTION Total:					5,359.30
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022522	06/01/2021	ACCT.#076846512-1202378-	411-8-814-341-000	27.37
NEW MEXICO GAS COMPAN	CC022523	06/02/2021	ACCT.#076424512-0788370-	401-6-645-341-000	16.67
NEW MEXICO GAS COMPAN	CC022523	06/02/2021	ACCT.#076424512-0788370-	401-6-692-341-000	7.52
NEW MEXICO GAS COMPAN	CC022523	06/02/2021	ACCT.#076424512-0788370-	401-6-692-341-000	85.16
Vendor NEW MEXICO GAS COMPANY INC Total:					136.72
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201939	06/01/2021	PERMIT #3968	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: QWEST CORPORATION					
QWEST CORPORATION	CC022516	06/01/2021	ACCT.#N-575-624-0006-508	650-6-684-340-000	305.04
Vendor QWEST CORPORATION Total:					305.04
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1222533	06/07/2021	ANNUAL ALLOCATION/FY 20-	401-6-672-426-000	4,791.67
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.67
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY 20-21 WINGS	06/07/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	2,333.33
ROSWELL W.F.L.	FY 21-10 WT	06/09/2021	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	3,795.00
Vendor ROSWELL W.F.L. Total:					6,128.33
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022524	06/03/2021	ACCT.#54-3943758-6	401-6-691-243-000	19.21
SOUTHWESTERN PUBLIC SER	CC022525	06/03/2021	ACCT.#54-3943777-9	401-6-691-243-000	25.12
SOUTHWESTERN PUBLIC SER	CC022526	06/02/2021	ACCT.#54-1485939-1	401-6-691-243-000	16.88
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					61.21
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	36580	06/01/2021	ACCT.#2061	401-6-691-257-000	2,711.57
SUPREME MAINTENANCE	36581	06/01/2021	ACCT.#2062	401-6-696-257-000	472.69
SUPREME MAINTENANCE	36582	06/01/2021	ACCT.#2063	401-6-693-257-000	1,951.68
SUPREME MAINTENANCE	36583	06/01/2021	ACCT.#2064	401-6-691-267-000	237.78

Expense Approval Register

Packet: APPKT01736 - CHECK RUN/06/11/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPREME MAINTENANCE	36584	06/01/2021	ACCT.#2065	401-6-694-257-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY 21-11 RR	06/07/2021	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	2,333.33
Vendor THE ROSWELL REFUGE Total:					2,333.33
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29400418	06/01/2021	ACCT.#003-1365133-000	408-8-812-251-000	120.93
VISUAL EDGE, INC	29400419	06/01/2021	ACCT.#016-1539865-000	650-6-684-251-000	650.09
Vendor VISUAL EDGE, INC Total:					771.02
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	344934DO	06/01/2021	ACCT.#336302	402-6-653-221-000	134.78
WATSON TRUCK & SUPPLY IN	345018DO	06/01/2021	ACCT.#336302	402-6-653-221-000	79.73
WATSON TRUCK & SUPPLY IN	345083DO	06/01/2021	ACCT.#336302	402-6-653-221-000	241.40
WATSON TRUCK & SUPPLY IN	345120DO	06/01/2021	INV.#CM340912DO/ACCT.#3	402-6-653-221-000	-1,267.60
WATSON TRUCK & SUPPLY IN	345120DO	06/01/2021	ACCT.#336302	402-6-653-221-000	1,488.07
Vendor WATSON TRUCK & SUPPLY INC Total:					676.38
Grand Total:					223,022.75

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	30,007.58
402 - ROAD FUND	102,441.57
408 - EAST GRAND PLAINS VOLFIRE	120.93
411 - BERRENDO VOLUNTEER FIRE	27.37
412 - SIERRA VOLUNTEER FIRE FND	32,272.50
427 - INDIGENT HOSPITAL CLAIMS	1,200.00
432 - DWI GRANT FUNDS	14,706.04
437 - ENVIRONMENTAL TAX	16,842.52
631 - OTHER GRANTS & CONTRACTS	9,865.00
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	1,905.13
Grand Total:	223,022.75

Account Summary

Account Number	Account Name	Expense Amount
401-6-645-268-000	CARE OF PRISONER SER	6,750.00
401-6-645-341-000	UTILITIES	16.67
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-243-000	HIGHWAY LIGHTS	61.21
401-6-691-257-000	FACILITY MAINT/REPAIR	2,711.57
401-6-691-267-000	CONTRACTUAL SERVICES	6,924.35
401-6-692-341-000	UTILITIES	92.68
401-6-693-257-000	FACILITY MAINTENANCE	1,951.68
401-6-694-257-000	FACILITY MAINT/REPAIR	309.26
401-6-696-257-000	FACILITY MAINT/REPAIR	5,831.99
401-7-751-251-000	RENTALS	566.50
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	777.90
402-6-653-223-000	VEHICLE FUELS	33,115.69
402-6-653-230-000	SUPPLIES/TOOLS	3,357.96
402-6-653-251-000	RENTALS	10,176.41
402-6-653-290-000	PAVING PROJECTS-COOP	13,199.38
402-6-653-291-000	ROAD PROJECTS-OTHER	41,814.23
408-8-812-251-000	RENTALS	120.93
411-8-814-341-000	UTILITIES	27.37
412-8-815-233-000	AIR PACKS & BUNKER GE	32,272.50
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	539.38
432-7-761-267-000	CONTRACTUAL SERVICES	14,166.66
437-6-659-242-000	LANDFILL EXPENSES	16,842.52
631-8-885-267-000	OTHER CONTRACT SERVI	9,865.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-251-000	RENTALS	650.09
650-6-684-268-000	HOUSING OF PRISONERS	950.00
650-6-684-340-000	TELEPHONE	305.04
Grand Total:	223,022.75	

Project Account Summary

Project Account Key	Expense Amount
None	223,022.75
Grand Total:	223,022.75

Approved for Payment




Expense Approval Register

Packet: APPKT01742 - CHECK RUN/06/18/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0006071	06/17/2021	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0006071	06/17/2021	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1119	06/01/2021	ASL COORDINATION SUPPOR	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: APIC SOLUTIONS INC					
APIC SOLUTIONS INC	10573	06/16/2021	JOB #04-101822	401-6-614-231-000	5,263.05
APIC SOLUTIONS INC	10573	06/16/2021	JOB #04-101822	401-6-622-231-000	11,697.22
Vendor APIC SOLUTIONS INC Total:					16,960.27
Vendor: AUCROWN ENTERPRISES					
AUCROWN ENTERPRISES	CC022543	06/17/2021	INDIGENT HEALTH CARE/FY 2	427-6-639-274-000	17,918.45
Vendor AUCROWN ENTERPRISES Total:					17,918.45
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	67352	06/07/2021	ACCT.#2440000036	401-6-645-268-000	17,048.00
Vendor BERNALILLO COUNTY Total:					17,048.00
Vendor: BREWER OIL CO					
BREWER OIL CO	12635036	06/14/2021	ACCT.#12290075	402-6-653-230-000	448.19
Vendor BREWER OIL CO Total:					448.19
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0006079	06/17/2021	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8405181151	06/11/2021	ACCT.#10187763	402-6-653-230-000	246.96
Vendor CINTAS CORPORATION #2 Total:					246.96
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022535	06/01/2021	ACCT.#137415-52228	452-8-832-341-000	18.20
Vendor CITY OF ROSWELL Total:					18.20
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,056.92
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	402-2-200-016-000	664.56
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
COLONIAL LIFE & ACCIDENT	INV0006084	06/17/2021	COLONIAL LIFE PAYABLE	628-2-200-016-000	16.59
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,038.77
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-116439	06/10/2021	ACCT.#CHAVESCOUNTY	631-8-884-371-000	26,296.25
COOPERATIVE EDUCATIONAL	24-116439	06/10/2021	ACCT.#CHAVESCOUNTY	635-6-682-371-000	551.00
COOPERATIVE EDUCATIONAL	24-116445	06/10/2021	ACCT.#CHAVESCOUNTY	631-8-884-249-000	125,000.00
COOPERATIVE EDUCATIONAL	24-116445	06/10/2021	ACCT. #CHAVESCOUNTY	635-6-682-371-000	41,049.32
COOPERATIVE EDUCATIONAL	24-116445	06/10/2021	ACCT.#CHAVESCOUNTY	635-6-682-371-000	2,075.62
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					194,972.19
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2508455	06/09/2021	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
Vendor DEERE CREDIT, INC Total:					3,235.72

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Packet: APPKT01742 - CHECK RUN/06/18/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ELIOR INC					
ELIOR INC	INV2000114780	06/15/2021	ACCT.#C1921000	650-6-684-264-000	44,374.43
Vendor ELIOR INC Total:					44,374.43
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402482024	06/08/2021	ACCT.#926628	402-6-653-290-000	10,623.67
ERGON ASPHALT EMULSION	9402482024	06/08/2021	INV.#9402484690/ACCT.#92	402-6-653-290-000	-2,097.68
ERGON ASPHALT EMULSION	9402482958	06/09/2021	ACCT.#926628	402-6-653-291-000	316.86
ERGON ASPHALT EMULSION	9402483012	06/09/2021	ACCT.#926628	402-6-653-290-000	10,615.35
ERGON ASPHALT EMULSION	9402483013	06/09/2021	ACCT.#926628	402-6-653-290-000	10,548.86
ERGON ASPHALT EMULSION	9402483014	06/09/2021	ACCT.#926628	402-6-653-290-000	11,428.29
ERGON ASPHALT EMULSION	9402483826	06/10/2021	ACCT.#926628	402-6-653-290-000	10,191.50
ERGON ASPHALT EMULSION	9402483827	06/10/2021	ACCT.#926628	402-6-653-290-000	4,980.55
ERGON ASPHALT EMULSION	9402485228	06/13/2021	ACCT.#926628	402-6-653-290-000	10,602.88
ERGON ASPHALT EMULSION	9402486026	06/14/2021	ACCT.#926628	402-6-653-290-000	9,323.00
ERGON ASPHALT EMULSION	9402486027	06/14/2021	ACCT.#926628	402-6-653-290-000	3,361.76
ERGON ASPHALT EMULSION	9402486028	06/14/2021	ACCT.#926628	402-6-653-290-000	2,979.46
Vendor ERGON ASPHALT EMULSIONS INC Total:					82,874.50
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	9057	06/15/2021	PERMIT #5636	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3139	06/03/2021	PROFESSIONAL SERVICES	401-6-611-260-000	2,681.53
Vendor HOLCOMB LAW OFFICE Total:					2,681.53
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0006091	06/17/2021	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006092	06/17/2021	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006093	06/17/2021	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006094	06/17/2021	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006095	06/17/2021	TONY SEDILLO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006096	06/17/2021	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006097	06/17/2021	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006098	06/17/2021	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006099	06/17/2021	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006100	06/17/2021	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006101	06/17/2021	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006102	06/17/2021	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006103	06/17/2021	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006104	06/17/2021	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006105	06/17/2021	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006106	06/17/2021	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006107	06/17/2021	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006108	06/17/2021	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006109	06/17/2021	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006110	06/17/2021	IGNACIO AVILA	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006111	06/17/2021	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					525.00
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC022541	06/17/2021	INDIGENT HEALTH CARE/FY 2	427-6-639-273-000	32,956.01
Vendor LA CASA DE BUENA SALUD Total:					32,956.01
Vendor: MARION J. CRAIG III ATTORNEY AT LAW					
MARION J. CRAIG III ATTORN	00196	06/01/2021	PROFESSIONAL SERVICES	401-6-611-260-000	3,437.28
Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:					3,437.28
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC022531	06/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	64.20
MIRANDA PEST CONTROL	CC022532	06/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC022533	06/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC022534	06/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.96
Vendor MIRANDA PEST CONTROL Total:					172.04

Expense Approval Register

Packet: APPKT01742 - CHECK RUN/06/18/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022546	06/08/2021	ACCT.#076846512-0792590-	411-8-814-341-000	35.46
NEW MEXICO GAS COMPAN	CC022547	06/09/2021	ACCT.#077058012-0794705-	410-8-816-341-000	38.89
NEW MEXICO GAS COMPAN	CC022548	06/09/2021	ACCT.#077227312-1237385-	408-8-812-341-000	34.39
NEW MEXICO GAS COMPAN	CC022548	06/09/2021	ACCT.#077227312-0796398-	408-8-812-341-000	48.90
NEW MEXICO GAS COMPAN	CC022549	06/08/2021	ACCT.#077937001-0803495-	411-8-814-341-000	26.61
Vendor NEW MEXICO GAS COMPANY INC Total:					184.25
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0006087	06/17/2021	NEW YORK LIFE	401-2-200-015-000	394.20
NEW YORK LIFE INSURANCE	INV0006087	06/17/2021	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0006087	06/17/2021	NEW YORK LIFE	452-2-200-015-000	20.00
Vendor NEW YORK LIFE INSURANCE Total:					594.20
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,828.11
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,933.62
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	427-2-200-020-000	116.94
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	432-2-200-020-000	151.80
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	435-2-200-020-000	178.65
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	437-2-200-020-000	59.20
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	452-2-200-020-000	437.84
NM RETIREE HEALTH CARE A	INV0006089	06/17/2021	NM RETIREE HEALTH CARE P	628-2-200-020-000	121.65
NM RETIREE HEALTH CARE A	INV0006090	06/17/2021	NM Retiree HealthCare Law	401-2-200-020-000	2,775.12
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,602.93
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0006069	06/17/2021	LEGAL SHIELD PAYABLE	401-2-200-022-000	139.50
PRE-PAID LEGAL SERVICES IN	INV0006069	06/17/2021	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
Vendor PRE-PAID LEGAL SERVICES INC Total:					284.00
Vendor: ROOSEVELT COUNTY					
ROOSEVELT COUNTY	CC022539	06/15/2021	BOOKING #2000820	650-6-684-268-000	1,800.00
ROOSEVELT COUNTY	CC022540	06/01/2021	BOOKING #2000820	650-6-684-268-000	2,250.00
Vendor ROOSEVELT COUNTY Total:					4,050.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC022537	06/15/2021	ACCT.#1220080V1610	427-6-639-270-000	61.50
ROSWELL CLINIC CORP	CC022538	06/15/2021	ACCT.#1224342V1610	427-6-639-270-000	41.50
Vendor ROSWELL CLINIC CORP Total:					103.00
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	207793	06/01/2021	PROFESSIONAL SERVICES	650-6-684-228-000	1,476.38
Vendor SECURITY TRANSPORT SERVICES INC Total:					1,476.38
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022550	06/10/2021	ACCT.#54-3943804-3	401-6-693-341-000	1,463.67
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-612-341-000	106.58
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-613-341-000	106.58
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-616-341-000	106.58
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-621-341-000	213.15
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-621-341-000	106.58
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-622-341-000	404.25
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-624-341-000	488.78
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-625-341-000	106.58
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-631-341-000	220.50
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-6-632-341-000	142.59
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-7-721-341-000	1,513.37
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-7-731-341-000	897.44
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-7-741-341-000	649.74
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	401-7-751-341-000	2,066.82
SOUTHWESTERN PUBLIC SER	CC022551	06/11/2021	ACCT.#54-3943824-7	427-6-638-341-000	220.47
SOUTHWESTERN PUBLIC SER	CC022552	06/08/2021	ACCT.#54-3949473-4	411-8-814-341-000	219.16
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,032.84

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Packet: APPKT01742 - CHECK RUN/06/18/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0006072	06/17/2021	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0006073	06/17/2021	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0006074	06/17/2021	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0006075	06/17/2021	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0006077	06/17/2021	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0006078	06/17/2021	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0006080	06/17/2021	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0006082	06/17/2021	8954 MATTA	437-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,282.58
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC022544	06/17/2021	SAFETY NET CARE POOL FUN	427-6-639-271-000	282,232.56
Vendor STATE OF NM OF FINANCE Total:					282,232.56
Vendor: STRATEGY 7 CORPORATION					
STRATEGY 7 CORPORATION	41480	06/03/2021	ANNUAL MAINTANCE/08/01	427-6-638-249-000	515.00
Vendor STRATEGY 7 CORPORATION Total:					515.00
Vendor: SUPERIOR AMBULANCE SERVICE					
SUPERIOR AMBULANCE SER	CC022542	06/17/2021	INDIGENT HEALTH CARE/FY 2	427-6-639-270-000	2,102.76
Vendor SUPERIOR AMBULANCE SERVICE Total:					2,102.76
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0006076	06/17/2021	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0006081	06/17/2021	0009107115 99CM7043	401-2-200-018-000	128.05
TEXAS CHILD SUPPORT SDU	INV0006083	06/17/2021	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					645.26
Vendor: TRANSWORLD SYSTEMS, INC					
TRANSWORLD SYSTEMS, INC	INV0006112	06/17/2021	95003979-EDGV1	401-2-200-011-000	147.94
Vendor TRANSWORLD SYSTEMS, INC Total:					147.94
Vendor: TRAVIS WILLIAMS					
TRAVIS WILLIAMS	CC022536	06/15/2021	ICC TRAINING/SANDOVAL C	401-7-721-226-000	192.24
Vendor TRAVIS WILLIAMS Total:					192.24
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0006067	06/17/2021	UNITED WAY PAYABLE	401-2-200-010-000	96.22
UNITED WAY OF CHAVES CO	INV0006067	06/17/2021	UNITED WAY PAYABLE	402-2-200-010-000	30.00
UNITED WAY OF CHAVES CO	INV0006067	06/17/2021	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0006067	06/17/2021	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0006067	06/17/2021	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					142.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	28AR372952	06/11/2021	ACCT.#BMK-CC117	670-6-671-375-000	1,419.19
VISUAL EDGE, INC	29360218	06/01/2021	ACCT.#014-1392174-000	401-6-631-251-000	150.26
VISUAL EDGE, INC	29453022	06/03/2021	ACCT.#016-1579071-000	432-7-761-251-000	263.32
VISUAL EDGE, INC	29479090	06/07/2021	ACCT.#015-1458791-000	620-7-725-251-000	186.94
VISUAL EDGE, INC	29479092	06/07/2021	ACCT.#016-1534531-000	414-8-819-251-000	56.86
Vendor VISUAL EDGE, INC Total:					2,076.57
Grand Total:					740,973.32

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	65,097.49
402 - ROAD FUND	90,086.81
408 - EAST GRAND PLAINS VOLFIRE	83.29
410 - MIDWAY VOLUNTEER FIRE FND	38.89
411 - BERRENDO VOLUNTEER FIRE	281.23
412 - SIERRA VOLUNTEER FIRE FND	172.04
414 - CC FIRE DIST #8 VOL FIRE	56.86
427 - INDIGENT HOSPITAL CLAIMS	336,853.19
432 - DWI GRANT FUNDS	476.52
435 - CORRECTION GRANTS	194.13
437 - ENVIRONMENTAL TAX	412.85
452 - FLOOD CONTROL	597.65
620 - CLERK RECORDING & FILING	186.94
628 - PROPERTY VALUATION	143.24
631 - OTHER GRANTS & CONTRACTS	151,296.25
635 - EMERGENCY/CAPITAL OUTLAY	43,675.94
650 - DETENTION CONSTRUCTION PJ	49,900.81
670 - INTERNAL SERVICES	1,419.19
Grand Total:	740,973.32

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	621.22
401-2-200-011-000	MISCELLANEOUS PAYABL	147.94
401-2-200-015-000	NEW YORK LIFE INSURA	394.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,056.92
401-2-200-018-000	CHILD ENFORCEMENT P	1,547.59
401-2-200-020-000	RETIREE H/C PAYABLE	8,603.23
401-2-200-022-000	PRE-PAID LEGAL PAYABL	139.50
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-611-260-000	PROFESSIONAL SERVICE	6,118.81
401-6-612-341-000	UTILITIES	106.58
401-6-613-341-000	UTILITIES	106.58
401-6-614-231-000	NON-EXPENDABLE SUPP	5,263.05
401-6-616-341-000	UTILITIES	106.58
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-621-341-000	UTILITIES	319.73
401-6-622-231-000	NON-EXPENDABLE SUPP	11,697.22
401-6-622-341-000	UTILITIES	404.25
401-6-624-341-000	UTILITIES	488.78
401-6-625-341-000	UTILITIES	106.58
401-6-631-251-000	RENTALS	150.26
401-6-631-341-000	UTILITIES	220.50
401-6-632-341-000	UTILITIES	142.59
401-6-645-268-000	CARE OF PRISONER SER	17,048.00
401-6-693-341-000	UTILITIES	1,463.67
401-7-721-226-000	MILEAGE REIMBURSEME	192.24
401-7-721-341-000	UTILITIES	1,513.37
401-7-731-341-000	UTILITIES	897.44
401-7-741-341-000	UTILITIES	649.74
401-7-751-341-000	UTILITIES	2,066.82
402-2-200-010-000	UNITED WAY PAYABLE	30.00
402-2-200-015-000	NEW YORK LIFE INSURA	180.00
402-2-200-016-000	GLOBE LIFE PAYABLE	664.56
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,933.62
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-653-230-000	SUPPLIES/TOOLS	695.15

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-251-000	RENTALS	3,235.72
402-6-653-290-000	PAVING PROJECTS-COOP	82,557.64
402-6-653-291-000	ROAD PROJECTS-OTHER	316.86
408-8-812-341-000	UTILITIES	83.29
410-8-816-341-000	UTILITIES	38.89
411-8-814-341-000	UTILITIES	281.23
412-8-815-267-000	CONTRACTUAL SERVICES	172.04
414-8-819-251-000	RENTALS	56.86
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	116.94
427-6-638-249-000	EQUIP MAINT/AGREEME	515.00
427-6-638-341-000	UTILITIES	220.47
427-6-639-270-000	PAYMENT OF HOSPITAL	2,205.76
427-6-639-271-000	SAFETY NET CARE POOL	282,232.56
427-6-639-273-000	HEALTH CLINIC CLAIMS	32,956.01
427-6-639-274-000	DENTAL CLAIMS	17,918.45
427-6-639-296-000	INDIGENT BURIAL	600.00
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	151.80
432-7-761-251-000	RENTALS	263.32
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
435-2-200-020-000	RETIREE H/C PAYABLE	178.65
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	59.20
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-015-000	NEW YORK LIFE INSURA	20.00
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
452-2-200-020-000	RETIREE H/C PAYABLE	437.84
452-8-832-341-000	UTILITIES	18.20
620-7-725-251-000	RENTALS	186.94
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-016-000	GLOBE LIFE PAYABLE	16.59
628-2-200-020-000	RETIREE H/C PAYABLE	121.65
631-8-884-249-000	EQUIP MAINT/REPAIR	125,000.00
631-8-884-371-000	EQUIPMENT/MACHINER	26,296.25
635-6-682-371-000	EQUIPMENT/MACHINER	43,675.94
650-6-684-228-000	TRANSPORT PRISONERS	1,476.38
650-6-684-264-000	FEEDING OF PRISONERS	44,374.43
650-6-684-268-000	HOUSING OF PRISONERS	4,050.00
670-6-671-375-000	LEASE PURCHASE PAYME	1,419.19
	Grand Total:	740,973.32

Project Account Summary

Project Account Key	Expense Amount
None	740,973.32
Grand Total:	740,973.32

Approved For Payment
 6/18/21



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE					
ABC PROPANE	239965	06/01/2021	ACCT.#102721	452-8-832-223-000	1,211.10
ABC PROPANE	239966	06/01/2021	ACCT.#102721	452-8-832-223-000	2,178.38
ABC PROPANE	248916	06/01/2021	ACCT.#102721	452-8-832-223-000	1,275.78
ABC PROPANE	248927	06/01/2021	ACCT.#102721	452-8-832-223-000	2,258.55
Vendor ABC PROPANE Total:					6,923.81
Vendor: APIC SOLUTIONS INC					
APIC SOLUTIONS INC	10585	06/16/2021	ACCT.#1523	631-8-883-231-000	147,648.02
APIC SOLUTIONS INC	10585	06/16/2021	ACCT.#1523	631-8-884-231-000	80,000.00
Vendor APIC SOLUTIONS INC Total:					227,648.02
Vendor: BELL GAS INC.					
BELL GAS INC.	26293	06/16/2021	ACCT.#10693	402-6-653-223-000	19,788.74
Vendor BELL GAS INC. Total:					19,788.74
Vendor: BELL GAS INC					
BELL GAS INC	303499	06/21/2021	ICE FOR ROAD CREW	402-6-653-230-000	180.80
Vendor BELL GAS INC Total:					180.80
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	2021-02	06/23/2021	ANNUAL ALLOCATION/FY 20-	635-6-671-403-000	25,000.00
CITY OF ROSWELL	CC022557	06/22/2021	ANNUAL ALLOCATION/FY 20-	635-6-671-401-000	4,469.13
Vendor CITY OF ROSWELL Total:					29,469.13
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	210633	06/21/2021	LABOR & MATERIAL	412-8-815-221-000	11,115.18
Vendor CODE 3 SERVICE Total:					11,115.18
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	129314	06/16/2021	ACCT.#11390	402-6-653-291-000	10,063.15
Vendor CONSTRUCTORS INC Total:					10,063.15
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-116673	06/16/2021	ACCT.#CHAVESCOUNTY	401-6-691-230-000	5,775.10
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					5,775.10
Vendor: CORRHEALTH					
CORRHEALTH	10336	06/01/2021	MEDICAL CARE OF INMATES	427-6-639-268-000	151,653.70
Vendor CORRHEALTH Total:					151,653.70
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2512455	06/17/2021	ACCT.#030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2512456	06/17/2021	ACCT.#030-0069878-000	402-6-653-251-000	3,553.81
Vendor DEERE CREDIT, INC Total:					7,107.62
Vendor: DEMAREES PUMPING SERVICE					
DEMAREES PUMPING SERVI	11989	06/10/2021	RENTAL AND SERVICE	402-6-653-251-000	269.58
Vendor DEMAREES PUMPING SERVICE Total:					269.58
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	50088502	06/16/2021	HOUSING OF JUVENILES	401-6-645-268-000	17,575.00
Vendor DONA ANA COUNTY Total:					17,575.00
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402492360	06/22/2021	ACCT.#926628	402-6-653-290-000	18.75
ERGON ASPHALT EMULSION	9402492361	06/22/2021	ACCT.#926628	402-6-653-290-000	75.00
ERGON ASPHALT EMULSION	9402492362	06/22/2021	ACCT.#926628	402-6-653-290-000	18.75
ERGON ASPHALT EMULSION	9402492392	06/22/2021	ACCT.#926628	402-6-653-290-000	11,333.87
ERGON ASPHALT EMULSION	9402492393	06/22/2021	ACCT.#926628	402-6-653-290-000	10,141.62
ERGON ASPHALT EMULSION	9402493509	06/23/2021	ACCT.#926628	402-6-653-290-000	10,262.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT EMULSION	9402493510	06/23/2021	ACCT.#926628	402-6-653-290-000	10,278.76
Vendor ERGON ASPHALT EMULSIONS INC Total:					42,128.89
Vendor: F&H INVESTMENTS, LLC					
F&H INVESTMENTS, LLC	CC022579	06/24/2021	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,500.00
Vendor F&H INVESTMENTS, LLC Total:					11,500.00
Vendor: HASSE CONTRACTING INC					
HASSE CONTRACTING INC	861-1	06/14/2021	ESTIMATE #2	402-6-653-291-000	3,994.53
Vendor HASSE CONTRACTING INC Total:					3,994.53
Vendor: J & G ELECTRIC CO					
J & G ELECTRIC CO	18476	06/18/2021	LABOR & MATERIAL	635-6-682-381-000	4,502.40
J & G ELECTRIC CO	18477	06/18/2021	LABOR & MATERIAL	635-6-682-381-000	9,826.05
Vendor J & G ELECTRIC CO Total:					14,328.45
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	6584	06/18/2021	LABOR & MATERIAL	401-6-696-257-000	749.17
Vendor JOHNSON SEPTIC TANK CO. Total:					749.17
Vendor: MR STEAMER					
MR STEAMER	1405	06/01/2021	LABOR & MATERIAL	401-6-696-257-000	641.61
Vendor MR STEAMER Total:					641.61
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022559	06/14/2021	ACCT.#115435453-0797988-	401-6-699-341-000	26.61
NEW MEXICO GAS COMPAN	CC022560	06/15/2021	ACCT.#077702112-0801146-	402-6-651-341-000	56.20
NEW MEXICO GAS COMPAN	CC022561	06/15/2021	ACCT.#077726812-0801393-	412-8-815-341-000	28.63
NEW MEXICO GAS COMPAN	CC022562	06/14/2021	ACCT.#077991703-0797981-	401-6-691-341-000	27.93
NEW MEXICO GAS COMPAN	CC022563	06/14/2021	ACCT.#077991703-0797983-	401-6-691-341-000	27.06
NEW MEXICO GAS COMPAN	CC022564	06/14/2021	ACCT.#077991703-0804041-	401-6-691-341-000	26.61
NEW MEXICO GAS COMPAN	CC022565	06/15/2021	ACCT.#078156501-0805690-	650-6-684-341-000	917.31
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-612-341-000	16.73
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-613-341-000	11.12
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-616-341-000	11.12
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-621-341-000	16.65
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-621-341-000	11.12
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-622-341-000	42.20
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-624-341-000	51.02
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-625-341-000	11.12
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-631-341-000	23.02
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-6-632-341-000	14.88
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-7-721-341-000	157.97
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-7-731-341-000	93.68
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-7-741-341-000	67.82
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	401-7-751-341-000	215.75
NEW MEXICO GAS COMPAN	CC022566	06/16/2021	ACCT.#115435453-1201470-	427-6-638-341-000	23.04
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-612-341-000	0.58
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-613-341-000	0.39
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-616-341-000	0.39
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-621-341-000	0.58
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-622-341-000	1.46
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-624-341-000	1.77
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-625-341-000	0.39
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-631-341-000	0.80
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-6-632-341-000	0.52
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-7-721-341-000	5.48
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-7-731-341-000	3.25
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-7-741-341-000	2.35
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	401-7-751-341-000	7.48
NEW MEXICO GAS COMPAN	CC022567	06/14/2021	ACCT.#115435453-1203867-	427-6-638-341-000	0.78
Vendor NEW MEXICO GAS COMPANY INC Total:					1,904.20

Expense Approval Register

Packet: APPKT01747 - CHECK RUN/06/25/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM DEPART OF HEALTH SCIENTIFIC LAB DIVISION					
NM DEPART OF HEALTH SCIE	20180382	06/18/2021	ONLINE TRAINING/C. CHILDR	401-7-752-224-000	130.00
Vendor NM DEPART OF HEALTH SCIENTIFIC LAB DIVISION Total:					130.00
Vendor: NMED-STORAGE TANK FUND					
NMED-STORAGE TANK FUND	310033	06/01/2021	OWNER ID #319	402-6-651-253-000	200.00
Vendor NMED-STORAGE TANK FUND Total:					200.00
Vendor: QWEST CORPORATION					
QWEST CORPORATION	CC022558	06/13/2021	ACCT.#575-347-2145-084B	410-8-816-340-000	65.31
Vendor QWEST CORPORATION Total:					65.31
Vendor: RONALD LETHGO					
RONALD LETHGO	CC022553	06/19/2021	PROFESSIONAL SERVICES	628-7-733-260-000	1,674.11
Vendor RONALD LETHGO Total:					1,674.11
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC022580	06/24/2021	ACCT.#1433402V1610	427-6-639-270-000	472.50
ROSWELL CLINIC CORP	CC022581	06/24/2021	ACCT.#1433402V1610	427-6-639-270-000	88.00
Vendor ROSWELL CLINIC CORP Total:					560.50
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC022555	06/21/2021	ACCT.#V023467590	427-6-639-270-000	658.63
Vendor ROSWELL HOSPITAL CORPORATION Total:					658.63
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022569	06/16/2021	ACCT.#54-3943719-9	401-6-691-243-000	37.46
SOUTHWESTERN PUBLIC SER	CC022570	06/17/2021	ACCT.#54-3949471-2	650-6-684-341-000	12,949.70
SOUTHWESTERN PUBLIC SER	CC022571	06/18/2021	ACCT.#54-3943737-1	401-6-691-243-000	33.14
SOUTHWESTERN PUBLIC SER	CC022572	06/17/2021	ACCT.#54-3943798-4	401-6-691-243-000	52.25
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-619-341-000	109.59
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-691-341-000	538.82
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-691-341-000	20.44
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-699-341-000	329.00
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-699-341-000	408.12
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-699-341-000	42.75
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-699-341-000	75.23
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	401-6-699-341-000	415.25
SOUTHWESTERN PUBLIC SER	CC022573	06/14/2021	ACCT.#54-1632663-1	437-6-659-341-000	37.48
SOUTHWESTERN PUBLIC SER	CC022574	06/17/2021	ACCT.#54-3949421-2	412-8-815-341-000	165.91
SOUTHWESTERN PUBLIC SER	CC022575	06/17/2021	ACCT.#54-3949465-4	402-6-651-341-000	1,093.13
SOUTHWESTERN PUBLIC SER	CC022576	06/14/2021	ACCT.#54-3943725-7	408-8-812-341-000	109.76
SOUTHWESTERN PUBLIC SER	CC022576	06/14/2021	ACCT.#54-7497040-6	408-8-812-341-000	154.81
SOUTHWESTERN PUBLIC SER	CC022577	06/15/2021	ACCT.#54-1797003-1	401-6-691-243-000	91.42
SOUTHWESTERN PUBLIC SER	CC022578	06/17/2021	ACCT.#54-1485939-1	401-6-693-341-000	83.24
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					16,747.50
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2021-009	06/18/2021	PROFESSIONAL SERVICES	401-6-612-260-000	8,090.63
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,090.63
Vendor: TOWN OF LAKE ARTHUR					
TOWN OF LAKE ARTHUR	CC022556	06/22/2021	ANNUAL ALLOCATION/FY 20-	635-6-671-420-000	17,500.00
Vendor TOWN OF LAKE ARTHUR Total:					17,500.00
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29479091	06/07/2021	ACCT. #003-1663050-000	670-6-671-375-000	342.05
VISUAL EDGE, INC	29562836	06/21/2021	ACCT.#016-1560570-000	452-8-832-251-000	266.57
VISUAL EDGE, INC	29562837	06/21/2021	ACC.T#016-1539862-000	670-6-671-375-000	230.34
Vendor VISUAL EDGE, INC Total:					838.96
Grand Total:					609,282.32

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	36,076.46
402 - ROAD FUND	84,882.64
408 - EAST GRAND PLAINS VOLFIRE	264.57
410 - MIDWAY VOLUNTEER FIRE FND	65.31
412 - SIERRA VOLUNTEER FIRE FND	11,309.72
427 - INDIGENT HOSPITAL CLAIMS	152,896.65
437 - ENVIRONMENTAL TAX	37.48
452 - FLOOD CONTROL	7,190.38
628 - PROPERTY VALUATION	1,674.11
631 - OTHER GRANTS & CONTRACTS	227,648.02
635 - EMERGENCY/CAPITAL OUTLAY	72,797.58
650 - DETENTION CONSTRUCTION PJ	13,867.01
670 - INTERNAL SERVICES	572.39
Grand Total:	609,282.32

Account Summary

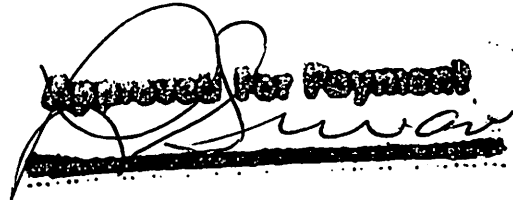
Account Number	Account Name	Expense Amount
401-6-612-260-000	PROFESSIONAL SERVICE	8,090.63
401-6-612-341-000	UTILITIES	17.31
401-6-613-341-000	UTILITIES	11.51
401-6-616-341-000	UTILITIES	11.51
401-6-619-341-000	UTILITIES	109.59
401-6-621-341-000	UTILITIES	28.74
401-6-622-341-000	UTILITIES	43.66
401-6-624-341-000	UTILITIES	52.79
401-6-625-341-000	UTILITIES	11.51
401-6-631-341-000	UTILITIES	23.82
401-6-632-341-000	UTILITIES	15.40
401-6-645-268-000	CARE OF PRISONER SER	17,575.00
401-6-691-230-000	SUPPLIES/TOOLS	5,775.10
401-6-691-243-000	HIGHWAY LIGHTS	214.27
401-6-691-341-000	UTILITIES	640.86
401-6-693-341-000	UTILITIES	83.24
401-6-696-257-000	FACILITY MAINT/REPAIR	1,390.78
401-6-699-341-000	UTILITIES	1,296.96
401-7-721-341-000	UTILITIES	163.45
401-7-731-341-000	UTILITIES	96.93
401-7-741-341-000	UTILITIES	70.17
401-7-751-341-000	UTILITIES	223.23
401-7-752-224-000	EMPLOYEE TRAINING	130.00
402-6-651-253-000	DUES & OTHER FEES	200.00
402-6-651-341-000	UTILITIES	1,149.33
402-6-653-223-000	VEHICLE FUELS	19,788.74
402-6-653-230-000	SUPPLIES/TOOLS	180.80
402-6-653-251-000	RENTALS	7,377.20
402-6-653-290-000	PAVING PROJECTS-COOP	42,128.89
402-6-653-291-000	ROAD PROJECTS-OTHER	14,057.68
408-8-812-341-000	UTILITIES	264.57
410-8-816-340-000	TELEPHONE	65.31
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	11,115.18
412-8-815-341-000	UTILITIES	194.54
427-6-638-341-000	UTILITIES	23.82
427-6-639-268-000	CARE OF PRISONER SER	151,653.70
427-6-639-270-000	PAYMENT OF HOSPITAL	1,219.13
437-6-659-341-000	UTILITIES	37.48
452-8-832-223-000	VEHICLE FUELS	6,923.81
452-8-832-251-000	RENTALS	266.57
628-7-733-260-000	PROFESSIONAL SERVICE	1,674.11
631-8-883-231-000	JOY NON-EXPENDABLE S	147,648.02

Account Summary

Account Number	Account Name	Expense Amount
631-8-884-231-000	NON-EXPENDABLE SUPP	80,000.00
635-6-671-401-000	ROSWELL - EMERGENCY	4,469.13
635-6-671-403-000	CITY OF ROSWELL - AMB	25,000.00
635-6-671-420-000	LAKE ARTHUR PUBLIC SA	17,500.00
635-6-682-375-000	LEASE PURCHASES	11,500.00
635-6-682-381-000	CONSTRUCTION PROJEC	14,328.45
650-6-684-341-000	UTILITIES	13,867.01
670-6-671-375-000	LEASE PURCHASE PAYME	572.39
	Grand Total:	609,282.32

Project Account Summary

Project Account Key	Expense Amount
None	609,282.32
Grand Total:	609,282.32

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved for Payment" in a bold, sans-serif font. The signature is written in a cursive style and extends across the width of the stamp.



Chaves County, NM

Expense Approval Register

F01755 - CHECK RUN/MONTH END FY 20-21/CM

6-30-21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-117013	06/24/2021	ACCT.#CHAVESCOUNTY	401-6-691-230-000	3,862.83
COOPERATIVE EDUCATIONAL	24-117040	06/24/2021	ACCT.#CHAVESCOUNTY	401-6-691-230-000	300.00
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					4,162.83
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2515267	06/24/2021	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2515268	06/24/2021	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2515269	06/24/2021	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2515270	06/24/2021	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT, INC Total:					13,236.88
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402494719	06/24/2021	ACCT.#926628	402-6-653-290-000	2,854.80
Vendor ERGON ASPHALT EMULSIONS INC Total:					2,854.80
Vendor: JOSHUA MARTINEZ					
JOSHUA MARTINEZ	CC022587	06/28/2021	DONA ANA/ALBUQ/06/28/2	650-6-684-228-000	10.00
Vendor JOSHUA MARTINEZ Total:					10.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022589	06/22/2021	ACCT.#075706312-0781188-	412-8-815-341-000	45.71
Vendor NEW MEXICO GAS COMPANY INC Total:					45.71
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201949	06/29/2021	PERMIT #3990	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: NMAC HEALTHCARE AFFILIATE					
NMAC HEALTHCARE AFFILIAT	CC022583	06/25/2021	MEMBERSHIP/J. OTRTEGA/L.	427-6-638-253-000	50.00
Vendor NMAC HEALTHCARE AFFILIATE Total:					50.00
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC022585	06/22/2021	DONA ANA COUNTY/ALBUQ/	650-6-684-228-000	10.00
Vendor OLIVIA PADILLA Total:					10.00
Vendor: PHOENIX I RESTORATION & CONTRUCTION					
PHOENIX I RESTORATION & C	1888-02	06/29/2021	PROJECT #50-20-1888	631-8-886-231-000	217,995.86
Vendor PHOENIX I RESTORATION & CONTRUCTION Total:					217,995.86
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00267082	06/28/2021	ACCT.#01100485	401-7-741-252-000	506.60
Vendor ROSWELL DAILY RECORD Total:					506.60
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022591	06/25/2021	ACCT.#54-0013077300-0	401-6-619-341-000	55.47
SOUTHWESTERN PUBLIC SER	CC022592	06/23/2021	ACCT.#54-0012497212-2	452-8-832-341-000	155.50
SOUTHWESTERN PUBLIC SER	CC022593	06/25/2021	ACCT.#54-3949442-7	401-6-645-341-000	1,217.63
SOUTHWESTERN PUBLIC SER	CC022593	06/25/2021	ACCT.#54-3949442-7	401-6-692-341-000	6,222.36
SOUTHWESTERN PUBLIC SER	CC022593	06/25/2021	ACCT.#54-3949442-7	401-6-692-341-000	549.69
SOUTHWESTERN PUBLIC SER	CC022594	06/21/2021	ACCT.#54-3943772-4	401-6-691-243-000	43.10
SOUTHWESTERN PUBLIC SER	CC022595	06/25/2021	ACCT.#54-3943607-4	401-7-751-341-000	18.33
SOUTHWESTERN PUBLIC SER	CC022596	06/23/2021	ACCT.#54-0010784288-9	412-8-815-341-000	71.25
SOUTHWESTERN PUBLIC SER	CC022597	06/21/2021	ACCT.#54-3943703-1	401-6-691-243-000	17.18
SOUTHWESTERN PUBLIC SER	CC022598	06/21/2021	ACCT.#54-3943686-9	401-6-691-243-000	38.75
SOUTHWESTERN PUBLIC SER	CC022599	06/23/2021	ACCT.#54-8936266-1	412-8-815-341-000	12.54
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,401.80
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC022582	06/23/2021	ACCT.#81447V7206	427-6-639-270-000	2,653.15
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					2,653.15

Expense Approval Register

Packet: APPKT01755 - CHECK RUN/MONTH END FY 20-21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THE MASTER'S TOUCH, LLC					
THE MASTER'S TOUCH, LLC	75094	06/22/2021	MAILING DELINQUENT NOTI	401-7-741-252-000	269.98
Vendor THE MASTER'S TOUCH, LLC Total:					269.98
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29562835	06/21/2021	ACCT.#014-1392174-000	401-6-631-251-000	153.91
VISUAL EDGE, INC	29582268	06/24/2021	ACCT.#003-1663046-000	670-6-671-375-000	259.52
VISUAL EDGE, INC	29591278	06/25/2021	ACCT.#003-1344694-000	670-6-671-375-000	129.92
VISUAL EDGE, INC	29607414-1	06/28/2021	ACCT.#015-1458792-000	402-6-651-251-000	215.50
VISUAL EDGE, INC	29607414	06/28/2021	ACCT.#015-1458792-000	401-6-624-251-000	289.56
Vendor VISUAL EDGE, INC Total:					1,048.41
Grand Total:					251,846.02

Fund Summary

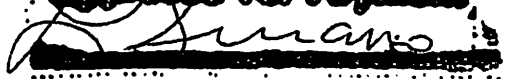
Fund	Expense Amount
401 - GENERAL FUND	13,545.39
402 - ROAD FUND	16,307.18
412 - SIERRA VOLUNTEER FIRE FND	129.50
427 - INDIGENT HOSPITAL CLAIMS	3,303.15
452 - FLOOD CONTROL	155.50
631 - OTHER GRANTS & CONTRACTS	217,995.86
650 - DETENTION CONSTRUCTION PJ	20.00
670 - INTERNAL SERVICES	389.44
Grand Total:	251,846.02

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-341-000	UTILITIES	55.47
401-6-624-251-000	RENTALS	289.56
401-6-631-251-000	RENTALS	153.91
401-6-645-341-000	UTILITIES	1,217.63
401-6-691-230-000	SUPPLIES/TOOLS	4,162.83
401-6-691-243-000	HIGHWAY LIGHTS	99.03
401-6-692-341-000	UTILITIES	6,772.05
401-7-741-252-000	PRINTING/PUBLISHING	776.58
401-7-751-341-000	UTILITIES	18.33
402-6-651-251-000	RENTALS	215.50
402-6-653-251-000	RENTALS	13,236.88
402-6-653-290-000	PAVING PROJECTS-COOP	2,854.80
412-8-815-341-000	UTILITIES	129.50
427-6-638-253-000	DUES & OTHER FEES	50.00
427-6-639-270-000	PAYMENT OF HOSPITAL	2,653.15
427-6-639-296-000	INDIGENT BURIAL	600.00
452-8-832-341-000	UTILITIES	155.50
631-8-886-231-000	NON EXPENDABLE SUPP	217,995.86
650-6-684-228-000	TRANSPORT PRISONERS	20.00
670-6-671-375-000	LEASE PURCHASE PAYME	389.44
Grand Total:		251,846.02

Project Account Summary

Project Account Key	Expense Amount
None	251,846.02
Grand Total:	251,846.02

Approved For Payment


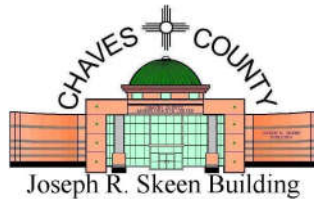
June 2021 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$1,146.66
401-6-611 Total	Commissioners	\$1,730.14
401-6-612 Total	County Manager	\$364.56
401-6-613 Total	Human Resources	\$4,357.32
401-6-614 Total	Safety	\$61.18
401-6-616 Total	Fire & Emergency Services	\$365.44
401-6-619 Total	Working Capital	\$390.90
401-6-621 Total	Public Works	\$2,454.46
401-6-622 Total	Information Technology	\$10,567.59
401-6-624 Total	Planning & Zoning	\$3,279.64
401-6-625 Total	Purchasing	\$271.94
401-6-631 Total	Finance Dept	\$880.34
401-6-632 Total	Community Development	\$279.81
401-6-641 Total	Detention Administration	\$718.83
401-6-642 Total	Adult Detention	\$426.43
401-6-645 Total	Juvenile CCJD	\$721.46
401-6-691 Total	Facility Maintenance	\$8,080.93
401-6-692 Total	Courthouse Maintenance	\$4,647.50
401-6-693 Total	Facility Maintenance. Health Dept.	\$1,562.92
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$245.06
401-6-696 Total	Operating Exp - CCDC	\$575.34
401-6-699 Total	St. Mary Complex	\$43.77
401-7-721 Total	Clerk Admin	\$5,378.82
401-7-722 Total	Clerk Bureau Elec.	\$933.26
401-7-731 Total	Assessor Admin	\$3,523.24
401-7-732 Total	Assessor Appraisal	\$408.45
401-7-741 Total	Treasurer Dept.	\$3,416.84
401-7-751 Total	Sheriff Admin	\$18,460.26
401-7-752 Total	Sheriff Patrol & Investigation	\$7,265.75
402-6-651 Total	Road Admin	\$8,249.93
402-6-652 Total	Road Shop	\$1,303.38
402-6-653 Total	Road Construction & Maintenance	\$34,488.80
407-8-811 Total	Dunken FD	\$2,927.15
408-8-812 Total	East Grand Plains FD	\$4,622.07
409-8-813 Total	Penasco FD	\$1,542.68
410-8-816 Total	Midway FD	\$5,347.21
411-8-814 Total	Berrendo FD	\$5,022.13
411-8-828 Total	Berrendo FD	\$4,279.41
412-8-815 Total	Sierra FD	\$5,719.03
412-8-828 Total	Sierra FD	\$4,306.92
413-8-818 Total	Rio Felix FD	\$3,842.44

414-8-819 Total	Fire District #8	\$371.24
427-6-638 Total	Indigent	\$654.43
432-7-761 Total	DWI	\$10,358.78
437-6-659 Total	Environmental Tax	\$116.40
452-8-832 Total	Flood Dept.	\$5,297.07
620-7-725 Total	Clerk	\$235.30
628-7-733 Total	Assessor	\$231.73
631-8-886 Total	Other Grant's & Contracts	\$5,480.77
635-6-682 Total	Emergency & Capital Outlay	\$2,336.73
650-6-684 Total	CCDC Construction Fund	\$9,522.48
670-6-671 Total	Internal Services	\$12,361.41
Grand Total		\$211,176.33

COUNTY CLERK

Cindy Fuller
 PO Box 580
 Roswell, NM 88202
 575-624-6614
 FAX 575-624-6523
 cindy.fuller@chavescounty.gov

**COMMISSIONERS**

Dara Dana > District 1
 T. Calder Ezzell Jr. > District 2
 Jeff Bilberry > District 3
 Richard Taylor > District 4
 William E. Cavin > District 5

Chaves County Clerk

Summary Report

06/01/2021-06/30/2021

CLERK FEES (EQUIPMENT)		\$ 6,762.00
GEN CLERK'S FEES		\$ 20,586.50
LIQUOR LICENSE		\$ -
CHILDREN'S TRUST FUND		\$ 480.00
PROBATE		\$ 567.45
PHOTOCOPIES.....		\$ 1,544.20
GOVT GROSS RECEIPTS TAX		\$ 295.41
TOTAL AMOUNT:		\$30,235.56
TOTAL DOCUMENTS FILED		1057
NEW MARRIAGE LICENSES		32
NEW PROBATES		15
NEW SURVEYS		8
NEW PLATS		2
VOTER CHANGES		177
NEW REGISTRANTS		99
REPUBLICANS		17497
DEMOCRATS		9422
LIBERTARIANS		314
OTHER		7655

CCSO Mileage Report
JUNE 2021

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	McKelvey, Joshua	157,169	157,524	355
901	2016	Ford	F-250 Crew Cab	Spare	134,268	134,268	0
902	2009	Ford	F-150	Spare	195,328	195,328	0
903	2014	Ford	F-150	Serna, Jimmy	108,393	109,960	1567
905	2017	Ford	F-150	Hohle, Doug	74,390	76,079	1689
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Martinez, Joshua	152,048	152,368	320
909	2019	Ford	F-150	Hite, Laura	33,592	35,056	1464
910	2014	Ford	F-150 4x4	Spare	101,823	101,823	0
911	2016	Ford	Expedition 4x4	Spare	104,580	104,580	0
913	2016	Ford	Expedition 4x4	Mason, James	77,542	78,635	1093
914	2018	Ford	Taurus	Smothermon, Cody	63,691	64,650	959
915	2008	Dodge	Charger	Hardy, Travis	103,605	103,949	344
916	2018	Ford	Explorer	Beagles-Clar, Amanda	65,879	69,479	3600
917	2018	Ford	Explorer	Lueras, Ben	73,385	75,876	2491
918	2006	Ford	Van	Transport-Not in service	121,454	121,454	0
919	2009	Ford	Crown Victoria	Spare	128,383	128,383	0
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91,880	91,880	0
922	2018	Ford	Explorer	Kennard, Gauge K-9 Cage	39,179	41,859	2680
923	2005	Ford	F-150	Parmer, Jeremy	117,000	117,620	620
924	2008	Ford	Crown Victoria	Spare	128,335	128,335	0
925	2018	Ford	Explorer	Wrecked	58,652	58,652	0
928	2010	Dodge	Van	Transport-County Yard	158,931	158,931	0
929	2013	Ford	Explorer	Sanchez, Jacob	77,313	77,644	331
930	2014	Ford	Taurus	Perez, Agustin	57,945	58,282	337
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	65,782	67,672	1890
934	2017	Ford	Explorer	Conklin, Benjaman	113,263	115,652	2389
935	2017	Ford	Explorer	Delgado, Ricardo	93,705	96,038	2333
937	2015	Chevy	Caprice	Spare	98,286	98,286	0
939	2015	Chevy	Caprice	Spare	95,457	95,457	0
940	2010	Ford	F-150	Serrano, Agustin	166,812	168,422	1610
941	2014	Ford	Taurus	Spare	114,598	114,598	0
942	2008	Chevy	Caprice	Spare	117,428	117,428	0
943	2014	Ford	Taurus	Spare	103,151	103,151	0
944	2014	Ford	Taurus	Spare	109,239	109,239	0
945	2014	Ford	Taurus	Spare	136,313	136,313	0
946	2014	Ford	Taurus	Kim Sanchez	130404	130796	392
947	2013	Chevy	Tahoe	Burned Unit	66,287	66,287	0
948	2011	Ford	Crown Victoria	Spare	128,256	128,256	0
951	2010	Ford	Crown Victoria	McDaniel, Dallas	99,721	100,141	420
952	2010	Ford	Expedition	Spare	140,599	140,599	0
953	2010	Ford	Expedition	Wrecked	128,040	128,040	0
955	2013	Ford	Focus	CID Spare-Civilian	96,058	96,058	0
956	2014	Ford	Taurus	Padilla, Olivia	132,052	132,279	227
957	2014	Ford	Taurus	Spare	135,753	135,753	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	21,791	21,794	3
962	2015	Dodge	Caravan	Transport	133,900	133,924	24
966	2020	Ford	F-150	Ray, Mike	4,236	5,053	817
967	2019	Ford	F-150	Drake, Charles	15,105	16,455	1,350
968	2019	Ford	F-150	Herrington, Mike	5,946	6,323	377
969	2019	Ford	F-150	Yslas, Charles	11,274	12,032	758
970	2019	Ford	F-150	Ramirez, Joel	6,950	8,330	1,380
971	2019	Ford	F-150	Shannon, Mike	10,362	12,045	1,683
977	2019	Ford	F-150	Silvas, Pedro	44,962	47,280	2318
978	2019	Ford	F-150	Ramos, Raul	28,720	30,770	2050
979	2020	Ford	F-150	Barrientos, Miguel	22,855	24,760	1,905
980	2020	Ford	F-150	Sedillo, Tony	18,791	20,068	1277
981	2020	Ford	F-150	Hendrix, Scott	29,545	32,965	3420
982	2020	Ford	F-150	Whitzel, David	16,470	17,776	1,306
983	2020	Ford	F-150	Salas, Andres	20,741	22,930	2,189
985	2020	Dodge	Caravan	Transport	3,185	6,367	3,182
989	2011	Chevy	Tahoe	Avila, Ignacio	119,494	120,770	1,276
994	2020	Ford	F-150	Nava, Isaac	17,033	19,234	2,201
995	2020	Ford	F-150	Cassidy, Maria	16,457	18,410	1,953
996	2020	Ford	F-150	Cobos, Isaac	19,123	22,040	2,917
997	2020	Ford	F-150	Johnson, James	16,990	16,990	0
998	2007	Ford	Fusion	Bell, Sarah	27,935	27,953	18
999		Ford	F-550 Diesel	Crime Scene Truck	214,877	214,877	0
TOTAL:							59515

****Spare maybe in use due to Assigned Units in the Shop for repairs**

Sheriff's Office
CHAVES COUNTY

#1 Saint Mary's Place
P.O. Box 1396
Roswell, New Mexico 88203
(575) 624-6500

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report

June 2021

Commission Meeting: July 15, 2021

Total Number of Arrests: 54

Adult: 53

Juvenile: 1

Total Number of DWI's: 7

Total Number of Arrest Citations: 5

Adult: 4

Juvenile: 1

Total Number of Non-Traffic

Citations: 2

Total Number of Traffic Citations: 67

Total Number of Warning Traffic

Citations: 7

Total Number of Accident Reports: 24

President's Report July 2021

- Business Recruitment and Attraction
 - Attended the Site Selector's Guild Conference. Meetings with eight consultants who are actively working economic development expansion projects across the country. Educated them of Roswell-Chaves County opportunities and resources. Goal was to create a stronger presence of mind of our area for possible future projects.
 - Meet with local business owner who has purchased land and buildings for a new meat packing business. Assisting with possible state LEDA incentive application.
 - Virtual discussion with retail strategy firm and possible use of federal funds to support new programs to help further develop the retail base.
 - Met with representatives from several solar energy companies to create new solar farm and community solar gardens. All are in the preliminary stages, and we provided assistance for them to secure possible land opportunities.

- Business Retention and Expansion
 - We continue to call upon local area small businesses to identify issues, provide links to resources, and identify solutions to save jobs.
 - Coordinated a joint meeting with Project Gold (Admiral Beverage) and some County Commissioners to discuss an Industrial Revenue Bond possibility. Meeting seemed fruitful; however, more research is needed to verify. The project is about \$10-12 million capital investment with about 75 employees.
 - Project Club, an expansion business is still seeking options for land lease or acquisition. Project will create about 20-30 jobs and has a capital investment of \$1-1.5 million.
 - Supported through several virtual meetings in June with the state and a county business for possible LEDA and JTIP incentive funding. Company is preparing information for submission.
 - Aevex Aerospace, a global company recently acquired Mystic International at the Air Center. Aevex hosted an open house and several of the company's top executives were present to brief and meet local community leaders. They anticipate additional growth in their missions here at the Air Center.
 - Met with a local developer who owns several businesses in Roswell, seeking to additional developments.

- Workforce Development
 - Continued partnership with Eastern New Mexico University-Roswell (ENMU-R)

- Apprenticeship programs with ENMU-R, NM Department of Workforce Solutions, and several local industry businesses are still moving forward.
 - We continue to meet with the regional Department of Workforce Solutions coordinator to identify additional opportunities for other local businesses.
- Held online meetings with a company that provides technical education through virtual reality methods. Pursuing possible opportunities.
- Housing, Real Estate, Land and Buildings
 - Still working to create another certified site with Excel Energy and possible dual certification with BNSF Railway at the Air Center.
 - Phase I Environmental Assessment is complete.
 - Geo-Technical borings are scheduled for August 2021.
- Advocacy
 - Attended virtual meetings with the Economic Development Directors Recovery Planning group, to discuss efforts to support local businesses post pandemic.
 - Attended the Airport Advisory Commission meeting and discussed creating a strategic plan for the Air Center, where none currently exists. Brigadier General Murray, NMMI provided an in-depth presentation on Strategic Planning 101.
 - Met with President of Armstrong Consultants and discussed multiple projects at the Roswell Air Center.
- Other items
 - Continuing to meet with the City Community Development Director bi-weekly to discuss better support and assistance between offices to better guide new business opportunities towards success.
 - Welcomed the new 3rd year medical students from the Burrell School of Medicine with Mayor and CEOs of both medical centers to Roswell.
 - Attended several webinars and virtual meetings to include the Master Series Program with Global Site Location Industries to better prepare submissions for future projects.
 - Attended the virtual Xcel Energy Economic Development webinar which provided valuable tips, lessons, and information for new project opportunities.

Project Manager's Report July 2021

- Workforce Development
 - Had the opportunity to testify with USA Beef Packing, LLC. They were awarded the full amount that they requested to the JTIP Board. They requested funding for 19 trainees for a total of \$134,098.56. USA Beef Packing is an 11,000 square foot facility that currently has a capacity to process 110 head of cattle per day. The additional workforce requested in their application will allow the company to process up to 150 head of cattle per day. Various factors are requiring the company to create numerous new positions this year. Demand from the company's customers has increased 40% - 50% over the past year. The company has purchased a 6,000 square foot facility on South Main Street in Roswell that augments additional processing and packaging capabilities. The company will be hiring for both processing and packaging facilities.
- Business Retention & Expansion
 - Assisted company who is planning to expand to Roswell. They were looking for an office and then (for occasional use) a conference room for their new District manager who will be building a team in Roswell. They were looking to rent this space for the next 4-6 months until they find a large facility to house their sales teams. Provided them office spaces available that fit their needs.
- Marketing
 - Prepared ad for Business Facilities Magazine. The ad will be in the July/August 'Rankings' issue. The 17th annual ranking report issue where NM is ranked #7 in electricity from wind power and #10 in customize training. Business Facilities will be a reliable media source for Roswell Chaves County's target-market efforts to site-selectors. The magazine will be sent to 100,000 + site selectors via print, digital, online platforms.
- Assisted local community entrepreneurs with a potential startup business. I provided them with potential locations for their new business as well as funding resources. They have found their location and we are currently assisting with the resources to continue with their project. **(Will be moved to projects list)**
- Attended Aevex's open house. Avex has recently acquired Mystic at the Air Center. The company intends to grow their business lines here at the existing facility and have the potential to create additional jobs.

- Attended several other meetings & webinars:
 - Main Street Roswell Board Meeting
 - ENMU-R Community Advisory Council
 - Meeting with ReNew Mexico
 - SBA's Community Navigator Pilot Program Webinar
 - NM Recovery Series Webinar: NM Taxation and Revenue Important Tax Changes
 - Master Series - RFI 101- 5 Critical Components to a Successful Submission

- Continuing to update and maintain EDC website as well as posting information on Facebook. There was a total of 493 sessions on our website this month. We got 6 new followers on our Facebook page. reached 876 people and had 101 engagements on our posts.

Local Projects

- “Club”, is a highly confidential project. Approximately 20 to 25 new jobs will be created during start-up with additional jobs projected once production increases. This project will have an impact of nearly \$1.5 million in investment. EDC is looking to lease Building 93 located at the Roswell Airport. The intent of this lease is to provide RCCEDC (lessee) with a one-year lease to allow the project sub-lessee tenant, sufficient time to perform necessary construction, engineering, and permitting to return the building to commercial food grade processing, cold storage, and laboratory standards. At the end of the lease term, full lease transfer from the RCCEDC to the company will occur, whereas the City of Roswell will continue to retain full ownership and rights as the lessor with the company.

- “Gold”, an existing business seeking to expand its footprint with land purchase and building for a 100,000 SF warehouse and distribution facility. Will bring back a few jobs lost to surrounding communities. Seeking possible incentives package. In coordination with Excel Energy, provided an economic package to support facility construction. **Update: Testified at Roswell City Council meeting May to attain liquor license for new property. Measure approved 8-2. Company is moving forward with relocation and have purchased their building.**

- “Med”, an expansion project of an existing agri-business in Chaves County and is in progress. Conducted incentives analysis and are scheduled for a tour of existing facility. Toured the facility and are in the process of assisting with the NM state incentive for Job Training Incentive Program. Company is expanding significantly in Chaves County and have broken ground on a new production facility. Attended a meeting to discuss JTIP program opportunities for them. Attended another meeting with them and JTIP program staff to introduce them and get them started on the application process. **Update: Company has started their expansion. They are working on the business plan for the next phase and they will begin working on their JTIP application soon.**

- “RAC”, is an expansion project Arizona-based Ascent Aviation Services is planning to expand with an operations hub in Roswell, New Mexico. The company is set to hire 130 employees in the first year, for a total of 360 over the next five years. Workers are expected to earn an average salary of \$54,000 a year. **Update: Ascent Aviation is working with one of our members, Rubb Building Systems. Rubb will be building the hangar for Ascent, the contract executed between them both. Armstrong Engineering and Xcel Energy are also working with Ascent and Rubb on the project**
- “Ready”, is a MRO company from the United Kingdom and a joint company who performs aircraft remanufacturing. The company visited Roswell and is performing their due diligence to determine if this is a good fit for their growth here in the US.
- “Refuge”, a medical project in preliminary discussions requiring considerable capital investment. We provided available incentives, land and building options and even located a potential investor, company is preparing necessary documentation and narrowing site locations. A site visit was conducted with their investor group and architecture company. **Update: Company is still selecting their location and is working with a local financing option.**
- “South”, a water conservative agriculture project seeking for land in Chaves County. Assisted the company with finding a location for their project, provided potential location for the project. **Update: Focus these last few months has been geared towards field operations, which look to be going great. What they learn these next 6 weeks will help color next steps, including expansion investments.**
- “Steel”, is a manufacturing, assembly, and distribution start-up company. They are securing financing and seeking land and building availability. Business Plans, financial information and other documents have been reviewed and company is eligible for state incentives. **Update: Currently working on product samples, getting close to finishing the product sample.**

PROs from NM Partnership

- “Andes”, is an aerospace manufacturer from South America. The company estimates hiring approximately 120 workers within the first year. Looking for an existing building/hangar of 20,000- 50,000 sq feet. They plan to be operating by early 2021. **Awaiting results from our location proposal.**
- “Arc”, an outdoor recreation manufacturing operation. They are relocating their headquarters and manufacturing operations. Currently have 190 employees and will grow to 300 over 3-5 years. Average salary is \$40K plus benefits (health, 401K). **Awaiting results from our proposal. No update.**

- **“Bumblebee” (new)**, data center project that provides processing and other similar energy intensive technology applications. They are considering greenfield sites, brownfield sites, existing buildings, and/or a combination for the site(s) selected. **Awaiting results from our proposal. No update.**
- “DAF”, a company that is considering New Mexico for an anaerobic digester - renewable natural gas project. They are in the first phase of evaluating New Mexico and would like to understand the potential "feedstock" needed for their process. If sufficient resources can be identified, they will move on to the next phase, which includes building a \$30-50 million facility, with 15-30 permanent jobs and 50-100 construction jobs. **Awaiting results from our proposal.**
- **“Envision” (new)**, a company that is moving its data center/ cryptocurrency project from China to the U.S. Recent policy changes in China have prohibited block chain processors from operating in China. They are now looking to relocate to other countries, including the U.S. Project Envision which includes a US joint venture partner and has existing operations of about 100MW that they would like to relocate to the U.S. in phases over the next year. **Awaiting results from our proposal.**
- “Falcon”, is a paper-based manufacturing company. They are interested in Greenfield or Brownfield sites and plan to expand in the future. Workforce and logistics are critical deciding factors for this project. This new manufacturing facility is expected to require investments nearing \$400 million and create 200 permanent hourly and salaried jobs. **Awaiting results from our site proposals.**
- “Icarus”, the NM Partnership is working with a consultant representing a large-scale aerospace & defense related design and manufacturing facility. This initial phase of the search is intended to find facilities that could meet the requirements. **Awaiting results from our site proposals.**
- “Independence”, an Advanced Materials (Clean Energy Battery Technology) Manufacturing Project analyzing several U.S. States to identify and establish a new manufacturing, engineering, R&D, and management operation. This project represents a major investment in a new advanced manufacturing/R&D center of excellence employing scientific, engineering, and production professionals. Independence will construct a manufacturing facility capable of producing a proprietary anode material used in Li-ion batteries for consumer electronics, cellular phones, and electric vehicles. **Awaiting results from our site proposals.**
- **“Jane” (new)** is an aircraft manufacturing project. They are considering existing structures and greenfield sites for a class A industrial shell building of 350,000 – 500,000 SF, expandable to 3,000,000 SF for potential future ventures. The project will create 906 primarily manufacturing jobs and the site will be used to develop and manufacture electric vertical takeoff and landing (eVTOL) aircraft for use in Urban Air Mobility. **Awaiting results from our site proposals.**

- “Moon” is an aerospace/satellite company that is searching for a location to site their headquarters and light manufacturing operations. One key deciding factor is proximity to aerospace equipment testing facilities, areas and their capabilities (within 2 hours of the location). They plan to invest \$40M in cap ex (with \$8M of that being towards equipment) and hire 60+ employees over 3-4 years. **The company is on a quick timeline and plans to make their decision and sign a lease within 30-90 days.**
- “Natural”, a 500 plus acre site requirement to create 80-100 jobs. Project still semi-active but has slowed due to the pandemic. **No update.**
- “Petal” , is a project with a well-established tele-health, bio-tech company that offers medicated assisted addiction recovery support via tele-medicine. They are looking to expand into four more states including New Mexico within the next few months. They are only looking for co-working/shared office space and understanding the local healthcare ecosystem. We sent information on office space for their consideration. **Awaiting results from our proposal.**
- “Sink”, a well-established Polish granite sink manufacturer. They are wanting to expand their products into the US/North American markets. In order to supply the US markets, they will need a US production location. Prior to selecting a production location, Project Sink would like to find a local partner to assist them in entering into the US market. They are interested in manufacturers and distributors who sell/make sinks, shower trays and/or other bathroom fixtures. They are open to working with small or large companies if there is capacity and willingness to expand operations as needed. At this time, Project Sink is only asking us to identify companies that are open to exploring this partnership opportunity. The production location decision will be strongly influenced by the potential partnership opportunity. I reached out to our members to see if anyone was interested or knew of someone who might be interested in this partnership. **Awaiting results from our proposal.**
- **“Space Construction” (new)**, an aerospace manufacturer project. Specifically requested only a few communities, Roswell being one of them. Their product will be picked up by aircraft and thus are looking for sites with access to a runway to establish their manufacturing facility. They are looking for an existing facility of 100K+ SF or BTS options on sites of 15-20 acres. **Awaiting results from our proposal**
- “Sun House”, a hydroponic greenhouse to create about 100 jobs. They have not narrowed down any locations yet because they are focused on their two expansions in Canada first, which will take the rest of the year. And then in Jan. 2021 is when they will start looking at their US expansion plans again. They have a lot of seasonal migrant farm workers and the Covid testing/restrictions really took a lot of their focus. **No update.**

- “UHT”, an ultra-high temperature pasteurized, shelf stable aseptic beverages manufacturing, processing and packaging facility. Looking for a 100K SF Existing Building or 100K SF BTS Building (at least 10 acres). Important factors in the site selection for this project are speed to market, distance to main highways and ease of access via multimodal methods, cost of potable water, power, gas, and other utilities, water and fluid disposal networks, local property taxes, public support for personnel training, availability of trained workforce, and linkages with academia and training institutions. Cap Ex: \$30 million (includes investment in additional production equipment and cost of operations over 5 years). **Submissions were due February 10th and by the end of March a decision is anticipated.**