

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

September 16, 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. Case Z 2021-5 Variance to the five-acre minimum lot size-Area II

B. AGREEMENTS AND RESOLUTIONS

2. Resolution R-21-046 Ordering the Chaves County Assessor to Impose the 2021 Certified Tax Rates
3. Resolution R-21-047 A Resolution Opposing the State of New Mexico Executive Order Number 2021-052 setting 30 x 30 Land Preservation Goal
4. Resolution R-21-048 Approval of Budget Adjustment FY 21-22

C. ITB/RFP'S

D. OTHER BUSINESS

5. Request for Out-of- State Travel
6. Chaves County Moody's Rating 2021
7. DFA Approval of FY21-22 Final Budget
8. Ratify Signed Letter Sent To Governor

**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**
- **TRAVEL TO CHAVES COUNTY COURT HOUSE FOR RIBBON CUTTING FOR
NEW HANDICAP ELEVATOR**
- **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
MEETING DATE: September 16, 2021

Case Z 2021-5 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-Residential District.

ITEM SUMMARY: Mr. Saenz is wishing to divide his recently purchased 8.6-acre tract, located along West Orchard Park Road, into two 4.3-acre tracts. He has stated that the two parcels would be for his sister's family and himself. Mr. Saenz also stated he was unaware of the 5-acre minimum requirement when he purchased the property from a co-worker.

The property and the surrounding area are zoned Area II-Agriculture-Residential District. The property is accessible to West Orchard Park Road, a county-maintained road. The properties to the north and east are occupied with residential dwellings; the properties to the south and west are vacant. Skyline Ranches to the north and Fisk Acres No.2 to the west, are two subdivisions that were created in 1961-1962 and consists of lots that are less than 5-acres in size. Also, the adjacent property to the east was granted a similar variance in 2007 based on these two subdivisions.

The 5-acre minimum was established in 1981, with the enactment of the Chaves County Zoning Ordinance No.7 and designed to protect the Roswell-Artesia Water Basin from over usage and contamination from local development. The vital protection of this water basin was determined in 1981 and is even more so today with numerous reports of residents in the area having to re-drill their domestic wells to a greater depth to access domestic water.

Roger S. Whitcamp, adjacent property owner to the south, did protest in writing.

The Planning and Zoning Commission recommended Approval of the Variance by a vote of 4-0 based on Findings of Fact 1-6 stated in Staff's Report.

Staff does not recommend approval.

SUPPORT DOCUMENTS: Staff's Report, P & Z Commission Minutes from August 3rd, 2021 Application, Protest Letter, Survey Plat, Aerial and Site Photos/Vicinity Map.

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

STAFF REPORT

CASE # Z 2021-5

The applicant is requesting a Variance to the five-acre minimum lot size in Area II, zoned Agriculture-Residential-Zone "B" District. He wishes to divide his 8.6-acre parcel of land into two tracts, each being 4.3 acres in size. Mr. Saenz has stated the two tracts would be for his sister and himself. Mr. Saenz has stated that he was not aware of the five-acre minimum lot size when he purchased the property in February 2021.

The existing parcel is located approximately one and one-half miles (1.5) west of the intersection of US 285 and Orchard Park Road. Orchard Park Road is a Section Line Road with forty (40) feet of dedicated right-of-way per Commissioners' Proceeding and is maintained by the County as a chip-sealed road. The surrounding properties are zoned Area II, Residential-Zone "A" District. The properties to the north and east contain residential dwelling units, but the properties to the west and south are vacant. Flooding has been an issue for this area, this year, due to heavy rains, however this area is not in a designated hazardous floodplain area per FEMA FIRM Maps. Electrical service lines are located along Orchard Park Road.

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 Roswell-Artesian Water Basin from over usage and contamination from residential development. The boundary line between Area I and Area II, in this area, is State Road 2 which is located approximately four miles to the east from Mr. Saenz's property.

In 1961-62, two subdivisions were created in this area that are below the five-acre minimum lot size, Skyline Ranches and Fisk Acres No.2. Skyline Ranches is located north of the proposed area and consists of sixty-four tracts, each being approximately four acres in size. The Fisk Acres No.2 is located to the east and consists of forty-eight blocks with 1,440 lots ranging in size from 6,250 ft. to 10,000 ft. The adjacent property to the east (Case Z2007-17) was granted a Variance based on these two subdivisions. Both of these subdivisions were created at a time when little was known about the Water Basin. Staff feels neither of these subdivisions would have been permitted in 1981 and neither of them should be considered when determining this variance request.

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 Zoning Ordinance.

Staff is NOT in favor of the Variance:

A variance without a hardship, sets precedent for the whole area. Staff believes that the purchase of a property is not a hardship, as the property may still be sold or used as a single family residence. Skyline Ranches and Fisk Acres No.2 are not a reason for granting a variance in this area because both Subdivisions were **not held** to the standards set forth in 1981 for the protection of the Roswell-Artesia Water Basin. Staff finds no hardship for granting the variance.

The Planning and Zoning Commission recommended approval based on the following

Findings of Fact 1-6:

1. *The granting of this variance is not injurious to the public's health, safety, morals, or general welfare of the community.*
2. *The adjacent parcels of land will not be affected by the variance because Mr. Saenz is proposing to construct a 2,500 sq.ft. home on each parcel; being for his sister's family and himself.*
3. *The proposed two- 4.3-acre tracts are similar in size to other parcels in the surrounding area.*
4. *The hardship for the variance is based on Mr. Saenz's purchase of the property.*
5. *The granting of the variance would be within the spirit, intent, purpose and general plan of the Chaves County Zoning Ordinance No.7.*
6. Smith Engineering Company has completed a plat showing the proposed two, 4.3-acre parcels of land.
7. Mr. Whitcamp, property owner to the south, did protest in writing.



CHAVES COUNTY APPLICATION
CHAVES COUNTY ZONING ORDINANCE

Case Number: 22021-5 Date Received: 7/8/21 Fee: \$ 300⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Joel Junior Saenz Phone Number: 575-626-1993

Mailing Address: 310 W. Washington Street, Hagerman, NM 88232

Name of Applicant: Smith Engineering Company, Michael Douglass

Mailing Address: P.O. Box 2565 Home Phone Number: 575-626-5900

Roswell, NM 88202 Business Phone Number: 575-622-8866

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: E/2 W/2 of Lot 1 of Section 30, T12S, R25E
UPC# 4139072050067000000

Present Land Use: vacant

Intended Use: residential

Present Zoning: Area II, Agriculture-Residential Zone B Requested Zoning: Area II, Agriculture-Residential Zone B

Applicant's Reason for Requested Change: (Use back if more space is needed) _____

Applicant requests variance from 5 acre minimum lot size for two proposed lots.

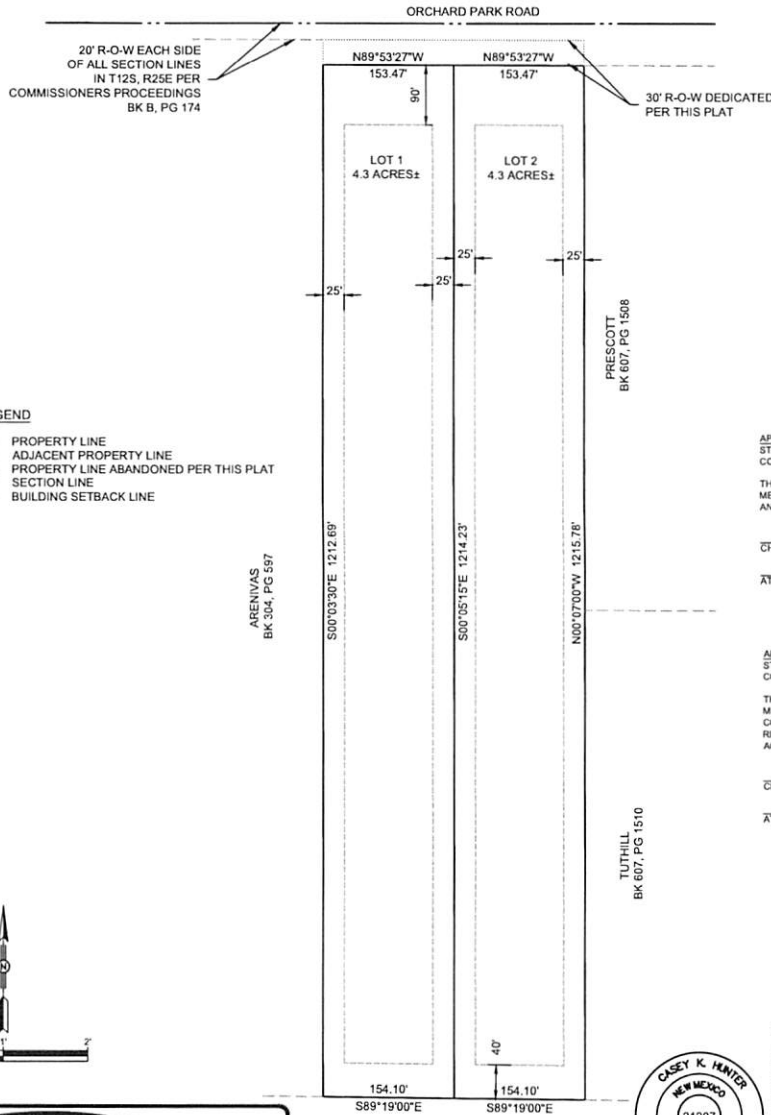
I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

[Signature]
Owner's Signature

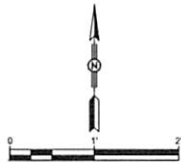
06/21/21
Date

PRELIMINARY SAENZ REPLAT

PORTION OF LOT 1 OF SECTION 30, TOWNSHIP 12 SOUTH, RANGE 25 EAST, N.M.P.M.
CHAVES COUNTY NEW MEXICO



LEGEND
PROPERTY LINE
ADJACENT PROPERTY LINE
PROPERTY LINE ABANDONED PER THIS PLAT
SECTION LINE
BUILDING SETBACK LINE



WHITTAMP
BK 517, PG 1706

TUTHILL
BK 607, PG 1510

PRESCOTT
BK 607, PG 1508

ARENIVAS
BK 304, PG 597



APPROVAL OF THE CHAVES COUNTY PLANNING AND ZONING COMMISSION
STATE OF NEW MEXICO)
COUNTY OF CHAVES)

THIS IS TO CERTIFY THAT THIS FOREGOING SAENZ REPLAT, CHAVES COUNTY, NEW MEXICO, HAS BEEN EXAMINED AND APPROVED BY THE CHAVES COUNTY PLANNING AND ZONING COMMISSION, CHAVES COUNTY, NEW MEXICO.

CHAIRMAN _____ DATE _____

ATTEST _____ DATE _____

APPROVAL OF THE BOARD OF COUNTY COMMISSIONERS
STATE OF NEW MEXICO)
COUNTY OF CHAVES)

THIS IS TO CERTIFY THAT THIS FOREGOING SAENZ REPLAT, CHAVES COUNTY, NEW MEXICO, HAS BEEN EXAMINED AND APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, NEW MEXICO, AND THAT ALL EASEMENTS AND RIGHTS OF WAY SHOWN HEREIN DEDICATED FOR PUBLIC USE HAVE BEEN ACCEPTED BY THE COUNTY OF CHAVES.

CHAIRMAN _____ DATE _____

ATTEST _____ DATE _____

SURVEYOR'S CERTIFICATE

I, CASEY K. HUNTER, NEW MEXICO PROFESSIONAL SURVEYOR No 21207, DO HEREBY CERTIFY THAT THIS BOUNDARY SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, THAT I AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO, AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS A LAND DIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND IS IN THE JURISDICTION OF CHAVES COUNTY, NEW MEXICO. LAND IS DIVIDED IN ACCORDANCE WITH THE FINAL PLAT AND ALL SIGNATURES WERE OBTAINED AFTER ALL REVISIONS WERE MADE TO THE FINAL PLAT.

CASEY K. HUNTER, P.S. NO. 21207 _____ DATE _____
401 PENNSYLVANIA AVE
ROSWELL, NEW MEXICO 88201
DATE OF SURVEY: 6/14/2021

DEDICATION

STATE OF NEW MEXICO)
COUNTY OF CHAVES)

BE IT KNOWN THAT THE UNDERSIGNED OWNERS AND PROPRIETORS OF A PORTION OF THE PORTION OF LOT 1 OF SECTION 30, TOWNSHIP 12 SOUTH, RANGE 25 EAST, N.M.P.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT _____ TO THE POINT OF BEGINNING, CONTAINING _____ ACRES MORE OR LESS, HAVE CAUSED THE SAME TO BE PLATTED, WITH THEIR FREE WILL AND DESIRE, INTO WHAT IS HEREBY KNOWN AND DESIGNATED AS PRELIMINARY SAENZ REPLAT, CHAVES COUNTY, NEW MEXICO.

CLAIM OF EXEMPTION

I, JOEL JUNIOR SAENZ, DEALING IN MY ESTATE CLAIM EXEMPTION FROM THE REQUIREMENTS OF THE NEW MEXICO SUBDIVISION ACT AND THE CHAVES COUNTY SUBDIVISION ORDINANCE FOR THE FOLLOWING REASON: I CERTIFY THAT THIS TRANSACTION INVOLVES THE DIVISION OF LAND TO CREATE A PARCEL THAT IS SOLD OR DONATED AS A GIFT TO AN IMMEDIATE FAMILY MEMBER, IN WITNESS WHEREOF THE UNDERSIGNED HAS HEREUNTO SET THEIR HAND AND SEAL ON THIS THE _____ DAY OF _____, 2021.

JOEL JUNIOR SAENZ _____

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
COUNTY OF CHAVES)

THIS IS TO CERTIFY THAT THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS THE _____ DAY OF _____, 2021,
BY JOEL JUNIOR SAENZ.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC _____

NOTES:

- BEARINGS BASED UPON NEW MEXICO STATE PLANE COORDINATE SYSTEM, NAD 83 GRID ZONE EAST. DIMENSIONS SHOWN ARE MEASURED GROUND DIMENSIONS. COMBINED SCALE FACTOR = 1.0002556.
- RECORD AND MEASURED DIMENSIONS ARE EQUIVALENT UNLESS OTHERWISE NOTED.
- UTILITY LINES AND OTHER IMPROVEMENTS ARE NOT SHOWN EXCEPT THOSE WHICH MAY BE INTERPRETED AS A BOUNDARY LINE OR SHOW A LINE OF OCCUPATION.

DOCUMENTS USED IN PERFORMING THIS SURVEY:

WARRANTY DEED DOC# 202102173
PRESCOTT PARTITION BOOK 515, PAGE 11

INDEXING INFORMATION FOR COUNTY CLERK

OWNER(S): JOEL JUNIOR SAENZ
SECTION(S): 30 TOWNSHIP(S): 12S RANGE(S): 25E
SUBDIVISION: NA

FILING AND RECORDING

FILED FOR RECORD IN THE CHAVES COUNTY CLERK'S OFFICE ON THE _____ DAY OF _____, 2021 AT _____ A.M. SURVEY BOOK _____ PAGE _____
FEE: _____
RECEIPT# _____

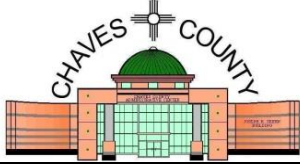
COUNTY CLERK _____ DEPUTY _____

I, Roger Whitcamp, am not in favor of
the variance request for Case Z 202-5.
I am in support of the current
requirement of 5-acres.

ROGER WHITCAMP
R. Whitcamp - 8-3-21

RR3 1706 EAST BLAND
ROSWELL, NM 88203
575-626-6544

Received
8-2-21
Lain Jaramila

Chaves County Planning & Zoning Commission	Chaves County	
Meeting Date: August 3, 2021	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Valli West
Brian Archuleta
Mark Lewis

Members Absent:

Andy Morley

Guests: _____

Mike Douglass, Smith Engineering
Joel Junior Saenz

Staff Present:

Louis Jaramillo

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on August 3, 2021, beginning at 5:30PM.

MINUTES

The minutes of the July 6, 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 stating that they are withdrawing their application at this time. The applicants will reapply at a later time.

NEW BUSINESS

Case Z 2021-05

Request for a Variance to the 5-acre minimum lot size in Area II at E2 W2 of Lot 1 S30 T12S R25E; agent: Smith Engineering Company, Michael Douglass; owner: Joel Junior Saenz

Louis Jaramillo gave a brief description of Case Z 2021-05 noting that Staff was not in favor of the Variance and that the surrounding subdivisions that are less than 5 were created in 1960 and 1962, prior the county zoning ordinance as noted in the Staff Report. **Mr. Jaramillo** indicated that the applicant, **Joel Junior Saenz** was present as well as **Mike Douglass** from Smith Engineering Company.

Mike Douglass, Smith Engineering Company, stated that the applicant was a State Police Lieutenant. He also indicated that the NM Office of State Engineer told him that they would not have a problem issuing permits for wells in this area.

Joel Saenz, at 310 W. Washington St. in Hagerman introduced himself. **Mr. Saenz** stated that his sister was on the phone. **Mr. Saenz** commented that he and his sister would be building 2,500 sq.ft. homes on each of the properties.

Mr. Jaramillo informed the Commission that the 5-acre minimum lot size is to protect the water basin from over use and contamination. He stated in order to approve this request, the Commission needs to make sure that the application meets all the requirements for granting a Variance as listed in the Staff Report.

Commissioner West asked if he knew of the 5-acre minimum lots size when he purchased the property.

Mr. Saenz stated he did not know of the 5-acre minimum and that he purchased the property from a co-worker. He stated this was his and his sister's first-time purchasing property.

Commissioner Archuleta asked Mr. Saenz why he needed two lots.

Mr. Saenz stated that he was wanting his sister's family to move back to New Mexico from Oregon so that they be closer to each other. He stated that family was important to them and she is a single mom.

Commissioner Lewis asked Staff what affect a 4.3-acre lot would have on the water basin compared to a 5-acre lot.

Mr. Jaramillo stated that granting a variance over and over in this area would lead to problems and over usage and contamination of the water basin.

Commissioner Lewis stated that he did not see anything wrong with a lot being 0.70 acres short of 5-acres and that Mr. Saenz was going to construct two 2,500 sq.ft. homes and who would not want to live next to a state cop.

Mr. Jaramillo noted again that those are not reasons for granting a variance and went over five reasons for granting a variance, as listed in Staff's Report.

There was a long discussion on these requirements and how they can work in favor of the request.

After discussion, Commissioner Lewis made a motion to recommend approval of Case Z 2021-05 including a list of Findings of Fact as following:

1. The granting of this variance is not injurious to the public's health, safety, morals, or general welfare of the community.
2. The adjacent properties will not be affected by the variance because Mr. Saenz is proposing to construct 2,500 sq.ft. homes on each property for his sister and himself.
3. The proposed 4.3 acre lots are similar to other parcels in the surrounding area.
4. The need for the variance is based on Mr. Saenz's purchase of the property.
5. The granting of the variance would be within the spirit, intent, purpose and general plan of the Chaves County Zoning Ordinance No.7.

Commissioner West seconded the motion. Motion carried unanimously. This case is scheduled to be heard by the Chaves County Board of Commissioners on September 16, 2021 @ 9 a.m.

Other Business

None

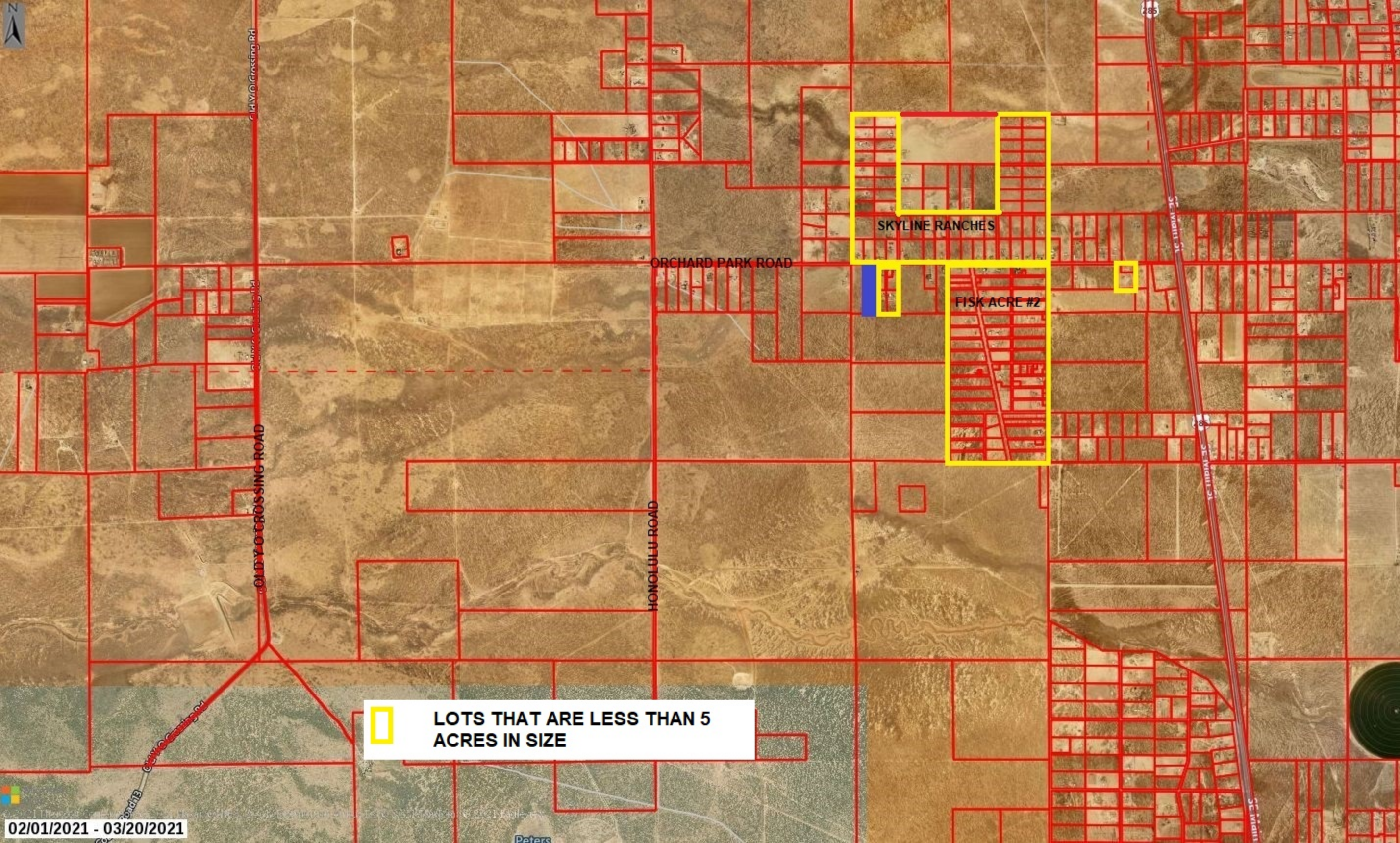
There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:32PM.

Approved this _____ day of _____, 2021

Chairman

Attest

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



 **LOTS THAT ARE LESS THAN 5 ACRES IN SIZE**

SKYLINE RANCHES

FISK ACRE #2

ORCHARD PARK ROAD

HONOLULU ROAD

OLD CROSSING ROAD

AGENDA ITEM: 2

Resolution R-21-046 Ordering the
Chaves County Assessor to Impose
the 2021 Certified Tax Rates

MEETING DATE: September 16, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The County Commission receives a Certificate of Tax Rates from DFA each year in September. The Commission is required by statute to issue a written order imposing the tax at the rate set on the net taxable value of the property. A Resolution ordering the County Assessor to impose the rates must be approved each year. It is important to point out that these tax rates are set by the Secretary of DFA and not the County.

Rates will be provided prior to the meeting.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-046

SUMMARY BY: William B. Williams

TITLE: County Manager

**RESOLUTION R-21-046
ORDERING THE CHAVES COUNTY ASSESSOR TO
IMPOSE THE 2021 CERTIFIED TAX RATES**

WHEREAS, THE Secretary of the Department of Finance and Administration (DFA) in accordance with the Property Tax Code (Article 35-38, Chapter 7, NMSA 1978) sets the 2021 property tax rates for the governmental units in Chaves County; and

WHEREAS, Section 7-38-34, NMSA 1978 requires the Board of Commissioners to issue a written order imposing the tax rate set by the Secretary of DFA; and

WHEREAS, the Secretary of DFA has provided the County with the Certificate of Tax Rates for 2021 attached hereto as Exhibit #1.

NOW THEREFORE BE IT RESOLVED BY THE Chaves County Board of Commissioners that 2021 property taxes imposed at the rate certified by the New Mexico Department of Finance and Administration are hereby ordered to be imposed by the Chaves County Assessor.

DONE THIS 16th day of September 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



Michelle Lujan Grisham
GOVERNOR

September 1, 2021

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

Deborah K. Romero
Cabinet Secretary

The Honorable William E. Cavin
Chaves County
P.O. Box 1597
Roswell, NM 88202

Order Setting Property Tax Rates - 2021 Property Tax Year

Dear Commissioner Cavin,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2021 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

Furthermore, pursuant to NMSA 1978, Section 7-38-36.2(A)(2), two property tax rates are set for those local governments in your county who submitted a resolution to the Local Government Division of the Department of Finance and Administration no later than July 15, 2021, providing notification of a mill levy question to be placed on the November 2, 2021 ballot.

The two attached Certificates are as follows:

Certificate #1: This is the status quo which assumes that mill levy questions will not be approved by a majority of voters.

Certificate #2: This assumes that all mill levy questions will be approved by a majority of voters.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates, as shown on both Certificates, within five days of its receipt of this rate-setting order. By taking action on both Certificates, any other possible combination of election results (for example only one of two mill levy questions on the ballot is approved and the other isn't) will be covered. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.1 I (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.1 (A) for yield control calculations this year was 1.65%.

After the results of the November 2, 2021 election have been confirmed, you will receive another letter from my office indicating one of the following outcomes:

1. Confirmation of which Certificate (#1 or #2) is the final to be imposed, or
2. Issuance of an amended Certificate #3 in the event that not all mill levy questions were approved by voters.

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

Sincerely,



Deborah K. Romero
Secretary of Finance & Administration

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

Enclosure(s): Certificate of Property Tax Rates

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2021
 NET TAXABLE VALUE:

CERTIFICATE #1 (Status Quo)

	\$1,349,936,476				OIL & GAS	Equipment	Hagerman	Hagerman
MUNICIPALITY:	Roswell	Roswell			Production			
TAXABLE VALUE:	542,883,831	251,422,937	153,263,691	173,635,443	3,879,978	870,733	5,288,718	2,409,981
CATEGORY:	1 In R	1 In NR	1 Out R	1 Out NR	1 OUT	1 OUT	6 In R	6 In NR
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	5.354	10.350	5.354	10.350	10.350	10.350	5.354	10.350
County Debt Service								
Total County	5.354	10.350	5.354	10.350	10.350	10.350	5.354	10.350
Municipal Operational	6.698	7.650	0.000	0.000	0.000	0.000	1.722	2.225
Municipal Debt Service	0.502	0.502						
Total Municipal	7.200	8.152	0.000	0.000	0.000	0.000	1.722	2.225
School District Operational	0.263	0.500	0.263	0.500	0.500	0.500	0.303	0.500
School District Debt Service	5.647	5.647	5.647	5.647	5.647	5.647	5.141	5.141
School Dist. Cap. Improvement	1.970	2.000	1.970	2.000	2.000	2.000	1.993	2.000
H.B. 33 School Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
School District Ed. Tech. Debt Svc	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total School District	7.880	8.147	7.880	8.147	8.147	8.147	7.437	7.641
Total State, County, Municipal, & School District	21.794	28.009	14.594	19.857	19.857	19.857	15.873	21.576
Other:								
ENMU Roswell (1)	0.872	1.000	0.872	1.000	1.000	1.000	0.872	1.000
ENMU Roswell Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.M. Junior College Operating (6)			1.000	1.000				
Chaves SWConservancy District								
Total Other	0.872	1.000	1.872	2.000	1.000	1.000	0.872	1.000
GRAND TOTAL	22.666	29.009	16.466	21.857	20.857	20.857	16.745	22.576
Where Applicable:								
Cattle Indemnity	10.000							
Sheep/Goats/Swine/Alpaca	9.649							
Dairy Cattle	5.000							
Bison/Camelids/Ratite	10.000							
Horses/Asses/Mules	8.466							
		Upper Hondo SWCD	Penasco SWCD	Hagerman/DexterSWCD				
		Res: 0.500	Res: 1.000	Pecos Valley Art Cons.			1.000	3.975
		Non Res: 0.500	Non Res: 1.000	Cottonwood Walnut				2.792
		Central Valley SWCD		Chaves Flood				1.498
		Res: 0.500						
		Non Res: 0.500						

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2021
 NET TAXABLE VALUE:

CERTIFICATE #1 (Status Quo)

	\$1,349,936,476		OIL & GAS Production 181,897 6 OUT	Equipment 47,949 6 OUT	Dexter 9,217,160 8 In R	Dexter 3,444,841 8 In NR	21,447,649 8 Out R	44,005,739 8 Out NR	OIL & GAS Production 157,522 8 OUT
MUNICIPALITY:									
TAXABLE VALUE:	9,470,376	43,192,279	181,897	47,949	9,217,160	3,444,841	21,447,649	44,005,739	157,522
CATEGORY:	6 Out R	6 Out NR	6 OUT	6 OUT	8 In R	8 In NR	8 Out R	8 Out NR	8 OUT
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	5.354	10.350	10.350	10.350	5.354	10.350	5.354	10.350	10.350
County Debt Service									
Total County	5.354	10.350	10.350	10.350	5.354	10.350	5.354	10.350	10.350
Municipal Operational	0.000	0.000	0.000	0.000	1.138	2.119	0.000	0.000	0.000
Municipal Debt Service									
Total Municipal	0.000	0.000	0.000	0.000	1.138	2.119	0.000	0.000	0.000
School District Operational	0.303	0.500	0.500	0.500	0.204	0.500	0.204	0.500	0.500
School District Debt Service	5.141	5.141	5.141	5.141	7.582	7.582	7.582	7.582	7.582
School Dist. Cap. Improvement	1.993	2.000	2.000	2.000	1.989	2.000	1.989	2.000	2.000
H.B. 33 School Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
School District Ed. Tech. Debt Svc	0.000	0.000	0.000	0.000	2.420	2.420	2.420	2.420	2.420
Total School District	7.437	7.641	7.641	7.641	12.195	12.502	12.195	12.502	12.502
Total State, County, Municipal, & School District	14.151	19.351	19.351	19.351	20.047	26.331	18.909	24.212	24.212
Other:									
ENMU Roswell (1)	0.872	1.000	1.000	1.000	0.872	1.000	0.872	1.000	1.000
ENMU Roswell Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.M. Junior College Operating (6)							1.000	1.000	
Chaves SWConservancy District	1.000	1.000							
Total Other	1.872	2.000	1.000	1.000	0.872	1.000	1.872	2.000	1.000
GRAND TOTAL	16.023	21.351	20.351	20.351	20.919	27.331	20.781	26.212	25.212

Where Applicable:

Cattle Indemnity	10.000	(1) To ENMU Roswell Campus (3) To Artesia Board of Education
Sheep/Goats/Swine/Alpaca	9.649	(4) To Elida Board of Education
Dairy Cattle	5.000	(5) To Tatum Board of Education
Bison/Camelids/Ratite	10.000	(6) To NM Junior Col. Bus. Office
Horses/Asses/Mules	8.466	

CERTIFICATE OF PROPERTY TAX RATES IN MILLS **CERTIFICATE #1 (Status Quo)**
 CHAVES COUNTY
 TAX YEAR 2021
 NET TAXABLE VALUE:

	\$1,349,936,476						OIL & GAS Production 20,524,713		
MUNICIPALITY:	Equipment 35,456	Lake Arthur 1,874,922	Lake Arthur 1,397,015	2,789,160	36,719,016	20,524,713	Equipment 4,996,284	2,512,144	
TAXABLE VALUE:	8 OUT	20 In R	20 In NR	20 Out R	20 Out NR	20 OUT	20 OUT	14 R	
CATEGORY:									
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
County Operational County Debt Service	10.350	5.354	10.350	5.354	10.350	10.350	10.350	5.354	
Total County	10.350	5.354	10.350	5.354	10.350	10.350	10.350	5.354	
Municipal Operational Municipal Debt Service	0.000	2.013	2.092	0.000	0.000	0.000	0.000	0.000	0.000
Total Municipal	0.000	2.013	2.092	0.000	0.000	0.000	0.000	0.000	0.000
School District Operational	0.500	0.310	0.500	0.310	0.500	0.500	0.500	0.363 (3)	
School District Debt Service	7.582	5.331	5.331	5.331	5.331	5.331	5.331	0.000 (3)	
School Dist. Cap. Improvement	2.000	1.888	2.000	1.888	2.000	2.000	2.000	1.938 (3)	
H.B. 33 School Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.846 (3)	
School District Ed. Tech. Debt Svc	2.420	0.000	0.000	0.000	0.000	0.000	0.000	0.000 (3)	
Total School District	12.502	7.529	7.831	7.529	7.831	7.831	7.831	7.147	
Total State, County, Municipal, & School District	24.212	16.256	21.633	14.243	19.541	19.541	19.541	13.861	
Other:									
ENMU Roswell (1)	1.000	0.872	1.000	0.872	1.000	1.000	1.000	0.000	
ENMU Roswell Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
N.M. Junior College Operating (6) Chaves SWConservancy District									
Total Other	1.000	0.872	1.000	0.872	1.000	1.000	1.000	0.000	
GRAND TOTAL	25.212	17.128	22.633	15.115	20.541	20.541	20.541	13.861	

Where Applicable:

Cattle Indemnity	10.000
Sheep/Goats/Swine/Alpaca	9.649
Dairy Cattle	5.000
Bison/Camelids/Ratite	10.000
Horses/Asses/Mules	8.466

CERTIFICATE OF PROPERTY TAX RATES IN MILLS **CERTIFICATE #1 (Status Quo)**

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476	OIL & GAS Production	Equipment		OIL & GAS Production	Equipment
MUNICIPALITY:						
TAXABLE VALUE:	8,174,503	0	0	803,654	5,133,453	71,779
CATEGORY:	14 NR	14 OUT	14 OUT	27/28 R	27/28 NR	28 OUT
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	10.350	10.350	10.350	5.354	10.350	10.350
County Debt Service						
Total County	10.350	10.350	10.350	5.354	10.350	10.350
Municipal Operational	0.000	0.000	0.000	0.000	0.000	0.000
Municipal Debt Service						
Total Municipal	0.000	0.000	0.000	0.000	0.000	0.000
School District Operational	0.500 (3)	0.500 (3)	0.500 (3)	0.366 (4)	0.500 (4)	0.500 (4)
School District Debt Service	0.000 (3)	0.000 (3)	0.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
School Dist. Cap. Improvement	2.000 (3)	2.000 (3)	2.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
H.B. 33 School Building	5.000 (3)	5.000 (3)	5.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
School District Ed. Tech. Debt Svc	0.000 (3)	0.000 (3)	0.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
Total School District	7.500	7.500	7.500	0.366	0.500	0.500
Total State, County, Municipal, & School District	19.210	19.210	19.210	7.080	12.210	12.210
Other:						
ENMU Roswell (1)						
ENMU Roswell Debt Service						
N.M. Junior College Operating (6)						
Chaves SWConservancy District						
Total Other	0.000	0.000	0.000	0.000	0.000	0.000
GRAND TOTAL	19.210	19.210	19.210	7.080	12.210	12.210

Where Applicable:

Cattle Indemnity	10.000
Sheep/Goats/Swine/Alpaca	9.649
Dairy Cattle	5.000
Bison/Camelids/Ratite	10.000
Horses/Asses/Mules	8.466

CERTIFICATE OF PROPERTY TAX RATES IN MILLS **CERTIFICATE #1 (Status Quo)**

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476	
	MUNICIPALITY:	
	TAXABLE VALUE:	44,298 22,526
	CATEGORY:	1L R 1L NR
State Debt Service	1.360	1.360
Total State	1.360	1.360
County Operational	5.354	10.350
County Debt Service		
Total County	5.354	10.350
Municipal Operational	0.000	0.000
Municipal Debt Service		
Total Municipal	0.000	0.000
School District Operational	0.239 (5)	0.500 (5)
School District Debt Service	1.764 (5)	1.764 (5)
School Dist. Cap. Improvement	1.990 (5)	2.000 (5)
H.B. 33 School Building	0.000 (5)	0.000 (5)
School District Ed. Tech. Debt Svc	2.987 (5)	2.987 (5)
Total School District	6.980	7.251
Total State, County, Municipal, & School District	13.694	18.961
Other:		
ENMU Roswell (1)		
ENMU Roswell Debt Service		
N.M. Junior College Operating (6)	3.573	5.000
Chaves SWConservancy District		
Total Other	3.573	5.000
GRAND TOTAL	17.267	23.961
Where Applicable:		
Cattle Indemnity	10.000	
Sheep/Goats/Swine/Alpaca	9.649	
Dairy Cattle	5.000	
Bison/Camelids/Ratite	10.000	
Horses/Asses/Mules	8.466	

CERTIFICATE OF PROPERTY TAX RATES IN MILLS

CERTIFICATE #2 (All Pass)

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476					OIL & GAS Production 3,879,978	Equipment 870,733	Hagerman 5,288,718	Hagerman 2,409,981
MUNICIPALITY:	Roswell	Roswell							
TAXABLE VALUE:	542,883,831	251,422,937	153,263,691	173,635,443					
CATEGORY:	1 In R	1 In NR	1 Out R	1 Out NR		1 OUT	1 OUT	6 In R	6 In NR
State Debt Service	1.360	1.360	1.360	1.360		1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360		1.360	1.360	1.360	1.360
County Operational	5.354	10.350	5.354	10.350		10.350	10.350	5.354	10.350
County Debt Service									
Total County	5.354	10.350	5.354	10.350		10.350	10.350	5.354	10.350
Municipal Operational	6.698	7.650	0.000	0.000		0.000	0.000	1.722	2.225
Municipal Debt Service	0.502	0.502							
Total Municipal	7.200	8.152	0.000	0.000		0.000	0.000	1.722	2.225
School District Operational	0.263	0.500	0.263	0.500		0.500	0.500	0.303	0.500
School District Debt Service	5.647	5.647	5.647	5.647		5.647	5.647	5.141	5.141
School Dist. Cap. Improvement	1.970	2.000	1.970	2.000		2.000	2.000	1.993	2.000
H.B. 33 School Building	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000
School District Ed. Tech. Debt Svc	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000
Total School District	7.880	8.147	7.880	8.147		8.147	8.147	7.437	7.641
Total State, County, Municipal, & School District	21.794	28.009	14.594	19.857		19.857	19.857	15.873	21.576
Other:									
ENMU Roswell (1)	0.872	1.000	0.872	1.000		1.000	1.000	0.872	1.000
ENMU Roswell Debt Service	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000
N.M. Junior College Operating (6)			1.000	1.000					
Chaves SWConservancy District									
Total Other	0.872	1.000	1.872	2.000		1.000	1.000	0.872	1.000
GRAND TOTAL	22.666	29.009	16.466	21.857		20.857	20.857	16.745	22.576
Where Applicable:		Upper Hondo SWCD		Penasco SWCD		Hagerman/DexterSWCD			1.000
Cattle Indemnity 10.000		Res: 0.500		Res: 1.000		Pecos Valley Art Cons.			3.975
Sheep/Goats/Swine/Alpaca 9.649		Non Res: 0.500		Non Res: 1.000		Cottonwood Walnut			2.792
Dairy Cattle 5.000		Central Valley SWCD				Chaves Flood			1.498
Bison/Camelids/Ratite 10.000		Res: 0.500							
Horses/Asses/Mules 8.466		Non Res: 0.500							

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2021
 NET TAXABLE VALUE:

CERTIFICATE #2 (All Pass)

	\$1,349,936,476		OIL & GAS Production 181,897	Equipment 47,949	Dexter 9,217,160	Dexter 3,444,841		OIL & GAS Production 157,522
MUNICIPALITY:	9,470,376	43,192,279	181,897	47,949	9,217,160	3,444,841	21,447,649	44,005,739
TAXABLE VALUE:	6 Out R	6 Out NR	6 OUT	6 OUT	8 In R	8 In NR	8 Out R	8 Out NR
CATEGORY:								
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	5.354	10.350	10.350	10.350	5.354	10.350	5.354	10.350
County Debt Service								
Total County	5.354	10.350	10.350	10.350	5.354	10.350	5.354	10.350
Municipal Operational	0.000	0.000	0.000	0.000	1.138	2.119	0.000	0.000
Municipal Debt Service								
Total Municipal	0.000	0.000	0.000	0.000	1.138	2.119	0.000	0.000
School District Operational	0.303	0.500	0.500	0.500	0.204	0.500	0.204	0.500
School District Debt Service	5.141	5.141	5.141	5.141	7.582	7.582	7.582	7.582
School Dist. Cap. Improvement	1.993	2.000	2.000	2.000	1.989	2.000	1.989	2.000
H.B. 33 School Building	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
School District Ed. Tech. Debt Svc	0.000	0.000	0.000	0.000	2.420	2.420	2.420	2.420
Total School District	7.437	7.641	7.641	7.641	12.195	12.502	12.195	12.502
Total State, County, Municipal, & School District	14.151	19.351	19.351	19.351	20.047	26.331	18.909	24.212
Other:								
ENMU Roswell (1)	0.872	1.000	1.000	1.000	0.872	1.000	0.872	1.000
ENMU Roswell Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
N.M. Junior College Operating (6)							1.000	1.000
Chaves SWConservancy District	1.000	1.000						
Total Other	1.872	2.000	1.000	1.000	0.872	1.000	1.872	2.000
GRAND TOTAL	16.023	21.351	20.351	20.351	20.919	27.331	20.781	25.212
Where Applicable:								
Cattle Indemnity	10.000		(1) To ENMU Roswell Campus					
Sheep/Goats/Swine/Alpaca	9.649		(3) To Artesia Board of Education					
Dairy Cattle	5.000		(4) To Elida Board of Education					
Bison/Camelids/Ratite	10.000		(5) To Tatum Board of Education					
Horses/Asses/Mules	8.466		(6) To NM Junior Col. Bus. Office					

CERTIFICATE OF PROPERTY TAX RATES IN MILLS CERTIFICATE #2 (All Pass)

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476						OIL & GAS Production 20,524,713		
MUNICIPALITY:	Equipment 35,456	Lake Arthur 1,874,922	Lake Arthur 1,397,015		2,789,160	36,719,016		Equipment 4,996,284	2,512,144
TAXABLE VALUE:	8 OUT	20 In R	20 In NR		20 Out R	20 Out NR	20 OUT	20 OUT	14 R
CATEGORY:									
State Debt Service	1.360	1.360	1.360		1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360		1.360	1.360	1.360	1.360	1.360
County Operational	10.350	5.354	10.350		5.354	10.350	10.350	10.350	5.354
County Debt Service									
Total County	10.350	5.354	10.350		5.354	10.350	10.350	10.350	5.354
Municipal Operational	0.000	2.013	2.092		0.000	0.000	0.000	0.000	0.000
Municipal Debt Service									
Total Municipal	0.000	2.013	2.092		0.000	0.000	0.000	0.000	0.000
School District Operational	0.500	0.310	0.500		0.310	0.500	0.500	0.500	0.363 (3)
School District Debt Service	7.582	5.331	5.331		5.331	5.331	5.331	5.331	0.000 (3)
School Dist. Cap. Improvement	2.000	1.888	2.000		1.888	2.000	2.000	2.000	1.938 (3)
H.B. 33 School Building	0.000	0.000	0.000		0.000	0.000	0.000	0.000	4.846 (3)
School District Ed. Tech. Debt Svc	2.420	0.000	0.000		0.000	0.000	0.000	0.000	0.000 (3)
Total School District	12.502	7.529	7.831		7.529	7.831	7.831	7.831	7.147
Total State, County, Municipal, & School District	24.212	16.256	21.633		14.243	19.541	19.541	19.541	13.861
Other:									
ENMU Roswell (1)	1.000	0.872	1.000		0.872	1.000	1.000	1.000	
ENMU Roswell Debt Service	0.000	0.000	0.000		0.000	0.000	0.000	0.000	
N.M. Junior College Operating (6)									
Chaves SWConservancy District									
Total Other	1.000	0.872	1.000		0.872	1.000	1.000	1.000	0.000
GRAND TOTAL	25.212	17.128	22.633		15.115	20.541	20.541	20.541	13.861

Where Applicable:

Cattle Indemnity	10.000
Sheep/Goats/Swine/Alpaca	9.649
Dairy Cattle	5.000
Bison/Camelids/Ratite	10.000
Horses/Asses/Mules	8.466

CERTIFICATE OF PROPERTY TAX RATES IN MILLS CERTIFICATE #2 (All Pass)

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476	OIL & GAS Production	Equipment		OIL & GAS Production	Equipment
MUNICIPALITY:						
TAXABLE VALUE:	8,174,503	0	0	803,654	5,133,453	71,779
CATEGORY:	14 NR	14 OUT	14 OUT	27/28 R	27/28 NR	28 OUT
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Operational	10.350	10.350	10.350	5.354	10.350	10.350
County Debt Service						
Total County	10.350	10.350	10.350	5.354	10.350	10.350
Municipal Operational	0.000	0.000	0.000	0.000	0.000	0.000
Municipal Debt Service						
Total Municipal	0.000	0.000	0.000	0.000	0.000	0.000
School District Operational	0.500 (3)	0.500 (3)	0.500 (3)	0.366 (4)	0.500 (4)	0.500 (4)
School District Debt Service	0.000 (3)	0.000 (3)	0.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
School Dist. Cap. Improvement	2.000 (3)	2.000 (3)	2.000 (3)	2.000 (4)	2.000 (4)	2.000 (4)
H.B. 33 School Building	5.000 (3)	5.000 (3)	5.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
School District Ed. Tech. Debt Svc	0.000 (3)	0.000 (3)	0.000 (3)	0.000 (4)	0.000 (4)	0.000 (4)
Total School District	7.500	7.500	7.500	2.366	2.500	2.500
Total State, County, Municipal, & School District	19.210	19.210	19.210	9.080	14.210	14.210
Other:						
ENMU Roswell (1)						
ENMU Roswell Debt Service						
N.M. Junior College Operating (6)						
Chaves SWConservancy District						
Total Other	0.000	0.000	0.000	0.000	0.000	0.000
GRAND TOTAL	19.210	19.210	19.210	9.080	14.210	14.210

Where Applicable:

Cattle Indemnity	10.000
Sheep/Goats/Swine/Alpaca	9.649
Dairy Cattle	5.000
Bison/Camelids/Ratite	10.000
Horses/Asses/Mules	8.466

CERTIFICATE OF PROPERTY TAX RATES IN MILLS CERTIFICATE #2 (All Pass)

CHAVES COUNTY

TAX YEAR 2021

NET TAXABLE VALUE:

	\$1,349,936,476	
MUNICIPALITY:		
TAXABLE VALUE:	44,298	22,526
CATEGORY:	1L R	1L NR
State Debt Service	1.360	1.360
Total State	1.360	1.360
County Operational	5.354	10.350
County Debt Service		
Total County	5.354	10.350
Municipal Operational	0.000	0.000
Municipal Debt Service		
Total Municipal	0.000	0.000
School District Operational	0.239 (5)	0.500 (5)
School District Debt Service	1.764 (5)	1.764 (5)
School Dist. Cap. Improvement	1.990 (5)	2.000 (5)
H.B. 33 School Building	0.000 (5)	0.000 (5)
School District Ed. Tech. Debt Svc	2.987 (5)	2.987 (5)
Total School District	6.980	7.251
Total State, County, Municipal, & School District	13.694	18.961
Other:		
ENMU Roswell (1)		
ENMU Roswell Debt Service		
N.M. Junior College Operating (6)	3.573	5.000
Chaves SWConservancy District		
Total Other	3.573	5.000
GRAND TOTAL	17.267	23.961
Where Applicable:		
Cattle Indemnity	10.000	
Sheep/Goats/Swine/Alpaca	9.649	
Dairy Cattle	5.000	
Bison/Camelids/Ratite	10.000	
Horses/Asses/Mules	8.466	

AGENDA ITEM: 3

Resolution R-21-047 Resolution
Opposing the State of New Mexico
Executive Order Setting 30x30 Goal

MEETING DATE: September 16, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution opposes the State of New Mexico Executive Order Number 2021-052 setting a goal of having at least 30% of all lands in New Mexico withdrawn from use and deemed “conserved”, with an additional 20% designated as climate stabilization areas.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-047

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-21-047

A RESOLUTION OPPOSING THE STATE OF NEW MEXICO EXECUTIVE ORDER NUMBER 2021-052 SETTING 30 x 30 LAND PRESERVATION GOAL

WHEREAS, on January 27, 2021, President Joseph R. Biden, Jr., issued Executive Order 14008 entitled *Tackling the Climate Crisis at Home and Abroad* (86 Fed. Reg. 7,619); and

WHEREAS, in Section 216 of Executive Order 14008, President Biden directed the Secretary of the Interior, in consultation with the Secretary of Agriculture and other senior officials, to develop a program to conserve at least 30 percent of the lands and waters in the United States by 2030, which is called the "30 x 30" program; and

WHEREAS, on May 20, 2021 at its regularly scheduled meeting of the Chaves County Board of Commissioners adopted Resolution R-21-023 opposing the Federal 30 x 30 program and its objective of permanently preserving 30 percent of the Nation's lands in their natural state by 2030, or any similar program that will set aside and prevent the productive use of millions of acres of our national, state and county lands; and

WHEREAS, on August 25, 2021, the Governor of the State of New Mexico issued Executive Order Number 2021-052 entitled *Protecting New Mexico Lands, Watersheds, Wildlife and Natural Heritage* with the stated purpose of setting "the goal of having at least 30 percent (30%) of all lands in New Mexico conserved by 2030, with an additional twenty percent (20%) designated as climate stabilization areas"; and

WHEREAS, the Chaves County Board of Commissioners acknowledges that while the goal of protecting New Mexico lands, watersheds, wildlife, and natural heritage are commendable, Executive Order 2021-052 lacks detail as to the means and effectiveness of setting aside lands in New Mexico; and

WHEREAS, the Chaves County Board of Commissioners opposes the use of global climate change as an excuse to set aside large tracts of land as preserves or open space to fulfill the 30 x 30 program's objectives; and

WHEREAS, Executive Order Number 2021-052 fails to state which lands are to be set aside, leading to speculation as to the potential impact on State trust lands that generate significant revenue for the State, its local governments, its educational institutions, its infrastructure and the impact on private ownership of lands; and

WHEREAS, many of Chaves County's businesses and its citizens are involved in, or otherwise depend, on industries that utilize both public and private lands and their resources, including the oil and gas industry, livestock grazing, mining and mineral development, recreational industries, hunting and other outdoor recreation; and

WHEREAS, Executive Order Number 2021-052 fails to recognize that the economy of the State of New Mexico is dependent on the use of its lands. It further fails to recognize that the New Mexico State Land Office manages some 9 million surface acres and 12.7 million subsurface acres of trust lands that in 2020 generated a revenue of over 1 billion dollars; and

WHEREAS, the setting aside of land as proposed would substantially reduce revenues available for state and local governments, education, and infrastructure and would significantly impact the already tenuous position of the New Mexico economy; and

WHEREAS, Executive Order Number 2021-052 is vague and ambiguous in detail of how such designated lands within New Mexico will be implemented and lacks any scientific evidence of how such designation is necessary or effective for securing the future of New Mexico; and

WHEREAS, Executive Order Number 2021-052, if implemented, will conflict with the plans, policies and programs of Chaves County as specified in Chaves County's Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Chaves County, New Mexico, as follows:

1. The Board opposes the Governor's Executive Order Number 2021-052 as it is deficient in detail and lacks any scientific basis for its solution to protect New Mexico Lands, Watersheds, Wildlife and Natural Heritage by setting aside thirty percent of all lands in New Mexico with an additional twenty percent set aside as climate stabilization areas.
2. The Board further opposes the designation of lands, in Chaves County as wilderness, wilderness study areas, wildlife preserves, open space, or other conservation land, thereby restricting public access to such lands and preventing the development and productive use of the resources on or within such lands.
3. The Board supports the continued private ownership of land in the County, recognizing the Nation's need for domestic sources of minerals, energy, timber, food, and fiber.
4. The Board recognizes and supports the State of New Mexico's water rights system, and other state laws and programs governing water rights and water use and opposes any federal designation of waters and watercourses within the County that would impair or restrict water diversions and uses authorized under New Mexico law.
5. The Board supports reasonable national, regional, and global greenhouse gas emissions policies and goals that are comprehensive, practical, cost-effective, and do not unnecessarily single out specific industries or activities but opposes the use of global climate change as an excuse to set aside large tracts of land as preserves or open space to fulfill the 30 x 30 program's objectives.
6. The Board also maintains that any lands or other rights that are acquired to fulfill the 30 x 30 program's objectives should be acquired only from willing landowners and for the payment full and fair market value for all rights and interests acquired, and not through regulatory compulsion, and only after analyzing and considering the impacts of such land acquisitions on the well-being, health, safety, welfare, economy, and culture of Chaves County, its businesses, and its citizens.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board of Chaves County Commissioners shall send a copy of this resolution to the State of New Mexico and any other relevant State agencies.

DONE THIS 16th day of September 2021, at Roswell, Chaves County, New Mexico.

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

AGENDA ITEM: 4 Resolution R-21-048
MEETING DATE: September 16, 2021 Approval of Budget Adjustment FY 21-22

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:
Approval of Resolution R-21-048

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These adjustments are for various grants that have been awarded to Chaves County and a sale of County Property from the Sheriff's Office.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-048

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-21-048

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on September 16, 2021 the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2021-2022 expenditures, 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 21-22 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 21st day of September 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
631-8-872-231-000	Clerk's – Local Election Grant	27,650.00
631-4-405-734-000	Clerk's – Local Election Grant	(27,650.00)
631-8-872-230-000	KCCB Supplies	1,100.00
631-8-872-260-000	KCCB Professional Services	4,680.00
631-8-872-225-000	KCCB Travel	2,875.00
631-8-872-253-000	KCCB Dues	4,974.00
631-8-872-231-000	KCCB Supplies	9,974.00
631-4-402-821-000	KCCB Grant	(23,603.00)
631-8-884-230-000	Health & Social Database Grant	75,000.00
631-4-402-646-685	Health & Social Database Grant	(75,000.00)
631-8-884-372-000	Sheriff's Office Vehicles Grant	177,600.00
631-4-402-646-005	Sheriff's Office Vehicles Grant	(177,600.00)
631-8-889-372-000	Chaves County PVRCC Grant	350,000.00
631-4-402-799-686	Chaves County PVRCC Grant	(350,000.00)
631-8-886-267-000	Walking Trail Grant	200,000.00
631-4-402-665-000	Walking Trail Grant	(200,000.00)
631-8-884-257-000	Hagerman Joy Center Kitchen	17,131.00
631-4-402-646-603	Hagerman Joy Center Kitchen	(17,131.00)
401-4-407-771-000	Sale of County Property	(240.00)
401-7-752-238-000	Uniforms	240.00

AGENDA ITEM: 5 Request for Out-of-State Travel

MEETING DATE: September 16, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Out-of-State Travel for Keep America Beautiful Conference

ITEM SUMMARY:

Keep Chaves County Beautiful grant has awarded funds to travel to the Keep America Beautiful 2021 National Conference. This conference will take place in Washington, DC on November 14th through the 17th.

Sean Davis, the Chairman for Keep Chaves County Beautiful, will be the traveler.

Staff recommends approval.

SUPPORT DOCUMENTS:

None

SUMMARY BY: Anabel Barraza

TITLE: CFO

AGENDA ITEM: 6 Chaves County Moody's Rating 2021

MEETING DATE: September 16, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Chaves County Moody's Rating 2021

ITEM SUMMARY:

Moody's Investor Service conducted an interview with Chaves County to receive it's NM issuer rating. The rating increased on August 4, 2021 from A1 to an Aa3 rating.

Chaves County had 'increasingly positive financial performance over the last three fiscal years, which is expected to continue over the near term'.

The report attached has the highlights of Chaves County along with it's credit strengths, credit challenges, and factors that could lead to an upgrade or downgrade.

This report is for your information and no approval or action is required.

SUPPORT DOCUMENTS:

Moody's Investors Service Report

SUMMARY BY: Anabel Barraza

TITLE: CFO

CREDIT OPINION

9 August 2021

 Rate this Research

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Chaves (County of) NM

Update following upgrade to Aa3

Summary

[Chaves \(County of\), NM](#) (Aa3) benefits from strong financial reserves, bolstered by increasingly positive financial performance over the last three fiscal years. We expect the county's financial reserves to remain strong given conservative budgeting and minimal plans for capital outlay. The county is also supported by a moderately sized and stable tax base and low direct debt burden. The county's credit profile is constrained by low resident income indices within the county and an elevated pension liability.

On August 4 we upgraded the county's issuer rating to Aa3 from A1.

Credit strengths

- » Strong financial reserves and liquidity
- » Moderately sized and growing tax base
- » Low net direct debt burden with limited future capital needs

Credit challenges

- » Low resident income indices
- » Elevated pension burden

Rating outlook

Moody's does not typically assign outlooks to local governments with this amount of debt outstanding.

Factors that could lead to an upgrade

- » Significant economic expansion, evidenced by robust tax base growth and/or improved resident income indices
- » Substantial decrease in unfunded pension liability

Factors that could lead to a downgrade

- » Trend of operating deficits that materially reduce financial reserves
- » Significant increase in debt burden, pension liability and/or fixed costs

Key indicators

Exhibit 1

Chaves (County of) NM

	2016	2017	2018	2019	2020
Economy/Tax Base					
Total Full Value (\$000)	\$3,399,425	\$3,564,527	\$3,663,888	\$3,697,484	\$3,731,851
Population	65,610	65,454	65,459	65,144	65,144
Full Value Per Capita	\$51,813	\$54,459	\$55,972	\$56,759	\$57,286
Median Family Income (% of US Median)	74.7%	71.5%	70.6%	67.0%	67.0%
Finances					
Operating Revenue (\$000)	\$20,549	\$20,229	\$24,647	\$23,073	\$25,880
Fund Balance (\$000)	\$9,684	\$7,789	\$10,437	\$10,740	\$14,885
Cash Balance (\$000)	\$9,987	\$8,540	\$11,088	\$11,994	\$16,030
Fund Balance as a % of Revenues	471%	38.5%	42.3%	46.5%	57.5%
Cash Balance as a % of Revenues	48.6%	42.2%	45.0%	52.0%	61.9%
Debt/Pensions					
Net Direct Debt (\$000)	\$8,867	\$7,188	\$5,467	\$3,664	\$2,454
3-Year Average of Moody's ANPL (\$000)	\$52,321	\$69,085	\$76,861	\$81,412	\$78,684
Net Direct Debt / Full Value (%)	0.3%	0.2%	0.1%	0.1%	0.1%
Net Direct Debt / Operating Revenues (x)	0.4x	0.4x	0.2x	0.2x	0.1x
Moody's - ANPL (3-yr average) to Full Value (%)	1.5%	1.9%	2.1%	2.2%	2.1%
Moody's - ANPL (3-yr average) to Revenues (x)	2.5x	3.4x	3.1x	3.5x	3.0x

Sources: US Census Bureau, Chaves (County of) NM's financial statements and Moody's Investors Service

Profile

Chaves County comprises 6,075 square miles in southeast [New Mexico](#) (Aa2 stable) along US Highway 285 about 200 miles southeast of [Albuquerque](#) (Aa3 positive). [Roswell](#) (Aa3) is the preeminent city and county seat of Chaves County. The county provides essential government services to a population of approximately 65,000. Services provided include roads, sanitation, health and social services, public safety, planning and zoning, and economic development.

Detailed credit considerations

Economy and tax base: moderately sized tax base, with signs of moderate expansion on horizon

The county's economy will remain stable, with modest growth expected over the mid-term. The county benefits from a moderately sized and stable tax base, though will remain challenged by low resident income indices resulting from an economy centered around manufacturing and agriculture. The county's tax base in southeast New Mexico is largely centered around the city of Roswell which serves as the primary commercial, service, and healthcare hub. Given the county's location within the Permian Basin, the largest taxpayers include multiple pipeline corporations including Mid-American Pipeline, Transwestern Pipeline Company, and Cortez Pipeline Company. The [Burlington Northern Santa Fe](#) (A3 stable) railroad company is the largest taxpayer accounting for 2.8% of the total taxable value for the county. In total, the top ten taxpayers account for 10.8% of the taxable base. Additionally, management reports the development of the Oso Grande Wind project, a large wind turbine project underway within the county, is expected to provide the county with an additional \$1 million in property tax revenue each year. Positively, the county is home to both Eastern New Mexico University - Roswell and the [New Mexico Military Institute](#) (Aa3 stable), enrolling 1,500 and 1,000 students, respectively.

The county's tax base has grown at an average annual rate of around 2% over the past 5 years and we expect this trend to continue. County officials note the expansion of multiple commercial businesses within the county. Notably, Ascent Aviation Services, an Arizona-based company providing airplane repair and maintenance services, has announced its intent to expand into Roswell, NM, providing significant economic benefit to the county. Ascent Aviation has committed to hiring 130 employees within one year and an additional 230 over the next five years with an average salary of \$54,000.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

The county's population of 65,144 has remained largely unchanged since 2010. The June 2021 unemployment rate of 8.2% is slightly lower than the state rate of 8.4%, while higher than the national rate of 6.1%. The county's economic profile is challenged by low resident income indices, with median family income at 84.8% of the state and 67.1% of the US. However, the low resident incomes within the county are somewhat mitigated by lower cost of living; median home value within the county was 50% of the US in 2019.

Financial operations and reserves: strong reserves following years of rebuilding from draw downs for capital spending

The county's financial position is expected to remain strong, following a period of rebuilding reserves from years of planned draw downs for capital projects. The county's General Fund reserves reached a 10 year low of \$3.7 million, or 20.2% of revenues, in fiscal 2017 following three years of substantial capital outlay for the construction of the Chaves County Detention Center. At the outset of the detention center project, the county's General Fund reserves were exceptionally strong at \$16.1 million, or 102.8% of revenues, following years of stockpiling reserves to fund the project. Since completion of the detention center in 2017, the county has steadily rebuilt General Fund reserves, ending fiscal 2020 with a very healthy \$10.9 million in available General Fund balance, or 55.7% of revenues. Across all operating funds (including General Fund, Debt Service Fund and Road Fund), the county ended fiscal 2020 with a \$3.6 million surplus, extending operating reserves to \$14.9 million or a very strong 57.5% of operating revenue. Management notes the positive financial performance over the last few fiscal years is largely attributable to construction within the county which has driven positive revenue performance, as well as expenditure management.

Based on unaudited results for fiscal 2021 (ended June 30), the county expects to post a \$3.2 million operating fund surplus, further increasing operating fund reserves. The county's fiscal 2022 budget includes the use of roughly \$600,000 in reserves. Management notes the budgeted use of reserves is due to very conservative budgeting for gross receipts tax (GRT) revenues as the ongoing pandemic's impact on GRT revenues is still quite uncertain. The county does not anticipate undertaking any large capital projects that may drain reserves in the near future, though the county is currently partnering with the city of Roswell to upgrade its emergency services radio communications system, which will require a modest \$1 million within the next year.

Liquidity

The county ended fiscal 2020 with general fund net cash and investments of \$11.2 million, or 57.3% of general fund revenues. Total cash across the county's three operating funds totaled \$16.0 million, or a very healthy 61.9% of operating revenue.

Debt and pensions: very low debt burden paired with elevated pension liability

The county's debt burden is expected to remain low in the future, as the county has limited capital needs and no plans to issue additional debt. Chaves County has \$2.5 million in debt outstanding, consisting entirely of loans through the New Mexico Finance Authority (NMFA), which mature in 2033.

Debt structure

All of the county's debt is fixed rate and amortizes over the long-term.

Debt-related derivatives

The county is not party to any derivative agreements.

Pensions and OPEB

The county has an above average pension burden, based on unfunded liabilities for its share of the Public Employees Retirement Fund (PERA), a cost-sharing multi-employer defined benefit pension plan. The county participates in two PERA plans: the Municipal General Plan 4 and the Municipal Police Plan 5. Chaves County's annual contributions into the plans have been at the statutorily required amount, which are not high enough to prevent PERA's unfunded liability from growing, which, in turn, has driven annual increases in the county's unfunded liability. Moody's fiscal 2020 adjusted net pension liability (ANPL) for the county, under our methodology for adjusting reported pension data, is \$87.3 million, or an above average 337% of operating revenues.

In fiscal 2020, the county's pension contribution was \$1.7 million, which equaled the statutorily required contribution. However, the county's contribution was below the Moody's calculated "tread water" level of \$2.3 million. The "tread water" indicator measures the annual contributions required to prevent the reported net pension liability from increasing under plan assumptions. That is, it is the amount that the county would have to pay on an annual basis to ensure the liability does not increase. The difference between the county's pension contribution and the tread water level equals a gap of \$523,000, or 2.0% of operating revenues.

The county's OPEB costs are minimal, with fiscal 2020 contributions of \$217,000 to the State Retiree Health Care Plan, which equaled the required contribution for the year. All in, the county's fiscal 2020 fixed cost burden (pension, OPEB contributions and annual debt service) was \$2.9 million, or 11.4% of the total operating revenues.

ESG considerations

Environmental

Overall the local government sector has [low exposure to environmental risks](#) and these considerations do not present material risks to the district's credit profile. The county faces modest exposure to physical environmental risk. Given its location, the county has exposure to long-term water stress, according to metrics provided by Four Twenty Seven, which are balanced by state and regional water use planning.

Social

Social issues drive [key aspects](#) of the county's credit quality, whether its economic strength, governmental stability or financial flexibility. The county's resident income indices are below average with median family income of 67.1% of the US (2019 ACS). However, the low resident incomes within the county are somewhat mitigated by lower cost of living; the median home value within the county was 50% of the US in 2019. Based on April 2021 data, the county's unemployment rate was above average at 7.4% compared to the nation's 5.7%. As the county and state recover from the pandemic, unemployment levels are expected to decline.

Governance

The county is governed by a 5 member Board of Commissioners operating under a commissioner-manager relationship. The executive function of the county is further appropriated to 5 elected county officials including the County Assessor, Treasurer, Clerk, Sheriff, and Probate Judge. The county has adopted the state regulatory requirement that it must maintain 3/12ths of the general fund (sub-funds) budgeted expenditures and 1/12th of the road fund budgeted expenditures.

New Mexico Counties have an institutional framework score ¹ of "A", which is moderate. The sector's major revenue sources, property taxes and gross receipt taxes (similar to a sales tax), tend to be moderately stable and predictable. Counties have a moderate ability to raise revenues: property taxes are capped at \$11.850 (per \$1,000 AV) while gross receipt taxes are restricted by purpose (e.g. environmental) and fraction of percent (e.g. 1/8th of 1%), and in some cases, require voter approval to enact. Operating expenditures for counties tend to be moderate with fluctuations under 5% annually. Similar to revenues, counties' ability to reduce expenditures is moderate.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 2

Chaves (County of) NM

Rating Factors	Measure	Score
Economy/Tax Base (30%)[1]		
Tax Base Size: Full Value (in 000s)	\$3,731,851	Aa
Full Value Per Capita	\$57,286	A
Median Family Income (% of US Median)	67.0%	Baa
Finances (30%)		
Fund Balance as a % of Revenues	57.5%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	9.9%	A
Cash Balance as a % of Revenues	61.9%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	13.3%	Aa
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures	1.0x	Aa
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	0.1%	Aaa
Net Direct Debt / Operating Revenues (x)	0.1x	Aaa
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	2.1%	A
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	3.0x	A
	Scorecard-Indicated Outcome	Aa2
	Assigned Rating	Aa3

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

Sources: US Census Bureau, Chaves (County of), NM financial statements and Moody's Investors Service

Endnotes

- The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See [US Local Government General Obligation Debt \(July 2020\)](#) methodology report for more details.

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REPORT NUMBER

1298515

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

AGENDA ITEM: 7 DFA Approval of FY 21-22
MEETING DATE: September 16, 2021 Final Budget

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

DFA Approval of the Final Budget for the minutes - no motion required

ITEM SUMMARY:

The attached letter from DFA - Local Government Division was received indicating its official approval of our final budget for FY 2021-2022

No other action is required.

In accordance with Section 6-6-2 (E) NMSA 1978, the Local Government Division (LGD) has reviewed and certified the final budget for fiscal year 2021-2022

Budgets approved by the Division are required to be made a part of the minutes of our governing body according to Section 6-6-5 NMSA 1978.

SUPPORT DOCUMENTS:

Letter from DFA - Local Government Division

SUMMARY BY: Anabel Barraza

TITLE: CFO

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
ACTING CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

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

August 11, 2021

The Honorable William E. Cavin
Chaves County
P.O. Box 1597
Roswell, NM 88202

Dear Commissioner, Cavin:

The final budget for your local government entity for Fiscal Year 2021-2022, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2020 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2020-2021 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please contact Cordy Chavez of my staff at 505-231-7246 or email at Cordelia.chavez@state.nm.us.

Sincerely,

A handwritten signature in blue ink that reads "Donnie J. Quintana".

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

xc: file

AGENDA ITEM: 8

Ratify Signed Letter Sent to Governor

MEETING DATE: September 16, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Ratify Signed Letter

ITEM SUMMARY:

The Chaves County Board of Commissioners sent a letter to Governor Grisham on August 24, 2021 requesting that she re-evaluate her Order requiring healthcare workers be vaccinated to perform their jobs. The letter was signed individually by the Commissioners, after attending a press conference hosted by New Mexico Senators and Representatives, members of our medical community and local leaders. This ratification will make this an official action by the Board of Commissioners.

Staff recommends ratification

SUPPORT DOCUMENTS: Letter sent to Governor Grisham on August 24, 2021

SUMMARY BY: Bill Williams

TITLE: County Manager

COUNTY MANAGER

Bill Williams

PO Box 1817
Roswell, NM 88202-1817
PHONE: 575-624-6602
FAX: 575-624-6659
bill.williams@chavescounty.gov



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

The Honorable Michelle Lujan Grisham, Governor
State of New Mexico
State Capitol Building, Suite 400
Santa Fe, New Mexico 87501

August 24, 2021

Re: Medical Facilities

Dear Governor Lujan Grisham,

Today the Chaves County Board of Commissioners attended a press conference where many doctors, nurses, and members of our medical community joined with several New Mexico Senators and Representatives, and other local leaders, to speak out against the plan to prohibit unvaccinated workers from entering healthcare facilities. The intent of this letter is to request that you re-evaluate the Order requiring that healthcare workers be vaccinated to perform their jobs. Current reports show that most New Mexicans have been vaccinated. To mandate that this, or any other group, be forced to choose between their livelihood, or their right to determine what is the appropriate course of action for themselves is inherently wrong.

As you are aware, most of the counties within our state are located in remote areas, where filling any specialized positions, such as those in our healthcare facilities, is difficult. We consistently face staffing shortages in the field of healthcare. To make any restrictions which would prevent our healthcare workers from going to work to provide for the medical needs of our communities, would effectively create a staffing shortage, restriction of services, and closure of facilities that would prevent our residents from being able to get medical care. From the beginning of the pandemic, our doctors, nurses and other medical staff have been stepping forward to provide treatment to those who were ill, even though there could be potentially grave consequences for them. Through the course of the last year, these people determined what the best course was for them to follow given what they know about healthcare. The choice to vaccinate, or not, should be based on many factors and is not a choice anyone should make for anyone else. Now, the dedication and selfless actions of these professionals, who have willingly served our communities, are being treated with disdain. In the populated areas of our state this action, although morally wrong, will not cause people to be unable to receive needed medical care but, in our remote areas that is exactly what we can expect.

It is our request that you allow medical facilities in New Mexico to continue to meet the healthcare needs of our communities. To continue with this Order, as presented, would devastate our community healthcare system and would effectively prevent medical care to our residents. We know that many persons have fought diligently to stop the spread of COVID-19 and its variants, but none more so than our doctors, nurses, and medical professionals who have now come forward requesting that we support their rights and their abilities to provide for their families.

We remain hopeful that the spike in COVID-19 cases and its numerous variants will decline in the same manner as it has in the countries where these variants were first encountered. We appreciate the efforts that you have made that have reopened our schools and businesses. We now ask that you reconsider the recent Order which has far reaching implications for most of New Mexico. Thank you for your consideration of our request.

Ratified on this 16th day of September 2021, at Roswell, Chaves County, New Mexico.

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

Approval of Checks

Approval of Checks

Commission Meeting 16-Sep-21

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	6-Aug-21	\$97,515.49
	13-Aug-21	\$720,651.18
	20-Aug-21	\$421,816.90
	27-Aug-21	\$215,558.30
A/P VOID	17-Aug-21	-\$75.00
PAYROLL:	8-Aug-21 REGULAR	\$256,047.92
	FINALS/LEAVE CONV	\$6,736.26
	22-Aug-21 REGULAR	\$279,861.25
	FINALS/LEAVE CONV	\$1,263.97
	CERTIFICATE PAY	\$28,628.50

Grand Total Checks to be Approved: \$2,028,004.77

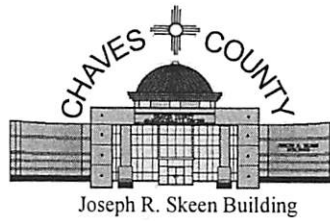
SUPPORT DOCUMENTS:

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

Final Payment Register

Date: 8-6-21
Packet# 01797

Date: 8-26-21
Packet# 01814

Date: _____
Packet# _____

Date: 8-6-21
Packet# 01799

Date: 8-27-21
Packet# 01820

Date: _____
Packet# _____

Date: 8-13-21
Packet# 01807

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 8-13-21
Packet# 01809

Date: _____
Packet# _____

Date: _____
Packet# _____

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



Expense Approval Register

Packet: APPKT01807 - CHECK RUN/08/13/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMANDA BEAGLES-CLARK					
AMANDA BEAGLES-CLARK	CC022791	08/05/2021	DONA ANA/07/29/21	650-6-684-228-000	20.00
Vendor AMANDA BEAGLES-CLARK Total:					20.00
Vendor: B MELTEL, LLC					
B MELTEL, LLC	004599	08/01/2021	ID #B0677W-XX02/CAPITAN	401-7-751-251-000	566.50
Vendor B MELTEL, LLC Total:					566.50
Vendor: BELL GAS INC.					
BELL GAS INC.	27011	08/11/2021	ACCT.#10693	402-6-653-223-000	18,954.78
BELL GAS INC.	27012	08/11/2021	ACCT.#10693	402-6-653-223-000	18,789.66
Vendor BELL GAS INC. Total:					37,744.44
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC022775	08/01/2021	ACCT.#11720000	402-6-651-341-000	65.38
Vendor BERRENDO CO-OP WATER USERS Total:					65.38
Vendor: BOHANNAN HUSTON INC					
BOHANNAN HUSTON INC	000115492	08/04/2021	PROJECT #20220148	402-6-651-260-000	541.56
Vendor BOHANNAN HUSTON INC Total:					541.56
Vendor: BREWER OIL CO					
BREWER OIL CO	12748126	08/10/2021	ACCT.#12290075	402-6-653-230-000	2,852.25
Vendor BREWER OIL CO Total:					2,852.25
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0006335	08/12/2021	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	CC022794	08/10/2021	VICTIM ADVOCACY SERVICE/	401-7-751-267-000	5,000.00
CHAVES COUNTY CASA	FY 22-1 GS	08/11/2021	CONTINUUM GRANT/FY 21-2	631-8-885-267-000	1,650.00
CHAVES COUNTY CASA	FY 22-1 YA	08/11/2021	CONTINUUM GRANT/FY 21-2	631-8-885-267-000	1,750.00
Vendor CHAVES COUNTY CASA Total:					8,400.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8405263854	08/06/2021	ACCT.#10187763	402-6-653-230-000	308.89
Vendor CINTAS CORPORATION #2 Total:					308.89
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022784	08/01/2021	ACCT.#137417-52230	402-6-653-291-000	94.81
CITY OF ROSWELL	CC022785	08/01/2021	ACCT.#137417-52234	402-6-653-291-000	225.50
CITY OF ROSWELL	CC022786	08/01/2021	ACCT.#137417-52236	402-6-653-291-000	1,592.19
CITY OF ROSWELL	CC022787	08/01/2021	ACCT.#137417-52240	402-6-653-291-000	123.17
CITY OF ROSWELL	CC022788	08/01/2021	ACCT.#137417-52242	402-6-653-291-000	18.20
CITY OF ROSWELL	CC022789	08/01/2021	ACCT.#137417-52238	402-6-653-291-000	42.73
CITY OF ROSWELL	CC022790	08/01/2021	ACCT.#137417-52246	402-6-653-291-000	78.85
Vendor CITY OF ROSWELL Total:					2,175.45
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022781	08/01/2021	ACCT.#44	437-6-659-242-000	15,740.37
Vendor CITY OF ROSWELL Total:					15,740.37
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	210799	08/05/2021	COUNTY WIDE RADIO PROJE	635-6-682-371-300	97,428.99
Vendor CODE 3 SERVICE Total:					97,428.99
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	129806	08/05/2021	ACCT.#11390	402-6-653-291-000	1,134.97
Vendor CONSTRUCTORS INC Total:					1,134.97

Expense Approval Register

Packet: APPKT01807 - CHECK RUN/08/13/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2534091	08/09/2021	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
Vendor DEERE CREDIT, INC Total:					3,235.72
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0088769	08/05/2021	HOUSING OF JUVENILES	401-6-645-268-000	28,860.00
Vendor DONA ANA COUNTY Total:					28,860.00
Vendor: FULKERSON PLUMBING & HEATING CO. INC.					
FULKERSON PLUMBING & HE	7	08/01/2021	PROJECT NOS 11/19/20	635-6-682-371-100	61,317.99
Vendor FULKERSON PLUMBING & HEATING CO. INC. Total:					61,317.99
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C004-75203	401-2-200-021-000	1,458.25
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	402-2-200-021-000	403.98
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	427-2-200-021-000	17.31
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	432-2-200-021-000	46.47
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	435-2-200-021-000	41.12
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	437-2-200-021-000	13.15
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	452-2-200-021-000	89.87
GSD-ADMIN SERVICES DIVISI	GDS-083600-2	08/05/2021	ACCT.#C-C0004-75203	628-2-200-021-000	33.97
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	401-2-200-005-000	1,461.21
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	402-2-200-005-000	327.17
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	427-2-200-005-000	184.04
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	432-2-200-005-000	-1.68
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	432-2-200-005-000	17.29
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	435-2-200-005-000	36.65
GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	437-2-200-005-000	8.84
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GSD-ADMIN SERVICES DIVISI	GSD-083466	08/05/2021	ACCT.#C-C0004-56105	628-2-200-005-000	13.26
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	401-2-200-005-000	-1.37
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACC.T#C-C0004-75203	401-2-200-005-000	1,179.80
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	402-2-200-005-000	399.23
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	435-2-200-005-000	25.24
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	437-2-200-005-000	1.37
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	452-2-200-005-000	101.25
GSD-ADMIN SERVICES DIVISI	GSD-083600-1	08/05/2021	ACCT.#C-C0004-75203	628-2-200-005-000	23.87
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	401-2-200-007-000	-10,558.57
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	401-2-200-007-000	144,754.64
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	402-2-200-007-000	41,177.94
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	427-2-200-007-000	1,746.20
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	432-2-200-007-000	4,137.14
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	435-2-200-007-000	5,346.05
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	452-2-200-007-000	9,948.95
GSD-ADMIN SERVICES DIVISI	GSD-083600	08/05/2021	ACCT.#C-C0004-75203	628-2-200-007-000	3,528.31
Vendor GSD-ADMIN SERVICES DIVISION Total:					206,103.84
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3211	08/03/2021	PROFESSIONAL SERVICES	401-6-611-260-000	3,873.37
Vendor HOLCOMB LAW OFFICE Total:					3,873.37
Vendor: ITS/QUEST INC					
ITS/QUEST INC	218151	08/04/2021	COMPANY #22289	402-6-653-104-000	699.62
ITS/QUEST INC	218196	08/04/2021	COMPANY #22289	402-6-653-104-000	1,399.24
Vendor ITS/QUEST INC Total:					2,098.86
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0006345	08/12/2021	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006346	08/12/2021	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006347	08/12/2021	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006348	08/12/2021	Andres G. Salas Union Dues	401-2-200-010-000	20.58
IUPA, CHAVES COUNTY SHER	INV0006348	08/12/2021	Andres G. Salas Union Dues	431-2-200-010-000	4.42

Expense Approval Register

Packet: APPKT01807 - CHECK RUN/08/13/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0006349	08/12/2021	TONY SEDILLO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006350	08/12/2021	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006351	08/12/2021	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006352	08/12/2021	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006353	08/12/2021	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006354	08/12/2021	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006355	08/12/2021	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006356	08/12/2021	NICOLAS BERUMEN UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006357	08/12/2021	Charles Drake Union Dues	401-2-200-010-000	21.62
IUPA, CHAVES COUNTY SHER	INV0006357	08/12/2021	Charles Drake Union Dues	431-2-200-010-000	3.38
IUPA, CHAVES COUNTY SHER	INV0006358	08/12/2021	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006359	08/12/2021	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006360	08/12/2021	Miguel Barrientos Union Due	401-2-200-010-000	22.83
IUPA, CHAVES COUNTY SHER	INV0006360	08/12/2021	Miguel Barrientos Union Due	431-2-200-010-000	2.17
IUPA, CHAVES COUNTY SHER	INV0006361	08/12/2021	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006362	08/12/2021	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006363	08/12/2021	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006364	08/12/2021	BEN CONKLIN UNION DUES	401-2-200-010-000	21.86
IUPA, CHAVES COUNTY SHER	INV0006364	08/12/2021	BEN CONKLIN UNION DUES	431-2-200-010-000	3.14
IUPA, CHAVES COUNTY SHER	INV0006365	08/12/2021	IGNACIO AVILA	401-2-200-010-000	23.23
IUPA, CHAVES COUNTY SHER	INV0006365	08/12/2021	IGNACIO AVILA	431-2-200-010-000	1.77
IUPA, CHAVES COUNTY SHER	INV0006366	08/12/2021	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006367	08/12/2021	RICARDO DELGADO UNION	401-2-200-010-000	21.19
IUPA, CHAVES COUNTY SHER	INV0006367	08/12/2021	RICARDO DELGADO UNION	431-2-200-010-000	3.81
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00

Vendor: KANSAS STATE BANK OF MANHATTAN

KANSAS STATE BANK OF MA	11-1	08/12/2021	ACCT.#3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	17	08/12/2021	ACCT.#3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					3,232.33

Vendor: KIM CHESSER

KIM CHESSER	CC022795	08/01/2021	COALITION OF AZ/NM COUN	401-6-611-226-000	285.30
Vendor KIM CHESSER Total:					285.30

Vendor: KS STATE BANK

KS STATE BANK	CC022796	08/06/2021	ACCT.#3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11

Vendor: LEA COUNTY

LEA COUNTY	CC022770	08/01/2021	ARREST #37258	650-6-684-268-000	1,550.00
Vendor LEA COUNTY Total:					1,550.00

Vendor: MADISON BLUE-EYES

MADISON BLUE-EYES	CC022768	08/10/2021	YOUTH MEMBER	631-8-885-260-000	25.00
Vendor MADISON BLUE-EYES Total:					25.00

Vendor: MIRANDA PEST CONTROL

MIRANDA PEST CONTROL	CC022727	08/02/2021	PEST CONTROL SERVICE	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC022728	08/02/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC022729	08/02/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.90
MIRANDA PEST CONTROL	CC022730	08/02/2021	PEST CONTROL SERVICE	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC022772	08/09/2021	PEST CONTROL SERVICE	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					215.61

Vendor: NEW MEXICO GAS COMPANY INC

NEW MEXICO GAS COMPAN	CC022776	08/04/2021	ACCT.#075706312-0781188-	412-8-815-341-000	41.26
NEW MEXICO GAS COMPAN	CC022777	08/01/2021	ACCT.#076424512-0788370-	401-6-645-341-000	19.80
NEW MEXICO GAS COMPAN	CC022777	08/01/2021	ACCT.#076424512-0788370-	401-6-692-341-000	8.94
NEW MEXICO GAS COMPAN	CC022777	08/01/2021	ACCT.#076424512-0788370-	401-6-692-341-000	101.17
Vendor NEW MEXICO GAS COMPANY INC Total:					171.17

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,833.53
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,881.62
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	427-2-200-020-000	116.94

Expense Approval Register

Packet: APPKT01807 - CHECK RUN/08/13/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	432-2-200-020-000	156.23
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	435-2-200-020-000	134.49
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0006343	08/12/2021	NM RETIREE HEALTH CARE P	452-2-200-020-000	436.24
NM RETIREE HEALTH CARE A	INV0006344	08/12/2021	NM Retiree HealthCare Law	401-2-200-020-000	2,742.63
NM RETIREE HEALTH CARE A	INV0006344	08/12/2021	NM Retiree HealthCare Law	431-2-200-020-000	67.81
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,438.29
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC022769	08/11/2021	NOTARY APPLICATION RENE	401-7-721-253-000	20.00
Vendor NM SECRETARY OF STATE Total:					20.00
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC022793	08/12/2021	ALBUQUERQUE/08/06/21	650-6-684-228-000	10.00
Vendor OLIVIA PADILLA Total:					10.00
Vendor: QWEST CORPORATION					
QWEST CORPORATION	CC022774	08/01/2021	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	1222629	08/09/2021	ANNUAL ALLOCATION/FY 21-	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC22-0001	08/01/2021	ANNUAL ALLOCATION/FY 21-	605-6-672-428-000	12,500.00
ROSWELL CHAVES COUNTY E	CC22-0002	08/12/2021	ANNUAL ALLOCATION/FY 21-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					25,000.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC022763	08/09/2021	ACCT.#V023360654	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORP	CC022764	08/09/2021	ACCT.#V023360712	427-6-639-270-000	334.55
ROSWELL HOSPITAL CORP	CC022765	08/09/2021	ACCT.#V023353386	427-6-639-270-000	301.30
ROSWELL HOSPITAL CORP	CC022766	08/09/2021	ACCT.#V023264179	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORP	CC022767	08/09/2021	ACCT.#V023338445	427-6-639-270-000	4,221.74
Vendor ROSWELL HOSPITAL CORPORATION Total:					4,921.15
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY-22-1 WINGS	08/06/2021	DWI DISTRIBUTION/FY 21-22	432-7-761-267-000	2,333.33
Vendor ROSWELL W.F.L. Total:					2,333.33
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022778	08/03/2021	ACCT.#54-3943758-6	401-6-691-243-000	30.90
SOUTHWESTERN PUBLIC SER	CC022779	08/03/2021	ACCT.#54-3943777-9	401-6-691-243-000	35.11
SOUTHWESTERN PUBLIC SER	CC022780	08/02/2021	ACCT.#54-1485939-1	401-6-691-243-000	223.00
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					289.01
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	81081	08/09/2021	SUPPLIES	650-6-684-230-000	83.10
Vendor STARR JANITORIAL INC. Total:					83.10
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0006328	08/12/2021	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0006329	08/12/2021	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0006330	08/12/2021	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0006331	08/12/2021	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0006333	08/12/2021	000258710-LUERAS	401-2-200-018-000	107.86
STATE OF NEW MEXICO	INV0006333	08/12/2021	000258710-LUERAS	431-2-200-018-000	11.22
STATE OF NEW MEXICO	INV0006334	08/12/2021	000434280-LUERAS	401-2-200-018-000	127.50
STATE OF NEW MEXICO	INV0006334	08/12/2021	000434280-LUERAS	431-2-200-018-000	13.27
STATE OF NEW MEXICO	INV0006336	08/12/2021	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0006338	08/12/2021	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	INV0006332	08/12/2021	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0006337	08/12/2021	0009107115 99CM7043	401-2-200-018-000	128.05

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0006339	08/12/2021	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	INV0006368	08/12/2021	95003979-EDGV1	401-2-200-011-000	147.94
Vendor TRANSWORLD SYSTEMS, INC Total:					147.94
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-333521a	08/01/2021	ACCT.#42486	620-7-725-267-000	15,199.55
Vendor TYLER TECHNOLOGIES Total:					15,199.55
Vendor: UNITED SALT CORP					
UNITED SALT CORP	90726914	08/04/2021	ACCT.#3006600	401-6-696-230-000	2,263.80
Vendor UNITED SALT CORP Total:					2,263.80
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29779332	08/01/2021	ACCT.#016-1539865-000	650-6-684-251-000	325.75
VISUAL EDGE, INC	29834750	08/03/2021	ACCT.#016-1579071-000	435-6-643-251-000	275.10
VISUAL EDGE, INC	29851624	08/06/2021	ACCT.#016-1534531-000	414-8-819-251-000	55.23
VISUAL EDGE, INC	29867144	08/09/2021	ACCT.#007-1663050-000	670-6-671-375-000	332.64
Vendor VISUAL EDGE, INC Total:					988.72
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	5-1	08/01/2021	PROJECT #18-C-NR-I-01-G-18	635-6-682-371-200	6,809.64
Vendor WAIDE CONSTRUCTION INC. Total:					6,809.64
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3246900	08/01/2021	ACCT.#5830-688853	452-8-832-267-000	129.39
Vendor WASTE CONNECTIONS OF N.M. Total:					129.39
Vendor: WEX BANK					
WEX BANK	73142945	08/01/2021	ACCT.#0496-00-237636-6	401-7-752-223-000	1,594.89
WEX BANK	73142945	08/01/2021	ACCT.#0496-00-237636-6	401-7-752-223-000	-1.24
WEX BANK	73142945	08/01/2021	ACCT.#0496-00-237636-6	401-7-752-223-000	-8.03
Vendor WEX BANK Total:					1,585.62
Grand Total:					570,651.18

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	196,762.64
402 - ROAD FUND	97,881.60
412 - SIERRA VOLUNTEER FIRE FND	213.74
414 - CC FIRE DIST #8 VOL FIRE	55.23
427 - INDIGENT HOSPITAL CLAIMS	7,008.14
431 - PUBLIC SAFETY GRANT	110.99
432 - DWI GRANT FUNDS	6,722.53
435 - CORRECTION GRANTS	5,858.65
437 - ENVIRONMENTAL TAX	16,160.97
452 - FLOOD CONTROL	10,835.47
605 - ECONOMIC DEVELOPMENT PROJ	25,000.00
620 - CLERK RECORDING & FILING	15,199.55
628 - PROPERTY VALUATION	3,599.41
631 - OTHER GRANTS & CONTRACTS	3,425.00
635 - EMERGENCY/CAPITAL OUTLAY	179,190.73
650 - DETENTION CONSTRUCTION PJ	2,293.89
670 - INTERNAL SERVICES	332.64
Grand Total:	570,651.18

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,639.64
401-2-200-007-000	MEDICAL INSURANCE PA	134,196.07
401-2-200-010-000	UNITED WAY PAYABLE	556.31
401-2-200-011-000	MISCELLANEOUS PAYABL	147.94
401-2-200-018-000	CHILD ENFORCEMENT P	1,523.10
401-2-200-020-000	RETIREE H/C PAYABLE	8,576.16
401-2-200-021-000	VISION CARE PAYABLE	1,458.25
401-6-611-226-000	MILEAGE REIMBURSEME	285.30
401-6-611-260-000	PROFESSIONAL SERVICE	3,873.37
401-6-645-268-000	CARE OF PRISONER SER	28,860.00
401-6-645-341-000	UTILITIES	19.80
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-243-000	HIGHWAY LIGHTS	289.01
401-6-692-341-000	UTILITIES	110.11
401-6-696-230-000	SUPPLIES/TOOLS	2,263.80
401-7-721-253-000	DUES & OTHER FEES	20.00
401-7-751-251-000	RENTALS	566.50
401-7-751-267-000	CONTRACTUAL SERVICES	5,000.00
401-7-752-223-000	VEHICLE FUELS	1,585.62
402-2-200-005-000	GROUP INSURANCE PAY	726.40
402-2-200-007-000	MEDICAL INSURANCE PA	41,177.94
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,881.62
402-2-200-021-000	VISION CARE PAYABLE	403.98
402-6-651-260-000	PROFESSIONAL SERVICE	541.56
402-6-651-341-000	UTILITIES	65.38
402-6-653-104-000	TEMPORARY SALARIES	2,098.86
402-6-653-223-000	VEHICLE FUELS	37,744.44
402-6-653-230-000	SUPPLIES/TOOLS	3,161.14
402-6-653-251-000	RENTALS	6,468.05
402-6-653-291-000	ROAD PROJECTS-OTHER	3,310.42
412-8-815-267-000	CONTRACTUAL SERVICES	172.48
412-8-815-341-000	UTILITIES	41.26
414-8-819-251-000	RENTALS	55.23
427-2-200-005-000	GROUP INSURANCE PAY	206.54
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

Account Summary

Account Number	Account Name	Expense Amount
427-6-639-270-000	PAYMENT OF HOSPITAL	4,921.15
431-2-200-010-000	UNITED WAY PAYABLE	18.69
431-2-200-018-000	CHILD ENFORCEMENT P	24.49
431-2-200-020-000	RETIREE H/C PAYABLE	67.81
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	4,137.14
432-2-200-020-000	RETIREE H/C PAYABLE	156.23
432-2-200-021-000	VISION CARE PAYABLE	46.47
432-7-761-267-000	CONTRACTUAL SERVICES	2,333.33
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	134.49
435-2-200-021-000	VISION CARE PAYABLE	41.12
435-6-643-251-000	RENTALS	275.10
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	68.80
437-2-200-021-000	VISION CARE PAYABLE	13.15
437-6-659-242-000	LANDFILL EXPENSES	15,740.37
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	436.24
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-267-000	CONTRACTUAL SERVICES	172.52
605-6-672-428-000	ECONOMIC GRANTS TO	25,000.00
620-7-725-267-000	CONTRACTUAL SERVICES	15,199.55
628-2-200-005-000	GROUP INSURANCE PAY	37.13
628-2-200-007-000	MEDICAL INSURANCE PA	3,528.31
628-2-200-021-000	VISION CARE PAYABLE	33.97
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-885-267-000	OTHER CONTRACT SERVI	3,400.00
635-6-682-371-100	EQUIP/MACHINERY	61,317.99
635-6-682-371-200	EQUIP/MACHINERY	6,809.64
635-6-682-371-300	EQUIP/MACHINERY	97,428.99
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-228-000	TRANSPORT PRISONERS	30.00
650-6-684-230-000	SUPPLIES/TOOLS	83.10
650-6-684-251-000	RENTALS	325.75
650-6-684-268-000	HOUSING OF PRISONERS	1,550.00
650-6-684-340-000	TELEPHONE	305.04
670-6-671-375-000	LEASE PURCHASE PAYME	332.64
	Grand Total:	570,651.18

Project Account Summary

Project Account Key	Expense Amount
None	570,651.18
Grand Total:	570,651.18

[Handwritten signature and stamp]



Chaves County, NM

Expense Approval Register

Project: APPKT01809 - CHECK RUN/CDBG/08/13/21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	5	08/01/2021	PROJECT #18-C-NR-I-01-G-18	645-6-692-447-608	150,000.00
			Vendor WAIDE CONSTRUCTION INC. Total:		<u>150,000.00</u>
			Grand Total:		<u><u>150,000.00</u></u>

Fund Summary

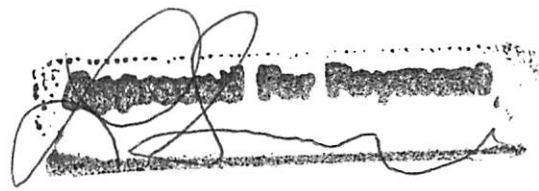
Fund	Expense Amount
645 - C.D.B.G.	150,000.00
Grand Total:	150,000.00

Account Summary

Account Number	Account Name	Expense Amount
645-6-692-447-608	CONSTRUCTION	150,000.00
Grand Total:		150,000.00

Project Account Summary

Project Account Key	Expense Amount
None	150,000.00
Grand Total:	150,000.00

A handwritten signature in black ink is written over a rectangular stamp. The stamp has a dotted border and contains some illegible text, possibly a date or a name. The signature is a cursive-style name that appears to be "John J. [unclear]".



Expense Approval Register

Packet: APPKT01814 - CHECK RUN/08/20/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALAMA D. VAZQUEZ					
ALAMA D. VAZQUEZ	CC022797	08/12/2021	REIMBURSEMENT/DRIVERS L	401-7-751-253-000	34.00
Vendor ALAMA D. VAZQUEZ Total:					34.00
Vendor: ANABEL BARRAZA					
ANABEL BARRAZA	CC022798	08/13/2021	REIMBURSEMENT/NM EDGE	401-6-631-224-000	350.00
ANABEL BARRAZA	CC022798	08/13/2021	REIMBURSEMENT/NM EDGE	401-6-631-224-000	150.00
ANABEL BARRAZA	CC022798	08/13/2021	REIMBURSEMENT/NM EDGE	401-6-631-224-000	350.00
ANABEL BARRAZA	CC022798	08/13/2021	REIMBURSEMENT/GFOA FEE	401-6-631-253-000	595.00
Vendor ANABEL BARRAZA Total:					1,445.00
Vendor: BELL GAS INC					
BELL GAS INC	303730	08/11/2021	ICE FOR ROAD CREW	402-6-653-230-000	151.00
Vendor BELL GAS INC Total:					151.00
Vendor: BREWER OIL CO					
BREWER OIL CO	12763423	08/18/2021	ACCT.#12290075	402-6-653-230-000	71.55
Vendor BREWER OIL CO Total:					71.55
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	31272340	08/02/2021	CUSTOMER #2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC022806	08/01/2021	ACCT.#137415-52228	452-8-832-341-000	18.20
Vendor CITY OF ROSWELL Total:					18.20
Vendor: CORRHEALTH					
CORRHEALTH	10560	08/01/2021	MEDICAL CARE OF INMATES/	427-6-639-268-000	156,203.31
CORRHEALTH	10561	08/01/2021	MEDICAL CARE OF INMATES/	427-6-639-268-000	156,203.31
Vendor CORRHEALTH Total:					312,406.62
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY22-1 DEX-TNT	08/18/2021	DWI DISTRIBUTION/FY 21-22	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: ELIOR INC					
ELIOR INC	INV2000119987	08/17/2021	ACCT.#C1921000	650-6-684-264-000	44,819.12
Vendor ELIOR INC Total:					44,819.12
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402534046	08/15/2021	ACCT.#926628	402-6-653-290-000	11,610.23
ERGON ASPHALT EMULSION	9402534046	08/15/2021	ACCT.#926628/INV.#940253	402-6-653-290-000	-4,222.23
ERGON ASPHALT EMULSION	9402534047	08/15/2021	ACCT.#926628	402-6-653-290-000	10,973.91
ERGON ASPHALT EMULSION	9402534706	08/16/2021	ACCT.#926628	402-6-653-290-000	11,771.68
ERGON ASPHALT EMULSION	9402534707	08/16/2021	ACCT.#926628	402-6-653-290-000	11,543.75
ERGON ASPHALT EMULSION	9402534707	08/16/2021	ACCT.#926628/INV.#940253	402-6-653-290-000	-11,495.76
Vendor ERGON ASPHALT EMULSIONS INC Total:					30,181.58
Vendor: ITS/QUEST INC					
ITS/QUEST INC	218388	08/11/2021	COMPANY #22289	402-6-653-104-000	1,311.79
Vendor ITS/QUEST INC Total:					1,311.79
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022807	08/09/2021	ACCT.#076846512-0792590-	411-8-814-341-000	43.90
NEW MEXICO GAS COMPAN	CC022808	08/10/2021	ACCT.#077058012-0794705-	410-8-816-341-000	56.92
NEW MEXICO GAS COMPAN	CC022809	08/11/2021	ACCT.#077227312-1237385-	408-8-812-341-000	34.80
NEW MEXICO GAS COMPAN	CC022809	08/11/2021	ACCT.#077227312-0796398-	408-8-812-341-000	46.64
NEW MEXICO GAS COMPAN	CC022810	08/09/2021	ACCT.#077937001-0803495-	411-8-814-341-000	27.45
NEW MEXICO GAS COMPAN	CC022811	08/13/2021	ACCT.#077991703-0797981-	401-6-691-341-000	28.92
NEW MEXICO GAS COMPAN	CC022812	08/13/2021	ACCT.#115435453-0797988-	401-6-699-341-000	26.74
NEW MEXICO GAS COMPAN	CC022813	08/13/2021	ACCT.#077991703-0797983-	401-6-691-341-000	26.74

Expense Approval Register

Packet: APPKT01814 - CHECK RUN/08/20/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC022814	08/13/2021	ACCT.#077991703-0804041-	401-6-691-341-000	26.74
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-612-341-000	0.58
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-613-341-000	0.39
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-616-341-000	0.39
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-621-341-000	0.58
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-622-341-000	1.47
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-624-341-000	1.78
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-625-341-000	0.39
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-631-341-000	0.80
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-6-632-341-000	0.52
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-7-721-341-000	5.51
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-7-731-341-000	3.26
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-7-741-341-000	2.36
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	401-7-751-341-000	7.52
NEW MEXICO GAS COMPAN	CC022815	08/13/2021	ACCT.#115435453-1203867-	427-6-638-341-000	0.80
Vendor NEW MEXICO GAS COMPANY INC Total:					345.59
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC022800	08/16/2021	ACCT.#V023402654	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC022801	08/16/2021	ACCT.#V023435480	427-6-639-270-000	116.90
ROSWELL HOSPITAL CORPOR	CC022802	08/16/2021	ACCT.#V023434533	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC022803	08/16/2021	ACCT.#V023438724	427-6-639-270-000	271.75
ROSWELL HOSPITAL CORPOR	CC022804	08/16/2021	ACCT.#V023400633	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC022805	08/16/2021	ACCT.#V023402589	427-6-639-270-000	31.78
Vendor ROSWELL HOSPITAL CORPORATION Total:					515.77
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022816	08/13/2021	ACCT.#54-1797003-1	401-6-691-243-000	90.78
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-619-341-000	121.16
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-691-341-000	20.20
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-691-341-000	548.30
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-699-341-000	360.77
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-699-341-000	553.96
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-699-341-000	39.10
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-699-341-000	100.25
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	401-6-699-341-000	516.53
SOUTHWESTERN PUBLIC SER	CC022817	08/12/2021	ACCT.#54-1632663-1	437-6-659-341-000	41.88
SOUTHWESTERN PUBLIC SER	CC022818	08/10/2021	ACCT.#54-3943804-3	401-6-693-341-000	1,554.87
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-612-341-000	106.26
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-613-341-000	106.26
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-616-341-000	106.26
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-621-341-000	106.26
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-621-341-000	212.52
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-622-341-000	403.06
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-624-341-000	487.33
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-625-341-000	106.26
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-631-341-000	219.85
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-6-632-341-000	142.17
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-7-721-341-000	1,508.89
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-7-731-341-000	894.78
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-7-741-341-000	647.82
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	401-7-751-341-000	2,060.72
SOUTHWESTERN PUBLIC SER	CC022819	08/09/2021	ACCT.#54-3943824-7	427-6-638-341-000	219.85
SOUTHWESTERN PUBLIC SER	CC022820	08/12/2021	ACCT.#54-3943725-7	408-8-812-341-000	126.96
SOUTHWESTERN PUBLIC SER	CC022821	08/09/2021	ACCT.#54-3949473-4	411-8-814-341-000	268.94
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					11,671.99
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	81199	08/16/2021	JANITORIAL SUPPLIES	650-6-684-230-000	266.10
Vendor STARR JANITORIAL INC. Total:					266.10

Expense Approval Register

Packet: APPKT01814 - CHECK RUN/08/20/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29867143	08/09/2021	ACCT.#015-1458791-000	620-7-725-251-000	187.71
Vendor VISUAL EDGE, INC Total:					187.71
Vendor: WATERWAY OF NEW MEXICO					
WATERWAY OF NEW MEXICO	2540	08/01/2021	HOSE AND PUMP TESTING	413-8-818-249-000	1,137.72
WATERWAY OF NEW MEXICO	2541	08/01/2021	HOSE AND PUMP TESTING	413-8-818-249-000	1,205.24
WATERWAY OF NEW MEXICO	2542	08/01/2021	HOSE AND PUMP TESTING	409-8-813-249-000	1,760.26
WATERWAY OF NEW MEXICO	2543	08/01/2021	HOSE AND PUMP TESTING	409-8-813-249-000	1,844.15
WATERWAY OF NEW MEXICO	2544	08/01/2021	HOSE AND PUMP TESTING	407-8-811-249-000	871.84
WATERWAY OF NEW MEXICO	2545	08/01/2021	HOSE AND PUMP TESTING	407-8-811-249-000	1,151.72
Vendor WATERWAY OF NEW MEXICO Total:					7,970.93
Grand Total:					421,816.90

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	12,628.44
402 - ROAD FUND	31,715.92
407 - DUNKEN VOLUNTEER FIRE FND	2,023.56
408 - EAST GRAND PLAINS VOLFIRE	208.40
409 - PENASCO VOLUNTEER FIRE FD	3,604.41
410 - MIDWAY VOLUNTEER FIRE FND	56.92
411 - BERRENDO VOLUNTEER FIRE	340.29
413 - RIO FELIX VOLUNTEER FIRE	2,342.96
427 - INDIGENT HOSPITAL CLAIMS	313,143.04
432 - DWI GRANT FUNDS	1,000.00
437 - ENVIRONMENTAL TAX	41.88
452 - FLOOD CONTROL	9,438.15
620 - CLERK RECORDING & FILING	187.71
650 - DETENTION CONSTRUCTION PJ	45,085.22
Grand Total:	421,816.90

Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	106.84
401-6-613-341-000	UTILITIES	106.65
401-6-616-341-000	UTILITIES	106.65
401-6-619-341-000	UTILITIES	121.16
401-6-621-341-000	UTILITIES	319.75
401-6-622-341-000	UTILITIES	404.53
401-6-624-341-000	UTILITIES	489.11
401-6-625-341-000	UTILITIES	106.65
401-6-631-224-000	EMPLOYEE TRAINING	850.00
401-6-631-253-000	DUES & OTHER FEES	595.00
401-6-631-341-000	UTILITIES	220.65
401-6-632-341-000	UTILITIES	142.69
401-6-691-243-000	HIGHWAY LIGHTS	90.78
401-6-691-341-000	UTILITIES	650.90
401-6-693-341-000	UTILITIES	1,554.87
401-6-699-341-000	UTILITIES	1,597.35
401-7-721-341-000	UTILITIES	1,514.40
401-7-731-341-000	UTILITIES	898.04
401-7-741-341-000	UTILITIES	650.18
401-7-751-253-000	DUES & OTHER FEES	34.00
401-7-751-341-000	UTILITIES	2,068.24
402-6-653-104-000	TEMPORARY SALARIES	1,311.79
402-6-653-230-000	SUPPLIES/TOOLS	222.55
402-6-653-290-000	PAVING PROJECTS-COOP	30,181.58
407-8-811-249-000	EQUIP MAINT/REPAIR	2,023.56
408-8-812-341-000	UTILITIES	208.40
409-8-813-249-000	EQUIPMENT MAINT/REP	3,604.41
410-8-816-341-000	UTILITIES	56.92
411-8-814-341-000	UTILITIES	340.29
413-8-818-249-000	EQUIPMENT MAINT/REP	2,342.96
427-6-638-341-000	UTILITIES	220.65
427-6-639-268-000	CARE OF PRISONER SER	312,406.62
427-6-639-270-000	PAYMENT OF HOSPITAL	515.77
432-7-761-267-000	CONTRACTUAL SERVICES	1,000.00
437-6-659-341-000	UTILITIES	41.88
452-8-832-341-000	UTILITIES	18.20
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-251-000	RENTALS	187.71
650-6-684-230-000	SUPPLIES/TOOLS	266.10

Account Summary

Account Number	Account Name	Expense Amount
650-6-684-264-000	FEEDING OF PRISONERS	44,819.12
	Grand Total:	421,816.90

Project Account Summary

Project Account Key	Expense Amount
None	421,816.90
	Grand Total: 421,816.90

A handwritten signature in cursive script, possibly reading "Patricia Lee", is written over a rectangular stamp. The stamp contains the text "FEEDING OF PRISONERS" in a bold, sans-serif font. The signature is written in dark ink, and the stamp has a slightly textured, greyish appearance.



Expense Approval Register

Packet: APPKT01820 - CHECK RUN/08/27/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANCED TOWER SERVICES, INC					
ADVANCED TOWER SERVICES	108854	08/25/2021	LABOR & MATERIAL	401-6-616-231-000	94,122.57
Vendor ADVANCED TOWER SERVICES, INC Total:					94,122.57
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0006383	08/26/2021	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0006383	08/26/2021	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	2 ASPEN	08/26/2021	ASPEN/FY 21-22	650-6-684-260-000	1,083.33
Vendor ASPEN OF NEW MEXICO Total:					1,083.33
Vendor: BELL GAS INC.					
BELL GAS INC.	251754	08/01/2021	ACCT.#011020	452-8-832-223-000	868.46
BELL GAS INC.	251755	08/01/2021	ACCT.#011020	452-8-832-223-000	470.11
BELL GAS INC.	251758	08/01/2021	ACCT.#011020	452-8-832-223-000	298.57
BELL GAS INC.	251759	08/01/2021	ACCT.#011020	452-8-832-223-000	1,516.23
BELL GAS INC.	251760	08/01/2021	ACCT.#011020	452-8-832-223-000	928.20
BELL GAS INC.	27099	08/16/2021	ACCT.#10693	452-8-832-223-000	1,838.81
Vendor BELL GAS INC. Total:					5,920.38
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	68408	08/12/2021	ACCT.#240000036	401-6-645-268-000	21,064.12
Vendor BERNALILLO COUNTY Total:					21,064.12
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0006391	08/26/2021	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,676.11
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	402-2-200-016-000	608.76
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	431-2-200-016-000	11.13
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	437-2-200-016-000	81.01
COLONIAL LIFE & ACCIDENT	INV0006396	08/26/2021	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					3,638.02
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	129844	08/09/2021	ACCT.#11390	402-6-653-291-000	22,160.39
Vendor CONSTRUCTORS INC Total:					22,160.39
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2538326	08/18/2021	ACCT.#030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2538327	08/18/2021	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	12193	08/10/2021	RENTAL AND SERVICE	402-6-653-251-000	269.58
Vendor DEMAREES PUMPING SERVICE Total:					269.58
Vendor: F&H INVESTMENTS, LLC					
F&H INVESTMENTS, LLC	CC022822	08/26/2021	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,500.00
Vendor F&H INVESTMENTS, LLC Total:					11,500.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	9247	08/26/2021	PERMIT #5715	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ITS/QUEST INC					
ITS/QUEST INC	218428	08/18/2021	COMPANY #22289	402-6-653-104-000	699.62
ITS/QUEST INC	218533	08/18/2021	COMPANY #22289	402-6-653-104-000	699.62
Vendor ITS/QUEST INC Total:					1,399.24
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0006403	08/26/2021	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006404	08/26/2021	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006405	08/26/2021	Michael D. Shannon Union D	401-2-200-010-000	23.15
IUPA, CHAVES COUNTY SHER	INV0006405	08/26/2021	Michael D. Shannon Union D	431-2-200-010-000	1.85
IUPA, CHAVES COUNTY SHER	INV0006406	08/26/2021	Andres G. Salas Union Dues	401-2-200-010-000	21.29
IUPA, CHAVES COUNTY SHER	INV0006406	08/26/2021	Andres G. Salas Union Dues	431-2-200-010-000	3.71
IUPA, CHAVES COUNTY SHER	INV0006407	08/26/2021	TONY SEDILLO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006408	08/26/2021	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006409	08/26/2021	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006410	08/26/2021	Pedro J. Silvas Union Dues	401-2-200-010-000	21.65
IUPA, CHAVES COUNTY SHER	INV0006410	08/26/2021	Pedro J. Silvas Union Dues	431-2-200-010-000	3.35
IUPA, CHAVES COUNTY SHER	INV0006411	08/26/2021	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006412	08/26/2021	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006413	08/26/2021	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006414	08/26/2021	NICOLAS BERUMEN UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006415	08/26/2021	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006416	08/26/2021	Olivia Padilla Union Dues	401-2-200-010-000	24.13
IUPA, CHAVES COUNTY SHER	INV0006416	08/26/2021	Olivia Padilla Union Dues	431-2-200-010-000	0.87
IUPA, CHAVES COUNTY SHER	INV0006417	08/26/2021	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006418	08/26/2021	Miguel Barrientos Union Due	401-2-200-010-000	22.96
IUPA, CHAVES COUNTY SHER	INV0006418	08/26/2021	Miguel Barrientos Union Due	431-2-200-010-000	2.04
IUPA, CHAVES COUNTY SHER	INV0006419	08/26/2021	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006420	08/26/2021	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006421	08/26/2021	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006422	08/26/2021	BEN CONKLIN UNION DUES	401-2-200-010-000	23.45
IUPA, CHAVES COUNTY SHER	INV0006422	08/26/2021	BEN CONKLIN UNION DUES	431-2-200-010-000	1.55
IUPA, CHAVES COUNTY SHER	INV0006423	08/26/2021	IGNACIO AVILA	401-2-200-010-000	23.11
IUPA, CHAVES COUNTY SHER	INV0006423	08/26/2021	IGNACIO AVILA	431-2-200-010-000	1.89
IUPA, CHAVES COUNTY SHER	INV0006424	08/26/2021	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0006425	08/26/2021	RICARDO DELGADO UNION	401-2-200-010-000	23.67
IUPA, CHAVES COUNTY SHER	INV0006425	08/26/2021	RICARDO DELGADO UNION	431-2-200-010-000	1.33
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: LOUIS JARAMILLO					
LOUIS JARAMILLO	CC022824	08/23/2021	ALBUQUERQUE/08/20/21	401-6-624-226-000	184.50
Vendor LOUIS JARAMILLO Total:					184.50
Vendor: MR STEAMER					
MR STEAMER	1460	08/19/2021	LABOR & MATERIALS	401-6-696-257-000	641.61
Vendor MR STEAMER Total:					641.61
Vendor: NALLEY CONSTRUCTION					
NALLEY CONSTRUCTION	2578	08/17/2021	LABOR & MATERIAL	401-6-696-267-000	4,532.22
Vendor NALLEY CONSTRUCTION Total:					4,532.22
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022828	08/16/2021	ACCT.#077702112-0801146-	402-6-651-341-000	47.60
NEW MEXICO GAS COMPAN	CC022829	08/16/2021	ACCT.#078156501-0805690-	650-6-684-341-000	1,229.56
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-612-341-000	1.86
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-613-341-000	1.24
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-616-341-000	1.24
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	acct.#115435453-1201470-6	401-6-621-341-000	1.24
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-621-341-000	1.86
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-622-341-000	4.70
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-624-341-000	5.69
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	AACCT.#115435453-1201470	401-6-625-341-000	1.24
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-631-341-000	2.57
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-6-632-341-000	1.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-7-721-341-000	17.61
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-7-731-341-000	10.44
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-7-741-341-000	7.56
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	401-7-751-341-000	24.05
NEW MEXICO GAS COMPAN	CC022830	08/13/2021	ACCT.#115435453-1201470-	427-6-638-341-000	2.57
NEW MEXICO GAS COMPAN	CC022840	08/16/2021	ACCT.#077726812-0801393-	412-8-815-341-000	27.63

Vendor NEW MEXICO GAS COMPANY INC Total: 1,390.32

Vendor: NEW YORK LIFE INSURANCE

NEW YORK LIFE INSURANCE	INV0006399	08/26/2021	NEW YORK LIFE	401-2-200-015-000	394.20
NEW YORK LIFE INSURANCE	INV0006399	08/26/2021	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0006399	08/26/2021	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	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,009.06
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,914.39
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	427-2-200-020-000	116.94
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	432-2-200-020-000	156.23
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	435-2-200-020-000	134.49
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0006401	08/26/2021	NM RETIREE HEALTH CARE P	452-2-200-020-000	437.60
NM RETIREE HEALTH CARE A	INV0006402	08/26/2021	NM Retiree HealthCare Law	401-2-200-020-000	2,697.43
NM RETIREE HEALTH CARE A	INV0006402	08/26/2021	NM Retiree HealthCare Law	431-2-200-020-000	54.20

Vendor NM RETIREE HEALTH CARE AUTHORITY Total: 11,589.14

Vendor: PRE-PAID LEGAL SERVICES INC

PRE-PAID LEGAL SERVICES IN	INV0006381	08/26/2021	LEGAL SHIELD PAYABLE	401-2-200-022-000	113.60
PRE-PAID LEGAL SERVICES IN	INV0006381	08/26/2021	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50

Vendor PRE-PAID LEGAL SERVICES INC Total: 258.10

Vendor: QWEST CORPORATION

QWEST CORPORATION	CC022827	08/13/2021	ACCT.#575-347-2145-084B	410-8-816-340-000	65.08
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Vendor QWEST CORPORATION Total: 65.08

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

SOUTHWESTERN PUBLIC SER	CC022832	08/17/2021	ACCT.#54-3943737-1	401-6-691-243-000	25.39
SOUTHWESTERN PUBLIC SER	CC022833	08/17/2021	ACCT.#54-3949471-2	650-6-684-341-000	13,972.15
SOUTHWESTERN PUBLIC SER	CC022834	08/16/2021	ACCT.#54-3943719-9	401-6-691-243-000	12.43
SOUTHWESTERN PUBLIC SER	CC022835	08/17/2021	ACCT.#54-3949421-2	412-8-815-341-000	109.51
SOUTHWESTERN PUBLIC SER	CC022836	08/17/2021	ACCT.#54-3949465-4	402-6-651-341-000	1,081.00
SOUTHWESTERN PUBLIC SER	CC022837	08/16/2021	ACCT.#54-7497040-6	408-8-812-341-000	158.95
SOUTHWESTERN PUBLIC SER	CC022838	08/19/2021	ACCT.#54-3943686-9	401-6-691-243-000	38.11
SOUTHWESTERN PUBLIC SER	CC022841	08/17/2021	ACCT.#54-3943798-4	401-6-691-243-000	53.70

Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: 15,451.24

Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC

STANTON L RIGGS ATTORNEY	2021-012	08/23/2021	PROFESSIONAL SERVICES	401-6-611-260-000	8,090.63
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Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total: 8,090.63

Vendor: STATE OF NEW MEXICO

STATE OF NEW MEXICO	INV0006384	08/26/2021	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0006385	08/26/2021	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0006386	08/26/2021	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0006387	08/26/2021	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0006389	08/26/2021	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0006390	08/26/2021	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0006392	08/26/2021	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0006394	08/26/2021	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	INV0006388	08/26/2021	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0006393	08/26/2021	0009107115 99CM7043	401-2-200-018-000	128.05

Expense Approval Register

Packet: APPKT01820 - CHECK RUN/08/27/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0006395	08/26/2021	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	INV0006426	08/26/2021	95003979-EDGV1	401-2-200-011-000	147.94
Vendor TRANSWORLD SYSTEMS, INC Total:					147.94
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0006380	08/26/2021	UNITED WAY PAYABLE	401-2-200-010-000	89.07
UNITED WAY OF CHAVES CO	INV0006380	08/26/2021	UNITED WAY PAYABLE	402-2-200-010-000	30.00
UNITED WAY OF CHAVES CO	INV0006380	08/26/2021	UNITED WAY PAYABLE	431-2-200-010-000	0.15
UNITED WAY OF CHAVES CO	INV0006380	08/26/2021	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0006380	08/26/2021	UNITED WAY PAYABLE	452-2-200-010-000	10.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					130.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29933460	08/20/2021	ACCT.#016-1560570-000	452-8-832-251-000	251.98
VISUAL EDGE, INC	29949583	08/23/2021	ACCT.#016-1539862-000	670-6-671-375-000	186.03
VISUAL EDGE, INC	29964721	08/25/2021	ACCT.#007-1663046-000	670-6-671-375-000	375.95
Vendor VISUAL EDGE, INC Total:					813.96
Grand Total:					215,558.30

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	143,105.75
402 - ROAD FUND	35,271.84
408 - EAST GRAND PLAINS VOLFIRE	158.95
410 - MIDWAY VOLUNTEER FIRE FND	65.08
412 - SIERRA VOLUNTEER FIRE FND	137.14
427 - INDIGENT HOSPITAL CLAIMS	807.51
431 - PUBLIC SAFETY GRANT	82.07
432 - DWI GRANT FUNDS	217.63
435 - CORRECTION GRANTS	135.49
437 - ENVIRONMENTAL TAX	478.25
452 - FLOOD CONTROL	6,751.57
635 - EMERGENCY/CAPITAL OUTLAY	11,500.00
650 - DETENTION CONSTRUCTION PJ	16,285.04
670 - INTERNAL SERVICES	561.98
Grand Total:	215,558.30

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	647.48
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	2,676.11
401-2-200-018-000	CHILD ENFORCEMENT P	1,547.59
401-2-200-020-000	RETIREE H/C PAYABLE	8,706.49
401-2-200-022-000	PRE-PAID LEGAL PAYABL	113.60
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-611-260-000	PROFESSIONAL SERVICE	8,090.63
401-6-612-341-000	UTILITIES	1.86
401-6-613-341-000	UTILITIES	1.24
401-6-616-231-000	NON-EXPENDABLE SUPP	94,122.57
401-6-616-341-000	UTILITIES	1.24
401-6-621-341-000	UTILITIES	3.10
401-6-622-341-000	UTILITIES	4.70
401-6-624-226-000	MILEAGE REIMBURSEME	184.50
401-6-624-341-000	UTILITIES	5.69
401-6-625-341-000	UTILITIES	1.24
401-6-631-341-000	UTILITIES	2.57
401-6-632-341-000	UTILITIES	1.66
401-6-645-268-000	CARE OF PRISONER SER	21,064.12
401-6-691-243-000	HIGHWAY LIGHTS	129.63
401-6-696-257-000	FACILITY MAINT/REPAIR	641.61
401-6-696-267-000	CONTRACTUAL SERVICES	4,532.22
401-7-721-341-000	UTILITIES	17.61
401-7-731-341-000	UTILITIES	10.44
401-7-741-341-000	UTILITIES	7.56
401-7-751-341-000	UTILITIES	24.05
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	608.76
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,914.39
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	1,128.60
402-6-653-104-000	TEMPORARY SALARIES	1,399.24
402-6-653-251-000	RENTALS	7,377.20
402-6-653-291-000	ROAD PROJECTS-OTHER	22,160.39
408-8-812-341-000	UTILITIES	158.95
410-8-816-340-000	TELEPHONE	65.08

Account Summary

Account Number	Account Name	Expense Amount
412-8-815-341-000	UTILITIES	137.14
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	116.94
427-6-638-341-000	UTILITIES	2.57
427-6-639-296-000	INDIGENT BURIAL	600.00
431-2-200-010-000	UNITED WAY PAYABLE	16.74
431-2-200-016-000	GLOBE LIFE PAYABLE	11.13
431-2-200-020-000	RETIREE H/C PAYABLE	54.20
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	156.23
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-020-000	RETIREE H/C PAYABLE	134.49
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-016-000	GLOBE LIFE PAYABLE	81.01
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	68.80
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	437.60
452-8-832-223-000	VEHICLE FUELS	5,920.38
452-8-832-251-000	RENTALS	251.98
635-6-682-375-000	LEASE PURCHASES	11,500.00
650-6-684-260-000	PROFESSIONAL SERVICE	1,083.33
650-6-684-341-000	UTILITIES	15,201.71
670-6-671-375-000	LEASE PURCHASE PAYME	561.98
	Grand Total:	215,558.30

Project Account Summary

Project Account Key	Expense Amount
None	215,558.30
Grand Total:	215,558.30

[Handwritten Signature]
 Alicia Serrano



Expense Approval Register

Packet: APPKT01824 - CHECK RUN/09/03/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1143	09/01/2021	ASL CONSULTING/ENDANGE	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: APIC SOLUTIONS INC					
APIC SOLUTIONS INC	11038	09/01/2021	CUSTOMER CODE #1523	631-8-883-231-000	33,101.59
Vendor APIC SOLUTIONS INC Total:					33,101.59
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY 22-2 ASPEN	09/01/2021	LDWI DISTRIBUTION/FY 21-2	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	264645	09/01/2021	ACCT.#070065	402-6-653-223-000	4,827.90
Vendor BELL GAS INC. Total:					4,827.90
Vendor: BELL GAS INC					
BELL GAS INC	308305	09/01/2021	ICE FOR ROAD CREW	402-6-653-230-000	165.90
Vendor BELL GAS INC Total:					165.90
Vendor: BREWER OIL CO					
BREWER OIL CO	12774917	09/01/2021	ACCT.#12290075	402-6-653-230-000	354.32
BREWER OIL CO	12790187	09/01/2021	ACCT.#12290075	402-6-653-230-000	840.38
Vendor BREWER OIL CO Total:					1,194.70
Vendor: COALITION OF AZ/NM COUNTIES					
COALITION OF AZ/NM COUN	550	09/01/2021	ANNUAL DUES/CHAVES COU	401-6-611-253-000	2,600.00
Vendor COALITION OF AZ/NM COUNTIES Total:					2,600.00
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	129979	09/01/2021	ACCT.#11390	402-6-653-291-000	10,054.03
Vendor CONSTRUCTORS INC Total:					10,054.03
Vendor: DAIRY FARMERS OF AMERICA					
DAIRY FARMERS OF AMERIC	CC022842	09/01/2021	REIMB FOR CHECK #1056600	401-4-403-735-000	1,000.00
DAIRY FARMERS OF AMERIC	CC022842	09/01/2021	REIMB FOR CHECK #1056600	401-4-403-735-000	1,500.00
Vendor DAIRY FARMERS OF AMERICA Total:					2,500.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2541103	09/01/2021	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2541104	09/01/2021	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2541105	09/01/2021	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2541106	09/01/2021	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT, INC Total:					13,236.88
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	-FY 22-2 DT	09/01/2021	LDWI DISTRIBUTION/FY 21-2	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY 22-2 FM	09/01/2021	LDWI DISTRIBUTION/FY 21-2	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: INDUSTRIAL WATER ENGINEERING, INC					
INDUSTRIAL WATER ENGINE	3850	09/01/2021	LABOR & MATERIAL	401-6-691-230-000	3,498.08
INDUSTRIAL WATER ENGINE	3850	09/01/2021	LABOR & MATERIAL	401-6-692-230-000	3,425.23
Vendor INDUSTRIAL WATER ENGINEERING, INC Total:					6,923.31
Vendor: ITS/QUEST INC					
ITS/QUEST INC	218660	09/01/2021	COMPANY#22289	402-6-653-104-000	699.62
Vendor ITS/QUEST INC Total:					699.62
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	12-1	09/02/2021	ACCT.#3357431	402-6-653-251-000	1,647.40

Expense Approval Register

Packet: APPKT01824 - CHECK RUN/09/03/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS STATE BANK OF MA	18	09/02/2021	ACCT.#3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					3,232.33
Vendor: MCLL INC					
MCLL INC	FC21201	09/01/2021	VIN #1GNSKLEDMR398299	631-8-884-372-000	38,942.00
Vendor MCLL INC Total:					38,942.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC022861	09/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC022862	09/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC022863	09/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC022864	09/01/2021	PEST CONTROL SERVICE	412-8-815-267-000	53.92
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	ML001400	08/23/2021	CUSTOMER ID #3	401-7-752-319-000	10,000.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					10,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC022844	09/01/2021	ACCT.#076281612-0786941-	401-6-693-341-000	24.80
NEW MEXICO GAS COMPAN	CC022851	09/01/2021	ACCT.#075706312-0781188-	412-8-815-341-000	47.19
Vendor NEW MEXICO GAS COMPANY INC Total:					71.99
Vendor: REDDEN PLUMBING & MECHANICAL					
REDDEN PLUMBING & MECH	9833	09/01/2021	LABOR & MATERIAL	407-8-811-257-000	631.63
REDDEN PLUMBING & MECH	FC1418	09/01/2021	FINANCE CHARGE/INV#9833	407-8-811-257-000	17.86
Vendor REDDEN PLUMBING & MECHANICAL Total:					649.49
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1222705	09/01/2021	ANNUAL ALLOCATION/FY 21-	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 22-2 SC	09/01/2021	LDWI DISTRIBUTION/FY 21-2	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC022852	09/01/2021	ACCT.#54-0013077300-0	401-6-619-341-000	35.58
SOUTHWESTERN PUBLIC SER	CC022853	09/01/2021	ACCT.#54-0012497212-2	452-8-832-341-000	152.85
SOUTHWESTERN PUBLIC SER	CC022854	09/01/2021	ACCT.#54-3949442-7	401-6-645-341-000	1,160.23
SOUTHWESTERN PUBLIC SER	CC022854	09/01/2021	ACCT.#54-3949442-7	401-6-692-341-000	523.78
SOUTHWESTERN PUBLIC SER	CC022854	09/01/2021	ACCT.#54-3949442-7	401-6-692-341-000	5,929.05
SOUTHWESTERN PUBLIC SER	CC022855	09/01/2021	ACCT.#54-3943785-9	412-8-815-341-000	96.31
SOUTHWESTERN PUBLIC SER	CC022855	09/01/2021	ACCT.#54-3943782-6	412-8-815-341-000	118.86
SOUTHWESTERN PUBLIC SER	CC022856	09/01/2021	ACCT.#54-3943772-4	401-6-691-243-000	40.63
SOUTHWESTERN PUBLIC SER	CC022857	09/01/2021	ACCT.#54-3943607-4	401-7-751-341-000	18.31
SOUTHWESTERN PUBLIC SER	CC022858	09/01/2021	ACCT.#54-0010784288-9	412-8-815-341-000	15.88
SOUTHWESTERN PUBLIC SER	CC022859	09/01/2021	ACCT.#54-3943703-1	401-6-691-243-000	19.54
SOUTHWESTERN PUBLIC SER	CC022860	09/01/2021	ACCT.#54-8936266-1	412-8-815-341-000	62.60
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,173.62
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	81325	09/01/2021	SUPPLIES	402-6-653-230-000	83.28
Vendor STARR JANITORIAL INC. Total:					83.28
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	37382	09/01/2021	ACCT.#2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	37383	09/01/2021	ACCT.#2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	37384	09/01/2021	ACCT.#2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	37385	09/01/2021	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	37386	09/01/2021	JANITORIAL SERVICES	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC022843	09/01/2021	ACCT.#1085	401-6-693-341-000	86.07
Vendor TOWN OF DEXTER Total:					86.07

Expense Approval Register

Packet: APPKT01824 - CHECK RUN/09/03/21/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	29933459	09/01/2021	ACCT.#014-1392174-000	401-6-631-251-000	157.15
VISUAL EDGE, INC	29973810	09/01/2021	ACCT.#003-1344694-000	670-6-671-375-000	138.14
VISUAL EDGE, INC	29994987-1	09/01/2021	ACCT.#015-1458792-000	402-6-651-251-000	221.05
VISUAL EDGE, INC	29994987	09/01/2021	ACCT.#015-1458792-000	402-6-651-251-000	304.45
Vendor VISUAL EDGE, INC Total:					820.79
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	285010	09/01/2021	ACCT.#336302	402-6-653-221-000	230.77
WATSON TRUCK & SUPPLY IN	349178DO	09/01/2021	ACCT.#336302	402-6-653-221-000	50.36
WATSON TRUCK & SUPPLY IN	349255DO	09/01/2021	ACCT.#336302	402-6-653-221-000	429.32
Vendor WATSON TRUCK & SUPPLY INC Total:					710.45
Grand Total:					159,362.79

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	41,993.09
402 - ROAD FUND	34,730.59
407 - DUNKEN VOLUNTEER FIRE FND	649.49
412 - SIERRA VOLUNTEER FIRE FND	513.38
432 - DWI GRANT FUNDS	9,141.66
452 - FLOOD CONTROL	152.85
631 - OTHER GRANTS & CONTRACTS	72,043.59
670 - INTERNAL SERVICES	138.14
Grand Total:	159,362.79

Account Summary

Account Number	Account Name	Expense Amount
401-4-403-735-000	REIMBURSEMENT TO CO	2,500.00
401-6-611-253-000	DUES & OTHER FEES	2,600.00
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-341-000	UTILITIES	35.58
401-6-631-251-000	RENTALS	157.15
401-6-645-341-000	UTILITIES	1,160.23
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-230-000	SUPPLIES/TOOLS	3,498.08
401-6-691-243-000	HIGHWAY LIGHTS	60.17
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-692-230-000	SUPPLIES	3,425.23
401-6-692-341-000	UTILITIES	6,452.83
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-693-341-000	UTILITIES	110.87
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
401-7-751-341-000	UTILITIES	18.31
401-7-752-319-000	OTHER INSURANCE	10,000.00
402-6-651-251-000	RENTALS	525.50
402-6-653-104-000	TEMPORARY SALARIES	699.62
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	710.45
402-6-653-223-000	VEHICLE FUELS	4,827.90
402-6-653-230-000	SUPPLIES/TOOLS	1,443.88
402-6-653-251-000	RENTALS	16,469.21
402-6-653-291-000	ROAD PROJECTS-OTHER	10,054.03
407-8-811-257-000	FACILITY MAINTENANCE	649.49
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
412-8-815-341-000	UTILITIES	340.84
432-7-761-267-000	CONTRACTUAL SERVICES	4,766.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
452-8-832-341-000	UTILITIES	152.85
631-8-883-231-000	JOY NON-EXPENDABLE S	33,101.59
631-8-884-372-000	VEHICLES - COUNTY	38,942.00
670-6-671-375-000	LEASE PURCHASE PAYME	138.14
Grand Total:	159,362.79	

Project Account Summary

Project Account Key	Expense Amount
None	159,362.79
Grand Total:	159,362.79

Approved For Payment

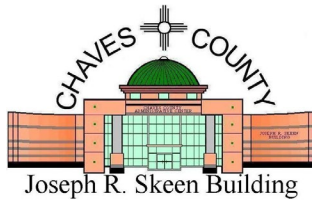

August 2021 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$514.32
401-6-612 Total	County Manager	\$2,080.48
401-6-613 Total	Human Resources	\$4,430.66
401-6-614 Total	Safety	\$7,405.16
401-6-616 Total	Fire & Emergency Services	\$2,325.62
401-6-619 Total	Working Capital	\$352.04
401-6-621 Total	Public Works	\$497.20
401-6-622 Total	Information Technology	\$12,136.14
401-6-624 Total	Planning & Zoning	\$1,234.17
401-6-625 Total	Purchasing	\$273.71
401-6-631 Total	Finance Dept	\$891.10
401-6-632 Total	Community Development	\$168.05
401-6-641 Total	Detention Administration	\$1,503.84
401-6-642 Total	Adult Detention	\$3,003.64
401-6-645 Total	Juvenile CCJD	\$630.35
401-6-691 Total	Facility Maintenance	\$3,178.06
401-6-692 Total	Courthouse Maintenance	\$4,076.29
401-6-693 Total	Facility Maintenance Health Dept.	\$623.32
401-6-694 Total	Facility Maintenance CC Road Dept.	\$126.67
401-6-696 Total	Operating Exp - CCDC	\$3,985.77
401-6-699 Total	St. Mary Complex	\$35.99
401-7-721 Total	Clerk Admin	\$6,269.72
401-7-722 Total	Clerk Bureau Elec.	\$1,098.10
401-7-731 Total	Assessor Admin	\$6,325.79
401-7-732 Total	Assessor Appraisal	\$410.00
401-7-741 Total	Treasurer Dept.	\$999.09
401-7-751 Total	Sheriff Admin	\$12,038.87
401-7-752 Total	Sheriff Patrol & Investigation	\$4,292.21
402-6-651 Total	Road Admin	\$2,432.64
402-6-652 Total	Road Shop	\$1,016.16
402-6-653 Total	Road Construction & Maintenance	\$20,411.19
407-8-811 Total	Dunken FD	\$397.77
408-8-812 Total	East Grand Plains FD	\$1,270.96
409-8-813 Total	Penasco FD	\$1,089.36
410-8-816 Total	Midway FD	\$2,243.04
411-8-814 Total	Berrendo FD	\$2,158.59
412-8-815 Total	Sierra FD	\$6,555.40
413-8-818 Total	Rio Felix FD	\$1,931.28
414-8-819 Total	Fire District #8	\$260.07
427-6-638 Total	Indigent	\$474.55
432-7-761 Total	DWI	\$1,597.62

452-8-832 Total	Flood Dept.	\$5,652.83
628-7-733 Total	Assessor	\$429.44
650-6-684 Total	CCDC Construction Fund	\$12,277.28
670-6-671 Total	Internal Services	\$3,687.95
Grand Total		\$144,792.49

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

08/01/2021-08/31/2021

CLERK FEES (EQUIPMENT)	\$ 6,958.00
GEN CLERK'S FEES	\$ 21,916.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 555.00
PROBATE	\$ 675.80
PHOTOCOPIES.....	\$ 761.82
GOVT GROSS RECEIPTS TAX	\$ 196.94
TOTAL AMOUNT:	\$31,064.06
TOTAL DOCUMENTS FILED	1084
NEW MARRIAGE LICENSES	37
NEW PROBATES	18
NEW SURVEYS	12
NEW PLATS	3
VOTER CHANGES	172
NEW REGISTRANTS	92
REPUBLICANS	17223
DEMOCRATS	9332
LIBERTARIANS	309
OTHER	7684

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
August 2021

Commission Meeting: September 16, 2021

Total Number of Arrests: 67
Adult: 67
Juvenile: 0

Total Number of DWI's: 10

Total Number of Arrest Citations: 0
Adult: 0
Juvenile: 0

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 260
Total Number of Warning Traffic Citations: 13

Total Number of Accident Reports: 25

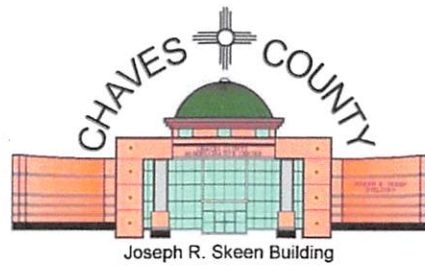
CCSO Mileage Report
AUGUST 2021

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	McNamee, Angela	157,524	158,458	934
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	111,344	112,793	1449
905	2017	Ford	F-150	Hohle, Doug	77,610	78,275	665
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Martinez, Joshua	152,716	153,879	1163
909	2019	Ford	F-150	Hite, Laura	36,181	37,601	1420
910	2014	Ford	F-150 4x4	Lueras, Ben	101,823	104,565	2742
911	2016	Ford	Expedition 4x4	Spare	104,580	104,580	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	79,694	80,260	566
914	2018	Ford	Taurus	Smothermon, Cody	65,414	65,499	85
915	2008	Dodge	Charger	Hardy, Travis	104,286	104,530	244
916	2018	Ford	Explorer	Beagles-Clar, Amanda	72,877	75,552	2675
917	2018	Ford	Explorer	Shop-County Yard	77,665	77,665	0
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	44,316	46,448	2132
923	2005	Ford	F-150	Spare-CID	118,280	118,280	0
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	78,051	78,884	833
930	2014	Ford	Taurus	Perez, Agustin	58,844	59,305	461
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	67,800	69,975	2175
934	2017	Ford	Explorer	Conklin, Benjamin	117,960	120,433	2473
935	2017	Ford	Explorer	Delgado, Ricardo	99,042	102,304	3262
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	169,826	171,421	1595
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	137,090	137,310	220
946	2014	Ford	Taurus	Broesamle, Chris	130891	131119	228
947	2013	Chevy	Tahoe	Burned Unit-County Yard	66,287	66,287	0
948	2011	Ford	Crown Victoria	Spare	128,256	128,256	0
951	2010	Ford	Crown Victoria	McDaniel, Dallas	100,631	100,999	368
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	132,805	133,635	830
957	2014	Ford	Taurus	McNamee, Angela	135,753	136,401	648
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	22,272	22,724	452	
962	2015	Dodge	Caravan	Transport	136,774	139,072	2298	
966	2020	Ford	F-150	Ray, Mike	5,552	6,159	607	
967	2019	Ford	F-150	Drake, Charles	18,438	21,134	2,696	
968	2019	Ford	F-150	Herrington, Mike	6,735	7,177	442	
969	2019	Ford	F-150	Yslas, Charles	13,260	14,598	1,338	
970	2019	Ford	F-150	Mason, James	8,713	10,120	1,407	
971	2019	Ford	F-150	Shannon, Mike	13,799	15,664	1,865	
977	2019	Ford	F-150	Silvas, Pedro	49,518	51,803	2285	
978	2019	Ford	F-150	Ramos, Raul	32,142	34,023	1881	
979	2020	Ford	F-150	Barrientos, Miguel	26,981	30,438	3,457	
980	2020	Ford	F-150	Sedillo, Tony	21,249	23,007	1758	
981	2020	Ford	F-150	Hendrix, Scott	36,125	39,300	3175	
982	2020	Ford	F-150	Whitzel, David	19,189	21,028	1,839	
983	2020	Ford	F-150	Salas, Andres	24,669	27,529	2,860	
985	2020	Dodge	Caravan	Transport	7,180	7,180	0	
989	2011	Chevy	Tahoe	Sanchez, Kim	122,533	124,472	1,939	
994	2020	Ford	F-150	Nava, Isaac	20,715	22,756	2,041	
995	2020	Ford	F-150	Cassidy, Maria	19,612	21,150	1,538	
996	2020	Ford	F-150	Cobos, Isaac	23,564	25,189	1,625	
997	2020	Ford	F-150	McKelvey, Joshua	16,990	17,100	110	
998	2007	Ford	Fusion	Bell, Sarah	28,220	28,609	389	
999		Ford	F-550 Diesel	Crime Scene Truck	214,877	214,877	0	
TOTAL:							63170	

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

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



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

Road Operations Director
Joe E. West

County Manager
Bill Williams

August 2021

MAN-HOURS	7,871.75	
MANPOWER COST		\$265,108.03
MAN-HOURS ON ROAD PROJECTS	6,798.50	
MANPOWER COST ON ROAD PROJECTS		\$233,236.20
MILES BLADED	178.25	
MILES MOWED	149.50	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,806.75	
VEHICLE AND EQUIPMENT COSTS		\$233,789.58
GALLONS WATER HAULED	78,350.00	
COST OF CITY WATER		\$46.42
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	260.00	\$3,088.80
BASE COURSE USED ON ROAD PROJECTS	260.00	\$868.40
COLD MIX USED ON ROAD PROJECTS	179.00	\$18,338.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	450.00	\$2,700.00
RIP RAP USED ON ROAD PROJECTS	40.00	\$800.00
ROAD OIL		\$30,181.58
DEMURRAGE		\$0.00
GAS (gallons)	2616.30	\$6,679.15
DIESEL (gallons)	8547.10	\$21,206.53
GAS - Dunken (gallons)	374.90	\$958.04
DIESEL - Dunken (gallons)	370.00	\$917.96
COST OF ROADWORK		\$552,810.66
COST OF SOLID WASTE		\$11,100.75



JOE E. WEST
ROAD OPERATIONS DIRECTOR

President's Report September 2021

- Business Recruitment and Attraction
 - Aevex Aerospace meeting with a Florida Aerospace firm who specializes in commercial and military aviation industries. Company performed a site visit and have requested additional information from the city.
 - Admiral Beverage (Project Gold) have begun clearing the land at the corner of Brasher Road and US 285. They met with the City Manager and Attorney to discuss possible Industrial Revenue Bonds with the City.
 - Continuing meetings with companies seeking information for community solar garden projects. We identified numerous properties for their consideration. Once the Public regulator Commission creates the rules (due April 2022), these projects may begin to evolve. Currently, each are seeking land options with connectivity to transmission points. One company is planning on a site visit in the near future.
 - Cattleman's Pride, a beef processing company has purchased the former Natures Dairy on South Main Street. We have been assisting in possible Local Economic Development Act Funding (LEDA) from the state Economic Development Department, and possible Job Training Incentive (JTIP) training funds.
 - Meeting with city, county, and state officials to discuss updates to the Ascent Aviation project. Their financing is set and have selected a local contractor for the horizontal groundwork. The state is preparing the draft Project Participation Agreement, while the city is preparing the lease for area at the Air Center.
 - Meet with another Cannabis company who is seeking to expand operations here.
 - A new retail company is seeking to expand into Roswell and have requested our assistance in identifying possible franchisees. We publicized locally their upcoming orientation meeting with company owners.

- Business Retention and Expansion
 - Visited the Rubb Building Systems company with the Roswell City Manager. Purpose of the trip was to solicit a stronger partnership in expanding facility inventory at the Roswell Air Center. We met the company CEO and discussed possibilities for new opportunities.
 - We are still in the process of assisting Pecos Valley Production with LEDA and JTIP applications as their business grows.
 - Testified with Red Mountain Arsenal to the state's JTIP Board of Commissioners, where they were approved for \$111,458 for 8 new jobs they will create.

- Workforce Development
 - Attended meetings with Roswell Independent School District and the Southern Regional Education Board to continue steer Career Technical Education programs. Discussed were career exploration and inventory of students as early as the 6th grade level, building curriculum to support those career interests, and link community industry partners with the students. A spring Industry Day is being planned for students in the 11-12 grade level.
 - Supported a new communications tower technical training program for this industry with state representatives.

- Advocacy
 - Certified sites program: meet with BNSF representatives for including our new Xcel Ready Site at the Air Center into their Certified Sites Program. Currently, a local company is conducting boring samples to complete certification needs for the Xcel Energy program.
 - Scheduled and attended meetings with the New Mexico Partnership for discussions on response proposals for new state-wide projects.
 - Scheduled and met with state Workforce Development Employment Services Division Director and staff to discuss workforce issues and concerns. We are partnering with their office to conduct another Job Fair on September 14, 2021.
 - Met with state Economic Development Department Division Director and staff to discuss NM Mainstreet programs and Roswell's Great Blocks Project, and other programs, Film New Mexico opportunities, and Job Training Incentive Program policy changes.
 - Met with the state's College and Career Readiness Bureau Administrators and discussed Career Technical Education and the possibility of adding the Aviation cluster to the Governor's priority list.
 - Continuing the bi-weekly meetings with Roswell City Community Development Director to discuss local issues and project support.
 - Attended the monthly Chaves County Commission, City of Roswell Council, and Roswell City Airport Advisory Commission meetings.

Business Development Manager's Report September 2021

- Continuing to conduct Business Retention and Expansion visits and calls. I contacted a total of 47 businesses for the month of August. Most of our local business are needing to hire employees. I have been advising them the RCCEDC will be hosting a community job fair on September 14th.
- Organizing Community Job Fair. I have been contacting businesses to promote the job Fair. I have been calling, emailing, and dropping off flyers throughout our community to let employers and job seekers know of the event. I have also been working with the Department of Workforce Solutions they will be partnering with us. They will have a resource table at our job fair to assist job seekers and employers with their needs.
- Attended Sheriff's luncheon the Roswell Chamber Commerce hosted. Sheriff Mike Herrington spoke to locals about what's happening in our community.
- Attended several meetings in Albuquerque and Santa Fe:
 - New Mexico Partnership- Melinda Allen
 - New Mexico Mainstreet – Daniel Gutierrez
 - Department of Workforce Solutions- Marcos Martinez
 - New Mexico Economic Development Corporation-Mark Roper
 - Education Administrator- Marc Duskie & John Gabaldom
 - Estancia Valley EDC -Myra Pancrazio
- We had 2 new members for the month of August:
 - KBIM/KKBE \$1,000 **Director**
 - Roebuck Entertainment LLC \$499.00 **Partner**

Total \$1,499.00
- Continuing to work on our program the Business Showcase. The program will provide free marketing for our members and hopefully get them some more business or new opportunity.
 - The business showcase program is for our director level and higher members. We will randomly select a director level member each month and highlight their business by featuring their business photo with an article describing their business on our Facebook page and website. **Update: The member for the Showcase of month for September is Century 21. An article talking about the businesses were posted on our website and on Facebook and was shared with our members.**

Project Manager's Report September 2021

- Workforce Development
 - Worked on job fair event. We have partnered with the Department of Workforce Solutions as well as City of Roswell to host another job fair. The job fair will be held on September 14th at the Roswell Convention Center from 10 AM to 5 PM. There are a total of 38 businesses signed up as participants. There will be interview tables available. There will also be laptops available provided by the Department of Workforce Solutions for people who may need to apply online for positions. Flyers have been distributed in different places in Roswell as well as in the lower valley.
 - Attended faculty back in service day at Dexter Municipal Schools on August 11th to discuss CTE with faculty and staff. From this event, I had a teacher from Dexter High School reach out to me regarding potential Apprenticeship Pathways for some of his students.

- Business Retention & Expansion
 - Assisted local entrepreneur looking to open his own business. Referred him to SBDC to help him with a business plan. Also gave him information and links to get his business registered.
 - 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)**
 - Assisted two businesses looking for grant money to improve the façade of their business. I informed the two businesses of our façade grant program. Our façade program was once only for downtown Roswell businesses. We recently expanded our program to any business in the county. With the changes to the program, it allows more businesses to have the opportunity to make façade improvements to their businesses.

- Business Attraction
 - Solar company seeking location in Roswell reached out to us. They were looking for 30+ acres in Roswell near 3-phase power. I found them potential locations for them to consider. I also contacted owners of the properties to find out if interested in selling/leasing the land and if so, prices on the properties.

- We took a trip to Albuquerque and Santa Fe. It was a very informative trip; we had the opportunity to meet with different departments who we work with to help us be successful.
 - Had the opportunity to meet with Melinda Allen, director of the NM Partnership. The NM Partnership provides us with PRO's. We were able to discuss their new program that will help track PRO statuses and submit them more efficiently. She informed us on what the NM Partnership is doing to help attract businesses to NM as well as ways to help us better promote Roswell-Chaves County.
 - Met with the Department of Workforce Solutions. They have partnered with us on the job fair we will be hosting. They will have staff at the event to help assist us as well as to meet with the participants to offer them their resources to help them with their hiring needs. They gave us different ideas and information on how we can help with labor force in our community.
 - Met with the New Mexico Economic Development Department (NMEDD). We had the opportunity to meet with different staff from the different departments.
 - We met with the director of New Mexico Main Street. He gave us information on the purpose and responsibilities of the communities Main Street programs.
 - We also met with the director of the NM Film Office. She informed us on the different opportunities in the film industry as well as a database that is available where we can upload pictures for potential film locations.
 - We met with the JTIP department, and they gave us an overview of the JTIP program and eligibility.
 - NMEDD also gave us information on LEDA and their new Economic Impact Analysis form.
 - Met with NM Public Education Department. We discussed CTE as well as possibilities of making aviation a more viable career pathway for our youth.

- Attended several other meetings & webinars:
 - Main Street Roswell Board Meeting
 - ENMU-R Community Advisory Council
 - Webinar NM Recovery Series: USDA Disaster Assistance and Loans Programs

- Continuing to update and maintain EDC website as well as posting information on Facebook. There was a total of 529 sessions and 469 users on our website this month. We got 6 new followers on our Facebook page, reached 692 people and had 69 engagements on our posts.
 - Updated our board of directors' page with our new directors. Saul Aguilar and Carolyn Hardwick are our two new directors. Kyle Bullock was moved to our Executive Committee and now serves as our Treasurer.

Local Projects

- **“Cattleman’s,”** is a meat processing project. An individual has purchased the old Nature’s Dairy building and is where he and his partners plan to proceed with their project. We provided them assistance with incentives they may be eligible for.
- “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. **No update**
- “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. 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. **Update: They have begun dirt work on the property located on Brasher.**
- “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.**
- **“Motor”, (new)** is a local individual who wants to manufacturer aircraft engine stands. This project would support our local MRO companies as well as other companies all over. He has the land for the project and was referred to the SBDC to help with a business plan. We are assisting him with potential incentives for the project.

- “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**
- “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 working on financing options for the project.**
- “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: They are progressing and are moving forward on 2 New Mexico acquisitions for 2022 expansion. Those rollouts and results will dictate next steps here in Chaves County.**
- “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”, 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.**
- “Cali”, a California Manufacturing and Distribution Company that is s looking for a new location to relocate and expand existing operations. They would hire 90+ employees and have a capital investment of \$500,000 -2,000,000. **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”, 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” 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.**
- “Quick Charge”, manufacturer of charging systems for electrical vehicles seeking site for new manufacturing facility. It would create 100 to 200 new jobs. The company designs, manufactures and distributes innovative charging systems to support sustainable transport. Aim is to accelerate the change into a more sustainable way of transportation by providing a comprehensive and effective solution for the charging issues among electric vehicles. They are focused on helping the Electric Vehicle industry by attempting to make electric and plug in hybrid cars a more attractive alternative to traditional cars. 200 jobs. This project was provided by GSLI, Global Site Location Industries. GSLI is a full-service economic development consulting firm **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”, 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.**
- **“Swiss”, (new)**, is a Swiss company that is doing a North American expansion of their solar PV manufacturing capabilities. The key site selection factor for this project was an existing facility. Minimum of 180KSF but looking for 200K SF with room to expand. Project will hire up to 300 employees in year 1 hiring (2022) will be 80-90. **Awaiting results from our proposal**
- “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.**