

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

July 28, 2022 – 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

PRESENTATION

PROCLAMATION

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Resolution R-22-033 Approval of CDWI Application from NMDOT for FY 2022-2023
2. Resolution R-22-034 Approval of FY 2022-2023 Final Budget
3. Resolution R-22-035 Approval of Budget Adjustment FY 2021- 2022
4. Resolution R-22-036 Approval of 2022 Final Quarter Financial Report
5. Resolution R-22-037 and Agreement A-22-036 Between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership
6. Resolution R-22-038 Adopting the FY 2024-2028 of Infrastructure Capital Improvement Plan
7. **A.** Resolution R-22-040 and Agreement A-22-037 between Chaves County and NMDOT accepting Local Government Road Funds County Arterial Program
- B.** Resolution R-22-041 and Agreement A-22-038 between Chaves County and NMDOT accepting Local Government Road Funds County Cooperative Program

- C.** R-22-042 and Agreement A-22-039 between Chaves County and NMDOT accepting Local Government Road Funds School Bus Program
- 8. Resolution R-22-043 Approving Changes to the Personnel Charts
- 9. Resolution R-22-044 Fixed Asset Inventory List
- 10. Resolution R-22-045 Approving the Agreement with the US Department of Treasury Accepting Funding from the American Rescue Plan Act of 2021
- 11. Resolution R-22-046 Termination of the Alderman-Cave Project
- 12. Emergency Ratification of DWI Program Agreements
 - A.** Ratification of Agreement A-22-011 between Chaves County and Anaya Counseling & Consulting Services
 - B.** Ratification of Agreement A-22-012 between Chaves County and Dexter Independent School District for Teens Needing Teens Program
 - C.** Ratification of Agreement A-22-013 between Chaves County and and Chaves County CASA
 - D.** Ratification of Agreement A-22-014 between Chaves County and ASPEN of New Mexico
 - E.** Ratification of Agreement A-22-015 between Chaves County and Chaves County Youth Awareness for the Shattered Dreams Program
 - F.** Ratification of Agreement A-22-016 between Chaves County and Dexter Independent School District for the Valley Project Graduation
 - G.** Ratification of Agreement A-22-017 between Chaves County and Character Counts for RISD Project Graduation Celebration
 - H.** Ratification of Agreement A-22-018 between Chaves County and WINGS for L.I.F.E
 - I.** Ratification of Agreement A-22-019 between Chaves County and Roswell Refuge of Chaves County
 - J.** Ratification of Agreement A-22-020 between Chaves County and Diane Taylor

- K. Ratification of Agreement A-22-021 between Chaves County and Hagerman Municipal School District for Teens Needing Teens Program
 - L. Ratification of Agreement A-22-022 between Chaves County and Lake Arthur Municipal School District for Teens Needing Teens Program
 - M. Ratification of Agreement A-22-023 between Chaves County and Serenity Counseling
13. Emergency Ratification of Juvenile Justice Continuum Grant Agreements
- A. Ratification of Agreement A-22-027 between Chaves County and Chaves County CASA for Alternative Education Program
 - B. Ratification of Agreement A-22-028 between Chaves County and Chaves County CASA for Youth Advocacy Program
 - C. Ratification of Agreement A-22-029 between Chaves County and Chaves County CASA for Gender Specific Program
 - D. Ratification of Agreement A-22-030 between Chaves County and WINGS for L.I.F.E. for Why Try Middle School Program

C. OTHER BUSINESS

- 14. Ratification of Out of State Travel to Liberty Hill Texas
- 15. Ratification of Out of State Travel on behalf of the Adult Drug Court Program

**APPROVAL OF CHECKS
APPROVAL OF REPORTS**

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

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

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

AGENDA ITEM: 1

**R-22-033 Ratification approval of CDWI
Application from the NM Department of
Transportation FY 23**

MEETING DATE: 7/28/2022

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, DWI Coordinator

Action Requested: Approval of CDWI Application for FY 23

Item Summary:

The Chaves County DWI Program would like the ratification approval to submit FY 23 CDWI application.

The estimated award amount for FY 22 is \$15,178.00

This amount will partially pay for one the DWI Court Compliance Officers salary.

The application will fund the project year July 1, 2022 through June 30, 2023.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-22-033
Memorandum of Agreement

Summary by: Elly T Hollon

Title: DWI Coordinator

(Application packet must include Application, Scope of Work and Memo of Agreement).

R-22-033
**APPLICATION
FOR CDWI FUNDS**

State Fiscal Year applying for: 2023
 Approved Start Date: upon execution of the Project Agreement
 End Date: June 30, 2023

Applicant Agency:	Chaves County DWI Program
Address:	#1 St Mary's Place
City, State, Zip:	Roswell, NM 88203
Phone Number:	575-624-6596
Fax Number:	575-624-6576
email address:	eliv.hollon@chavescounty.gov
Project Director and Title:	Ely T Hollon, DWI Coordinator

Government Unit:	Chaves County
Address:	#1 St Mary's Place
City, State, Zip:	Roswell NM, 88203
Phone Number:	575-624-6620
Fax Number:	575-624-6576
Authorizing Official and Title:	William E Cavin, Chaves County Commission Chair

Check to be sent to (address):	PO Box 1597

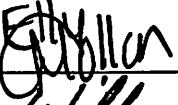

Program Manager:	_____
Phone:	_____ email: _____

BUDGET:

Self-calculating chart, simply enter data

Budget Category	Program Category				Category Total
	Enforcement	Prevention	Off. Programs	PI & E	
Personal Services					\$15,178.00
Contractual Services					\$0.00
Commodities Budget					\$0.00
Other					\$0.00
NM State Police (NMSP)	Amount not Included in Total \$ Requested				
Special Investigations Division (SID)	Amount not Included in Total \$ Requested				
Total \$ Received	\$0.00	\$0.00	\$0.00	\$0.00	\$15,178.00
TOTAL \$ REQUESTED FOR AGENCY (w/o NMSP & SID)					\$15,178.00

To the best of my knowledge, the information presented in this application is true and correct.

Project Director Signature:  Date: 7-11-22
 Authorizing Official Signature:  Date: 7-11-22

Task Force Authorization & Information

Community (government) Certification of Application

I certify that it is the wish of our Task Force to have funds apportioned to our Community DWI Prevention Program for the implementation of the attached Application.

Task Force Name: Chaves County DWI Program / Task Force

Task Force Chairperson: Mike Herrington

Title: Chaves County Sheriff

Address: # 1 St Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6500 Fax: _____

Email Address: mike.herrington@chavescounty.gov 9

Chairperson Signature:  Date: 7-11-22

Community: Chaves County

Authorizing Official: William E Cavin

Title: Chairman, Chaves County Commission

Address: #1 St Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6500 Fax: _____

Email Address: william.cavin@chavescounty.gov

Authorizing Official Signature:  Date: 7-11-22

Law Enforcement Representative:

Name: Sheriff Mike Herrington

Title: Chaves County Sheriff

Address: #1 St Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6500 Fax: _____

Include form only if application included funding for Task Force activities

Email Address: mike.herrington@chavescounty.gov

Community Traffic Safety Group Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Phone Number: _____ Fax: _____

Email Address: _____

Department of Health Representative:

Name: Joann Palomino

Title: Health Promotion Educator

Address: 1912 W Second St

City/State/zip: Roswell, NM 88203

Phone Number: 505-222-4634 Fax: _____

Email Address: joann.palomino@state.nm.us

Court Representative:

Name: KC Rogers

Title: Magistrate Court Judge

Address: 400 N Virginia

City/State/zip: Roswell, NM 88201

Phone Number: 575-624-6088 Fax: _____

Email Address: rosmkcr@nmcourts.gov

Prosecutor Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Include form only if application included funding for Task Force activities

Phone Number: _____ Fax: _____

Email Address: _____

School Representative:

Name: Jennifer Cole

Title: Director of Fderal Programs Roswell ISD

Address: 300 N Kentucky

City/State/zip: Roswell, NM 88201

Phone Number: 575-624-2684 Fax: _____

Email Address: jcole@risd.k12.nm.us

Media Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Phone Number: _____ Fax: _____

Email Address: _____

Emergency Medical Services Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Phone Number: _____ Fax: _____

Email Address: _____

County DWI Planning Council Contact:

Name: Sheriff Mike Herrington

Title: Chairman

Address: #1 St Mary's Place

Include form only if application included funding for Task Force activities

City/State/zip:

Roswell, NM 88203

Phone Number:

575-624-6500

Fax: _____

Email Address:

mike.herrington@chavescounty.gov

Other Members (optional):

Name: Alice Eppers
Title: Community At Large
Address: _____
City/State/zip: _____
Phone Number: 575-622-3213 Fax: _____
Email Address: longeppers@outlook.com

Other Members (optional):

Name: Carrie Hollifield
Title: Community at Large
Address: _____
City/State/zip: _____
Phone Number: 575-626-1777 Fax: _____
Email Address: bbr.dlf@gmail.com

Other Members (optional):

Name: Captain Joe Smith
Title: Roswell Police Department
Address: 128 E 2nd St
City/State/zip: Roswell, NM 88203
Phone Number: 575-624-6770 Fax: _____
Email Address: j.smith@roswell-nm.gov

Other Members (optional):

Name: Joe Seskey
Title: City of Roswell Municipal Judge
Address: 420 N Richardson Ave
City/State/zip: Roswell, NM 88203
Phone Number: 575-624-6725 Fax: _____
Email Address: j.seskey@roswell-nm.gov

MEMORANDUM OF AGREEMENT

This Comprehensive Community DWI Prevention Program is between the following Task Force Agencies:

Chaves County
Chaves County DWI Program
Chaves County Court Compliance Office

This agreement is effective on the 28th (day) of July (mo.) 2022 (yr), but is not a valid and binding agreement until executed by all parties thereto. The parties agree as follow:

To file a joint application to the New Mexico Department of Transportation Department, Traffic Safety Division for funding of a comprehensive Community DWI Program that reflects an integrated approach to our mutual problem of driving while intoxicated.

The Agencies listed above agree to combine our funds and resources in achieving a common goal of removing the DWI from the streets and highways of Chaves County (City of, County of, Town of, Village of) thus reducing our highway traffic accidents that are alcohol related.

We will establish a joint Task Force as provided for and described in the CDWI Program Manual.

The (City of, County of, Town of, Village of) Chaves County agrees to be the fiscal agent to apply for the grant funds
There is no requirement for matching funds for this program funding.



Attest:	<u>Will E. Gavin</u>	Agency Name: <u>Chaves County Commission Chair</u>	Date: <u>7-11-22</u>
Attest:	<u>[Signature]</u>	Agency Name: <u>Chaves County DWI Program / Task Force</u>	Date: <u>7-11-22</u>
Attest:	<u>[Signature]</u>	Agency Name: <u>Chaves County Court Compliance Supervisor</u>	Date: <u>7-11-22</u>
Attest:	_____	Agency Name: _____	Date: _____
Attest:	_____	Agency Name: _____	Date: _____
Attest:	_____	Agency Name: _____	Date: _____

TRANSITION TO THE FUTURE

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

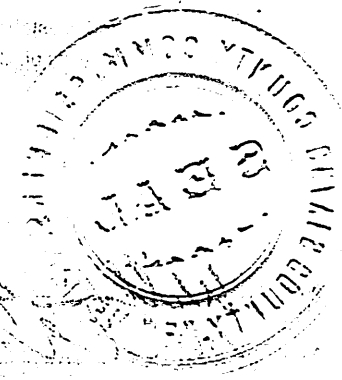
... ..

... ..

... ..

... ..

... ..



CC-11-E

CC-11-E

CC-11-E

AGENDA ITEM: 2 Resolution R-22-034

MEETING DATE: July 28, 2022 Approval of FY 2022-2023 Final Budget

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-22-034

ITEM SUMMARY:

Attached for your approval is a final budget recapitulation for fiscal year 2022-2023. The budget includes actual unaudited beginning cash balances.

Staff requests approval of Resolution R-22-034

SUPPORT DOCUMENTS:

Resolution R-22-034 and Budget Recapitulations

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-22-034

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 2022-2023 FINAL BUDGET**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2022, the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2022-2023; and,

WHEREAS, the Interim Budget was approved by the Local Government Division of the Department of Finance; and,

WHEREAS, effective June 30, 2022, beginning cash balances have been determined and included in the attached budget document; and,

WHEREAS, the attached budget was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

WHEREAS, IT IS THE MAJORITY OPINION OF THIS BOARD that the proposed budget meets the requirements as currently determined for Fiscal Year 2022-2023

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the Fiscal Year 2022-2023 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, New Mexico, this 28th day of July 2022.

**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

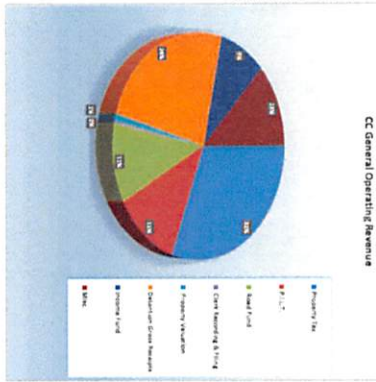
Richard C. Taylor, Member

Chaves County Budget FY 2022-2023

Chaves County Employees Are Its Greatest Asset and Good People are Good Products - Richard Ramirez

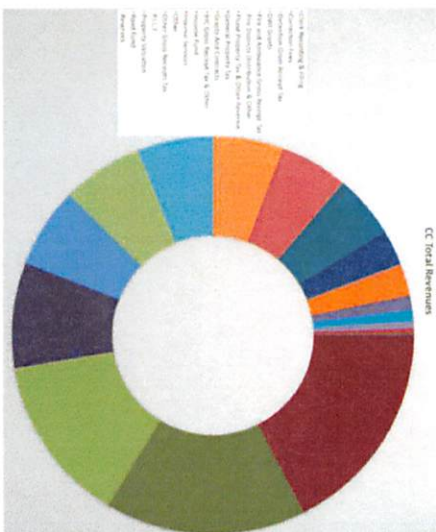
CC General Operating Revenue

Property Tax	9,821,574	31%
P.L.L.T.	3,546,283	11%
Road Fund	3,377,915	11%
Check Recording & Filing	3,072,840	10%
Property Valuation	3,066,860	10%
Detention Gross Receipts	2,489,891	8%
Income Fund	2,811,100	9%
Misc.	3,993,908	13%
Total	31,194,581	100%



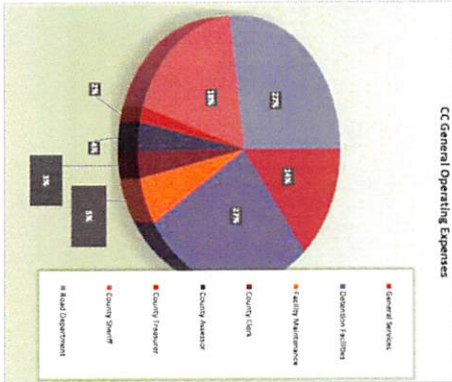
CC Total Revenues

Check Recording & Filing	67,240	0%
Correction Fees	146,000	0%
Detention Gross Receipt Tax	7,489,591	14%
DVM Grants	661,503	1%
Fire and Ambulance Gross Receipt Tax	513,157	1%
Fire District Distribution & Other	1,394,011	3%
Food Property Tax & Other Revenue	1,573,918	3%
General Property Tax	9,821,574	18%
General And Contract Tax	8,882,511	18%
IHC Gross Receipt Tax & Other	4,715,373	9%
Income Fund	2,811,100	5%
Internal Services	11,100	0%
Other	3,550,068	6%
Other Gross Receipts Tax	3,056,211	6%
P.L.L.T.	3,546,283	6%
Property Valuation	3,072,840	6%
Road Fund	3,377,915	6%
Reserves	3,093,288	6%
Total	54,896,420	100%



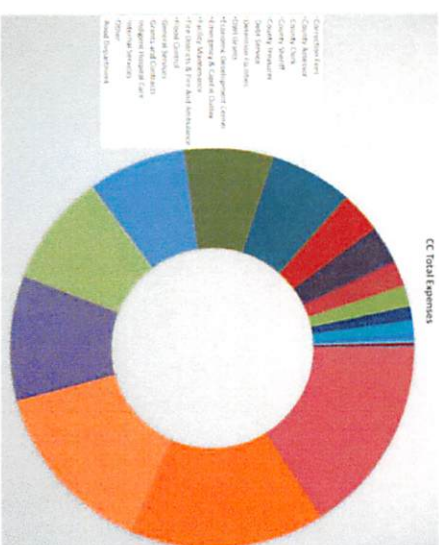
CC General Operating Expenses

General Services	4,525,983	14%
Detention Facilities	8,469,135	27%
Facility Maintenance	1,898,042	6%
County Clerk	935,317	3%
County Assessor	1,099,729	3%
County Treasurer	5,700,006	2%
County Sheriff	5,542,148	18%
Road Department	8,610,511	27%
Total	31,450,871	100%



CC Total Expenses

Correction Fees	229,140	0%
County Assessor	1,099,729	2%
County Clerk	935,317	2%
County Sheriff	5,542,148	10%
County Treasurer	5,700,006	1%
Debt Service	0	0%
Detention Facilities	8,469,135	15%
DVM Grants	649,013	1%
Economic Development Center	150,000	0%
Emergency & Capital Outlay	3,951,993	7%
Facility Maintenance	1,898,042	3%
Fire Districts & Fire And Ambulance	3,638,952	7%
Flood Control	1,811,429	3%
General Services	4,298,843	8%
Grants and Contracts	8,772,361	15%
Indigent Hospital Care	4,942,024	9%
Internal Services	86,527	0%
Other	150,280	0%
Road Department	7,905,511	14%
Total	54,896,420	100%



**Chaves County
Budget Recapitulation
July 1, 2022 to June 30, 2023**

Entity Code: 04000

2021 VALUATION	OPERATING TAX RATE		PRODUCTION	Budget
Residential	749,568,706	0.005416	4,059,664	3,971,163
Non-Residential	568,648,817	0.010158	5,776,335	5,650,411
Oil & Gas Production	24,815,890	0.010158	252,080	246,584
Oil & Gas Equipment	5,967,250	0.010158	60,615	59,294
	<u>1,349,000,663</u>	TOTAL PRODUCTION	<u>10,148,694</u>	<u>9,927,452</u>

	UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE	
General	401	14,054,177	16,469,776	(255,000)	19,403,734	10,865,219
Road	402	184,120	3,377,915	5,250,000	8,216,684	595,351
Farm & Range	403	600	45,000		40,000	5,600
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	573,445	83,920	(2,000)	257,880	397,485
East Grand Plains	408	502,451	186,488	(4,000)	301,197	383,741
Penasco	409	603,558	158,518	(3,000)	303,456	455,620
Midway	410	496,228	195,814	(4,000)	413,420	274,622
Berrendo	411	569,618	220,678	(5,000)	442,840	342,456
Sierra	412	833,122	391,628	(4,000)	395,099	825,651
Rio Felix	413	275,107	59,058	(1,000)	126,034	207,131
C.C. Fire District #8	414	266,316	97,907	(2,000)	122,661	239,562
Fire & Ambulance Tax	425	3,868,773	513,157	30,000	1,274,365	3,137,565
Indigent Hospital Claims	427	2,322,843	4,715,378	0	4,942,024	2,096,197
Law Enforcement Grant	430	0	79,000		79,000	0
Public Safety Grant	431	11,267	31,250		31,250	11,267
D.W.I. Grants	432	30,971	661,503		649,013	43,461
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	190,861	146,000	100,000	229,140	207,721
Environmental Tax	437	132,278	255,239		293,827	93,690
American Rescue Plan Act 2021	441	10,367,745	0		0	10,367,745
County Income Fund	442	1,452,192	2,811,100	0	452,000	3,811,292
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	2,585,954	1,573,918	0	1,811,429	2,348,443
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	0		0	0	0
Gross Receipts Tax Income Fund	564	5,756,660	2,800,972	(2,750,000)	0	5,807,632
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	920,521	200,000	0	100,000	1,020,521
County Personnel Reserve	603	927,678	6,250	0		933,928
Economic Development Fund	605	5,922		150,000	150,000	5,922
Clerk Recording & Filing	620	258,039	67,940		33,057	292,922
Property Valuation	628	1,260,983	310,860	0	372,018	1,199,825
Other Grants & Contracts	631	2,848,105	8,772,361	0	8,772,361	2,848,105
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	246,564	0	3,500,000	3,246,993	499,571
C.D.B.G.	645	225,000	0		0	225,000
Jail Tax	650	7,956,054	7,499,501	(6,000,000)	2,350,411	7,105,144
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	17,742	70,000	0	86,527	1,215
Restricted Health Services	680	0	0	0	0	0
Total		109,769,838	51,801,132	0	54,896,420	106,674,550

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

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	16,824,132	16,166,088	17,500,473	16,469,776	0	16,469,776	-5.89%
402	Road Fund	1,965,119	1,955,203	2,179,008	4,615,930	(1,238,015)	3,377,915	55.02%
435	Corrections Fees	97,650	130,000	96,090	146,000	0	146,000	51.94%
437	Environmental Tax	287,303	233,004	262,990	255,239	0	255,239	-2.95%
602	Special Road Construction	200,000	200,000	200,000	200,000	0	200,000	0.00%
603	County Personnel Reserve	32,279	27,892	3,427	6,250	0	6,250	82.35%
620	Clerk Recording & Filing	60,477	61,870	62,000	67,940	0	67,940	9.58%
628	Property Valuation	326,818	291,168	300,150	310,860	0	310,860	3.57%
650	Detention Gross Receipts	6,834,661	5,601,080	5,357,509	7,499,501	0	7,499,501	39.98%
442	Income Fund	926,351	864,000	2,804,950	2,811,100	0	2,811,100	0.22%
TOTAL REVENUES:		27,554,791	25,530,305	28,766,597	32,382,596	(1,238,015)	31,144,581	8.27%
EXPENDITURES:								
	General Administration	834,343	1,803,250	2,020,545	2,031,363	0	2,031,363	0.54%
	General Services	1,207,434	1,303,745	1,393,299	1,473,899	17,000	1,490,899	7.00%
	Finance	628,375	834,585	752,777	755,982	(37,396)	718,586	-4.54%
	Detention Facilities	7,497,325	7,882,086	7,830,292	8,469,135	0	8,469,135	8.16%
	Support to Agencies	271,392	256,166	252,553	295,635	(10,500)	285,135	12.90%
	Facility Maintenance	1,239,914	1,397,116	1,450,458	1,788,237	(90,195)	1,698,042	17.07%
	County Clerk	881,324	897,055	961,008	935,317	0	935,317	-2.67%
	County Assessor	913,656	1,107,381	1,095,556	1,099,729	0	1,099,729	0.38%
	County Treasurer	473,627	508,314	540,012	570,006	0	570,006	5.55%
	County Sheriff	4,466,000	5,139,566	5,215,461	5,613,626	(71,478)	5,542,148	6.26%
	Road Department	5,676,833	5,699,065	6,177,523	10,336,199	(1,725,688)	8,610,511	39.38%
TOTAL EXPENDITURES:		24,090,222	26,828,329	27,689,484	33,369,128	(1,918,257)	31,450,871	13.58%
	Cash to Balance						287,290	
							(306,290)	

**Chaves County
General Operating Budget
Revenue Summary**

16,464,076

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
GENERAL	Property Tax	8,960,556	9,068,249	9,058,824	9,621,574.00	0	9,621,574	6.21%
	Delinquent Distribution	257,426	200,000	300,000	375,200.00	0	375,200	25.07%
	Oil & Gas Production	396,148	128,882	129,841	246,584.00	0	246,584	89.91%
	Oil & Gas Equipment	75,054	31,118	30,716	59,294.00	0	59,294	93.04%
	Gasoline Tax	0	0	0	0.00	0	0	
	Cigarette Tax	0	0	0	0.00	0	0	#DIV/0!
	Gross Receipts Tax	239,094	286,913	510,000	0.00	0	0	-100.00%
	Gross Receipts Eq. Tax	460,982	400,000	450,000	500,000.00	0	500,000	11.11%
	Motor Vehicle	146,870	150,000	120,000	194,800.00	0	194,800	62.33%
	Care/State Prisoners	0	0	0	0.00	0	0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0.00	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0.00	0	0	#DIV/0!
	Payment-In-Lieu-of-Tax	3,375,473	3,200,000	3,000,000	3,100,000.00	0	3,100,000	3.33%
	Payment-In-Lieu-of-Tax Other	529,812	447,383	447,383	449,383.00	0	449,383	0.45%
	Liquor License	500	1,250	0	0.00	0	0	#DIV/0!
	Reimb. Other Govt.	145,704	100,000	125,000	220,000.00	0	220,000	76.00%
	Clerk Fees	199,056	170,000	170,000	218,200.00	0	218,200	28.35%
	Elections - School/Other	32,582	0	4,000	0.00	0	0	-100.00%
	Probate Clerk Fees	6,879	6,000	6,000	8,600.00	0	8,600	43.33%
	Sheriff Fees	16,893	18,000	20,000	23,300.00	0	23,300	16.50%
	copier Fees	11,060	13,000	11,000	9,600.00	0	9,600	-12.73%
	Gen. - Other Fees	55	0	0	0.00	0	0	#DIV/0!
	Care of Prisoners	698,723	676,000	340,000	265,400.00	0	265,400	-21.94%
	Reimb. Ordinance Enf. & Bldg Permits	227,335	75,600	78,500	104,900.00	0	104,900	33.63%
	Interest on Investments	282,321	190,000	210,250	242,600.00	0	242,600	15.39%
	Franchise Fees	17,421	16,760	18,200	17,100.00	0	17,100	-6.04%
	Reimb. Private Sources	30,405	30,000	45,000	29,900.00	0	29,900	-33.56%
	Reimb. to Commission	44,765	232,162	1,781,247	0.00	0	0	-100.00%
	Rental of Property	510,571	500,000	400,000	554,000.00	0	554,000	38.50%
	Abandoned Money	0	0	0	0.00	0	0	#DIV/0!
	Vending Machines	1,000	25,000	25,600	0.00	0	0	-100.00%
	Commissary	48,293	46,000	51,000	66,600.00	0	66,600	30.59%
	Grants & Other Revenues	0	11,000	11,000	11,000.00	0	11,000	0.00%
	Other General Fund Revenues	108,072	117,771	131,311	146,041.00	0	146,041	11.22%
402 Road	Gasoline Tax	363,481	386,251	350,000	364,700.00	0	364,700	4.20%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000.00	0	300,000	0.00%
402 Road	Motor Vehicle	717,801	745,292	735,000	828,600.00	0	828,600	12.73%
402 Road	Forest Reserve	16,879	0	0	0.00	0	0	#DIV/0!
402 Road	Wildlife	0	0	0	0.00	0	0	#DIV/0!
402 Road	Reimb. Other Governments	542,152	454,602	348,892	1,908,980.30	-1,238,015	670,965	92.31%
402 Road	Reimb. Private Sources	24,807	69,058	445,116	27,400.00	0	27,400	-93.84%
402 Road	Gross Rec. Tax Penalty						0	
	DOJ office of justice programs						0	
	Gross Rec. Tax Interest						0	
	Fees and Other Governments						0	
	Other Revenues						0	
603 Personnt	Interest on Investments	32,279	27,892	3,427	6,250.00	0	6,250	82.35%
435 Correct 2	Corrections Fees	97,650	130,000	242,390	146,000.00	0	146,000	-39.77%
437 Environ 2	Gross Receipts Tax	287,303	233,004	262,990	255,238.56	0	255,239	-2.95%
602 SPEC.I 2	Road Projects	200,000	200,000	200,000	200,000.00	0	200,000	0.00%
620 CLERK 2	Clerk Fees	60,477	61,870	62,000	67,940.00	0	67,940	9.58%
628 PROP.' 2	1% Administrative Fee	326,818	291,168	300,150	310,860.00	0	310,860	3.57%
650 JAIL T/ 2	Corrections Tax	6,834,661	5,601,080	5,357,509	7,499,501.08	0	7,499,501	39.98%
442 INCOM C	Interest on Investments	926,351	864,000	2,804,950	2,811,100.00	0	2,811,100	0.22%
	TOTAL OPERATING REVENUES	27,553,708	25,505,305	28,887,297	31,190,645.94	(1,238,015)	29,952,631	3.69%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,093,352	1,513,250	1,721,045	1,579,363	0	1,579,363	-8.23%
611	Administration	304,606	401,538	491,893	542,076	0	542,076	10.20%
612	Legal Services	246,585	326,499	219,810	219,371	0	219,371	-0.20%
613	Human Resources	239,199	280,707	277,119	243,496	0	243,496	-12.13%
614	Safety	0	0	146,911	103,303	0	103,303	-29.68%
615	Purchasing	104,684	116,145	110,702	0	0	0	
616	Fire & Emergency Services	28,132	145,114	185,243	142,257	0	142,257	-23.21%
617	Technical Services							
619	Working Capital	170,146	243,247	289,367	328,860	0	328,860	13.65%
401-620	GENERAL SERVICES	1,207,434	1,303,745	1,393,299	1,473,899	17,000	1,490,899	7.00%
621	Public Works	225,795	231,860	221,423	231,424	0	231,424	4.52%
622	Information technology	533,220	582,373	671,561	677,255	17,000	694,255	3.38%
624	Planning & Zoning	343,736	373,367	389,613	447,681	0	447,681	14.90%
625	Purchasing	104,684	116,145	110,702	117,539	0	117,539	6.18%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	440,307	571,133	495,959	489,446	0	489,446	-1.31%
631	Finance	377,653	398,720	403,143	394,739	0	394,739	-2.08%
632	Community Development	62,654	169,413	88,816	90,707	0	90,707	2.13%
633	Court Services	0	0	0	0	0	0	
636	Hospital Indigent Claims	0	3,000	4,000	4,000	0	4,000	0.00%
401-640	DETENTION FACILITIES	4,954,992	5,322,812	5,572,067	6,118,724	0	6,118,724	9.81%
641	Administration	703,794	935,990	942,470	898,637	0	898,637	-4.65%
642	Adult -Detention Facilities	3,604,954	3,963,075	4,103,090	4,590,537	0	4,590,537	11.88%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	646,245	423,747	526,507	629,550	0	629,550	19.57%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	271,392	256,166	252,553	295,635	(10,500)	285,135	12.90%
671	Governmental Agencies	203,892	187,666	185,053	197,635	14,000	211,635	14.36%
672	Non-Governmental Agencies	67,500	68,500	67,500	98,000	(24,500)	73,500	8.89%
401-690	FACILITY MAINTENANCE	1,239,914	1,397,116	1,450,458	1,788,237	(80,185)	1,698,042	17.07%
691	Facility Maintenance	826,613	928,931	940,481	1,071,858	(44,192)	1,027,666	9.27%
692	Courthouse	327,150	363,210	391,572	444,599	0	444,599	13.54%
693	Health Department	59,311	80,629	67,657	70,085	(27,820)	42,265	-37.53%
694	Road Department	0	0	0	21,081	(8,111)	12,970	
696	CCDC adult	0	0	0	147,994	(10,072)	137,922	
699	St. Mary's Complex	26,840	24,346	50,748	32,620	0	32,620	-35.72%
401-720	RECORDING & FILING	785,936	853,597	929,935	902,260	0	902,260	-2.98%
721	Administration	482,773	543,858	564,170	578,270	0	578,270	2.50%
722	Bureau of Elections	249,308	240,867	295,467	257,369	0	257,369	-12.89%
723	Probate Judge	53,855	57,872	57,798	54,621	0	54,621	-5.50%
724	Special Elections	0	11,000	12,500	12,000	0	12,000	-4.00%
401-730	PROPERTY ASSESSMENT	709,847	785,059	793,729	727,711	0	727,711	-8.32%
731	Administration	503,481	541,211	558,179	499,257	0	499,257	-10.56%
732	Appraisal	206,366	243,848	235,550	228,454	0	228,454	-3.01%
401-740	COLLECTIONS	473,627	508,314	540,012	570,006	0	570,006	5.55%
741	Administration	473,627	508,314	540,012	570,006	0	570,006	5.55%
401-750	LAW ENFORCEMENT	4,466,000	5,139,566	5,215,461	5,613,626	(71,478)	5,542,148	6.26%
751	Administration	1,513,494	1,629,229	1,688,451	1,758,975	0	1,758,975	4.18%
752	Patrol & Investigation	2,606,094	3,028,546	3,059,515	3,416,893	(71,478)	3,345,415	9.34%
758	Court Security	346,412	481,791	467,495	437,758	0	437,758	-6.36%
759	C.O.P.S. in Schools Grant	0	0	0	0	0	0	
SUBTOTAL GENERAL FUND		15,642,800	17,650,758	18,364,518	19,558,907	(165,179)	19,403,734	5.66%
402-650	ROAD DEPARTMENT	5,450,251	5,494,375	5,918,550	9,942,372	(1,725,888)	8,216,684	38.83%
651	Administration	509,963	543,353	549,862	569,146	0	569,146	3.51%
652	Road Shop	465,821	445,524	536,316	560,323	0	560,323	4.48%
653	Const./Maintenance	4,215,819	4,443,069	4,736,267	7,974,530	(1,650,688)	6,323,842	33.52%
654	Vector	41,739	60,429	62,105	58,373	0	58,373	-6.01%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	216,911	2,000	34,000	780,000	(75,000)	705,000	1973.53%
435-640	CORRECTIONS	188,068	263,452	256,818	266,536	(37,396)	229,140	-10.78%
643	Corrections Fees	188,068	263,452	256,818	266,536	(37,396)	229,140	-10.78%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
437-620	ENVIRONMENTAL GRT	226,582	204,690	258,973	293,827	0	293,827	13.46%
624	Solid Waste Disposal	226,582	204,690	258,973	293,827	0	293,827	13.46%
602-650	SPECIAL ROAD CONSTRUCTION	0	150,000	200,000	100,000	0	100,000	
653	Road Projects - Co-Op	0	150,000	200,000	100,000	0	100,000	
620-720	CLERK	95,388	43,458	31,073	33,057	0	33,057	6.38%
725	Recording & Filing Equipment	95,388	43,458	31,073	33,057	0	33,057	6.38%
628-730	PROPERTY VALUATION	203,809	322,322	301,827	372,018	0	372,018	23.26%
733	Reappraisal	203,809	322,322	301,827	372,018	0	372,018	23.26%
650-680	CCDC GROSS RECEIPTS	2,542,332	2,559,274	2,258,225	2,350,411	0	2,350,411	4.08%
684	CCDC Operational	1,934,647	1,961,089	1,656,360	1,677,314	0	1,677,314	1.27%
685	CCDC Construction Project	607,685	598,185	601,865	673,097	0	673,097	
442-	Income Fund	-259,009	290,000	299,500	452,000	0	452,000	
442-	Income Fund, fees	-259,009	290,000	299,500	452,000	0	452,000	0
		24,090,222	26,978,329	27,889,484	33,369,128	(1,918,257)	31,450,871	12.77%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	65,386	57,067	57,067	59,500	(19,500)	40,000	-29.91%
851	Farm & Range	65,386	57,067	57,067	59,500	(19,500)	40,000	
407-810	DUNKEN FIRE DEPARTMENT	15,207	266,414	255,901	257,880	0	257,880	0.77%
811	Dunken Fire Department	15,207	266,414	255,901	257,880	0	257,880	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	88,704	336,852	329,372	301,197	0	301,197	-8.55%
812	East Grand Plains Fire Dept.	88,704	336,852	329,372	301,197	0	301,197	
820	Other Fire Grants	0	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	33,350	530,017	520,522	303,456	0	303,456	-41.70%
813	Penasco Fire Dept.	33,350	530,017	520,522	303,456	0	303,456	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	135,381	373,209	431,548	413,420	0	413,420	-4.20%
816	Midway Fire Dept.	135,381	373,209	422,048	413,420	0	413,420	
820	Other Fire Grants	0	0	9,500	0	0	0	
411-810	BERRENDO FIRE DEPT	353,282	368,188	383,494	442,840	0	442,840	15.48%
814	Berrendo Fire Dept.	342,871	357,538	372,844	392,840	0	392,840	
820	Other Fire Grants	10,411	10,650	10,650	50,000	0	50,000	
412-810	SIERRA FIRE DEPT	212,662	436,827	396,338	395,099	0	395,099	-0.31%
815	Sierra Fire Dept.	212,662	436,827	396,338	395,099	0	395,099	
820	Other Fire Grants	0	0	0	0	0	0	
413-810	RIO FELIX FIRE DEPT	16,929	126,325	127,909	126,034	0	126,034	-0.56%
818	Rio Felix Fire Dept.	16,929	126,325	127,909	126,034	0	126,034	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	50,706	131,277	118,539	122,661	0	122,661	3.48%
819	Chaves County District #8 Fire Dept	50,706	131,277	118,539	122,661	0	122,661	
820	Other Fire Grants	0	0	0	0	0	0	
425-820	FIRE & AMBULANCE EXCISE TAX	0	1,496,067	1,496,067	1,274,365	0	1,274,365	-14.82%
829	Volunteer Fire Departments	0	1,496,067	1,496,067	1,274,365	0	1,274,365	
427-830	INDIGENT HOSPITAL CLAIMS	4,565,994	4,792,182	4,872,950	4,942,024	0	4,942,024	1.42%
638	Health Care Division	313,464	297,383	298,971	243,045	0	243,045	
639	Indigent Hospital Claims Payment	4,252,531	4,494,799	4,573,979	4,698,979	0	4,698,979	
430-750	LAW ENFORCEMENT GRANT	39,200	39,800	42,200	79,000	0	79,000	87.20%
753	Law Enforcement Grant	39,200	39,800	42,200	79,000	0	79,000	
431-750 - 760	PUBLIC SAFETY GRANTS	36,542	41,940	24,849	31,250	0	31,250	25.76%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
754	ODWI & Other Sheriff's Grants	36,542	41,940	24,849	31,250	0	31,250	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	668,389	639,318	707,462	573,859	75,154	649,013	-8.26%
761	DWI Planning Grant	449,660	413,436	476,663	389,335	75,154	464,489	
762	DWI Local Grant	47,000	50,000	52,000	52,500	0	52,500	
763 - 765	Other DWI Grants	171,729	175,882	178,799	132,024	0	132,024	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	American Rescue Plan	0	1,000	2,239,736	0	0	0	-100.00%
631	Other Grants and Expenses	0	1,000	2,239,736	0	0	0	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	-236,119	230,000	250,000	400,000	0	400,000	60.00%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	999,225	1,937,627	1,415,778	2,261,211	(449,782)	1,811,429	27.95%
832	Flood Control	999,225	1,937,627	1,415,778	2,261,211	(449,782)	1,811,429	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	612,300	0	0	0	0	0	#DIV/0!
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	612,300	0	0	0	0	0	
564-744	refunding bond						0	
565-743	refunding bond reserve							

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 FINAL BUDGET	FY 22-23 Requested	ADJUSTMENTS	FY 22-23 INTERIM BUDGET	% INCREASE/ DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	75,000	150,000	150,000	200,000	(50,000)	150,000	0.00%
672	Economic Development Projects	75,000	150,000	150,000	200,000	(50,000)	150,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	1,392,380	9,028,271	9,021,657	8,772,361	0	8,772,361	-2.76%
890	Stimulus							
883 to 884	Other Special Grants	888,063	6,928,385	6,418,758	6,157,147	0	6,157,147	
885	CYFD Juvenile Justice Continuum	183,518	137,136	179,682	179,682	0	179,682	
886 to 894	Other Special Grants	320,799	1,962,750	2,423,217	2,435,532	0	2,435,532	
634-640	CCDC FACILITY REPLACEMENT	0	0	0	0	0	0	#DIV/0!
642	Adult Detention Facility	0	0	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	1,350,104	4,980,595	2,902,525	3,448,643	(201,650)	3,246,993	11.87%
682	Capital Outlay	1,350,104	4,980,595	2,902,525	3,448,643	(201,650)	3,246,993	
645-890	CDBG GRANTS				0	0	0	#DIV/0!
890	CDBG Grants				0	0	0	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	87,204	100,861	82,024	86,527	0	86,527	5.49%
670-671	Internal Services	87,204	100,861	82,024	86,527	0	86,527	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	10,561,827	26,063,837	25,825,938	24,491,327	(645,778)	23,845,549	-7.67%

AGENDA ITEM: 3 Resolution R-22-035

MEETING DATE: July 28, 2022 Approval of Budget Adjustment FY 21-22

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:
Approval of Resolution R-22-035

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These are the final budget adjustments for FY 2022 and they are for an increase in a grant that allowed to re-allocate salaries into and investment charges and fees for FY 2022

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-22-035

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-22-035

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2022, 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 28th day of July 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST: _____
Dara Dana, Member

Cindy Fuller
County Clerk

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

EXHIBIT 'A'

Account Number	Description	Amount
442-6-661-299-000	ACCRETION/AMORTIZATION	\$193,224.00
442-6-661-270-002	FEES/ACCRUED INTEREST	\$2,500.00
442-6-661-253-000	CUTWATER PAYMENTS	\$4,208.00
432-6-643-102-000	REGULAR SALARIES	\$33,530.00
435-7-761-102-000	REGULAR SALARIES	<\$33,530.00>

AGENDA ITEM: 4

Resolution R-22-036 – Approval of
2022 Final Quarter Financial Report

MEETING DATE: 07/28/22

STAFF SUMMARY REPORT

Action Requested by: Toni Gomez, Chief Deputy Treasurer

Action Requested: Approval of Resolution R-22-036

Item Summary:

The New Mexico Department of Finance & Administration (DFA) requires that the 4th Quarter Financial Report for fiscal year ending June 30, 2022, be approved by the governing body.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-22-036 / Financial Report – 4th Qtr.**

Summary by: Toni Gomez

Title: Chief Deputy Treasurer

**RESOLUTION R-22-036
2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022**

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on July 28, 2022, the following was among the proceedings:

WHEREAS, the Governing Board in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2021-2022; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the fiscal year 2022-2023 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approve the final quarter report for fiscal year 2021-2022 hereinafter described as "Attachment A" and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, County of Chaves, New Mexico this 28th day of July 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

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

Report Recap - Fiscal Year 2021-2022 - Chaves County - FY2022 Q4

Printed from LGBMS on 2022-07-20 10:45:46

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	12,641,845.00	284,885.00	19,388,868.16	-5,000.00	15,941,565.32	70,936.08	16,439,968.92	3,985,391.33	12,454,577.59
20100 Corrections	176,209.00	0.00	105,894.54	0.00	82,546.25	-8,696.00	190,861.29	0.00	190,861.29
20200 Environmental	82,018.00	0.00	280,576.02	0.00	226,025.53	-4,290.00	132,278.49	0.00	132,278.49
20300 County Property Valuation	1,213,572.00	0.00	348,757.41	0.00	298,418.39	-2,928.00	1,260,983.02	0.00	1,260,983.02
20400 County Road	1,119,249.00	0.00	2,743,219.58	3,500,000.00	6,167,124.35	-90,703.00	1,104,641.23	513,927.03	590,714.20
20800 Farm & Range	2,859.00	0.00	41,240.90	0.00	43,500.00	0.00	599.90	0.00	599.90
20900 Fire Protection	3,338,322.00	0.00	1,373,917.02	-25,000.00	562,654.92	-4,740.00	4,119,844.10	0.00	4,119,844.10
21100 Law Enforcement Protection	0.00	0.00	42,200.00	0.00	42,200.00	0.00	0.00	0.00	0.00
21700 Recreation	3,161.00	0.00	0.00	0.00	0.00	0.00	3,161.00	0.00	3,161.00
21800 Intergovernmental Grants	98,701.00	0.00	5,260,469.74	0.00	2,789,036.36	277,971.00	2,848,105.38	0.00	2,848,105.38
22000 Indigent Fund	1,762,728.00	0.00	5,273,137.19	0.00	4,710,291.16	-2,731.00	2,322,843.03	0.00	2,322,843.03
22200 County Fire Gross Receipts Tax	3,289,921.00	0.00	565,651.37	30,000.00	16,800.16	0.00	3,868,772.21	0.00	3,868,772.21
22300 DWI Fund	91,929.00	0.00	661,771.08	0.00	682,387.25	-40,342.00	30,970.83	0.00	30,970.83
22500 Clerks Recording & Filing Fund	220,532.00	0.00	67,958.50	0.00	30,450.93	0.00	258,039.57	0.00	258,039.57
22600 Jail - Detention	7,029,597.00	0.00	8,259,969.52	-4,650,000.00	2,169,919.44	-9,569.00	8,460,078.08	0.00	8,460,078.08
26000 American Rescue Plan Act	6,275,353.00	0.00	6,275,353.00	0.00	2,182,961.00	0.00	10,367,745.00	0.00	10,367,745.00
29900 Other Special Revenue	2,275,847.00	0.00	1,645,878.93	0.00	1,282,459.15	-20,262.00	2,619,004.78	0.00	2,619,004.78
39900 Other Capital Projects	371,039.00	0.00	177,974.18	2,950,000.00	2,987,792.07	-39,657.00	471,564.11	0.00	471,564.11
40200 GRT Revenue Bond Debt Service	4,651,484.00	0.00	3,079,770.25	-1,800,000.00	174,594.35	0.00	5,756,659.90	0.00	5,756,659.90

40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69900 Other Internal Service	42,391.00	0.00	42,309.16	0.00	72,146.33	5,189.00	17,742.83	0.00	17,742.83
79900 Other Trust & Agency	508,123.00	50,000,000.00	25,721,423.00	0.00	25,767,239.00	0.00	50,462,307.00	0.00	50,462,307.00
Totals	45,194,880.00	50,284,885.00	81,356,339.55	0.00	66,230,111.96	130,178.08	110,736,170.67	4,499,318.36	106,236,852.31

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4
Chaves County - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2022-07-20 10:46:10

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	17,778,460.25	34,585.00	17,813,045.25	16,912,121.33	900,923.92	94.94
0001 Totals	17,778,460.25	34,585.00	17,813,045.25	16,912,121.33	900,923.92	94.94
10000 Assets Totals	17,778,460.25	34,585.00	17,813,045.25	16,912,121.33	900,923.92	94.94

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(70,936.08)	70,936.08	(inf)
0001 Totals	0.00	0.00	0.00	(70,936.08)	70,936.08	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(70,936.08)	70,936.08	(inf)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	10,551,145.00	0.00	10,551,145.00	12,337,966.83	(1,786,821.83)	116.93
42000 Taxes State Shared	280,557.00	0.00	280,557.00	794,423.54	(513,866.54)	283.16
43000 Licenses and Permits	78,000.00	0.00	78,000.00	154,456.00	(76,456.00)	198.02
44000 Charges for Services	1,203,701.00	0.00	1,203,701.00	1,255,257.94	(51,556.94)	104.28
46000 Miscellaneous Revenues	3,090,377.00	1,782,088.00	4,872,465.00	879,372.85	3,993,092.15	18.05
47000 Intergovernmental Grants (Distributions)	3,447,383.00	0.00	3,447,383.00	3,967,391.00	(520,008.00)	115.08
0001 Totals	18,651,163.00	1,782,088.00	20,433,251.00	19,388,868.16	1,044,382.84	94.89
40000 Revenues Totals	18,651,163.00	1,782,088.00	20,433,251.00	19,388,868.16	1,044,382.84	94.89

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	150,904.00	844.00	151,748.00	151,747.55	0.45	100.00
52000 Employee Benefits	105,705.00	0.00	105,705.00	65,422.88	40,282.12	61.89
53000 Travel Costs	25,000.00	(14,000.00)	11,000.00	3,033.27	7,966.73	27.58
55000 Contractual Services	147,065.00	31,010.00	178,075.00	170,717.22	7,357.78	95.87
56000 Supplies	6,600.00	0.00	6,600.00	4,159.92	2,440.08	63.03
57000 Operating Costs	36,619.00	20,267.00	56,886.00	42,453.97	14,432.03	74.63
1001 Totals	471,893.00	38,121.00	510,014.00	437,534.81	72,479.19	85.79
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	26,479.00	85.00	26,564.00	26,563.48	0.52	100.00
52000 Employee Benefits	29,232.00	16.00	29,248.00	23,207.64	6,040.36	79.35
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	655.00	0.00	655.00	148.42	506.58	22.66
56000 Supplies	200.00	0.00	200.00	77.92	122.08	38.96
57000 Operating Costs	232.00	0.00	232.00	205.66	26.34	88.65
1002 Totals	57,798.00	101.00	57,899.00	50,203.12	7,695.88	86.71
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	408,458.00	233.00	408,691.00	387,802.29	20,888.71	94.89
52000 Employee Benefits	226,456.00	0.00	226,456.00	158,612.49	67,843.51	70.04
53000 Travel Costs	13,338.00	(5,804.00)	7,534.00	2,239.05	5,294.95	29.72
54000 Purchased Property Services	42,728.00	0.00	42,728.00	39,312.64	3,415.36	92.01
55000 Contractual Services	15,622.00	0.00	15,622.00	8,549.00	7,073.00	54.72
56000 Supplies	9,200.00	5,826.00	15,026.00	12,406.98	2,619.02	82.57

57000 Operating Costs	77,927.00	245.00	78,172.00	60,716.45	17,455.55	77.67
1003 Totals	793,729.00	500.00	794,229.00	669,638.90	124,590.10	84.31
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	516,952.00	(3,835.00)	513,117.00	399,692.28	113,424.72	77.89
52000 Employee Benefits	220,189.00	5,751.00	225,940.00	213,031.04	12,908.96	94.29
53000 Travel Costs	10,100.00	216.00	10,316.00	6,833.14	3,482.86	66.24
54000 Purchased Property Services	2,500.00	2,000.00	4,500.00	2,364.85	2,135.15	52.55
55000 Contractual Services	9,954.00	0.00	9,954.00	7,487.26	2,466.74	75.22
56000 Supplies	12,000.00	2,877.00	14,877.00	12,906.82	1,970.18	86.76
57000 Operating Costs	100,442.00	(3,814.00)	96,628.00	58,578.76	38,049.24	60.62
1004 Totals	872,137.00	3,195.00	875,332.00	700,894.15	174,437.85	80.07
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,028,191.00	1,329.00	3,029,520.00	2,507,762.93	521,757.07	82.78
52000 Employee Benefits	1,393,320.00	9,189.00	1,402,509.00	1,135,217.45	267,291.55	80.94
53000 Travel Costs	163,000.00	21,711.00	184,711.00	181,587.83	3,123.17	98.31
54000 Purchased Property Services	178,707.00	(25,896.00)	152,811.00	137,082.52	15,728.48	89.71
55000 Contractual Services	39,927.00	(4,000.00)	35,927.00	23,060.72	12,866.28	64.19
56000 Supplies	138,653.00	50,393.00	189,046.00	168,385.76	20,660.24	89.07
57000 Operating Costs	408,564.00	(25,128.00)	383,436.00	312,515.23	70,920.77	81.50
58000 Capital Purchases	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
1005 Totals	5,350,362.00	32,598.00	5,382,960.00	4,470,612.44	912,347.56	83.05
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	289,478.00	234.00	289,712.00	277,211.28	12,500.72	95.69
52000 Employee Benefits	139,855.00	0.00	139,855.00	118,733.97	21,121.03	84.90
53000 Travel Costs	6,600.00	0.00	6,600.00	1,207.72	5,392.28	18.30
54000 Purchased Property Services	41,000.00	0.00	41,000.00	38,989.64	2,010.36	95.10
55000 Contractual Services	12,293.00	(1,055.00)	11,238.00	7,294.80	3,943.20	64.91
56000 Supplies	7,000.00	1,784.00	8,784.00	7,135.24	1,648.76	81.23
57000 Operating Costs	58,644.00	583.00	59,227.00	51,561.71	7,665.29	87.06
1006 Totals	554,870.00	1,546.00	556,416.00	502,134.36	54,281.64	90.24
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	150,000.00	461.00	150,461.00	150,460.75	0.25	100.00
52000 Employee Benefits	53,454.00	83.00	53,537.00	50,936.43	2,600.57	95.14
53000 Travel Costs	4,450.00	1,640.00	6,090.00	5,935.66	154.34	97.47
54000 Purchased Property Services	300.00	0.00	300.00	0.00	300.00	0.00
55000 Contractual Services	1,669.00	0.00	1,669.00	642.30	1,026.70	38.48
56000 Supplies	1,350.00	(1,000.00)	350.00	131.15	218.85	37.47
57000 Operating Costs	8,587.00	285.00	8,872.00	7,393.98	1,478.02	83.34
2001 Totals	219,810.00	1,469.00	221,279.00	215,500.27	5,778.73	97.39
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	3,864,660.00	(109,681.00)	3,754,979.00	2,737,690.34	1,017,288.66	72.91
52000 Employee Benefits	1,795,450.00	(11,953.00)	1,783,497.00	1,038,655.70	744,841.30	58.24
53000 Travel Costs	27,250.00	2,491.00	29,741.00	13,144.48	16,596.52	44.20
54000 Purchased Property Services	17,550.00	43,800.00	61,350.00	50,694.26	10,655.74	82.63
55000 Contractual Services	183,320.00	(1,007.00)	182,313.00	148,894.19	33,418.81	81.67
56000 Supplies	75,600.00	(11,097.00)	64,503.00	25,981.41	38,521.59	40.28
57000 Operating Costs	1,234,708.00	23,771.00	1,258,479.00	1,129,207.13	129,271.87	89.73
59000 Debt Service	299,500.00	0.00	299,500.00	478,234.65	(178,734.65)	159.68
2002 Totals	7,498,038.00	(63,676.00)	7,434,362.00	5,622,502.16	1,811,859.84	75.63
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	237,971.00	2,331.00	240,302.00	238,151.44	2,150.56	99.11
52000 Employee Benefits	125,580.00	0.00	125,580.00	110,413.31	15,166.69	87.92
53000 Travel Costs	2,700.00	0.00	2,700.00	516.53	2,183.47	19.13

54000 Purchased Property Services	6,750.00	500.00	7,250.00	7,039.78	210.22	97.10
55000 Contractual Services	3,453.00	(315.00)	3,138.00	2,189.43	948.57	69.77
56000 Supplies	7,800.00	(500.00)	7,300.00	4,622.44	2,677.56	63.32
57000 Operating Costs	18,889.00	591.00	19,480.00	17,474.52	2,005.48	89.70
2004 Totals	403,143.00	2,607.00	405,750.00	380,407.45	25,342.55	93.75
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	515,686.00	(36,585.00)	479,101.00	440,197.28	38,903.72	91.88
52000 Employee Benefits	283,426.00	1,550.00	284,976.00	207,322.99	77,653.01	72.75
53000 Travel Costs	1,500.00	7,692.00	9,192.00	8,191.16	1,000.84	89.11
54000 Purchased Property Services	205,500.00	37,781.00	243,281.00	211,783.40	31,497.60	87.05
55000 Contractual Services	143,483.00	30,777.00	174,260.00	159,756.29	14,503.71	91.68
56000 Supplies	140,000.00	29,340.00	169,340.00	147,555.56	21,784.44	87.14
57000 Operating Costs	269,363.00	17,624.00	286,987.00	253,614.95	33,372.05	88.37
2006 Totals	1,558,958.00	88,179.00	1,647,137.00	1,428,421.63	218,715.37	86.72
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	137,177.00	(10,000.00)	127,177.00	119,813.94	7,363.06	94.21
52000 Employee Benefits	69,335.00	0.00	69,335.00	55,608.41	13,726.59	80.20
53000 Travel Costs	1,500.00	926.00	2,426.00	2,351.32	74.68	96.92
54000 Purchased Property Services	6,250.00	284.00	6,534.00	6,533.75	0.25	100.00
55000 Contractual Services	47,486.00	124.00	47,610.00	24,709.32	22,900.68	51.90
56000 Supplies	4,500.00	169.00	4,669.00	3,364.78	1,304.22	72.07
57000 Operating Costs	10,871.00	(141.00)	10,730.00	7,918.37	2,811.63	73.80
2010 Totals	277,119.00	(8,638.00)	268,481.00	220,299.89	48,181.11	82.05
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	247,333.00	(3,965.00)	243,368.00	238,354.75	5,013.25	97.94
52000 Employee Benefits	134,720.00	(4,391.00)	130,329.00	116,197.29	14,131.71	89.16
53000 Travel Costs	500.00	(185.00)	315.00	313.71	1.29	99.59
54000 Purchased Property Services	204,320.00	31,319.00	235,639.00	235,638.53	0.47	100.00
55000 Contractual Services	43,722.00	0.00	43,722.00	40,442.78	3,279.22	92.50
56000 Supplies	9,100.00	250.00	9,350.00	8,609.05	740.95	92.08
57000 Operating Costs	34,946.00	236.00	35,182.00	20,047.50	15,134.50	56.98
2011 Totals	674,641.00	23,264.00	697,905.00	659,603.61	38,301.39	94.51
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	223,775.00	(12,225.00)	211,550.00	195,577.80	15,972.20	92.45
52000 Employee Benefits	95,616.00	12,200.00	107,816.00	93,107.66	14,708.34	86.36
53000 Travel Costs	7,900.00	0.00	7,900.00	3,501.86	4,398.14	44.33
54000 Purchased Property Services	6,500.00	2,271.00	8,771.00	6,909.48	1,861.52	78.78
55000 Contractual Services	4,075.00	0.00	4,075.00	1,025.20	3,049.80	25.16
56000 Supplies	4,700.00	(100.00)	4,600.00	3,464.18	1,135.82	75.31
57000 Operating Costs	51,482.00	191.00	51,673.00	31,205.92	20,467.08	60.39
2012 Totals	394,048.00	2,337.00	396,385.00	334,792.10	61,592.90	84.46
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	48,473.00	0.00	48,473.00	32,743.37	15,729.63	67.55
52000 Employee Benefits	27,146.00	26.00	27,172.00	25,674.49	1,497.51	94.49
53000 Travel Costs	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
56000 Supplies	1,700.00	0.00	1,700.00	209.90	1,490.10	12.35
57000 Operating Costs	8,797.00	0.00	8,797.00	4,196.46	4,600.54	47.70
2014 Totals	88,816.00	26.00	88,842.00	62,824.22	26,017.78	70.71
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	17,000.00	0.00	17,000.00	15,709.08	1,290.92	92.41
55000 Contractual Services	4,009.00	0.00	4,009.00	3,553.77	455.23	88.64
56000 Supplies	143,000.00	15,814.00	158,814.00	157,964.29	849.71	99.46
57000 Operating Costs	21,234.00	897.00	22,131.00	8,969.07	13,161.93	40.53

	3002 Totals	185,243.00	16,711.00	201,954.00	186,196.21	15,757.79	92.20
	50000 Expenditures Totals	19,400,605.00	138,340.00	19,538,945.00	15,941,565.32	3,597,379.68	81.59
60000 Other Financing Sources							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	61000 Transfers	(105,000.00)	0.00	(105,000.00)	(5,000.00)	(100,000.00)	4.76
	0001 Totals	(105,000.00)	0.00	(105,000.00)	(5,000.00)	(100,000.00)	4.76
	60000 Other Financing Sources Totals	(105,000.00)	0.00	(105,000.00)	(5,000.00)	(100,000.00)	4.76
20100 Corrections							
10000 Assets							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	10100 Cash Assets	176,209.00	0.00	176,209.00	176,209.00	0.00	100.00
	0001 Totals	176,209.00	0.00	176,209.00	176,209.00	0.00	100.00
	10000 Assets Totals	176,209.00	0.00	176,209.00	176,209.00	0.00	100.00
20000 Liabilities							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	21000 Payables	0.00	0.00	0.00	8,696.00	(8,696.00)	inf
	0001 Totals	0.00	0.00	0.00	8,696.00	(8,696.00)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	8,696.00	(8,696.00)	inf
40000 Revenues							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	45000 Fines & Forfeits	96,090.00	0.00	96,090.00	77,481.54	18,608.46	80.63
	46000 Miscellaneous Revenues	46,300.00	0.00	46,300.00	28,413.00	17,887.00	61.37
	0001 Totals	142,390.00	0.00	142,390.00	105,894.54	36,495.46	74.37
	40000 Revenues Totals	142,390.00	0.00	142,390.00	105,894.54	36,495.46	74.37
50000 Expenditures							
	8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)	134,924.00	0.00	134,924.00	35,722.40	99,201.60	26.48
	52000 Employee Benefits	110,184.00	(800.00)	109,384.00	43,480.00	65,904.00	39.75
	53000 Travel Costs	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
	54000 Purchased Property Services	400.00	0.00	400.00	0.00	400.00	0.00
	55000 Contractual Services	810.00	0.00	810.00	393.01	416.99	48.52
	56000 Supplies	4,000.00	0.00	4,000.00	1,716.47	2,283.53	42.91
	57000 Operating Costs	3,732.00	800.00	4,532.00	1,234.37	3,297.63	27.24
	8003 Totals	257,450.00	0.00	257,450.00	82,546.25	174,903.75	32.06
	50000 Expenditures Totals	257,450.00	0.00	257,450.00	82,546.25	174,903.75	32.06
60000 Other Financing Sources							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	61000 Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	0001 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	60000 Other Financing Sources Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
20200 Environmental							
10000 Assets							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	10100 Cash Assets	82,018.00	0.00	82,018.00	82,018.00	0.00	100.00
	0001 Totals	82,018.00	0.00	82,018.00	82,018.00	0.00	100.00
	10000 Assets Totals	82,018.00	0.00	82,018.00	82,018.00	0.00	100.00
20000 Liabilities							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	21000 Payables	0.00	0.00	0.00	4,290.00	(4,290.00)	inf
	0001 Totals	0.00	0.00	0.00	4,290.00	(4,290.00)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	4,290.00	(4,290.00)	inf
40000 Revenues							
	0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

41000 Taxes Local Effort	222,152.00	0.00	222,152.00	280,576.02	(58,424.02)	126.30
46000 Miscellaneous Revenues	40,838.00	0.00	40,838.00	0.00	40,838.00	0.00
0001 Totals	262,990.00	0.00	262,990.00	280,576.02	(17,586.02)	106.69
40000 Revenues Totals	262,990.00	0.00	262,990.00	280,576.02	(17,586.02)	106.69

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
5009 Environmental						
51000 Salary & Wages (FTE required)	54,465.00	0.00	54,465.00	53,087.89	1,377.11	97.47
52000 Employee Benefits	19,760.00	11,000.00	30,760.00	25,986.82	4,773.18	84.48
54000 Purchased Property Services	10,200.00	(1,066.00)	9,134.00	1,030.87	8,103.13	11.29
56000 Supplies	650.00	(250.00)	400.00	6.15	393.85	1.54
57000 Operating Costs	170,318.00	1,316.00	171,634.00	145,913.80	25,720.20	85.01
5009 Totals	255,393.00	11,000.00	266,393.00	226,025.53	40,367.47	84.85
50000 Expenditures Totals	255,393.00	11,000.00	266,393.00	226,025.53	40,367.47	84.85

20300 County Property Valuation

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	1,213,572.00	0.00	1,213,572.00	1,213,572.00	0.00	100.00
0001 Totals	1,213,572.00	0.00	1,213,572.00	1,213,572.00	0.00	100.00
10000 Assets Totals	1,213,572.00	0.00	1,213,572.00	1,213,572.00	0.00	100.00

20000 Liabilities

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
21000 Payables	0.00	0.00	0.00	2,928.00	(2,928.00)	inf
0001 Totals	0.00	0.00	0.00	2,928.00	(2,928.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,928.00	(2,928.00)	inf

40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
41000 Taxes Local Effort	300,150.00	0.00	300,150.00	348,757.41	(48,607.41)	116.19
0001 Totals	300,150.00	0.00	300,150.00	348,757.41	(48,607.41)	116.19
40000 Revenues Totals	300,150.00	0.00	300,150.00	348,757.41	(48,607.41)	116.19

50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
1003 County Assessor						
51000 Salary & Wages (FTE required)	102,119.00	23,540.00	125,659.00	117,747.86	7,911.14	93.70
52000 Employee Benefits	81,731.00	(23,540.00)	58,191.00	42,500.26	15,690.74	73.04
53000 Travel Costs	3,966.00	(148.00)	3,818.00	1,357.16	2,460.84	35.55
54000 Purchased Property Services	41,048.00	32,500.00	73,548.00	72,308.43	1,239.57	98.31
55000 Contractual Services	12,807.00	0.00	12,807.00	3,515.77	9,291.23	27.45
56000 Supplies	19,095.00	148.00	19,243.00	19,242.42	0.58	100.00
57000 Operating Costs	8,561.00	10.00	8,571.00	2,388.49	6,182.51	27.87
58000 Capital Purchases	0.00	84,990.00	84,990.00	39,358.00	45,632.00	46.31
1003 Totals	269,327.00	117,500.00	386,827.00	298,418.39	88,408.61	77.15
50000 Expenditures Totals	269,327.00	117,500.00	386,827.00	298,418.39	88,408.61	77.15

20400 County Road

10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
10100 Cash Assets	1,610,637.50	71,879.84	1,682,517.34	1,633,176.03	49,341.31	97.07
0001 Totals	1,610,637.50	71,879.84	1,682,517.34	1,633,176.03	49,341.31	97.07
10000 Assets Totals	1,610,637.50	71,879.84	1,682,517.34	1,633,176.03	49,341.31	97.07

20000 Liabilities

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 No Department						
21000 Payables	0.00	0.00	0.00	90,703.00	(90,703.00)	inf
0001 Totals	0.00	0.00	0.00	90,703.00	(90,703.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	90,703.00	(90,703.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
42000 Taxes State Shared	350,000.00	0.00	350,000.00	357,611.44	(7,611.44)	102.17
44000 Charges for Services	735,000.00	0.00	735,000.00	764,477.60	(29,477.60)	104.01
46000 Miscellaneous Revenues	361,365.00	666,336.00	1,027,701.00	1,101,568.22	(73,867.22)	107.19
47000 Intergovernmental Grants (Distributions)	200,000.00	0.00	200,000.00	219,562.32	(19,562.32)	109.78
0001 Totals	1,946,365.00	666,336.00	2,612,701.00	2,743,219.58	(130,518.58)	105.00
40000 Revenues Totals	1,946,365.00	666,336.00	2,612,701.00	2,743,219.58	(130,518.58)	105.00

50000 Expenditures

5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,761,645.00	11,422.00	1,773,067.00	1,692,351.28	80,715.72	95.45
52000 Employee Benefits	1,115,711.00	(30,210.00)	1,085,501.00	900,913.95	184,587.05	83.00
53000 Travel Costs	410,000.00	65,587.00	475,587.00	398,085.40	77,501.60	83.70
54000 Purchased Property Services	210,300.00	(13,000.00)	197,300.00	172,668.72	24,631.28	87.52
55000 Contractual Services	43,779.00	0.00	43,779.00	16,732.71	27,046.29	38.22
56000 Supplies	227,600.00	(3,972.00)	223,628.00	183,628.98	39,999.02	82.11
57000 Operating Costs	632,437.00	(75,469.00)	556,968.00	501,887.97	55,080.03	90.11
58000 Capital Purchases	1,495,190.00	908,200.00	2,403,390.00	2,300,855.34	102,534.66	95.73
5001 Totals	5,896,662.00	862,558.00	6,759,220.00	6,167,124.35	592,095.65	91.24
50000 Expenditures Totals	5,896,662.00	862,558.00	6,759,220.00	6,167,124.35	592,095.65	91.24

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	4,000,000.00	0.00	4,000,000.00	3,500,000.00	500,000.00	87.50
0001 Totals	4,000,000.00	0.00	4,000,000.00	3,500,000.00	500,000.00	87.50
60000 Other Financing Sources Totals	4,000,000.00	0.00	4,000,000.00	3,500,000.00	500,000.00	87.50

20800 Farm & Range

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,859.00	0.00	2,859.00	2,859.00	0.00	100.00
0001 Totals	2,859.00	0.00	2,859.00	2,859.00	0.00	100.00
10000 Assets Totals	2,859.00	0.00	2,859.00	2,859.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	55,000.00	0.00	55,000.00	41,240.90	13,759.10	74.98
0001 Totals	55,000.00	0.00	55,000.00	41,240.90	13,759.10	74.98
40000 Revenues Totals	55,000.00	0.00	55,000.00	41,240.90	13,759.10	74.98

50000 Expenditures

5010 Farm & Range	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	57,067.00	0.00	57,067.00	43,500.00	13,567.00	76.23
5010 Totals	57,067.00	0.00	57,067.00	43,500.00	13,567.00	76.23
50000 Expenditures Totals	57,067.00	0.00	57,067.00	43,500.00	13,567.00	76.23

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,338,322.00	0.00	3,338,322.00	3,338,322.00	0.00	100.00
0001 Totals	3,338,322.00	0.00	3,338,322.00	3,338,322.00	0.00	100.00
10000 Assets Totals	3,338,322.00	0.00	3,338,322.00	3,338,322.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	4,740.00	(4,740.00)	inf
0001 Totals	0.00	0.00	0.00	4,740.00	(4,740.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,740.00	(4,740.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	3,550.00	3,550.00	9,089.20	(5,539.20)	256.03
47000 Intergovernmental Grants (Distributions)	1,402,011.00	0.00	1,402,011.00	1,364,827.82	37,183.18	97.35
0001 Totals	1,402,011.00	3,550.00	1,405,561.00	1,373,917.02	31,643.98	97.75
40000 Revenues Totals	1,402,011.00	3,550.00	1,405,561.00	1,373,917.02	31,643.98	97.75

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	74,000.00	4,249.00	78,249.00	36,711.11	41,537.89	46.92
54000 Purchased Property Services	527,650.00	(8,809.00)	518,841.00	116,990.96	401,850.04	22.55
55000 Contractual Services	52,998.00	6,990.00	59,988.00	21,513.35	38,474.65	35.86
56000 Supplies	465,500.00	(3,803.00)	461,697.00	96,079.72	365,617.28	20.81
57000 Operating Costs	218,089.00	17,144.00	235,233.00	180,124.86	55,108.14	76.57
58000 Capital Purchases	1,132,482.00	(12,443.00)	1,120,039.00	0.00	1,120,039.00	0.00
59000 Debt Service	138,726.00	172.00	138,898.00	111,234.92	27,663.08	80.08
3002 Totals	2,609,445.00	3,500.00	2,612,945.00	562,654.92	2,050,290.08	21.53
50000 Expenditures Totals	2,609,445.00	3,500.00	2,612,945.00	562,654.92	2,050,290.08	21.53

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
0001 Totals	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00

21100 Law Enforcement Protection

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
47000 Intergovernmental Grants (Distributions)	42,200.00	0.00	42,200.00	42,200.00	0.00	100.00
0001 Totals	42,200.00	0.00	42,200.00	42,200.00	0.00	100.00
40000 Revenues Totals	42,200.00	0.00	42,200.00	42,200.00	0.00	100.00

50000 Expenditures

1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	8,200.00	(8,200.00)	0.00	0.00	0.00	nan
56000 Supplies	28,000.00	14,200.00	42,200.00	42,200.00	0.00	100.00
57000 Operating Costs	6,000.00	(6,000.00)	0.00	0.00	0.00	nan
1005 Totals	42,200.00	0.00	42,200.00	42,200.00	0.00	100.00
50000 Expenditures Totals	42,200.00	0.00	42,200.00	42,200.00	0.00	100.00

21700 Recreation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
0001 Totals	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
10000 Assets Totals	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	98,701.00	0.00	98,701.00	98,701.00	0.00	100.00
0001 Totals	98,701.00	0.00	98,701.00	98,701.00	0.00	100.00
10000 Assets Totals	98,701.00	0.00	98,701.00	98,701.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(277,971.00)	277,971.00	(inf)
0001 Totals	0.00	0.00	0.00	(277,971.00)	277,971.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(277,971.00)	277,971.00	(inf)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,709,338.00	253,922.00	1,963,260.00	332,022.99	1,631,237.01	16.91
47000 Intergovernmental Grants (Distributions)	7,315,147.00	751,203.00	8,066,350.00	4,928,446.75	3,137,903.25	61.10
0001 Totals	9,024,485.00	1,005,125.00	10,029,610.00	5,260,469.74	4,769,140.26	52.45
40000 Revenues Totals	9,024,485.00	1,005,125.00	10,029,610.00	5,260,469.74	4,769,140.26	52.45

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	33,990.00	0.00	33,990.00	18,447.00	15,543.00	54.27
53000 Travel Costs	3,146.00	8,875.00	12,021.00	8,680.20	3,340.80	72.21
54000 Purchased Property Services	325,000.00	17,131.00	342,131.00	17,414.58	324,716.42	5.09
55000 Contractual Services	494,746.00	209,680.00	704,426.00	196,543.63	507,882.37	27.90
56000 Supplies	1,612,984.00	161,699.00	1,774,683.00	399,184.97	1,375,498.03	22.49
57000 Operating Costs	0.00	14,948.00	14,948.00	7,651.30	7,296.70	51.19
58000 Capital Purchases	6,578,222.00	592,792.00	7,171,014.00	2,141,114.68	5,029,899.32	29.86
2002 Totals	9,048,088.00	1,005,125.00	10,053,213.00	2,789,036.36	7,264,176.64	27.74
50000 Expenditures Totals	9,048,088.00	1,005,125.00	10,053,213.00	2,789,036.36	7,264,176.64	27.74

22000 Indigent Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,762,728.00	0.00	1,762,728.00	1,762,728.00	0.00	100.00
0001 Totals	1,762,728.00	0.00	1,762,728.00	1,762,728.00	0.00	100.00
10000 Assets Totals	1,762,728.00	0.00	1,762,728.00	1,762,728.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	2,731.00	(2,731.00)	inf
0001 Totals	0.00	0.00	0.00	2,731.00	(2,731.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,731.00	(2,731.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	3,529,398.00	0.00	3,529,398.00	4,220,060.74	(690,662.74)	119.57
46000 Miscellaneous Revenues	146,379.00	0.00	146,379.00	7,359.88	139,019.12	5.03
47000 Intergovernmental Grants (Distributions)	878,979.00	0.00	878,979.00	1,045,716.57	(166,737.57)	118.97
0001 Totals	4,554,756.00	0.00	4,554,756.00	5,273,137.19	(718,381.19)	115.77
40000 Revenues Totals	4,554,756.00	0.00	4,554,756.00	5,273,137.19	(718,381.19)	115.77

50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	102,868.00	0.00	102,868.00	91,563.65	11,304.35	89.01
52000 Employee Benefits	51,069.00	0.00	51,069.00	39,020.52	12,048.48	76.41
53000 Travel Costs	1,000.00	154.00	1,154.00	833.67	320.33	72.24
54000 Purchased Property Services	8,025.00	0.00	8,025.00	0.00	8,025.00	0.00
55000 Contractual Services	19,016.00	11,572.00	30,588.00	30,587.35	0.65	100.00
56000 Supplies	3,000.00	0.00	3,000.00	409.84	2,590.16	13.66
57000 Operating Costs	4,687,972.00	(11,726.00)	4,676,246.00	4,547,876.13	128,369.87	97.25
4001 Totals	4,872,950.00	0.00	4,872,950.00	4,710,291.16	162,658.84	96.66
50000 Expenditures Totals	4,872,950.00	0.00	4,872,950.00	4,710,291.16	162,658.84	96.66

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,289,921.00	0.00	3,289,921.00	3,289,921.00	0.00	100.00
0001 Totals	3,289,921.00	0.00	3,289,921.00	3,289,921.00	0.00	100.00
10000 Assets Totals	3,289,921.00	0.00	3,289,921.00	3,289,921.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
--------------------	----------	-------------	----------	-----	---------	------------

41000 Taxes Local Effort	444,315.00	0.00	444,315.00	561,151.43	(116,836.43)	126.30
46000 Miscellaneous Revenues	82,701.00	0.00	82,701.00	4,499.94	78,201.06	5.44
0001 Totals	527,016.00	0.00	527,016.00	565,651.37	(38,635.37)	107.33
40000 Revenues Totals	527,016.00	0.00	527,016.00	565,651.37	(38,635.37)	107.33

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	14,850.00	1,951.00	16,801.00	16,800.16	0.84	100.00
58000 Capital Purchases	1,496,067.00	(1,951.00)	1,494,116.00	0.00	1,494,116.00	0.00
3002 Totals	1,510,917.00	0.00	1,510,917.00	16,800.16	1,494,116.84	1.11
50000 Expenditures Totals	1,510,917.00	0.00	1,510,917.00	16,800.16	1,494,116.84	1.11

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
0001 Totals	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
60000 Other Financing Sources Totals	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00

22300 DWI Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	91,929.00	0.00	91,929.00	91,929.00	0.00	100.00
0001 Totals	91,929.00	0.00	91,929.00	91,929.00	0.00	100.00
10000 Assets Totals	91,929.00	0.00	91,929.00	91,929.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	40,342.00	(40,342.00)	inf
0001 Totals	0.00	0.00	0.00	40,342.00	(40,342.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	40,342.00	(40,342.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	131,850.00	0.00	131,850.00	107,001.80	24,848.20	81.15
46000 Miscellaneous Revenues	0.00	0.00	0.00	10.70	(10.70)	inf
47000 Intergovernmental Grants (Distributions)	522,500.00	0.00	522,500.00	554,758.58	(32,258.58)	106.17
0001 Totals	654,350.00	0.00	654,350.00	661,771.08	(7,421.08)	101.13
40000 Revenues Totals	654,350.00	0.00	654,350.00	661,771.08	(7,421.08)	101.13

50000 Expenditures

3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	233,034.00	27,765.00	260,799.00	291,881.70	(31,082.70)	111.92
52000 Employee Benefits	95,342.00	28,233.00	123,575.00	117,864.85	5,710.15	95.38
53000 Travel Costs	11,800.00	(3,386.00)	8,414.00	3,816.70	4,597.30	45.36
54000 Purchased Property Services	0.00	954.00	954.00	953.68	0.32	99.97
55000 Contractual Services	261,050.00	(32,383.00)	228,667.00	228,666.66	0.34	100.00
56000 Supplies	46,000.00	(20,526.00)	25,474.00	24,341.62	1,132.38	95.55
57000 Operating Costs	19,236.00	(657.00)	18,579.00	14,862.04	3,716.96	79.99
3006 Totals	666,462.00	0.00	666,462.00	682,387.25	(15,925.25)	102.39
50000 Expenditures Totals	666,462.00	0.00	666,462.00	682,387.25	(15,925.25)	102.39

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	220,532.00	0.00	220,532.00	220,532.00	0.00	100.00
0001 Totals	220,532.00	0.00	220,532.00	220,532.00	0.00	100.00
10000 Assets Totals	220,532.00	0.00	220,532.00	220,532.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	62,000.00	0.00	62,000.00	67,958.50	(5,958.50)	109.61

0001 Totals	62,000.00	0.00	62,000.00	67,958.50	(5,958.50)	109.61
40000 Revenues Totals	62,000.00	0.00	62,000.00	67,958.50	(5,958.50)	109.61
50000 Expenditures						
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
54000 Purchased Property Services	3,500.00	0.00	3,500.00	3,226.91	273.09	92.20
55000 Contractual Services	19,773.00	0.00	19,773.00	18,289.62	1,483.38	92.50
56000 Supplies	6,000.00	0.00	6,000.00	5,514.00	486.00	91.90
57000 Operating Costs	5,000.00	0.00	5,000.00	3,420.40	1,579.60	68.41
1004 Totals	36,673.00	0.00	36,673.00	30,450.93	6,222.07	83.03
50000 Expenditures Totals	36,673.00	0.00	36,673.00	30,450.93	6,222.07	83.03
22600 Jail - Detention						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,029,597.00	0.00	7,029,597.00	7,029,597.00	0.00	100.00
0001 Totals	7,029,597.00	0.00	7,029,597.00	7,029,597.00	0.00	100.00
10000 Assets Totals	7,029,597.00	0.00	7,029,597.00	7,029,597.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	9,569.00	(9,569.00)	inf
0001 Totals	0.00	0.00	0.00	9,569.00	(9,569.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	9,569.00	(9,569.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	5,357,509.00	0.00	5,357,509.00	8,253,314.07	(2,895,805.07)	154.05
46000 Miscellaneous Revenues	898,120.00	0.00	898,120.00	6,655.45	891,464.55	0.74
0001 Totals	6,255,629.00	0.00	6,255,629.00	8,259,969.52	(2,004,340.52)	132.04
40000 Revenues Totals	6,255,629.00	0.00	6,255,629.00	8,259,969.52	(2,004,340.52)	132.04
50000 Expenditures						
8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	8,000.00	38,978.00	46,978.00	45,519.01	1,458.99	96.89
54000 Purchased Property Services	6,100.00	(3,000.00)	3,100.00	539.52	2,560.48	17.40
55000 Contractual Services	778,230.00	(43,270.00)	734,960.00	675,313.72	59,646.28	91.88
56000 Supplies	187,450.00	(381.00)	187,069.00	162,957.73	24,111.27	87.11
57000 Operating Costs	641,580.00	57,853.00	699,433.00	681,904.50	17,528.50	97.49
59000 Debt Service	601,865.00	1,820.00	603,685.00	603,684.96	0.04	100.00
8002 Totals	2,223,225.00	52,000.00	2,275,225.00	2,169,919.44	105,305.56	95.37
50000 Expenditures Totals	2,223,225.00	52,000.00	2,275,225.00	2,169,919.44	105,305.56	95.37
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(5,500,000.00)	0.00	(5,500,000.00)	(4,650,000.00)	(850,000.00)	84.55
0001 Totals	(5,500,000.00)	0.00	(5,500,000.00)	(4,650,000.00)	(850,000.00)	84.55
60000 Other Financing Sources Totals	(5,500,000.00)	0.00	(5,500,000.00)	(4,650,000.00)	(850,000.00)	84.55
26000 American Rescue Plan Act						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	6,275,353.00	0.00	6,275,353.00	6,275,353.00	0.00	100.00
0001 Totals	6,275,353.00	0.00	6,275,353.00	6,275,353.00	0.00	100.00
10000 Assets Totals	6,275,353.00	0.00	6,275,353.00	6,275,353.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf
0001 Totals	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf

40000 Revenues Totals	0.00	0.00	0.00	6,275,353.00	(6,275,353.00)	inf
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	2,239,736.00	2,239,736.00	2,182,961.00	56,775.00	97.47
2002 Totals	0.00	2,239,736.00	2,239,736.00	2,182,961.00	56,775.00	97.47
50000 Expenditures Totals	0.00	2,239,736.00	2,239,736.00	2,182,961.00	56,775.00	97.47
29900 Other Special Revenue						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,275,847.00	0.00	2,275,847.00	2,275,847.00	0.00	100.00
0001 Totals	2,275,847.00	0.00	2,275,847.00	2,275,847.00	0.00	100.00
10000 Assets Totals	2,275,847.00	0.00	2,275,847.00	2,275,847.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	20,262.00	(20,262.00)	inf
0001 Totals	0.00	0.00	0.00	20,262.00	(20,262.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	20,262.00	(20,262.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	47,640.38	(47,640.38)	inf
47000 Intergovernmental Grants (Distributions)	1,502,425.00	24,850.00	1,527,275.00	1,598,238.55	(70,963.55)	104.65
0001 Totals	1,502,425.00	24,850.00	1,527,275.00	1,645,878.93	(118,603.93)	107.77
40000 Revenues Totals	1,502,425.00	24,850.00	1,527,275.00	1,645,878.93	(118,603.93)	107.77
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	542,101.00	32,909.00	575,010.00	553,568.92	21,441.08	96.27
52000 Employee Benefits	298,716.00	3,794.00	302,510.00	252,818.93	49,691.07	83.57
53000 Travel Costs	2,700.00	0.00	2,700.00	857.14	1,842.86	31.75
54000 Purchased Property Services	138,500.00	30,372.00	168,872.00	107,489.74	61,382.26	63.65
55000 Contractual Services	84,521.00	0.00	84,521.00	33,572.68	50,948.32	39.72
56000 Supplies	235,000.00	(57,729.00)	177,271.00	155,729.04	21,541.96	87.85
57000 Operating Costs	73,650.00	15,504.00	89,154.00	74,803.25	14,350.75	83.90
58000 Capital Purchases	115,000.00	0.00	115,000.00	103,619.45	11,380.55	90.10
2002 Totals	1,490,188.00	24,850.00	1,515,038.00	1,282,459.15	232,578.85	84.65
50000 Expenditures Totals	1,490,188.00	24,850.00	1,515,038.00	1,282,459.15	232,578.85	84.65
39900 Other Capital Projects						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	371,039.00	0.00	371,039.00	371,039.00	0.00	100.00
0001 Totals	371,039.00	0.00	371,039.00	371,039.00	0.00	100.00
10000 Assets Totals	371,039.00	0.00	371,039.00	371,039.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	39,657.00	(39,657.00)	inf
0001 Totals	0.00	0.00	0.00	39,657.00	(39,657.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	39,657.00	(39,657.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	195,507.00	0.00	195,507.00	177,974.18	17,532.82	91.03
0001 Totals	195,507.00	0.00	195,507.00	177,974.18	17,532.82	91.03
40000 Revenues Totals	195,507.00	0.00	195,507.00	177,974.18	17,532.82	91.03
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55000 Contractual Services	1,076,095.00	209,590.00	1,285,685.00	1,256,836.69	28,848.31	97.76
58000 Capital Purchases	2,444,618.00	(14,590.00)	2,430,028.00	1,730,955.38	699,072.62	71.23
2002 Totals	3,520,713.00	195,000.00	3,715,713.00	2,987,792.07	727,920.93	80.41
50000 Expenditures Totals	3,520,713.00	195,000.00	3,715,713.00	2,987,792.07	727,920.93	80.41
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	3,500,000.00	0.00	3,500,000.00	2,950,000.00	550,000.00	84.29
0001 Totals	3,500,000.00	0.00	3,500,000.00	2,950,000.00	550,000.00	84.29
60000 Other Financing Sources Totals	3,500,000.00	0.00	3,500,000.00	2,950,000.00	550,000.00	84.29
40200 GRT Revenue Bond Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,651,484.00	0.00	4,651,484.00	4,651,484.00	0.00	100.00
0001 Totals	4,651,484.00	0.00	4,651,484.00	4,651,484.00	0.00	100.00
10000 Assets Totals	4,651,484.00	0.00	4,651,484.00	4,651,484.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,455,020.00	0.00	2,455,020.00	3,067,020.37	(612,000.37)	124.93
46000 Miscellaneous Revenues	2,913.00	0.00	2,913.00	12,749.88	(9,836.88)	437.69
0001 Totals	2,457,933.00	0.00	2,457,933.00	3,079,770.25	(621,837.25)	125.30
40000 Revenues Totals	2,457,933.00	0.00	2,457,933.00	3,079,770.25	(621,837.25)	125.30
50000 Expenditures						
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	180,556.00	0.00	180,556.00	174,594.35	5,961.65	96.70
2004 Totals	180,556.00	0.00	180,556.00	174,594.35	5,961.65	96.70
50000 Expenditures Totals	180,556.00	0.00	180,556.00	174,594.35	5,961.65	96.70
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(2,000,000.00)	0.00	(2,000,000.00)	(1,800,000.00)	(200,000.00)	90.00
0001 Totals	(2,000,000.00)	0.00	(2,000,000.00)	(1,800,000.00)	(200,000.00)	90.00
60000 Other Financing Sources Totals	(2,000,000.00)	0.00	(2,000,000.00)	(1,800,000.00)	(200,000.00)	90.00
40300 Other Revenue Bond Debt Service						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
0001 Totals	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
40000 Revenues Totals	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
50000 Expenditures						
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
2004 Totals	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
50000 Expenditures Totals	740,591.00	0.00	740,591.00	0.00	740,591.00	0.00
69900 Other Internal Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	42,391.00	0.00	42,391.00	42,391.00	0.00	100.00
0001 Totals	42,391.00	0.00	42,391.00	42,391.00	0.00	100.00
10000 Assets Totals	42,391.00	0.00	42,391.00	42,391.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(5,189.00)	5,189.00	(inf)
0001 Totals	0.00	0.00	0.00	(5,189.00)	5,189.00	(inf)
20000 Liabilities Totals	0.00	0.00	0.00	(5,189.00)	5,189.00	(inf)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	49,220.00	0.00	49,220.00	42,309.16	6,910.84	85.96
0001 Totals	49,220.00	0.00	49,220.00	42,309.16	6,910.84	85.96
40000 Revenues Totals	49,220.00	0.00	49,220.00	42,309.16	6,910.84	85.96

50000 Expenditures

2015 Internal Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,724.00	(2,000.00)	1,724.00	214.21	1,509.79	12.43
56000 Supplies	30,300.00	(501.00)	29,799.00	17,625.10	12,173.90	59.15
57000 Operating Costs	2,000.00	(250.00)	1,750.00	1,556.64	193.36	88.95
58000 Capital Purchases	50,000.00	2,751.00	52,751.00	52,750.38	0.62	100.00
2015 Totals	86,024.00	0.00	86,024.00	72,146.33	13,877.67	83.87
50000 Expenditures Totals	86,024.00	0.00	86,024.00	72,146.33	13,877.67	83.87

79900 Other Trust & Agency**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	50,508,123.00	0.00	50,508,123.00	50,508,123.00	0.00	100.00
0001 Totals	50,508,123.00	0.00	50,508,123.00	50,508,123.00	0.00	100.00
10000 Assets Totals	50,508,123.00	0.00	50,508,123.00	50,508,123.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	25,721,423.00	(25,721,423.00)	inf
0001 Totals	0.00	0.00	0.00	25,721,423.00	(25,721,423.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	25,721,423.00	(25,721,423.00)	inf

50000 Expenditures

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	25,767,239.00	(25,767,239.00)	inf
1006 Totals	0.00	0.00	0.00	25,767,239.00	(25,767,239.00)	inf
50000 Expenditures Totals	0.00	0.00	0.00	25,767,239.00	(25,767,239.00)	inf

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	100,822,883.75	106,464.84	100,929,348.59	99,979,083.36	950,265.23	99.06
20000 Liabilities	0.00	0.00	0.00	(130,178.08)	130,178.08	(inf)
40000 Revenues	48,826,181.00	3,481,949.00	52,308,130.00	81,356,339.55	(29,048,209.55)	155.53
50000 Expenditures	53,164,536.00	4,649,609.00	57,814,145.00	66,230,111.96	(8,415,966.96)	114.56
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan

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

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	70936		
		(281314)	Accrued Expenses
		(44582)	Pre-Paids
		350000	Tempoary Transfer
		45170	AR To Reflect Doubtful AR FY 19-20
		90	AR Payment for FY 21 Paid in FY 22
		1572	Closed Washington Federal Account
CORRECTION	(8696)		Accrued Expenses
ENVIRONMENTAL GRT	(4290)		
		(4300)	Accrued Expenses
		10	Pre-Paids
County Property Valuation	(2928)		
		(2945)	Accrued Expenses
		17	Pre-Paids
COUNTY ROAD	(90703)		
		(73584)	Accrued Expenses
		1802	Pre-Paids
		(18921)	Inventory
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND	(4740)		
		(5445)	Accrued Expenses
		705	Pre-Paids
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS	277971		
		20910	Accrued Expenses
		(350000)	Temporary Transfer
		607061	AR Payment for FY 21 Paid in FY 22
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(2731)		
		(2762)	Accrued Expenses
		31	Pre-Paid
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM	(40342)		
		(40365)	Accrued Expenses
		23	Pre-Paid
Clerk Recording & Filing			
JAIL - DETENTION FUND	(9569)		
		(4086)	Accrued Expenses
		(6018)	Pre-Paids
		535	NMFA Interest
OTHER	(20262)		

		(20316)	Accrued Expenses
		54	Pre-Paid
CAPITAL PROJECT FUNDS	(39657)		
		(56190)	Accrued Expenses
		16533	AR Payment for FY 21 Paid in FY 22
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
Housing			
Parking			
Other Enterprise			
Other Enterprise			
Other Enterprise			
Other Enterprise			
INTERNAL SERVICE FUNDS	5189		
		1787	Accrued Expenses
		3402	Inventory
TRUST AND AGENCY FUNDS			

AGENDA ITEM: 5

Resolution R-22-037 and Agreement A-22-036
Between Chaves County and Southeastern
New Mexico Economic Development
District/Council of Governments for Annual
Membership

MEETING DATE:

July 28, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

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

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-22-037 and Agreement A-22-036

SUMMARY BY: William B. Williams

TITLE: County Manager



**SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT**

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Dora Batista
Executive Director

July 1, 2022

Bill Williams, County Manager
Chaves County
P.O. Box 1817
Roswell, NM 88202-1817

Dear Mr. Bill Williams:

With regard to your annual membership in the District for the 2022-2023 fiscal year, we have enclosed the following:

- I. **AGREEMENT** – required by the Department of Finance and Administration for disbursement of local funds and which conforms to state regulations. Two copies are enclosed. After the Agreement has been executed, please keep one copy and return one to our office.
- II. **RESOLUTION** – upon approval by your council or commission, it is to be signed, attached to and distributed with the attached Agreement.
- III. **2022-2023 ASSESSMENT SCHEDULE AND BUDGET FOR 2022-2023** enclosed for your information.
- IV. **WORK PROGRAM FOR STATE APPROPRIATED FUNDS** – enclosed for your information.
- V. **INVOICE** – enclosed for billing and bookkeeping purposes. Please return one copy with your check.

The most recent audit and financial statements are available upon request.

As you know, we are in the process of finalizing the SNMEDD/COG budget for the coming year and your prompt attention is greatly appreciated.

If you have any questions or require further information, please feel free to contact me. Thank you for your support and letting us serve you.

Sincerely,


Dora Batista
Executive Director

Enclosures

AGREEMENT

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

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

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

II. The Member agrees to the following:


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

Entered into this _____ day of _____, 2022, at

ATTEST:

Clerk

ATTEST:

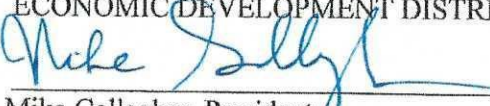


Dora Batista, Secretary

New Mexico

Manager/Commission Chairman

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG



Mike Gallagher, President

RESOLUTION NO. _____

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

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

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

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

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

DONE THIS _____ day of _____, 2022 at

County of Chaves
New Mexico

ATTEST:

Commission Chairman

Clerk

SNMEDD			
APPROVED BUDGET 2019-2020			
			Approved Budget
Ordinary Income/Expense			
	Income		
		Contracts And Fees Income	17,000.00
		Fed. Govt.	70,000.00
		Grants	136,636.00
		Interest Income	100.00
		Member Dues	102,790.00
		Reimbursement Income	500.00
		St. Govt. Approp.	99,000.00
		Total Income	426,026.00
		Gross Profit	426,026.00
	Expense		
		Advertising	500.00
		Audit	17,000.00
		Communication	6,000.00
		Contract Services	55,000.00
		Equip Lease/Repair	8,000.00
		Equip. Purchases	5,727.00
		Fringe Benefits	58,000.00
		Payroll Taxes and Expense	17,000.00
		Program Operations	59,971.45
		Salary and Wages	172,792.55
		Travel	20,000.00
		Vehicle Debt Service	6,035.00
		Total Expense	426,026.00
		Net Ordinary Income	0.00
			0.00

APPROVED BUDGET 2022-2023

District Operations

	Jul '22 - Jun 23	Budget
Ordinary Income/Expense		
Income		
Contracts And Fees Income		5,000.00
Fed. Govt.		70,000.00
Grants		130,000.00
Legislative Grant		120,000.00
Interest Income		100.00
Member Dues		102,790.00
Reimbursement Income		500.00
St. Govt. Approp.		99,000.00
Total Income		527,390.00
Gross Profit		527,390.00
Expense		
Advertising		500.00
Audit		17,000.00
Communication		
Pub./Sub.		200.00
telephone / internet		7,000.00
Total Communication		7,200.00
Contract Services		120,000.00
Equip Lease/Repair		6,000.00
Equip. Purchases		4,000.00
Fringe Benefits		47,000.00
Payroll Taxes and Expense		39,000.00
Program Operations		
Insurance		10,100.00
Meetings and conferences		7,500.00
Memberships		5,000.00
Misc.		2,000.00
Printing and Copying		2,500.00
Pro./Dev.		1,996.36
Reconcile Discrepancies		5.00
Rent/Utilities		11,008.40
Supplies and Postage		10,000.00
Total Program Operations		50,109.76
Salary and Wages		
Total Salary and Wages		216,585.24
Travel		20,000.00
Total Expense		527,395.00
Net Ordinary Income		0.00
Net Income		0.00



**SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT**

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Dora Batista
Executive Director

Invoice

Invoice Date: July 1, 2022

Bill Williams, County Manager
Chaves County
P.O. Box 1817
Roswell, NM 88202-1817

DESCRIPTION

AMOUNT

FY 2022-2023 MEMBER GOVERNMENT CONTRIBUTION

\$8,000.00

Total Due \$8,000.00

- **Please make checks payable to Southeastern New Mexico Economic Development District.**

T h a n k Y o u

"Leadership to enhance the region's quality of life, services and jobs"

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2022-2023 ANNUAL WORK PLAN

State of New Mexico Grant-In-Aid Program

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

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

- Task 1.1 Prior to July 1, 2022 submit a Board approved Annual Work and Operations Budget to the Local Government Division.
- Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2022.
- Task 1.3 Provide professional development training to staff at least once annually.
- Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training or information component to benefit local elected officials such as speakers from relevant agencies.

Task 1.5 Attend regularly scheduled meetings of member governments; special purpose meetings; provide technical assistance, conduct public hearings and assist in whatever capacity we are able.

Task 1.6 Attend regularly scheduled Board Meetings, conferences, or webinars sponsored by the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO), and New Mexico Association of Regional Councils.

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

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

Task 2.1 Inform all members of CDBG, EDA, USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA) including recover act funds.

Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.

Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.

Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.

Task 2.5 Assist local governments with the seeking of funds for updating comprehensive plans

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

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

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

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

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

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

to present potential projects to their legislators. Work with reauthorizations when necessary.

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

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

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

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

- Task 5.5 Provide opportunities and information for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations and funding sources.
- Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.
- Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.
- Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.
- Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

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

- Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.
- Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.
- Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.
- Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) and encourage their input in regional transportation planning.

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

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

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

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

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

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

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

- Task 8.2 Provide funding opportunities, technical assistance and Stimulus Program information to our Municipalities and Counties

- Task 8.3 Provide funding opportunities, and collaboration with local Main Street Programs; Economic Development Corporations; Chambers Of Commerce for local businesses

- Task 8.4 Work with State and Federal Representatives to bring information; assistance and opportunities to our District that are a result of the COVID pandemic

AGENDA ITEM: 6

Requesting Approval of Resolution R-22-038 Adopting the FY 2024-2028 Infrastructure Capital Improvements Plan. and authorizing the Permission for Access forms designees.

MEETING DATE: July 28, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Requesting Approval of Resolution R-22-038

Item Summary:

Approval of Resolution R-22-038, a Resolution Adopting the Fiscal Year 2024-2028 Infrastructure Capital Improvements plan. and authorizing the Permission of Access form Designees.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-22-038 and the Permission of Access forms.

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

Chaves County Government

County of Chaves

Resolution R-22-038

A RESOLUTION

ADOPTING THE FY 2024-2028 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the Board of Commissioners of Chaves County recognizes that the financing of public capital projects has become a major concern in New Mexico and Nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

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

1. The county has adopted the attached FY 2024-2028 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution Number R-21-042.

PASSED, APPROVED AND ADOPTED by the governing body at its meeting of July 28, 2022

_____ County Commission Chairman

ATTEST:

Chaves County Clerk

Appendix III: Permission for Access Form

<input type="checkbox"/> Current ICIP User
<input type="checkbox"/> Additional ICIP User
<input type="checkbox"/> New ICIP Entity
<input type="checkbox"/> CPMS Access Only

**FY 2024-2028 ICIP Permission for Access/
New Entity Request Form/CPMS Access**

(Must be a political subdivision of the state - municipality, county, special district, tribe, or senior center facility.)

Choose Entity Type from drop downs below:

Entity Type:

Special District:

_____ (Entity Name) agrees to provide the following agency or individual the authority to enter the Infrastructure Capital Improvement Plan (ICIP) for the FY 2024-2028 Infrastructure Capital Improvement Plan database for this entity.

Person with signatory authority for this local government entity to give such permission:

Name: _____ Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____ County: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

Agency or individual who has been given authority to enter the ICIP data on behalf of said entity:

Name: _____ Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____ County: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

Appendix III: Permission for Access Form

<input type="checkbox"/> Current ICIP User
<input type="checkbox"/> Additional ICIP User
<input type="checkbox"/> New ICIP Entity
<input type="checkbox"/> CPMS Access Only

**FY 2024-2028 ICIP Permission for Access/
New Entity Request Form/CPMS Access**

(Must be a political subdivision of the state - municipality, county, special district, tribe, or senior center facility.)

Choose Entity Type from drop downs below:

Entity Type:

Special District:

_____ (Entity Name) agrees to provide the following agency or individual the authority to enter the Infrastructure Capital Improvement Plan (ICIP) for the FY 2024-2028 Infrastructure Capital Improvement Plan database for this entity.

Person with signatory authority for this local government entity to give such permission:

Name: _____ Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____ County: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

Agency or individual who has been given authority to enter the ICIP data on behalf of said entity:

Name: _____ Title: _____

Entity/Agency Name: _____

Address: _____

City: _____ State: _____ Zip: _____ County: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

AGENDA ITEM: 7

- A. Resolution R-22-040 and Agreement A-22-037 between Chaves County and New Mexico Department of Transportation accepting Local Government Road Funds County Arterial Program
- B. Resolution R-22-041 and Agreement A-22-038 between Chaves County and New Mexico Department of Transportation accepting Local Government Road Funds County Cooperative Program
- C. Resolution R-22-042 and Agreement A-22-039 between Chaves County and NMDOT accepting Local Government Road Funds School Bus Program

MEETING DATE: July 28, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers, Public Services Director

ACTION REQUESTED: Approval of Resolutions

ITEM SUMMARY:

The Local Government Road Fund (LGRF) offers a state-local match award from the New Mexico Department of Transportation (NMDOT). For the CAP, COOP, and School Bus programs the funding will provide a single penetration chip seal on approximately 99 miles of County Roads. The roads proposed for these projects have not been resurfaced for 6 to 8 years.

Cost	CAP	COOP	SB
NMDOT	\$269,534	\$124,131	\$277,300
Chaves County	\$89,845	\$41,377	\$92,433
Total	\$359,379	\$165,508	\$369,733
Mileage	53.6	27.77	17.63

Staff recommends approval.

RESOLUTION R-22-040

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

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

WHEREAS, the total cost of the project will be \$359,379 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$269,534; and
- b. Chaves County's proportional matching share shall be 25% or \$89,845

TOTAL PROJECT COST IS \$359,379

Chaves County shall pay all costs, which exceed the total amount of \$359,379

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

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

This agreement terminates on December 31, 2023 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into County Arterial Program Agreement Control Number L200578 with the New Mexico Department of Transportation for LGRF Project for the year 2022 - 2023 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Anasazi: US 285 to NM 2, **Baker:** Woodbine S. to E. Grand Plains, **Brown N:** W. 2nd. To Pine Lodge, **Caddo:** Old Chisum to Shosoni, **Calusa:** US 285 to NM 2, **Eisenhower S:** Bland to Brasher, **Mark:** W Second to Country Club, **Mono:** Hagerman Limits to Bannock, **Old Clovis Highway:** Pine Lodge to Bitter Lakes, **Pine Lodge:** Old Clovis Hwy to Bitter Lakes, **River Rd:** US 380 to NM 409, **Seminole:** US 380 S to NM 261, **Shoshoni:** NM 2 to Chickasaw
Spring River: NM 254 E. to NM 261, **Wichita:** Ojibwa N to Bottomless Lakes

Total Miles: 53.6

PASSED, ADOPTED, SIGNED AND APPROVED THIS 28th DAY OF JULY, 2022.

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

Contract No. _____
Vendor No. 54378
Control No. L200578

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

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

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

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Planning, design, construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping, drainage improvements, miscellaneous improvements, single penetration chip seal on various roads**, as described in Control No. **L200578**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **Three hundred fifty nine thousand three hundred seventy nine dollars (\$359,379.00)** to be funded in proportional share by the parties as follows:

- 1. Department’s share shall be 75%: **\$269,534**

- Planning, design, construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping, drainage improvements, miscellaneous improvements, single penetration chip seal on various roads**

- 2. Public Entity’s required proportional matching share shall be 25%: **\$89,845**

- 3. Total Project Cost: **\$359,379**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **Three hundred fifty nine thousand three hundred seventy nine dollars (\$359,379.00)**.

- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

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

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

4. The Public Entity Shall:

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

projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

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

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2023. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.

- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

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

12. Terms of this Agreement.

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

13. Legal Compliance.

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

14. Equal Opportunity Compliance.

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

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

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

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

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

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

By: _____
Assistant General Counsel

Date: _____

Chaves County

By: _____

Date: _____

Title: _____

Attest: _____
Cindy Fuller, County Clerk

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

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

Entity: _____

Scope of Work (Including Routes and Termini):

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

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

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

Name Date

Print Name

Title

RESOLUTION R-22-041

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

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

WHEREAS, the total cost of the project will be \$165,508 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$41,377; and
- b. Chaves County's proportional matching share shall be 25% or \$124,131

TOTAL PROJECT COST IS \$165,508

Chaves County shall pay all costs, which exceed the total amount of \$165,508

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

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

This agreement terminates on December 31, 2023 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Control Number L200562 with the New Mexico Department of Transportation for LGRF Project for the year 2022 - 2023 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Acacia: N. From Pine lodge, **Alabama:** S From NM 256, **Blue Mountain:** Montana E. to City Limits, **Briggs:** E From Atkinson, **Carson City:** Honolulu to Nashville, **Cedarvale:** NM 251 to Pawhatten, **Comanche:** Lincoln to NM 2, **Corrales:** E. Crossroads N. to Hobson, **Day:** Mark to Harris, **Eagles Nest:** S. from Darby, **E. Grand Plains:** NM 253 to Hagerman Canal, **Fisk:** S. from Orchard Park, **Gramma:** Sacaton to Tamarack, **Honolulu:** Y-0 to Orchard Park, **Huskey:** W. from City Limits, **Iroquois:** Tumbleweed to Lupton, **Lovis:** Darby N. to End, **Mark:** NM 2 south to end, **Menominee:** E. Grand Plains to Hobson, **Michigan:** N. from Pine Lodge, **Miller:** Darby to NM 2, **Nashville:** S. from Y-O, **Navajo:** Lincoln to Shoshoni, **Paiute:** Oxford to Mono, **Papago:** Morgan to Bannock, **Poe E:** S. Atkinson to W. side of RR ROW, **Richmond:** Honolulu to Nashville, **Rocking Chair:** Hobson to Crossroads, **Ruth:** South from W Berrendo, **Sacaton:** E. from US 285, **Santa Fe:** Lupton to Darby, **Sena:** North from E 19th SR 265, **Sloan:** Miller to

Templeton, **Templeton:** NM 2 to Darby, **Twana:** Navajo to Aberdeen, **Vineyard:** Darby to Vista Largo, **Vista Largo:** E. from Vineyard, **Walker:** E. from Atkinson, **Whitney Lane:** N. from E. Grand Plains, **Wiggins:** Old Clovis Hwy. To N. Atkinson, **Willard:** Mark to Miller, **Yeso:** E Mescalero to McPherson, **YO:** US 285 to E. Grand Plains

TOTAL MILES: 27.77

PASSED, ADOPTED, SIGNED AND APPROVED THIS 28th DAY OF JULY, 2022.

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

Contract No. _____
Vendor No. 54378
Control No. L200562

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

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

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

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Planning ,design , construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping , drainage improvements, miscellaneous improvements, single penetration chip seal on various roads** as described in Control No. **L200562**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **One hundred sixty five thousand five hundred eight dollars (165,508.00)** to be funded in proportional share by the parties as follows:

- 1. Department’s share shall be 75%: **\$124,131**

- Planning ,design , construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping , drainage improvements, miscellaneous improvements, single penetration chip seal on various roads**

- 2. Public Entity’s required proportional matching share shall be 25%: **\$41,377**

- 3. Total Project Cost: **\$165,508**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **One hundred sixty five thousand five hundred eight dollars (165,508.00)**.

- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

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

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

4. The Public Entity Shall:

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

projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

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

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2023. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.

- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

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

12. Terms of this Agreement.

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

13. Legal Compliance.

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

14. Equal Opportunity Compliance.

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

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

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

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

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Cabinet Secretary or Designee

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

By: _____ Date: _____
Assistant General Counsel

Chaves County

By: _____ Date: _____
Title: _____

Attest: _____
Cindy Fuller, County Clerk

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

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

Entity: _____

Scope of Work (Including Routes and Termini):

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

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

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

Name

Date

Print Name

Title

RESOLUTION R-22-042

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

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

WHEREAS, the total cost of the project will be \$369,733 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$277,300; and
- b. Chaves County's proportional matching share shall be 25% or \$92,433

TOTAL PROJECT COST IS \$369,733

Chaves County shall pay all costs, which exceed the total amount of \$369,733

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

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

This agreement terminates on December 31, 2023 and Chaves County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE BE FURTHER RESOLVED by Chaves County to enter into Cooperative Agreement Control Number L200586 with the New Mexico Department of Transportation for LGRF Project for the year 2022 - 2023 to plan, design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements, on these county roads within the control of Chaves County, New Mexico.

The routes and termini are as follows:

Aberdeen Rd: Shoshoni Rd to Hagerman limits, **Apache Hills Dr:** N. from W. Pine Lodge Rd to Thunderbird Rd, **Arco Iris Dr:** E. from N. Atkinson Ave, **Billy Jack Rd:** Woodsorrel Rd to Hawthorn Rd, **Christian Ave:** Monksdale Rd to Charleston Rd, **Coddington St:** Lea Ave to Kincaid Dr, **Dover Rd:** S. from W. Darby Rd, **Harris Rd:** Lea Ave to S. Main St, **Hartford Rd:** S. from W. Darby, **Hawthorn Rd:** Billy Jack Rd to Wintercross Rd. **Heflin St:** Lea Ave to Kincaid Dr. **Horton St:** Lea Ave to Kincaid Dr. **Juanito Rd:** Charleston Rd S.to End, **Kincaid Dr:** O'Connor Rd to Hobson Rd, **Lansing Rd:** S. from W. Darby Rd. **Lea Ave:** Monksdale Rd to Relief Route **Lea Ave:** Hobson Rd to O'Connor Rd. **Lewis Ave:** Offut St to Hobson Rd. **Lupton Rd:** US 285 to NM 256, **Maple St:** Shoshoni Rd to NM 2 **Monroe St:** Maple St to Walnut St. **E. Mt. View Rd:** S. Main St E. to End. **W. Mt. View Rd:** Washington Ave to S. Main St. **Offut:** Lea

Ave to S. Main St. **Osage Rd:** Hartford Rd to Dover Rd, **Pennsylvania Ave:** S. from Monksdale Rd. **Petree Rd:** Lincoln Rd to Shoshoni Rd. **Ryan St:** Lea Ave to S. Main St. **Schneider Ave:** Offut to Hobson Rd. **Spruce St:** Shoshoni Rd to NM 2 **Tamarish Rd:** Pine Lodge Rd to Woodsorrel Rd. **Thunderbird Rd:** N. from W. Pine Lodge Rd **Thunderbird:** Thunderbird to Thunderbird, **Thunderbird:** Thunderbird N. to Apache Hills Dr. **Walnut St:** Shoshoni Rd to NM 2, **Washington Ave:** Monksdale Rd to W. Mt.View Rd. **Washington Ave:** O'Connor Rd to Hobson Rd **Wintercress Rd:** Hawthorn Rd to Woodsorrel Rd. **Woodsorrel Rd:** Wintercress Rd to Billy jack Rd, **Wrangler Rd:** N. from E. 2nd St.

TOTAL MILES: 17.63

PASSED, ADOPTED, SIGNED AND APPROVED THIS 28th DAY OF JULY, 2022.

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

Contract No. _____
Vendor No. 54378
Control No. L200586

**LOCAL GOVERNMENT ROAD FUND
COOPERATIVE AGREEMENT**

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

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

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Planning, design, construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping , drainage improvements, miscellaneous improvements, single penetration chip seal on various roads** , as described in Control No. **L200586**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **Three hundred sixty nine thousand seven hundred thirty three dollars (\$369,733.00)** to be funded in proportional share by the parties as follows:

1. Department’s share shall be 75%: **\$277,300**

Planning, design, construction, reconstruction, pavement rehabilitation/ improvements, blading and shaping , drainage improvements, miscellaneous improvements, single penetration chip seal on various roads

2. Public Entity’s required proportional matching share shall be 25%: **\$92,433**

3. Total Project Cost: **\$369,733**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **Three hundred sixty nine thousand seven hundred thirty three dollars (\$369,733.00)**.

- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

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

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

4. The Public Entity Shall:

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

projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.

- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

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

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2023. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.

- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

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

9. Liability.

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

10. Contractors Insurance Requirements.

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

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

11. Scope of Agreement.

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

12. Terms of this Agreement.

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

13. Legal Compliance.

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

14. Equal Opportunity Compliance.

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

15. Appropriations and Authorizations.

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

16. Accountability of Receipts and Disbursements.

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

17. Severability.

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

18. Applicable Law.

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

19. Amendment.

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

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

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

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

By: _____
Assistant General Counsel

Date: _____

Chaves County

By: _____

Date: _____

Title: _____

Attest: _____
Cindy Fuller, County Clerk

EXHIBIT A
PROJECT CERTIFICATION OF
DESIGN, CONSTRUCTION, AND COST

TO: New Mexico Department of Transportation
District _____ LGRF Coordinator

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

Entity: _____

Scope of Work (Including Routes and Termini):

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

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

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

Name

Date

Print Name

Title

AGENDA ITEM: _____ 8 _____

Resolution R-22-043
Approving Changes to Personnel
Charts

MEETING DATE: July 28, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Emma Dominguez

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution incorporates the renaming of the Detention Administrator/Major position to Chief of Security/Major and updating the position summary. Chart A-1 & E have been updated to reflect the change.

Staff recommends approval of Resolution R-22-043.

SUPPORT DOCUMENTS: Resolution R-22-043
Personnel Charts A-1 & E
Chief of Security/Major-Position Specification

SUMMARY BY: Emma Dominguez

TITLE: Human Resources Director

RESOLUTION R-22-043
APPROVING CHANGES TO PERSONNEL CHARTS

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the final budget for fiscal year 2022-2023 was approved at the June 23, 2022 Commission meeting which included various upgrades to positions and modifications to existing charts; and

WHEREAS, the following position has been renamed: Deputy Administrator/Major, to Chief of Security/Major; and

WHEREAS, Personnel Charts and the job specification have been updated accordingly.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts and job specification reflect the changes listed above effective July 28, 2022.

DONE this 28th day of July 2022.

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

County Commission
(5 Elected Officials)
General Government

General Administration 173
County Manager 1

Detention Division 84

Detention Administration 11	
Detention Administrator	1
Chief of Security/Major	1
Detention Lieutenant	4
Office Administrator	1
Administrative Assistant	2
Detention Clerk	2
Administrative Services Mgr	0

Detention 73	
Sergeant	7
Sergeant-Training	1
Corporal	4
Road Maint Corporal	0
Detention Officer	61

General Government 8

Human Resources 3	
HR Director	1
Benefits Administrator	1

Purchasing 1

I.T. Department 4	
I.T. Director	1
Senior System Administrator	1
I.T. Tech	2

County Manager Oversees
Safety & Compliance Mgr 1

Finance Division 14

Finance 4	
Chief Finance Officer	1
Asst Finance Director	1
Senior Accountant	1
Finance Officer	1

IHC 2	
Health Care Dir/Internal Aud	1
Eligibility Officer	1

Community Dev. 8	
Continuum/DWI Coord	1
DWI/Court Services Tech	1
Project Specialist	1
Crt. Compl. Supvr	1
Court Compl. Officer	3
Community Service Tech	1

Public Services Division 66

Public Services 2	
Public Services Director	1
Public Serv. Administrator	1

Road Department 44	
Road Operations Director	1
Road Technical Supervisor	1
Asst. Engineering Tech.	1
Purchasing Officer	1
Executive Assistant	1

Road Shop 7	
Fleet Maint. Supervisor	1
Auto Mechanic	1
Diesel Mechanic	3
Welder	1
Tire Specialist	1

Road Solid Waste 2	
Road Maint. I	2

Vector Control 0.5	
Road Maint II	0.5

Construction & Maint. 29.5	
Road Foreman	2
Road Maint. II	17.5
Road Maint. I	10

Facility Maintenance 16	
Facility Maintenance Director	1
Facility Maintenance Foreman	1
Fac Maint Lead Tech-Detention	1
HVAC Tech	1
Electrician	0
Facility Maintenance	3
Facility Maintenance Detention	2
Executive Secretary	1
Custodian	6

Planning and Zoning 4	
P&Z Director	1
Bldg Inspector/Code Enforce	2
Executive Assistant	1

Public Services Director Oversees

Flood Control 12

**CHART A-1
CHAVES COUNTY GOVERNMENT
ORGANIZATIONAL STRUCTURE &
MANPOWER ALLOCATION
FY 22-23
EFFECTIVE DATE 07/11/2022**

CHAVES COUNTY GOVERNMENT EMPLOYEES	
TOTAL AUTHORIZED POSITIONS	249
COMMISSION EMPLOYEES	173
ELECTED OFFICIAL EMPLOYEES	76

**CHAVES COUNTY
DETENTION WAGE SCHEDULE
CHART E**

EFFECTIVE DATE: July 28, 2022

Level (DA) CHIEF OF SECURITY/MAJOR (Exempt)	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10					
	ANNUAL	53,622	55,474	57,325	59,176	61,048	62,899	64,750	66,602	68,474	70,325					
BI-WEEKLY	2,062.40	2,133.60	2,204.80	2,276.00	2,348.00	2,419.20	2,490.40	2,561.60	2,633.60	2,704.80						
HOURLY	25.78	26.67	27.56	28.45	29.35	30.24	31.13	32.02	32.92	33.81						
Level (DL) LIEUTENANT (Exempt)	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10					
	ANNUAL	45,602	47,043	48,463	49,883	51,302	52,744	54,120	55,539	57,002	58,378					
BI-WEEKLY	1,753.92	1,809.36	1,863.96	1,918.56	1,973.16	2,028.60	2,081.52	2,136.12	2,192.40	2,245.32						
HOURLY	21.92	22.62	23.30	23.98	24.66	25.36	26.02	26.70	27.41	28.07						
Level (DS) SERGEANT, SERGEANT TRAINER	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	ANNUAL	34,813	36,080	37,412	38,657	39,967	41,256	42,522	43,811	45,100	46,388	47,655	48,965	50,232	51,542	52,809
BI-WEEKLY	1,338.96	1,387.68	1,438.92	1,486.80	1,537.20	1,586.76	1,635.48	1,685.04	1,734.60	1,784.16	1,832.88	1,883.28	1,932.00	1,982.40	2,031.12	
HOURLY	16.74	17.35	17.99	18.59	19.22	19.83	20.44	21.06	21.68	22.30	22.91	23.54	24.15	24.78	25.39	
Level (DC, RMC) CORPORAL, ROAD MAINT. DET. CORPORAL	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	ANNUAL	33,350	34,595	35,818	37,041	38,286	39,530	40,775	41,976	43,221	44,466	45,689	46,934	48,179	49,424	50,625
BI-WEEKLY	1,282.68	1,330.56	1,377.60	1,424.64	1,472.52	1,520.40	1,568.28	1,614.48	1,662.36	1,710.24	1,757.28	1,805.16	1,853.04	1,900.92	1,947.12	
HOURLY	16.03	16.63	17.22	17.81	18.41	19.01	19.60	20.18	20.78	21.38	21.97	22.56	23.16	23.76	24.34	
Level (DO, RMDO) OFFICER, ROAD MAINT. DET. OFFICER	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	ANNUAL	31,930	33,175	34,420	35,665	36,910	38,154	39,399	40,644	41,889	43,178	44,379	45,646	46,890	48,114	49,380
BI-WEEKLY	1,228.08	1,275.96	1,323.84	1,371.72	1,419.60	1,467.48	1,443.20	1,563.24	1,611.12	1,660.68	1,706.88	1,755.60	1,803.48	1,850.52	1,899.24	
HOURLY	15.35	15.95	16.55	17.15	17.75	18.34	18.94	19.54	20.14	20.76	21.34	21.95	22.54	23.13	23.74	

Note: All promotions move up the chart to the proper level to a step with a rate no less than the previous compensation amount. Demotions move straight down. Pay increases annually moving forward a step. Note these figures are rounded. Lieutenant positions are Exempt.

POSITION SPECIFICATION SUMMARY

POSITION TITLE: Chief of Security/Major
DIVISION: Detention Center
DEPARTMENT: Adult Detention Center
REPORTS TO: Detention Administrator
FLSA STATUS: Exempt

Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

The Chief of Security provides assistance to the Detention Administrator and is responsible for the day-to-day operation of the facility. The Chief of Security represents Chaves County Detention in a variety of professional and public circumstances. The Chief of Security is responsible for the overall classification of detainees and compliance with all applicable detention and accreditation standards; federal, state, and local law.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Assisting Detention Administrator or designee in the development and application of smooth and consistently managed operation.
- Responsibility for the physical plant, operational procedures, and programs and the assurance that they are in compliance with federal, state, and local minimum standards and laws.
- Maintaining responsibility for preparation and oversight of all shift reporting, including personnel payroll reporting.
- Interviewing, selection, and training of employees.
- Planning, assigning, directing and scheduling of work.
- Ensuring that accurate records of detainee incarceration, property, cell assignment, inspections, movements, mail, and visitation are maintained.
- Supervising other operational functions, such as classification, security threat groups, Intake, safety, housekeeping, and emergency planning.
- Assisting Detention Administrator in making written recommendations regarding the facility budget.
- This is an exempt position and employee must work the required number of hours to perform duties without overtime compensation.
- Developing security system procedures to ensure security of the facility.
- Conducting briefings with staff to address operational issues.
- Coordinating investigations as directed.
- Planning, assigning and monitoring delegated security work duties.
- Ensuring written reports and documentation are accurate.
- Responding to operational and mechanical needs by coordinating necessary repairs and equipment purchases within the budgetary guidelines established by the Administrator.
- Performing all other duties as assigned.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the Detention Administrator. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Provides close supervision of all security personnel.

QUALIFICATIONS

- **Education/Training/ Experience:** High school diploma or G.E.D.; 18 years of age and no felony convictions. Six (6) years work experience in public administration, law enforcement, corrections, or security related position, at least two of which were in a supervisory position. Basic experience should be supplemented by considerably progressively responsible management experience, or an equivalent combination of education, training and experience.
- **Experience Substitution:** Four (4) years of college substitutes for four years work experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record. No DWI conviction within the past three (3) years.
- **Desirable Qualifications:** Bachelor's degree in Criminal Justice or related field. Bilingual in Spanish/English. Eight years experience in correctional work or a related field. Four years of general supervisory experience. Knowledge of latest detention philosophy and techniques.
- **Other.** Post offer Drug Analysis Test and/or pre-employment physical. Driver's license, Employment and criminal Background Investigation.

OTHER REQUIREMENTS

Ability to read, write, and understand written and oral instructions in English; must have working knowledge of computers and Microsoft Office; interact with occupants of the County buildings in a professional and friendly manner. Work independently using good judgment and decision-making skills; work well with ever changing priorities and/or situations. Employee must know and understand County Personnel Policy as well as all County and departmental policies pertinent to the position. This position may require some out of town travel for training. Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

Must be competent in all duties required of a detention officer and detention supervisor after completion of training period. Must have ability to deal with situations requiring tact and understanding and exercise good judgment when needed. Must remain alert at all times and be able to react quickly in an emergency situation. Must know safety and security measures for dealing with and transporting detainees. Must be able to maintain control of aggressive detainees and utilize all use of force options. Must have ability to interact with detainees, supervisors, and staff members in a friendly manner. Must have the ability to work with a diverse population. Must be able to write intelligibly and complete reports. Must be able to communicate effectively, both verbally and in writing, including using computers and electronic equipment. Must be able to work with minimum supervision and be self motivated. Must be knowledgeable and proficient in first aid and two-way radio. Must have working knowledge of federal, state, county and departmental laws and policies pertinent to the position and have demonstrated skill in use of equipment utilized by the facility. Must be able to direct subordinates in the operation of the facility and maintain a good working relationship with all detention personnel and the detainee population. Must possess the ability to write clear, concise reports. Must understand the principles and practices of modern detention and protective care methods. Must have a thorough understanding of court rulings and federal, state and local minimum detention standards. Must demonstrate sufficient and adequate mental and emotional stability in order to meet the rigors of a supervisory position.

Safety requirements: This position must comply with all safety guidelines of Chaves County and Chaves County Detention.

Physical demands: This position requires a variety of physical activities, generally involving muscular strain, such as walking, standing, stooping, sitting, reaching, etc. Talking, hearing and seeing essential to the performance of the job. Common eye, hand, finger dexterity exist. Mental application utilizes memory for details, verbal instructions, discriminating thinking. Frequent local travel required in normal in course of job performance. Strength of arms, hands, legs, and back required in the performance of essential functions.

Must be able to “buddy carry” a detainee in case of emergency. Must be able to assist disabled detainees in showering and other personal needs. Must be able to lift up to sixty (60) pounds from ground to waist level approximately twice daily. Must be able to stand and walk up to six (6) hours at one time and twelve (12) hours per day if held for overtime. Must be able to sit for up to four (4) hours at one time. Must be able to climb and descend stairs. Must be able to crouch and kneel for up to five (5) minutes at one time and one-half hour total per day. Must be able to bend at the waist for up to five (5) minutes at one time, and one-half hour total per day. Must be able to carry approximately ten (10) pounds on belted waist all day. Must be able to push/pull a disabled detainee in a wheelchair. Must be able to work with arms extended or bent for up to eight (8) hours at one time.

Work environment: Work is primarily in an indoor environment. Exposure to weather, dust, fumes, electrical currents, machine noises, and hazards of detention. Occasionally exposed to high workplaces and confined places, volatile materials, toxic materials. Worker will be exposed to poor ventilation due to enclosed conditions. Will be exposed to unpleasant odors resulting from poor personal hygiene of detainees. Worker performs duties alone and as part of a team. Worker hazards include being constantly subject to injury, death, or hostage situation; exposed at times to infectious diseases carried by inmates; constant high level of mental and emotional stress. Worker is required to monitor all shifts, which are set at the discretion of the Detention Administrator.

EMPLOYEE ACKNOWLEDGEMENT

I have read my Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I am able to perform the essential functions of this Job Description.

Accepted by: _____
Employee

Date

AGENDA ITEM: 9 Resolution R-22-044
MEETING DATE: July 28, 2022 Fixed Asset Inventory

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:
Approval of Resolution R-22-044

ITEM SUMMARY:

The new listing as of June 30th, 2022 for all of Chaves County's Capital Fixed Assets.

<https://chavescounty.gov/DocumentCenter/View/1117/Acquired-Asset-Listing-Report-63022>

Please click the underlined link above to see listing.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-22-044

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-22-044

**Capital Fixed Asset Inventory
As of June 30, 2022**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2022, the following was among the proceedings:

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

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

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

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

Done at Roswell, New Mexico, this 28th Day of July 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 10

Resolution R-22-045

MEETING DATE: July 28, 2022

Approval of Agreement between US Department of Treasury
for accepting funding from the American Rescue Plan Act of 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-22-045

ITEM SUMMARY:

Attached for your approval is acceptance of funding in the amount of \$12.5 Million from the American Rescue Plan Act of 2021. This funding is coming directly from the US Department of Treasury.

Staff requests approval of Resolution R-22-045

SUPPORT DOCUMENTS:

Resolution R-22-045

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-22-045

**APPROVING THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF
TREASURY TO ACCEPT FUNDING OF \$12.5 MILLION FROM THE AMERICAN
RESCUE PLAN ACT OF 2021**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 28, 2022, the following was among the proceedings:

WHEREAS, State and Local Coronavirus Recovery Funds legislation, part of the American Rescue Plan Act, was signed into law on March 11, 2021; and,

WHEREAS, as part of the Local Coronavirus Recovery Funds legislation, \$12.5 million was allocated to Chaves County in two equal payments: and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the Agreement with the US Department of Treasury, for the Local Coronavirus Recovery Funds and authorizes the Chairman and or the County Manager to execute any and all documents consistent with this resolution.

LET IT FURTHER BE RESOLVED by the County Commission that any and all prior actions taken by the Chairman and or the County Manager regarding the Local Coronavirus Recovery Funds are hereby ratified and approved.

Done at Roswell, New Mexico, this 28th day of July 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 11

Resolution R-22-046 Termination of the
Alderman -Cave Project

MEETING DATE: July 28, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution authorizes the Chairman to execute all documents associated with terminating the Alderman-Cave Industrial Revenue Bonds. The Alderman-Cave Plant is in the process of being sold and the new owner doesn't want to utilize Industrial Revenue Bonds. Therefore, the Bonds must be redeemed. Once this project is terminated the property will be returned to the tax rolls.

Staff Recommends Approval. The Resolution will be provided to the Commission prior to the meeting.

SUPPORT DOCUMENTS:

SUMMARY BY: Mac Rogers
TITLE: Public Services Director

- A. Ratification Agreement A-22-011 between Chaves County and Anaya Counseling & Consulting Services
- B. Ratification Agreement A-22-012 between Chaves County and Dexter Independent School District for Teens Needing Teens Program
- C. Ratification Agreement A-22-013 between Chaves County and Chaves County CASA
- D. Ratification Agreement A-22-014 between Chaves County and ASPEN of New Mexico
- E. Ratification Agreement A-22-015 between Chaves County and Chaves County Youth Awareness for the Shattered Dreams Program
- F. Ratification Agreement A-22-016 between Chaves County and Dexter Independent School District for the Valley Project Graduation Celebration
- G. Ratification Agreement A-22-017 between Chaves County and Character Counts for RISD Project Graduation Celebration
- H. Ratification Agreement A-22-018 between Chaves County and WINGS for L.I.F.E
- I. Ratification Agreement A-22-019 between Chaves County and Roswell Refuge of Chaves County
- J. Ratification Agreement A-22-020 between Chaves County and Diane Taylor
- K. Ratification Agreement A-22-021 between Chaves County and Hagerman Municipal School for Teens Needing Teens Program
- L. Ratification Agreement A-22-022 between Chaves County and Lake Arthur Municipal School District for Teens Needing Teens Program
- M. Ratification Agreement A-22-023 between Chaves County and Serenity Counseling

MEETING DATE: 7/28/2022

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, DWI Coordinator

Action Requested:

- A.** Ratification Approval of Agreement A-22-011
- B.** Ratification Approval of Agreement A-22-012
- C.** Ratification Approval of Agreement A-22-013
- D.** Ratification Approval of Agreement A-22-014
- E.** Ratification Approval of Agreement A-22-015
- F.** Ratification Approval of Agreement A-22-016
- G.** Ratification Approval of Agreement A-22-017
- H.** Ratification Approval of Agreement A-22-018
- I.** Ratification Approval of Agreement A-22-019
- J.** Ratification Approval of Agreement A-22-020
- K.** Ratification Approval of Agreement A-22-021
- L.** Ratification Approval of Agreement A-22-022
- M.** Ratification Approval of Agreement A-22-023

Item Summary:

Chaves County DWI Program received funding under the LDWI Distribution of \$463,048.00 and the Competitive Grant of \$52,500.00 for FY 23. The ratified subcontracts listed will be allocated the estimated Distribution amount and grant amount to provide various DWI related Programs to the community of Chaves County.

The term of Subcontract agreements provided will extend from July 1st, 2022 through June 30th, 2023.

Staff recommends approval.

SUPPORT DOCUMENTS:

- A.** Approval of Agreement A-22-011
- B.** Approval of Agreement A-22-012

- C.** Approval of Agreement A-22-013
 - D.** Approval of Agreement A-22-014
 - E.** Approval of Agreement A-22-015
 - F.** Approval of Agreement A-22-016
 - G.** Approval of Agreement A-22-017
 - H.** Approval of Agreement A-22-018
 - I.** Approval of Agreement A-22-019
 - J.** Approval of Agreement A-22-020
 - K.** Approval of Agreement A-22-021
 - L.** Approval of Agreement A-22-022
 - M.** Approval of Agreement A-22-023
-

Summary by: Elly T Hollon

Title: DWI Coordinator

**AGREEMENT A-22-011
BETWEEN CHAVES COUNTY AND ANAYA COUNSELING AND
CONSULTING SERVICES
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Anaya Counseling and Consulting Services, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. Contractor shall be LADAC certified to conduct Alcohol/Drug Screenings and Evaluations, recognizing treatment needs.
- B. Contractor shall conduct alcohol related screenings through personal interviews and self-administered surveys for all court ordered adjudicated clients.
- C. Contractor shall utilize the DFA database approved screening tool as a part of the alcohol screenings per LDWI Program Guidelines; As well as to utilize any other assessment tools when needed.
- D. Contractor shall input completion of Screening outcomes and adjudicated client profiles into DFA's approved database and other required databases within 10 working days from the date of the Screening.
- E. Contractor shall utilize the contracted DWI Treatment provider for all alcohol treatment services. If a language barrier or conflict of interest occurs, treatment services can be referred to a non-contracted Treatment Provider.
- F. Contractor shall provide the Court Compliance Office with consistent and timely information on adjudicated clients who are in Non-Compliance with the requirement for the court mandated Screening.

- G. Contractor shall provide a completion report per client of the screening results and recommended treatment (if applicable) to the Court Compliance Office.
- H. Contractor shall provide the judicial system with oral briefings/question and answer sessions and written reports when requested by the sentencing court or Court Compliance Officers.
- I. Contractor shall provide Screening Protocols to the DWI Coordinator at the beginning of each Fiscal Year.
- J. Contractor shall be responsible for collecting a one-time fee of One-Hundred and Fifty Dollars (\$150.00) per client and depositing at the Chaves County Treasurer. Funds collected are to assist in funding the screening program.
- K. A completed screening consists of points C, D, G and J.
- L. Contractor shall participate and attend the monthly LDWI Planning Council meetings.
- M. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
- N. Any coordination and/or communications shall always include the Court Compliance Office and the DWI Program Coordinator.
- O. Contractor shall attend all mandatory DFA trainings.
- P. Contractor shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.
- Q. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices

2. Compensation:

- A. The County shall pay to the Contractor Two-Hundred and Twenty-Five Dollars (\$225.00) for each screening completed, inclusive of the New Mexico Gross Receipt Tax.
- B. The total amount of the monies payable to the Contractor under this agreement, may lead up to, but not to exceed Forty-Five Thousand Dollars (\$45,000.00).
- C. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services

have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.

D. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the

County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.


20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS


William E Cavin
William E Cavin, Chairman

Date: 6-27-22

MELVIN ANAYA

Marla Anaya
Marla Anaya (Jun 27, 2022 09:13 EDT)
Contractor

Date: Jun 27, 2022

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

CRS ID Number: 03-147964-00-2






Anaya Consulting

Final Audit Report

2022-06-27

Created:	2022-06-22
By:	Elly Hollon (elly.hollon@chavescounty.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWwTIH2EyW-VF2e1doXMmldNjG9Wv7ifi

"Anaya Consulting" History

-  Document created by Elly Hollon (elly.hollon@chavescounty.gov)
2022-06-22 - 3:04:18 PM GMT - IP address: 64.90.145.2
-  Document emailed to accs.marlaanaya@gmail.com for signature
2022-06-22 - 3:05:00 PM GMT
-  Email viewed by accs.marlaanaya@gmail.com
2022-06-22 - 3:05:02 PM GMT - IP address: 74.125.150.53
-  Document e-signed by Marla Anaya (accs.marlaanaya@gmail.com)
Signature Date: 2022-06-27 - 1:13:25 PM GMT - Time Source: server- IP address: 76.215.140.114
-  Agreement completed.
2022-06-27 - 1:13:25 PM GMT

**AGREEMENT A-22-012
BETWEEN CHAVES COUNTY AND DEXTER INDEPENDENT
SCHOOL DISTRICT FOR ALTERNATIVE
DWI PREVENTION EDUCATION**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Dexter Independent School District, a public school system acting by and through its duly appointed representative, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Teens Needing Teens" aimed towards youth.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.
 - A. Contractor will utilize the DWI Grant funding to plan, organize and execute a program called Teens Needing Teens that will provide an alcohol-free environment to Chaves County youth.
 - B. Contractor will provide yearlong alternative activities to youths
 - C. Contractor will allow the contracted Prevention Educator to implement evidence-based prevention activities and curriculums within the year to both youths and parents.
 - D. Contractor will participate and attend all DWI Planning Council activities/meetings.
 - E. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
 - F. Contractor shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the fifth (5th) of each month.
 - G. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

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

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of One Thousand Dollars (\$1,000.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents are due by no later than the 5th of each month.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twelve Thousand Dollars (\$12,000.00).
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH

CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the

performance of the agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

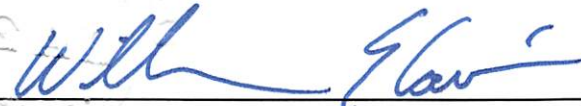
20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin, Chairman

Date: 6-23-22

DEXTER INDEPENDENT SCHOOL DISTRICT



Contractor

Date: 6.21.22

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

CRS ID Number: 01-50309500-4

**AGREEMENT A-22-013
BETWEEN CHAVES COUNTY AND C.A.S.A.
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and Chaves County C.A.S.A. (Court Appointed Special Advocate), hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Alcohol and Kids Don't Mix" aimed towards adults.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall provide the following services:

- A. Contractor will provide an Evidence-based parenting course program called "Alcohol and Kids Don't Mix".
- B. Contractor will provide a minimum of five (5) sessions. Each session will provide five (5) one and one-half (1½) hour group lessons within the fiscal year.
- C. Contractor will conduct pre and post evaluations that will be incorporated into a monthly summary report to be utilized by the Chaves County DWI Program as well as to demonstrate the effectiveness of program.
- D. Contractor will participate in all the DWI Planning Council activities/meetings.
- E. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
- F. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

- G. Contractor shall submit the following documents to get reimbursed for services by no later than the fifth (5th) of each month:
 - a. Invoice
 - b. Justification of invoice to include demographics of clients attending program.

2. Compensation:

- A. The County shall pay Two-Hundred Dollars (\$200.00) per lesson to the Contractor in full payment for services rendered, inclusive of New Mexico Gross Receipt Tax.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Five Thousand Dollars (\$5,000.00). Two Hundred dollars (\$200.00) per group lesson: five (5) Group Lessons per session: Total of five (5) Sessions to be completed within the fiscal year.
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such

termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

- A. Comprehensive General Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without 30 days' prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity

performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS


William E. Cavin
William E Cavin, Chairman

Date: 6-23-22

C.A.S.A.

[Signature]
Contractor

Date: 6-14-22

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

CRS ID Number: 02134839001

C.A.S.A.

**AGREEMENT A-22-014
BETWEEN CHAVES COUNTY AND ASPEN OF
NEW MEXICO FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and ASPEN of New Mexico, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall provide the following services:

- A. Contractor shall provide an alternative sentencing program called ASPEN of New Mexico to Court Ordered DWI offenders.
- B. Contractor will conduct pre and post evaluations that will be incorporated into a monthly summary report to be utilized by the Chaves County DWI Program as well as to demonstrate the effectiveness of program.
- C. Contractor shall submit a monthly report to the Chaves County DWI Grant Program Coordinator documenting program activities, number of clients. The report will include the following certification: "I certify that the information submitted is true and correct to the best of my ability."
- D. Contractor will submit a monthly invoice to the DWI Coordinator by no later than the fifth (5th) of every month along with monthly report.
- E. Contractor will participate in all DWI Planning Council activities/meetings.
- F. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
- G. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding

COVID safe practices.

2. Compensation:

- A. Contractor will provide 12 classes; (one (1) class each month)
- B. The County shall pay to the Contractor in full payment for services rendered for the sum of Four-Hundred Sixteen Dollars and Sixty-Six cents (\$416.66) per class, one (1) class per month, inclusive of the New Mexico Gross Receipt Tax.
- C. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- D. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed the total of Five Thousand Dollars (\$5,000.00).
- E. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- F. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered

to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and

regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

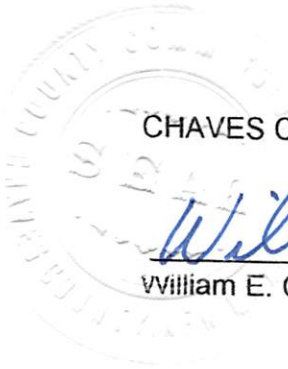
The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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



CHAVES COUNTY BOARD OF COMMISSIONERS

William E. Cavin
William E. Cavin, Chairman

Date: 6-23-22

ASPEN OF NEW MEXICO

[Signature]
Contractor

Date: JUNE 14, 2022

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

CRS ID Number:

03-516212-00-0

**AGREEMENT A-22-015
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY YOUTH AWARENESS**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and the Chaves County Youth Awareness, a non-profit corporation, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Shattered Dreams" aimed towards youth.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. Contractor shall plan, organize, and execute the evidence-based program called Shattered Dreams.
- B. Contractor shall be in close coordination with contracted DWI Prevention Educator to successfully execute program.
- C. Contractor shall strictly adhere to the Evidence-based Model of the Shattered Dreams program.
- D. Contractor will conduct pre and post evaluations in coordination with the DWI Prevention Educator that will be incorporated into a monthly summary report. A final report will be submitted to the DWI Coordinator to demonstrate the effectiveness of program.
- E. Contractor shall submit invoice and final report upon completion of the program and provide a presentation on the next scheduled DWI Planning Council Meeting.
- F. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.

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

2. Compensation:

- A. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Five Thousand Dollars (\$5,000.00) inclusive of New Mexico Gross Receipt Tax.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- D. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the

Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E. Cavin

William E Cavin, Chairman

Date: 6-23-22

CHAVES COUNTY YOUTH AWARENESS

Cindy Blum
Contractor

Date: _____

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

CRS ID Number: 45-2982 878

**AGREEMENT A-22-016
BETWEEN CHAVES COUNTY AND DEXTER INDEPENDENT
SCHOOL DISTRICT FOR PROJECT GRADUATION CELEBRATION FOR
THE VALLEY SCHOOLS**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Dexter Independent School District, a public school system acting by and through its duly appointed representative, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Project Graduation Celebration" aimed towards youth.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. Contractor, or its agent, shall plan, organize, and execute a Project Graduation Celebration at Dexter High School, Hagerman High School and Lake Arthur High School to be implemented during the month of May.
- B. Contractor shall be in close coordination with the contracted Prevention Educator to assure all the activities and components of Project Graduation are appropriate and conducive to curtailing substance and alcohol use.
- C. Contractor shall work with the contracted Prevention Educator in developing, administering, and collecting from all participants a short 4-5 question post satisfaction survey. Prevention Educator will assist in producing post question satisfaction surveys. A final report will be submitted to the DWI Coordinator to demonstrate the effectiveness of program.
- D. Contractor shall submit invoice and final report upon completion of the program and provide a presentation on the next scheduled DWI Planning Council Meeting.
- E. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.

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

2. Compensation:

- A. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Two Thousand Five Hundred Dollars (\$2,500.00). Invoice and necessary documents must be submitted for payment after program has been executed.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- D. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least 10 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the

agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

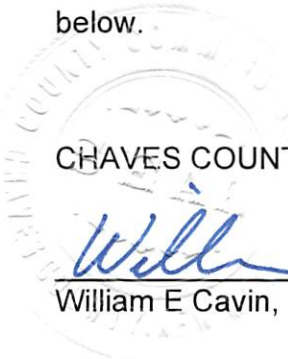
20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS


William E. Cavin
William E Cavin, Chairman

Date: 6-23-22

DEXTER INDEPENDENT SCHOOL DISTRICT

[Signature]
Contractor

Date: 6.21.22

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

CRS ID Number: 01-50309500-4

**AGREEMENT A-22-017
BETWEEN CHAVES COUNTY AND CHARACTER COUNTS
FOR PROJECT GRADUATION CELEBRATION**

THIS AGREEMENT is made and entered into this 28th day of July, 2022, by and between Chaves County, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County", and Character Counts of Chaves County, a non-profit corporation, hereinafter referred to as "Contractor".

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.
 - A. Contractor shall plan, organize, and execute a Project Graduation Celebration at Roswell High School, Goddard High School and University High School to be implemented during the month of May.
 - B. Contractor shall be in close coordination with the contracted Prevention Educator to assure all the activities and components of Project Graduation are appropriate and conducive to curtailing substance and alcohol use.
 - C. Contractor shall work with the contracted Prevention Educator in developing, administering, and collecting from all participants a short 4-5 question post satisfaction survey. Prevention Educator will assist in producing post question satisfaction surveys. A final report will be submitted to the DWI Coordinator to demonstrate the effectiveness of program.
 - D. Contractor shall submit invoice and final report upon completion of the program and provide a presentation on the next scheduled DWI Planning Council Meeting.
 - E. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

F Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.

2. Compensation:

A. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Five Thousand Dollars (\$5,000.00) inclusive of New Mexico Gross Receipt Tax.

B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.

C. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.

D. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall

terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the

County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

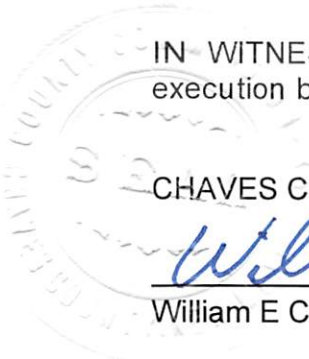
20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E. Cavin

William E Cavin, Chairman

Date: 6-23-22

CHARACTER COUNTS

Ch. S. Kelly

Contractor

Date: 6-16-2022

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

CRS ID Number: 85-0431413

**AGREEMENT A-22-018
BETWEEN CHAVES COUNTY AND WINGS FOR L.I.F.E
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Wings for L.I.F.E., hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

A. Contractor shall provide an alternative sentencing program called WINGS for L.I.F.E. to Court Ordered DWI offenders.

A. Contractor will conduct pre and post evaluations that will be incorporated into a monthly summary report to be utilized by the Chaves County DWI Program, as well as to demonstrate the effectiveness of program.

A. Contractor shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.

A. Contractor will participate and attend all DWI Planning Council activities/meetings.

A. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.

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

2. Compensation:

A. The County shall pay to the Contractor in full payment for services rendered the sum of Two-Thousand Dollars (\$2,000.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the fifth (5th) of each month.

A. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twenty-Four Thousand Dollars (\$24,000.00).

A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.

A. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.

A. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination.

By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.

A. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without 30 days' prior written notice provided to Chaves County.

A. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

A. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements

governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service - Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin, Chairman

Date: 6-23-22

WINGS FOR L.I.F.E.

Anna Serna
Contractor

Date: *6/21/22*

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

CRS ID Number: *26-1434261*

**AGREEMENT A-22-019
BETWEEN CHAVES COUNTY AND ROSWELL REFUGE FOR
EDUCATIONAL SERVICES FOR ALCOHOL RELATED
DOMESTIC VIOLENCE OFFENDERS**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Roswell Refuge, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services for Domestic Violence Prevention.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. Contractor shall utilize the DWI funding exclusively for the benefit of Chaves County to supervise and oversee a court ordered Alcohol related Domestic Violence Intervention program (DVIP). DVIP will be a 52-week education program that will be provided by contractor.
- B. Contractor must adhere to the CYFD Rule on DVIP's. The Rule is NMAC 8.8.7.1
- C. Contractor will participate in and attend all the DWI Planning Council activities/meetings.
- D. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
- E. Contractor shall utilize and provide a Domestic Violence Assessment Tool that will be used for evaluation purposes.
- F. Contractor shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.
- G. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of Two-Thousand Dollars (\$2,000.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the fifth (5th) of each month.
- B. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twenty-Four Thousand Dollars (\$24,000.00).
- C. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the

performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County

or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.


20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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


CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin, Chairman

Date: 6-23-22

ROSWELL REFUGE OF CHAVES COUNTY

DocuSigned by:


Contractor

Date: 6/15/2022

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

CRS ID Number: 85-0300721

**AGREEMENT A-22-020
BETWEEN CHAVES COUNTY AND DIANE TAYLOR
FOR DWI PREVENTION SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Diane Taylor, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide evidence based DWI Prevention programs for Chaves County.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.
 - A. Contractor must be a licensed Prevention Specialist or subcontract with a licensed Prevention Specialist Contractor shall receive written approval from the licensed Prevention Specialist for all evidence based DWI Prevention Programs.
 - B. Contractor shall oversee the Teens Need Teens Centers in Chaves County. Recruit and train volunteer school personnel to provide adult supervision while the center is open. Must provide, at minimum, one (1) monthly evidence- based prevention program to all Teens Needing Teens Centers.
 - C. Contractor must implement Evidence-based prevention activities and/or Promising Prevention Activities. According to LDWI Guidelines, a Promising Prevention Activity can only be funded for three years. At the end of the third year, Prevention Educator must evaluate the activity to show evidence of its effectiveness.
 - D. Contractor will develop and conduct DWI prevention educational activities such as social / educational activities, drug and violence-free social / educational activities, and life skill educational events within Chaves County. Contractor will provide statistical information to DWI Coordinator to include, but does not limit to:
 1. Total number of attendees
 2. Age of population reached
 3. Evidence based or promising curriculum name
 4. Location of Program

5. Provide and collect a pre and post participant survey.
- E. Contractor will monitor the planning and conduct of Project Graduation Celebrations in Chaves County. Contractor will provide statistical information to DWI Coordinator to include, but does not limit to:
1. Total number of graduating seniors
 2. Total number of seniors attending
 3. Alcohol related Violations/arrests
 4. Expenditures
 5. Provide and collect a post participant survey
- F. Contractor shall plan, execute, monitor, and evaluate the evidence-based program Shattered Dreams in Chaves County. Contractor will provide appropriate statistical information to DWI Coordinator to include but does not limit to:
1. Total number of attendees
 2. Age of population reached
 3. Expenditures
 4. Location of Program
 5. Provide and collect a pre and post participant survey.
- G. Contractor will provide technical guidance on the preparation of monthly reports on activities, alternative alcohol, drug and violence-free social / educational activities, skill development events and statistical information required for the evaluation report.
- H. Contractor shall provide the DWI Program Coordinator with a consolidated quarterly report required by DFA. Once received and approved by DWI Coordinator, report will be uploaded on to DFA's approved database by no later than the requested due date. Quarterly report will include an overview of program accomplishments, problems, and solutions.
- I. Contractor shall provide guidance on local assessments, developing assessment tools and conduct appropriate analyses for the instruments used by the prevention program. This type of technical assistance will help prevention staff to become familiar with the use and application of tools such as needs assessments, State Epi Profile, NM YRRS, etc.
- J. Contractor shall participate and attend all DWI Planning Council activities/meetings.
- K. Contractor is responsible for providing all materials and supplies. Contractor may request reimbursement for Prevention Program's materials. All reimbursement requests must be in writing. Reimbursement requests must be approved by LDWI Planning Council and DFA.

- L. Shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.
- M. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of Four Thousand Five Hundred Twenty-Four Dollars and Thirty-Three cents (\$4,524.33) inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents are due by no later than the 5th of each month.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Fifty-Four thousand, two hundred and ninety-two Dollars (\$54,292.00)
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT

EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

- A. Comprehensive General Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without 30 days' prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9 Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

10. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

11. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

12. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

13. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1

through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

14. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

15. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

16. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

17. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

18. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

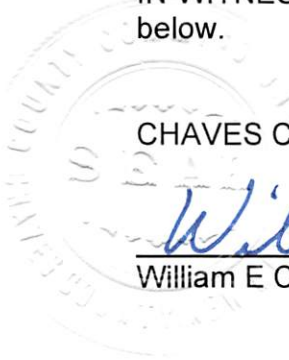
19. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E. Cavin

William E Cavin, Chairman

Date: 6-23-22

DIANE TAYLOR

Diane Taylor
Contractor

Date: 6-17-2022

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

CRS ID Number: 023-777170-06

**AGREEMENT A-22-021
BETWEEN CHAVES COUNTY AND HAGERMAN
MUNICIPAL SCHOOL DISTRICT FOR
ALTERNATIVE DWI PREVENTION EDUCATION**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Hagerman Independent School District, a public school system acting by and through its duly appointed representative, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Teens Needing Teens" aimed towards youth.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.
 - A. Contractor will utilize the DWI Grant funding to plan, organize and execute a program called Teens Needing Teens that will provide an alcohol-free environment to Chaves County youth.
 - B. Contractor will provide yearlong alternative activities to youths
 - C. Contractor will allow the contracted Prevention Educator to implement evidence-based prevention activities and curriculums within the year to both youths and parents.
 - D. Contractor shall participate and attend all DWI Planning Council activities/meetings.
 - E. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
 - F. Shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.
 - G. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of One Thousand Dollars (\$1,000.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents are due by no later than the 5th of each month.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twelve Thousand Dollars (\$12,000.00)
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or

willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

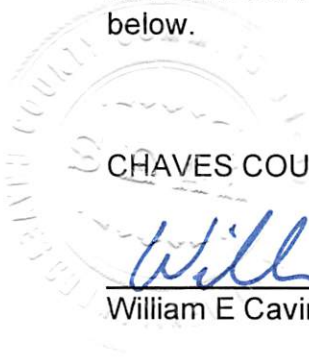
20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin

William E Cavin, Chairman

Date: 6-23-22

HAGERMAN INDEPENDENT SCHOOL DISTRICT

[Signature]
Contractor

Date: 6/22/2022

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

CRS ID Number: 85-6000138

**AGREEMENT A-22-022
BETWEEN CHAVES COUNTY AND LAKE ARTHUR
MUNICIPAL SCHOOL DISTRICT FOR
ALTERNATIVE DWI PREVENTION EDUCATION**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Lake Arthur Independent School District, a public school system acting by and through its duly appointed representative, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide an evidence based DWI Prevention program called "Teens Needing Teens" aimed towards youth.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.
 - A. Contractor will utilize the DWI Grant funding to plan, organize and execute a program called Teens Needing Teens that will provide an alcohol-free environment to Chaves County youth.
 - B. Contractor will provide yearlong alternative activities to youths
 - C. Contractor will allow the contracted Prevention Educator to come and implement evidence-based prevention activities and curriculums within the year to both youths and parents.
 - D. Contractor shall participate and attend all DWI Planning Council activities/meetings.
 - E. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
 - F. Contractor shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.

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

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of One Thousand Dollars (\$1,000.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents are due by no later than the 5th of each month.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twelve Thousand Dollars (\$12,000.00).
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

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

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the

performance of the agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin

William E Cavin, Chairman

Date: 6-23-22

LAKE ARTHUR INDEPENDENT SCHOOL DISTRICT

Cherele Lynch

Contractor

Date: 06/17/2022

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

CRS ID Number: 01-503134-00-9

**AGREEMENT A-22-023
BETWEEN CHAVES COUNTY AND SERENITY COUNSELING
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 28th day of July 2022 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Serenity Counseling, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$463,048.00 for Fiscal Year 2022-2023 in LDWI Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. Contractor shall assess clients to determine the required level of care. The initial therapy is provided in individual sessions focusing on motivation, self-awareness, and client-therapist relationship, followed by assignment to group sessions either didactic or group therapy, or both that will be provided by Contractor. Recommend aftercare plan if appropriate.
- B. Contractor shall maintain individual records of assessments, treatment plans, actual treatment activities, after care recommendations and such other records consistent with the requirements of the New Mexico Department of Health, the Federal Government and the National Association of Alcohol and Drug Abuse Counselors.
- C. Shall input completion of Treatment outcomes and adjudicated client profiles in to DFA approved database and other required databases within 10 working days from the date of Treatment.
- D. Contractor must be a licensed clinician or be supervised under an independently licensed clinician. Licensures, including those of supervisor, if appropriate, will be provided to DWI Coordinator.
- E. Contractor will provide Victim Impact Presentations every six (6) weeks. Will provide DWI Coordinator with reports on presentation and attendees.

- F. Contractor shall implement pre and post evaluation of program to track effectiveness. Results shall be submitted to the DWI Coordinator monthly.
- G. Contractor must provide Treatment Protocols to DWI Coordinator at the beginning of each Fiscal Year.
- H. Participate and attend all DWI Planning Council activities/meetings.
- I. Contractor is responsible for providing all materials and supplies. The County will not reimburse Contractor for these items.
- J. Coordinate with the County's DWI Screener, Court Compliance Office and the DWI Coordinator.
- K. Shall submit documents required by the DWI Coordinator and signed invoice for monthly reimbursement no later than the 5th of each month.
- L. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of Four-Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$4,166.66) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the fifth (5th) of each month.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Fifty-Two Thousand Five Hundred Dollars (\$52,000.00).
- D. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- E. Payments made by mail are deemed tendered as of the date postmarked.

3. Term.

Services will commence on July 1, 2022. This Agreement shall terminate on June 30, 2023, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one-year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

7. Insurance.

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

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional

named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of

Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico,

pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities and/or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.


20. Applicable Law.

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS



William E Cavin, Chairman

Date: 6-23-22

SERENITY COUNSELING



Contractor

Date: 6-22-2022

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

CRS ID Number: 03-147247-00-8

AGENDA ITEM: 13

A. Ratification Agreement A-22-027 between Chaves County and Chaves County CASA for Alternative Education Program

B. Ratification Agreement A-22-028 between Chaves County and Chaves County CASA for Youth Advocacy Program

C. Ratification Agreement A-22-029 between Chaves County and Chaves County CASA for Gender Specific Program

D. Ratification Agreement A-22-030 between Chaves County and WINGS for L.I.F.E for Why Try Middle School Program

MEETING DATE: 6/23/2022

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, Continuum Coordinator

Action Requested:

- A. Ratification Approval of Agreement A-22-027
- B. Ratification Approval of Agreement A-22-028
- C. Ratification Approval of Agreement A-22-028
- D. Ratification Approval of Agreement A-22-030

Item Summary:

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

The term of Subcontract agreements will be from July 1st, 2022 through June 30th, 2023.

Staff recommends approval.

SUPPORT DOCUMENTS:

- A. Approval of Agreement A-22-027
 - B. Approval of Agreement A-22-028
 - C. Approval of Agreement A-22-028
 - D. Approval of Agreement A-22-030
-

Summary by: Elly T Hollon

Title: Continuum Coordinator

**AGREEMENT A-22-027
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR ALTERNATIVE EDUCATION**

THIS AGREEMENT is made and entered into this 28th of July 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

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

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-22-027 that references CYFD Agreement 21-690-3200-20838-2) effective July 1, 2022, and

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

WHEREAS, both parties desire to enter into this Agreement.

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

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

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

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

Project Outcomes

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

Performance Measures

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

Data Collection

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

Demographics:

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

I. Surveys:

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

J. Training:

1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$36,000.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2023. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2022. This agreement shall terminate on June 30, 2023. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-2 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.

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

12. **NON-RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. **CONFIDENTIALITY:** Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
15. **PRODUCT OF SERVICE—COPYRIGHT:** All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. **CONFLICT OF INTEREST:** The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. **MODIFICATION:** This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. **MERGER:** This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.

19. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
20. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
21. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
22. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

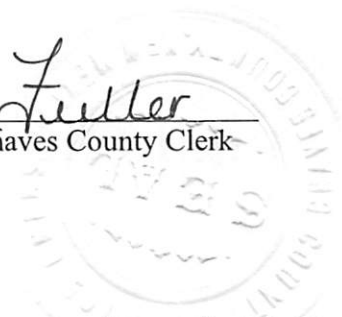



 William E Cavin, Chairman

Date: 6-23-22

ATTEST:


 Cindy Fuller, Chaves County Clerk



CHAVES COUNTY CASA


 Carrie-Leigh Cloutier, Executive Director

Date: 6-21-22

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

CRS ID Number: 02134839001

6-21-22

**AGREEMENT A-22-028
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR YOUTH ADVOCACY PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

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

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-22-028 that references CYFD Agreement 21-690-3200-20838-2) effective July 1, 2022, and

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

WHEREAS, both parties desire to enter into this Agreement.

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

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

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

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

Project Outcomes

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

Performance Measures

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

Data Collection

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

Demographics:

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

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

J. Training:

1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

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

A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.

B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$56,000.00 unless approved by the County.

C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2023. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.

4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2022. This agreement shall terminate on June 30, 2023. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-2 between Chaves County and CYFD.

5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.

6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.

7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.

8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

9. INSURANCE:

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

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

10. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

11. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See cilso Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

12. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in

retaliation against individuals who take action or participate in action to secure rights protected by these laws.

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

excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

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

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

CHAVES COUNTY BOARD OF COMMISSIONERS

William E. Cavin
William E Cavin, Chairman

Date: 6-23-22

ATTEST:

Cindy Fuller
Cindy Fuller, Chaves County Clerk



CHAVES COUNTY CASA

Carrie-Leigh Cloutier
Carrie-Leigh Cloutier, Executive Director

Date: 6-21-22

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

CRS ID Number: 02134839001

Date: 6-21-22

**AGREEMENT A-022-029
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR GENDER SPECIFIC PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2022 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

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

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-22-029 that references CYFD Agreement 21-690-3200-20838-2) effective July 1, 2022, and

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

WHEREAS, both parties desire to enter into this Agreement.

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

1. SCOPE OF WORK:

- A. Contractor shall provide an evidenced-based gender-specific program for female/male juvenile offenders who meet criteria for positive peer relationships skills in order to reduce risk of delinquent behavior.
- B. Contractor shall ensure that any activities carried out in accordance with this agreement follow all current Public Health Orders and corresponding COVID safe practices.

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

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

Project Outcomes

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

Performance Measures

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

Data Collection

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

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;
- J. Training:
 - 1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

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

- A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.

- B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$15,840.00 unless approved by the County.
- C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2023. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** The agreement will commence on July 1, 2022. This agreement shall terminate on June 30, 2023. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-2 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. **INSURANCE:**
- Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:
- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written

notice provided to Chaves County.

- C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
10. **RECORDS AND AUDIT:** The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.
 11. **NON-DISCRIMINATION FEDERAL LAW:** The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
 12. **NON-RETALIATION:** In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
 13. **RELEASE:** The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

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

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

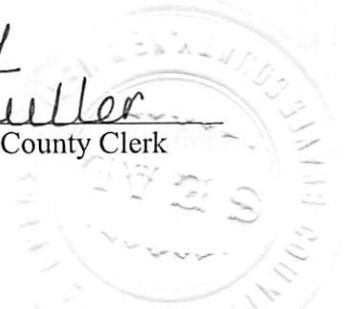
CHAVES COUNTY BOARD OF COMMISSIONERS

William E. Cavin
William E Cavin, Chairman

Date: 6-23-22

ATTEST:

Cindy Fuller
Cindy Fuller, Chaves County Clerk



CHAVES COUNTY CASA

Carrie-Leigh Cloutier
Carrie-Leigh Cloutier, Executive Director

Date: 6-21-22

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

CRS ID Number: 02134839001

Date: 6-21-22

**AGREEMENT A-22-030
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR WHY TRY MIDDLE SCHOOL PROGRAM**

THIS AGREEMENT is made and entered into this 28th of July 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and WINGS for L.I.F.E., hereinafter referred to as “Contractor”.

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

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department (Chaves County Agreement A-22-030 that references CYFD Agreement 21-690-3200-20838-2) effective July 1, 2022, and

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

WHEREAS, both parties desire to enter into this Agreement.

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

1. SCOPE OF WORK:

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

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

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

Project Outcomes

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

Performance Measures

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

Data Collection

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

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program.
- J. Training:
 - 1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

3. **COMPENSATION:** The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$28,050.00 unless approved by the County.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2023. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. **TERM OF THE AGREEMENT:** Services will commence on July 1, 2022. This agreement shall terminate on June 30, 2023. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 21-690-3200-20838-2 between Chaves County and CYFD.
5. **TERMINATION:** Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. **STATUS OF CONTRACTOR:** The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement. The Contractor acknowledges that all sums received hereunder are personally reportable for self-employment tax.
7. **ASSIGNMENT:** The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. **SUBCONTRACTING:** This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

9. INSURANCE:

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

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

10. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment.

11. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

12. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

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

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

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

CHAVES COUNTY BOARD OF COMMISSIONERS

William E. Cavin
William E. Cavin, Chairman

Date: 6-23-22

ATTEST:

Cindy Fuller
Cindy Fuller, Chaves County Clerk

WINGS FOR L.I.F.E

Lorrina Segovia
Lorrina Segovia, Executive Director

Date: 6/23/22

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

CRS ID Number: 26-1434261

Date: 6/23/22

AGENDA ITEM: 14

Ratification of Out of State Travel-Liberty Hill
Texas

MEETING DATE: July 28, 2022

Police K-9 Handler Course 80 Hours

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington

ACTION REQUESTED: Approval of Out of State Travel

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting ratification of authorization to send one of its employees to a Police K-9 Handler Course in Liberty Hill, Texas on 10, July 2022 thru 22, July 2022. The training is presented by Pacesetter K9 LLC and consists of 80 hours of training in Canine Safety, care for K-9, Obedience training, maximizing the impact of drug scent evidence, and narcotics detection.

The registration fee for this course is \$9000 (see attached) which includes a single purpose trained Narcotics K-9. The cost of the training and the K-9 cage for the patrol unit will be taken out of a \$12,000 donation received by the Altrusa Club. The only costs incurred by the county will be the lodging and per diem which is approximately \$1454.31 for lodging and \$390 for per diem.

SUPPORT DOCUMENTS: Out of State Travel-Police K-9 Handler Course

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

Pacesetter K9 LLC
555 County Road 200
Liberty Hill, TX 78642 US
(512)663-0198
info@pacesetterk9.com



INVOICE

BILL TO
Chaves County Sheriff's Office
1 St Mary's Pl
Roswell, NM 88203

INVOICE # 2015
DATE 06/13/2022
DUE DATE 07/11/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Single Purpose Narcotics K9 Single purpose narcotics K9 including handler training	1	9,000.00	9,000.00

July 11 - 23, 2022

BALANCE DUE

\$9,000.00

PAID BY
AUTUSA

Charles Yslas

From: Candlewood Suites <CandlewoodSuites@tx.ihg.com>
Sent: Wednesday, July 6, 2022 12:36 AM
To: Charles Yslas
Subject: Your Reservation Confirmation # 26245115 at Candlewood Suites.

You don't often get email from candlewoodsuites@tx.ihg.com. [Learn why this is important](#)

Thank you for booking with Candlewood Suites.

[View with Images](#)



[Brand Experience](#) | [Make a Reservation](#) | [IHG One Rewards](#) | [Need Help?](#)

Candlewood Suites Austin N-Cedar Park

1100 Cottonwood Creek Trail
Cedar Park, TX United States 78613

Hotel Front Desk: 15129864825
Email: candlewoodcpgm@gmail.com

Guest Name: CHARLES YSLAS

Check In:	Check Out:	Rooms:	Adults:
10 Jul 2022	— 23 Jul 2022	1	1
3:00 PM	12:00 PM		

[Modify Reservation](#)

[Customer Care](#)

[Property Overview](#)

[Download the IHG App](#)

[Ground Transportation](#)

[Cancel Reservation](#)

Your confirmation number is: 26245115

Do you have a **Confirmable Suite Upgrade Milestone Reward** that you want to redeem on this stay? Don't forget to call [IHG® Customer Care](#) between 14 days and 24 hours prior to check-in to confirm the availability of the Confirmable Suite Upgrade. We can't wait to see you.

1 Queen Bed Studio Suite



Rate Type: Government Rate

Number of Rooms: 1

Room Rate Per Night:

Sun 10 Jul 2022 - Sat 23 Jul 2022 \$99.00 (USD)

Total Taxes: \$167.31 (USD)

Estimated Total Price: \$1,454.31 (USD)

[View More Reservation Details](#)



Cancellation Policy: Canceling your reservation before 6:00 PM (local hotel time) on Saturday, 9 July, 2022 will result in no charge. Canceling your reservation after 6:00 PM (local hotel time) on 9 July, 2022, or failing to show, will result in a charge equal to the first night's stay per room to your credit card or other guaranteed payment method. Taxes may apply. Failing to call or show before check-out time after the first night of a reservation will result in cancellation of the remainder of your reservation.

Rate Description: INCLUDES WIFI

Hotel Information:

Don't forget to take a look at the latest [Travel Advisories](#) before embarking on your trip.

Pet Policy: Nonrefundable fee. 20 per night 1 to 3 nights, 75 4 to 6 nights, 150 7 or more nights per pet. An additional 50 per month after 30 days. Pet must weigh less than 80lbs. Pet agreement required. Nightly rate for pet depends on pet size.

* Additional taxes and charges may apply. Other hotel-specific service charges may also apply.

Earn points on your stay, redeem them for Rewards Nights, and get our best rates every time.

[Join IHG Rewards Now](#)

Estimated Earnings:
6435 IHG REWARDS POINTS

Things to do

Make the most of your stay, check out local information and nearby attractions.

[See What's Local](#)

Places to Dine

Explore Cedar Park dining and restaurants in the nearby area.

[See What's on the menu](#)





Terms and Conditions

This email was sent to Charles.yslas@chavescounty.gov

You have received this email as a result of your recent transaction with Candlewood Suites[®].

This email is for posting only. Please do not reply.

Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

As exchange rates may fluctuate from the time a reservation is made until the time of arrival, the confirmed rate is guaranteed in the hotel's base currency. Your privacy is extremely important to us. Read our [Privacy Statement](#).

[®] 2022 InterContinental Hotels Group, Three Ravinia Drive, Suite 100, Atlanta, Georgia, 30346-2149 USA.

All rights reserved. Most hotels are independently owned and/or operated.

AGENDA ITEM: 15

Requesting Ratification of Approval
for out of State Travel on behalf of the
Adult Drug Court Program.

MEETING DATE: July 28, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Requesting Ratification of Approval for Out of State Travel

Item Summary:

Requesting Ratification of Approval for Out of State Travel on behalf of the Adult Drug Court Program to allow Drug Court Representatives to attend the National Adult Drug Court Program Conference "All Rise" held July 25-28, 2022. Attendees were Officer Giovanni Ramirez with Hagerman PD, Timothy Wyatt with the District Attorney's Office, Renee Broberg with the Public Defender's office and Araceli Hernandez with Jared Kallunki's office.

Staff recommends approval.

SUPPORT DOCUMENTS: Rise 22 Schedule at a Glance Schedule.

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

PLAN YOUR EXPERIENCE

Full Program



You can now download the RISE22 pocket program, the printed version of which will be available on-site. Please note that this program is static and will not print accurately on a home or work printer; for the most accurate and up-to-date information, download the RISE mobile app as soon as it's available.


Digital Program

If you would like a printer-friendly version of the full program, you can download and print the most recent version of the session grid. For the most accurate and up-to-date information, download the RISE mobile app as soon as it's available.

Printable Session Grid


Schedule at a Glance


Sunday, July 24


 **Registration/Material Pick-up**
 2:00 p.m. - 7:00 p.m.


Get a head start on RISE22 and pick up your materials early!


Monday, July 25


 **Free continental breakfast**
 7:45 a.m. - 8:45 a.m.


 **Registration open**
 7:00 a.m. - 4:00 p.m.

 **Discipline-specific breakouts**
 8:45 a.m. - 10:00 a.m.


 **Skill-building workshops**
 10:15 a.m. - 1:15 p.m.


 **Lunch**
 1:15 p.m. - 2:45 p.m.


 **Training sessions**
 2:45 p.m. - 4:00 p.m.


 **Opening reception**
 4:00 p.m. - 5:15 p.m.


Tuesday, July 26

 **Free continental breakfast**
 7:00 a.m. - 8:00 a.m.


 **Registration open**
 7:00 a.m. - 5:30 p.m.

 **Track A**
 8:00 a.m. - 9:15 a.m.











 **Track B**
 9:30 a.m. - 10:45 a.m.

 **Track C**
 11:00 a.m. - 12:15 p.m.







 **Lunch concessions for purchase**
 12:15 p.m. - 1:45 p.m.

 **General session**
 1:45 p.m. - 3:00 p.m.


Wednesday, July 27

-  **Free continental breakfast**
7:00 a.m. - 8:00 a.m.
-  **Registration open**
7:00 a.m. - 4:30 p.m.*
*moves to Delta Lobby A at 10:00 a.m.
-  **Concurrent sessions**
8:00 a.m. - 9:15 a.m.
-  **Concurrent sessions**
9:30 a.m. - 10:45 a.m.
-  **Concurrent sessions**
11:00 a.m. - 12:15 p.m.
-  **Lunch**
12:15 p.m. - 1:45 p.m.
-  **Concurrent sessions**
1:45 p.m. - 3:00 p.m.
-  **General session**
3:15 p.m. - 4:30 p.m.
-  **All Rise: A Celebration of Recovery**
4:45 p.m. - 6:00 p.m.
-  **Film Festival**
7:00 p.m. - 9:30 p.m.

Thursday, July 28

-  **Free continental breakfast**
6:30 a.m. - 7:30 a.m.
-  **Registration open**
7:00 a.m. - 11:00 a.m.
-  **Concurrent sessions**
7:30 a.m. - 8:45 a.m.
-  **Concurrent sessions**
9:00 a.m. - 10:15 a.m.
-  **Concurrent sessions**
10:30 a.m. - 11:45 a.m.
-  **General session**
12:00 p.m. - 1:30 p.m.

625 N. Washington
Street, Suite 212,
Alexandria, VA 22314

 [+1 703 575 9400](tel:+17035759400)

 registration@allrise.org



Approval of Checks

Approval of Checks

Commission Meeting 28-Jul-22

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	1-Jun-22	\$452.10
	3-Jun-22	\$362,353.62
	9-Jun-22	\$1,474,213.40
	15-Jun-22	\$13,397.26
	17-Jun-22	\$403,237.84
	17-Jun-22	\$2,443.53
	21-Jun-22	\$514.50
	24-Jun-22	\$648,954.64
	30-Jun-22	\$397,565.55

PAYROLL:	12-Jun-22 REGULAR	\$280,517.08
	12-Jun-22 FINAL	\$5,133.39
	26-Jun-22 REGULAR	\$277,418.43
	26-Jun-22 FIRE	\$4,941.72
	26-Jun-22 FINALS	\$1,315.09
	26-Jun-22 CERTIFICATE PAY	\$5,100.00

Grand Total Checks to be Approved: \$3,877,558.15

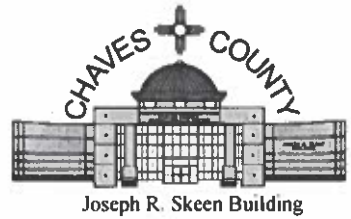
SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

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: 6-1-2022
Packet# 02119

Date: 6-17-2022
Packet# 02142

Date: 6-30-2022
Packet# 02167

Date: 6-3-2022
Packet# 02128

Date: 6-17-2022
Packet# 02144

Date: _____
Packet# _____

Date: 6-9-2022
Packet# 02131

Date: 6-21-2022
Packet# 02146

Date: _____
Packet# _____

Date: 6-15-2022
Packet# 02137

Date: 6-24-2022
Packet# 02149

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member



Chaves County, NM

Expense Approval Register

Packet: APPKT02119 - CHECK RUN 6/1/2022

Election

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BERNITA ADAMS BERNITA ADAMS	CC023200	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor BERNITA ADAMS Total:		30.00
Vendor: BETTY J. BECERRA BETTY J. BECERRA BETTY J. BECERRA	CC023194 CC023194	06/01/2022 06/01/2022	TRAINING MILEAGE	401-7-722-104-000 401-7-722-104-000	30.00 20.70
			Vendor BETTY J. BECERRA Total:		50.70
Vendor: BEVERLY WEST BEVERLY WEST BEVERLY WEST	CC023195 CC023195	06/01/2022 06/01/2022	TRAINING MILEAGE	401-7-722-104-000 401-7-722-104-000	30.00 20.70
			Vendor BEVERLY WEST Total:		50.70
Vendor: DAVID A. KUNKO DAVID A. KUNKO	CC023203	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor DAVID A. KUNKO Total:		30.00
Vendor: ELIZABETH P. MONTOYA ELIZABETH P. MONTOYA ELIZABETH P. MONTOYA	CC023196 CC023196	06/01/2022 06/01/2022	TRAINING MILEAGE	401-7-722-104-000 401-7-722-104-000	30.00 20.70
			Vendor ELIZABETH P. MONTOYA Total:		50.70
Vendor: EVA MCCOLLAUM EVA MCCOLLAUM	CC023197	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor EVA MCCOLLAUM Total:		30.00
Vendor: JENNIFER GRIEGO JENNIFER GRIEGO	CC023202	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor JENNIFER GRIEGO Total:		30.00
Vendor: JOE M. PONCE JOE M. PONCE	CC023205	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor JOE M. PONCE Total:		30.00
Vendor: NADINE M. PITTMAN NADINE M. PITTMAN	CC023206	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor NADINE M. PITTMAN Total:		30.00
Vendor: RITA S. THOMAS RITA S. THOMAS	CC023198	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor RITA S. THOMAS Total:		30.00
Vendor: ROSS ROBERTSON ROSS ROBERTSON	CC023199	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor ROSS ROBERTSON Total:		30.00
Vendor: SHEILA ESSLINGER SHEILA ESSLINGER	CC023204	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor SHEILA ESSLINGER Total:		30.00
Vendor: WAYNE E. KASUBOSKI WAYNE E. KASUBOSKI	CC023201	06/01/2022	EARLY POLL TRAINING/2022	401-7-722-104-000	30.00
			Vendor WAYNE E. KASUBOSKI Total:		30.00
			Grand Total:		452.10

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	452.10
Grand Total:	452.10

Account Summary

Account Number	Account Name	Expense Amount
401-7-722-104-000	TEMPORARY SALARIES	452.10
	Grand Total:	452.10

Project Account Summary

Project Account Key	Expense Amount
None	452.10
Grand Total:	452.10

Approved for Payment



Expense Approval Register

Packet: APPKT02128 - CHECK RUN 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	57437	06/01/2022	ADE MISDEMEANOR/MAY 20	432-7-761-237-000	150.00
Vendor ADE INCORPORATED Total:					150.00
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY22-7-1SCREEN	06/01/2022	DWI SCREENER/ MAY 2022	432-7-761-267-000	150.00
ANAYA COUNSELING & CONS	FY22-7SCREEN	06/01/2022	FY 22 DWI Screener Melvin A	432-7-766-267-000	2,850.00
Vendor ANAYA COUNSELING & CONSULTING Total:					3,000.00
Vendor: ARTESIA GENERAL HOSPITAL					
ARTESIA GENERAL HOSPITAL	CC023207	06/01/2022	ACCT# A0437826001CC	427-6-639-270-000	83.33
Vendor ARTESIA GENERAL HOSPITAL Total:					83.33
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY22-11ASPEN	06/01/2022	DWI DISTRIBUTION/FY 21-22	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	30578	06/01/2022	ACCT# 11020	452-8-832-223-000	4,696.93
BELL GAS INC.	30633	06/01/2022	ACCT# 11020	452-8-832-223-000	2,383.89
BELL GAS INC.	6128360	06/01/2022	ACCT# 221380	402-6-653-223-000	1,558.66
Vendor BELL GAS INC. Total:					8,639.48
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0008364	06/02/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC023214	06/01/2022	ACCT# 10114001	410-8-816-341-000	315.15
CENTRAL VALLEY ELECTRIC C	CC023214	06/01/2022	ACCT# 23898800	410-8-816-341-000	21.12
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 10147201	401-6-691-243-000	46.27
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 12209501	401-6-691-243-000	664.21
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 122001802	401-6-691-243-000	41.74
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 23133100	410-8-816-341-000	122.92
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 6695501	414-8-819-341-000	80.60
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 12412501	437-6-659-341-000	45.12
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 22987100	437-6-659-341-000	47.42
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 24186400	437-6-659-341-000	49.38
CENTRAL VALLEY ELECTRIC C	CC023215	06/01/2022	ACCT# 24208300	437-6-659-341-000	39.70
CENTRAL VALLEY ELECTRIC C	CC023216	06/01/2022	ACCT# 12413201	411-8-814-341-000	55.25
CENTRAL VALLEY ELECTRIC C	CC023216	06/01/2022	ACCT# 12026501	411-8-814-341-000	60.04
CENTRAL VALLEY ELECTRIC C	CC023216	06/01/2022	ACCT# 12413101	411-8-814-341-000	11.82
CENTRAL VALLEY ELECTRIC C	CC023216	06/01/2022	ACCT# 12413301	411-8-814-341-000	10.56
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,611.30
Vendor: CHARACTER COUNTS IN CHAVES COUNTY					
CHARACTER COUNTS IN CHA	RPJC-FY22	06/01/2022	RISD PROJECT GRADUATION	432-7-761-267-000	5,000.00
Vendor CHARACTER COUNTS IN CHAVES COUNTY Total:					5,000.00
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC023224	06/01/2022	ACCT# 1085	401-6-693-341-000	86.07
Vendor CITY OF DEXTER Total:					86.07
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	220389	06/01/2022	INSTALLATION OF KENWOOD	401-6-616-361-000	3,387.35
Vendor CODE 3 SERVICE Total:					3,387.35
Vendor: COWBOY ELECTRIC					
COWBOY ELECTRIC	1639	06/01/2022	ELECTRICAL REPAIR TO FUEL	409-8-813-257-000	383.47
Vendor COWBOY ELECTRIC Total:					383.47

Expense Approval Register

Packet: APPKT02128 - CHECK RUN 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2647799	06/01/2022	ACCT # 030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2647800	06/01/2022	ACCT # 030-0069878-000	402-6-653-251-000	3,553.81
Vendor DEERE CREDIT, INC Total:					7,107.62
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	DPJC-FY22	06/01/2022	VALLEY HIGH PROJECT GRAD	432-7-761-267-000	2,500.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					2,500.00
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY22-11DT	06/01/2022	DWI/PREVENTION EDUCATO	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: EYE ASSOCIATES OF NEW MEXICO					
EYE ASSOCIATES OF NEW ME	CC023208	06/01/2022	ACCT# 000107267012	427-6-639-270-000	130.73
Vendor EYE ASSOCIATES OF NEW MEXICO Total:					130.73
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY22-11FM	06/01/2022	DWI PRGRAM/ PREVENTION	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	401-2-200-005-000	1,458.38
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	ADJUSTMENT#2527	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	ADJ # 2557	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	ERISA ADJ	401-2-200-005-000	-6.10
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	402-2-200-005-000	329.64
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	435-2-200-005-000	42.70
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	452-2-200-005-000	256.42
GSD-ADMIN SERVICES DIVISI	CC023228	06/02/2022	PREMIUMS	628-2-200-005-000	17.68
GSD-ADMIN SERVICES DIVISI	CC023229	06/02/2022	PREMIUMS	401-2-200-201-000	365.16
GSD-ADMIN SERVICES DIVISI	CC023229	06/02/2022	PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023229	06/02/2022	PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC023229	06/02/2022	PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	ERISA ADJ	401-2-200-007-000	-957.47
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	ADJ #2488	401-2-200-007-000	90.00
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	401-2-200-007-000	137,902.66
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	402-2-200-007-000	40,799.73
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	431-2-200-007-000	601.99
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	432-2-200-007-000	4,121.29
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	435-2-200-007-000	4,238.91
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	ADJ #2200	435-2-200-007-000	140.00
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	452-2-200-007-000	11,157.86
GSD-ADMIN SERVICES DIVISI	CC023230	06/02/2022	MEDICAL	628-2-200-007-000	3,319.11
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	401-2-200-005-000	1,116.31
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	ERISA ADJ	401-2-200-005-000	-11.25
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	#2527 ADJ	401-2-200-005-000	1.37
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	#2488 ADJ	401-2-200-005-000	9.88
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	402-2-200-005-000	376.73
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	431-2-200-005-000	8.90
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	435-2-200-005-000	23.87
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	437-2-200-005-000	12.62
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	452-2-200-005-000	112.50
GSD-ADMIN SERVICES DIVISI	CC023231	06/02/2022	PREMIUMS	628-2-200-005-000	35.12
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	401-2-200-021-000	1,373.29
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	ERISA ADJ	401-2-200-021-000	-13.15
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	#2488 ADJ	401-2-200-021-000	6.00

Expense Approval Register

Packet: APPKT02128 - CHECK RUN 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	402-2-200-021-000	372.46
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	431-2-200-021-000	5.23
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	432-2-200-021-000	46.47
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	435-2-200-021-000	27.97
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	437-2-200-021-000	24.46
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	452-2-200-021-000	117.84
GSD-ADMIN SERVICES DIVISI	CC023232	06/02/2022	PREMIUMS	628-2-200-021-000	33.97
Vendor GSD-ADMIN SERVICES DIVISION Total:					211,445.11
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10152	06/01/2022	PERMIT # 5979	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10155	06/01/2022	PERMIT # 5864	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10156	06/01/2022	PERMIT # 2102816	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10157	06/01/2022	PERMIT # 5726	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10158	06/01/2022	PERMIT # 5626	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					3,000.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	73888	06/01/2022	EXPENSE / IHS SERVICES/ FY	427-6-638-260-000	1,350.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,350.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0008373	06/02/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008374	06/02/2022	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008375	06/02/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008376	06/02/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008377	06/02/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008378	06/02/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008379	06/02/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008380	06/02/2022	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008381	06/02/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008382	06/02/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008383	06/02/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008384	06/02/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008385	06/02/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008386	06/02/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008387	06/02/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008388	06/02/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008389	06/02/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008390	06/02/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008391	06/02/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008392	06/02/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008393	06/02/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008394	06/02/2022	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					550.00
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY22-11LA-TNT	06/02/2022	DWI DISTRIBUTION/ LAKE AR	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: LEWIS TRUCK & 4X4					
LEWIS TRUCK & 4X4	CC023212	06/01/2022	REPAIR INJECTOR WIRING	412-8-815-221-000	572.48
Vendor LEWIS TRUCK & 4X4 Total:					572.48
Vendor: LOVELACE HEALTH SYSTEMS INC					
LOVELACE HEALTH SYSTEMS	CC023209	06/01/2022	ACCT# H1000320061700	427-6-639-270-000	121.25
Vendor LOVELACE HEALTH SYSTEMS INC Total:					121.25
Vendor: MCLL INC					
MCLL INC	FC22043B	06/01/2022	VIN# 1GB5YLE78NF241349	635-6-682-372-000	12,235.00
Vendor MCLL INC Total:					12,235.00

Expense Approval Register

Packet: APPKT02128 - CHECK RUN 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023233	06/02/2022	PEST CONTROL SERVICES/ FL	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023217	06/01/2022	ACCT# 076281612-0786941-	401-6-693-341-000	24.80
NEW MEXICO GAS COMPAN	CC023218	06/01/2022	ACCT# 115435453-1390459-	452-8-832-341-000	25.90
NEW MEXICO GAS COMPAN	CC023219	06/01/2022	ACCT # 076846512-1202378-	411-8-814-341-000	30.45
NEW MEXICO GAS COMPAN	CC023220	06/01/2022	ACCT# 075706312-1236482-	414-8-819-341-000	24.31
Vendor NEW MEXICO GAS COMPANY INC Total:					105.46
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,476.63
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,874.84
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	105.10
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	157.40
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	171.80
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	545.92
NM RETIREE HEALTH CARE A	INV0008371	06/02/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	209.38
NM RETIREE HEALTH CARE A	INV0008372	06/02/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,487.67
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,097.54
Vendor: PATHOLOGY CONSULTANTS OF NEW MEXICO					
PATHOLOGY CONSULTANTS	CC023210	06/01/2022	ACCT# 001032183-00096040	427-6-639-270-000	100.00
Vendor PATHOLOGY CONSULTANTS OF NEW MEXICO Total:					100.00
Vendor: REGENTS OF NEW MEXICO					
REGENTS OF NEW MEXICO	CC023227	06/01/2022	ANNUAL ALLOCATION FOR N	401-6-671-455-000	26,365.25
Vendor REGENTS OF NEW MEXICO Total:					26,365.25
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223056	06/02/2022	ANNUAL ALLOCATION/ FY 21	401-6-672-426-000	4,791.67
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.67
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC22-0013	06/02/2022	ANNUAL ALLOCATION / FY 2	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC023211	06/01/2022	ACCT# 1540285V1610	427-6-639-270-000	309.91
Vendor ROSWELL CLINIC CORP Total:					309.91
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC023193	06/01/2022	ACCT # V023240039	427-6-639-270-000	9,208.01
Vendor ROSWELL HOSPITAL CORPORATION Total:					9,208.01
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY22-11SC	06/01/2022	DWI/TREATMENT PROVIDER	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SIMPLISTIC MEDICAL, LLC					
SIMPLISTIC MEDICAL, LLC	CC023213	06/01/2022	ACCT# 84730E107166	427-6-639-270-000	380.79
Vendor SIMPLISTIC MEDICAL, LLC Total:					380.79
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023221	06/01/2022	ACCT# 54-3949442-7	401-6-645-341-000	1,341.09
SOUTHWESTERN PUBLIC SER	CC023221	06/01/2022	ACCT# 54-3949442-7	401-6-692-341-000	6,853.29
SOUTHWESTERN PUBLIC SER	CC023221	06/01/2022	ACCT# 5439494427	401-6-692-341-000	605.43
SOUTHWESTERN PUBLIC SER	CC023222	06/01/2022	ACCT # 54-3943607-4	401-7-751-341-000	21.33
SOUTHWESTERN PUBLIC SER	CC023223	06/01/2022	ACCT # 54-8936266-1	412-8-815-341-000	52.66
SOUTHWESTERN PUBLIC SER	CC023225	06/01/2022	ACCT# 54-0012497212-2	452-8-832-341-000	156.21
SOUTHWESTERN PUBLIC SER	CC023226	06/01/2022	ACCT# 54-0010784288-9	412-8-815-341-000	60.87
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,090.88
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2022-007	06/01/2022	CHAVES COUNTY LEGAL SER	401-6-611-260-000	8,090.63
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,090.63

Expense Approval Register

Packet: APPKT02128 - CHECK RUN 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0008357	06/02/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0008358	06/02/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0008359	06/02/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0008360	06/02/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0008362	06/02/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0008363	06/02/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0008366	06/02/2022	000469483-JUAREZ	401-2-200-018-000	208.15
STATE OF NEW MEXICO	INV0008367	06/02/2022	000480470- SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					1,126.42
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	39921	06/01/2022	CUSTOMER# 2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	39922	06/01/2022	CUSTOMER # 2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	39923	06/01/2022	CUSTOMER# 2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	39924	06/01/2022	CUSTOMER# 2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	39925	06/01/2022	Janitorial Services CCRD	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008361	06/02/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0008365	06/02/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	31676628	06/01/2022	ACCT# 014-1392174-000	401-6-631-251-000	151.86
VISUAL EDGE, INC	31717877	06/01/2022	ACCT# 003-1344694-000	670-6-671-375-000	201.75
VISUAL EDGE, INC	31745298-1	06/01/2022	ACCT# 015-1458792-000	402-6-651-251-000	283.25
VISUAL EDGE, INC	31745298	06/01/2022	ACCT# 015-1458792-000	401-6-624-251-000	333.42
Vendor VISUAL EDGE, INC Total:					970.28
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3391616V830	06/01/2022	ACCT# 5830-688853	452-8-832-267-000	141.67
Vendor WASTE CONNECTIONS OF N.M. Total:					141.67
Grand Total:					362,353.62

Fund Summary

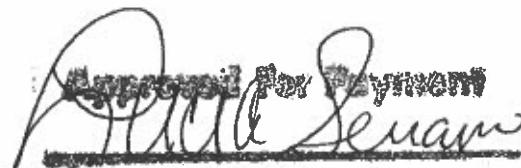
Fund	Expense Amount
401 - GENERAL FUND	209,750.81
402 - ROAD FUND	53,069.35
409 - PENASCO VOLUNTEER FIRE FD	383.47
410 - MIDWAY VOLUNTEER FIRE FND	459.19
411 - BERRENDO VOLUNTEER FIRE	168.12
412 - SIERRA VOLUNTEER FIRE FND	686.01
414 - CC FIRE DIST #8 VOL FIRE	104.91
427 - INDIGENT HOSPITAL CLAIMS	17,084.10
431 - PUBLIC SAFETY GRANT	616.12
432 - DWI GRANT FUNDS	25,166.18
435 - CORRECTION GRANTS	4,645.25
437 - ENVIRONMENTAL TAX	2,029.83
452 - FLOOD CONTROL	19,638.27
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	3,615.26
635 - EMERGENCY/CAPITAL OUTLAY	12,235.00
670 - INTERNAL SERVICES	201.75
Grand Total:	362,353.62

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,580.79
401-2-200-007-000	MEDICAL INSURANCE PA	137,035.19
401-2-200-010-000	UNITED WAY PAYABLE	550.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,401.84
401-2-200-020-000	RETIREE H/C PAYABLE	7,964.30
401-2-200-021-000	VISION CARE PAYABLE	1,366.14
401-2-200-201-000	Delta Dental	365.16
401-6-611-260-000	PROFESSIONAL SERVICE	8,090.63
401-6-616-361-000	WIPP GRANT EXPENSES	3,387.35
401-6-624-251-000	RENTALS	333.42
401-6-631-251-000	RENTALS	151.86
401-6-645-341-000	UTILITIES	1,341.09
401-6-671-455-000	COOPERATIVE EXTENSIO	26,365.25
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-243-000	HIGHWAY LIGHTS	752.22
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-692-341-000	UTILITIES	7,458.72
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	21.33
402-2-200-005-000	GROUP INSURANCE PAY	706.37
402-2-200-007-000	MEDICAL INSURANCE PA	40,799.73
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,874.84
402-2-200-021-000	VISION CARE PAYABLE	372.46
402-2-200-201-000	DELTA DENTAL	64.61
402-6-651-251-000	RENTALS	283.25
402-6-653-223-000	VEHICLE FUELS	1,558.66
402-6-653-251-000	RENTALS	7,107.62
409-8-813-257-000	FACILITY MAINTENANCE	383.47
410-8-816-341-000	UTILITIES	459.19
411-8-814-341-000	UTILITIES	168.12
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	572.48
412-8-815-341-000	UTILITIES	113.53
414-8-819-341-000	UTILITIES	104.91
427-2-200-005-000	GROUP INSURANCE PAY	68.94

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-007-000	MEDICAL INSURANCE PA	2,106.44
427-2-200-020-000	RETIREE H/C PAYABLE	105.10
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-638-260-000	PROFESSIONAL SERVICE	1,350.00
427-6-639-270-000	PAYMENT OF HOSPITAL	10,334.02
427-6-639-296-000	INDIGENT BURIAL	3,000.00
431-2-200-005-000	GROUP INSURANCE PAY	8.90
431-2-200-007-000	MEDICAL INSURANCE PA	601.99
431-2-200-021-000	VISION CARE PAYABLE	5.23
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	4,121.29
432-2-200-020-000	RETIREE H/C PAYABLE	157.40
432-2-200-021-000	VISION CARE PAYABLE	46.47
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	150.00
432-7-761-267-000	CONTRACTUAL SERVICES	13,416.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,850.00
435-2-200-005-000	GROUP INSURANCE PAY	66.57
435-2-200-007-000	MEDICAL INSURANCE PA	4,378.91
435-2-200-020-000	RETIREE H/C PAYABLE	171.80
435-2-200-021-000	VISION CARE PAYABLE	27.97
437-2-200-005-000	GROUP INSURANCE PAY	21.46
437-2-200-007-000	MEDICAL INSURANCE PA	1,391.96
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-020-000	RETIREE H/C PAYABLE	68.80
437-2-200-021-000	VISION CARE PAYABLE	24.46
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-341-000	UTILITIES	181.62
452-2-200-005-000	GROUP INSURANCE PAY	368.92
452-2-200-007-000	MEDICAL INSURANCE PA	11,157.86
452-2-200-020-000	RETIREE H/C PAYABLE	545.92
452-2-200-021-000	VISION CARE PAYABLE	117.84
452-8-832-223-000	VEHICLE FUELS	7,080.82
452-8-832-267-000	CONTRACTUAL SERVICES	184.80
452-8-832-341-000	UTILITIES	182.11
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-2-200-005-000	GROUP INSURANCE PAY	52.80
628-2-200-007-000	MEDICAL INSURANCE PA	3,319.11
628-2-200-020-000	RETIREE H/C PAYABLE	209.38
628-2-200-021-000	VISION CARE PAYABLE	33.97
635-6-682-372-000	VEHICLES	12,235.00
670-6-671-375-000	LEASE PURCHASE PAYME	201.75
	Grand Total:	362,353.62

Approved For Payment


Project Account Summary

Project Account Key	Expense Amount
None	362,353.62
Grand Total:	362,353.62



Expense Approval Register

Packet: APPKT02131 - CHECK RUN 6/09/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1192	06/01/2022	ONE TIME LEGAL FEE 30X30	401-6-619-260-000	1,000.00
AMERICAN STEWARDS OF LI	1199	06/02/2022	ASL COORDINATION-CONSUL	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					2,500.00
Vendor: BELL GAS INC					
BELL GAS INC	315081	06/02/2022	FLOOD/ ICE FOR CREW	452-8-832-230-000	32.30
Vendor BELL GAS INC Total:					32.30
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC023234	06/01/2022	ACCT# J1720000	402-6-651-341-000	84.10
Vendor BERRENDO CO-OP WATER USERS Total:					84.10
Vendor: BROWN BROTHERS RANCH					
BROWN BROTHERS RANCH	388	06/06/2022	ENGINEERED FILL FOR DIVER	452-8-821-376-000	4,784.00
Vendor BROWN BROTHERS RANCH Total:					4,784.00
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	66443	06/01/2022	PARTS & LABOR	402-6-653-221-000	134.00
CARR AUTOMOTIVE	66504	06/01/2022	PARTS & LABOR	402-6-653-221-000	126.00
Vendor CARR AUTOMOTIVE Total:					260.00
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	32477835	06/02/2022	CUSTOMER# 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY22-10ALTED	06/01/2022	CASA LATERNATIVE ED PROG	631-8-885-267-000	3,200.00
CHAVES COUNTY CASA	FY22-11GS	06/06/2022	CASA GEDER SPECIFIC PROG	631-8-885-267-000	1,155.00
CHAVES COUNTY CASA	FY22-11YA	06/06/2022	CASA/ YOUTH ADVOCACY /F	631-8-885-267-000	5,250.00
Vendor CHAVES COUNTY CASA Total:					9,605.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	C023256	06/01/2022	CITY LANDFILL FEES/ FY 21-2	437-6-659-242-000	9,051.68
Vendor CITY OF ROSWELL Total:					9,051.68
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	#2	06/02/2022	NEW HANGAR FOR ASCENT	631-8-884-376-000	878,260.17
CITY OF ROSWELL	#4	06/02/2022	INDUSTRIAL SITE DESIGN/RO	631-8-884-376-000	19,324.81
Vendor CITY OF ROSWELL Total:					897,584.98
Vendor: COLLINS TREE SERVICE, LLC					
COLLINS TREE SERVICE, LLC	5178	06/03/2022	PRUNED TREES AT THE CHAV	401-6-692-257-000	9,381.50
Vendor COLLINS TREE SERVICE, LLC Total:					9,381.50
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-126822	06/06/2022	Paving Repairs and Maintena	631-8-886-376-000	1,255.24
COOPERATIVE EDUCATIONAL	24-126822	06/06/2022	Paving Repairs and Maintena	631-8-886-376-000	106,398.00
COOPERATIVE EDUCATIONAL	24-126822	06/06/2022	Paving Repairs and Maintena	631-8-886-376-000	631.86
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					108,285.10
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC023235	06/01/2022	ACCT# B1085	408-8-812-341-000	32.48
CUMBERLAND CO-OPERATIV	CC023236	06/01/2022	ACCT# G215	401-6-691-341-000	39.40
CUMBERLAND CO-OPERATIV	CC023237	06/01/2022	ACCT# G105	410-8-816-341-000	21.43
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					93.31
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2652543	06/01/2022	ACCT# 030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2652544	06/01/2022	ACCT# 030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT, INC Total:					6,120.90

Expense Approval Register

Packet: APPKT02131 - CHECK RUN 6/09/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402699491	06/01/2022	ACCT# 926628	402-6-653-291-000	12,669.23
ERGON ASPHALT EMULSION	9402700393	06/01/2022	ACCT# 926628	402-6-653-291-000	12,725.51
ERGON ASPHALT EMULSION	9402704405	06/01/2022	ACCT# 926628	402-6-653-291-000	12,587.36
ERGON ASPHALT EMULSION	9402705381	06/01/2022	ACCT# 926628	402-6-653-291-000	12,551.54
ERGON ASPHALT EMULSION	9402705382	06/01/2022	ACCT# 926628	402-6-653-291-000	11,502.60
ERGON ASPHALT EMULSION	9402706535	06/02/2022	ACCT# 926628	402-6-653-291-000	12,572.01
Vendor ERGON ASPHALT EMULSIONS INC Total:					74,608.25
Vendor: EYE ASSOCIATES OF NEW MEXICO					
EYE ASSOCIATES OF NEW ME	CC023241	06/02/2022	ACCT # 108252527	427-6-639-270-000	137.70
Vendor EYE ASSOCIATES OF NEW MEXICO Total:					137.70
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY22-11HAG-TNT	06/06/2022	DWI DISTRIBUTION/ FY 21-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	21-6	06/07/2022	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	27-5	06/07/2022	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					3,232.33
Vendor: KS STATE BANK					
KS STATE BANK	27	06/02/2022	ACCT# 3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023257	06/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC023258-1	06/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC023259	06/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC023260	06/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	26.96
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023238	06/01/2022	ACCT# 076424512-0788370-	401-6-645-341-000	182.78
NEW MEXICO GAS COMPAN	CC023238	06/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	934.03
NEW MEXICO GAS COMPAN	CC023238	06/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	82.51
Vendor NEW MEXICO GAS COMPANY INC Total:					1,199.32
Vendor: NMED-STORAGE TANK FUND					
NMED-STORAGE TANK FUND	313002	06/01/2022	OWNER ID# 319	402-6-651-253-000	200.00
Vendor NMED-STORAGE TANK FUND Total:					200.00
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	N9430977	06/01/2022	ACCT# 00745203	401-6-619-339-000	1,525.30
Vendor QUADIENT FINANCE USA, INC Total:					1,525.30
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC023240	06/02/2022	ACCT# V023238314	427-6-639-270-000	4,422.65
ROSWELL HOSPITAL CORPOR	CC023242	06/02/2022	ACCT# V023375231	427-6-639-270-000	1,458.99
ROSWELL HOSPITAL CORPOR	CC023243	06/06/2022	ACCT# V024150849	427-6-639-270-000	519.10
ROSWELL HOSPITAL CORPOR	CC023244	06/06/2022	ACCT# V023934870	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC023245	06/06/2022	ACCT # V024105470	427-6-639-270-000	56.93
ROSWELL HOSPITAL CORPOR	CC023246	06/06/2022	ACCT# V024083461	427-6-639-270-000	621.35
ROSWELL HOSPITAL CORPOR	CC023247	06/06/2022	ACCT# V024073611	427-6-639-270-000	224.58
ROSWELL HOSPITAL CORPOR	CC023248	06/06/2022	ACCT# V024108474	427-6-639-270-000	3,220.38
ROSWELL HOSPITAL CORPOR	CC023249	06/06/2022	ACCT# V024070773	427-6-639-270-000	158.73
ROSWELL HOSPITAL CORPOR	CC023250	06/06/2022	ACCT# V023966245	427-6-639-270-000	181.78
ROSWELL HOSPITAL CORPOR	CC023251	06/06/2022	ACCT# V023918022	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC023252	06/06/2022	ACCT # V024048449	427-6-639-270-000	340.73
ROSWELL HOSPITAL CORPOR	CC023253	06/06/2022	ACCT# V023992282	427-6-639-270-000	31.78
ROSWELL HOSPITAL CORPOR	CC023254	06/06/2022	ACCT # V024014151	427-6-639-270-000	453.28
ROSWELL HOSPITAL CORPOR	CC023255	06/06/2022	ACCT# V024029977	427-6-639-270-000	532.71
Vendor ROSWELL HOSPITAL CORPORATION Total:					12,286.55

Expense Approval Register

Packet: APPKT02131 - CHECK RUN 6/09/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY22-11	06/06/2022	WINGS FOR LIFE/ WHY TRY A	631-8-885-267-000	2,805.00
Vendor ROSWELL W.F.L. Total:					2,805.00
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	210863	06/01/2022	PRISONER TRANSPORT/CO A	650-6-684-228-000	4,076.54
SECURITY TRANSPORT SERVI	210937	06/01/2022	PRISON TRANSPORT/TX ATAC	650-6-684-228-000	1,852.54
Vendor SECURITY TRANSPORT SERVICES INC Total:					5,929.08
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023239	06/01/2022	ACCT# 54-3943782-6	412-8-815-341-000	161.08
SOUTHWESTERN PUBLIC SER	CC023239	06/01/2022	ACCT# 54-3943785-9	412-8-815-341-000	208.87
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					369.95
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	85197	06/01/2022	SUPPLIES	402-6-653-230-000	542.96
STARR JANITORIAL INC.	85247	06/01/2022	SUPPLIES	402-6-653-230-000	25.92
STARR JANITORIAL INC.	85338	06/01/2022	SUPPLIES	401-6-691-230-000	122.40
STARR JANITORIAL INC.	85373	06/01/2022	SUPPLIES	401-6-691-230-000	8.31
STARR JANITORIAL INC.	85394	06/01/2022	SUPPLIES	452-8-832-230-000	64.58
STARR JANITORIAL INC.	85422	06/03/2022	SUPPLIES	401-6-691-230-000	33.27
Vendor STARR JANITORIAL INC. Total:					797.44
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	9682	06/01/2022	6 NM EDGE CLASSES/STEPHE	402-6-653-224-000	420.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					420.00
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY22-11RR	06/06/2022	DWI DISTRIBUTION FOR SEC	432-7-761-267-000	2,333.33
Vendor THE ROSWELL REFUGE Total:					2,333.33
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	31792835	06/06/2022	ACCT# 016-1534531-000	414-8-819-251-000	55.21
VISUAL EDGE, INC	31806981	06/07/2022	ACCT# 017-1663050-000	670-6-671-375-000	371.07
Vendor VISUAL EDGE, INC Total:					426.28
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	24-126425	06/01/2022	Change Order 1	631-8-889-372-000	21,232.00
WAIDE CONSTRUCTION INC.	24-126425	06/01/2022	Chaves County Admin Restro	631-8-889-372-000	271,047.90
WAIDE CONSTRUCTION INC.	24-126425	06/01/2022	Change Order 1	635-6-682-381-000	257.90
WAIDE CONSTRUCTION INC.	24-126425	06/01/2022	Chaves County Admin Restro	635-6-682-381-000	3,395.60
Vendor WAIDE CONSTRUCTION INC. Total:					295,933.40
Grand Total:					1,474,213.40

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	14,809.50
402 - ROAD FUND	85,494.46
408 - EAST GRAND PLAINS VOLFIRE	32.48
410 - MIDWAY VOLUNTEER FIRE FND	21.43
412 - SIERRA VOLUNTEER FIRE FND	542.49
414 - CC FIRE DIST #8 VOL FIRE	55.21
427 - INDIGENT HOSPITAL CLAIMS	12,424.25
432 - DWI GRANT FUNDS	3,333.33
437 - ENVIRONMENTAL TAX	9,051.68
452 - FLOOD CONTROL	14,300.83
631 - OTHER GRANTS & CONTRACTS	1,310,559.98
635 - EMERGENCY/CAPITAL OUTLAY	17,287.61
650 - DETENTION CONSTRUCTION PJ	5,929.08
670 - INTERNAL SERVICES	371.07
Grand Total:	1,474,213.40

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-260-000	PROFESSIONAL SERVICE	2,500.00
401-6-619-339-000	POSTAGE/FREIGHT	1,525.30
401-6-645-341-000	UTILITIES	182.78
401-6-691-230-000	SUPPLIES/TOOLS	163.98
401-6-691-341-000	UTILITIES	39.40
401-6-692-257-000	FACILITY MAINTENANCE	9,381.50
401-6-692-341-000	UTILITIES	1,016.54
402-6-651-253-000	DUES & OTHER FEES	200.00
402-6-651-341-000	UTILITIES	84.10
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	260.00
402-6-653-224-000	EMPLOYEE TRAINING	420.00
402-6-653-230-000	SUPPLIES/TOOLS	568.88
402-6-653-251-000	RENTALS	9,353.23
402-6-653-291-000	ROAD PROJECTS-OTHER	74,608.25
408-8-812-341-000	UTILITIES	32.48
410-8-816-341-000	UTILITIES	21.43
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
412-8-815-341-000	UTILITIES	369.95
414-8-819-251-000	RENTALS	55.21
427-6-639-270-000	PAYMENT OF HOSPITAL	12,424.25
432-7-761-267-000	CONTRACTUAL SERVICES	3,333.33
437-6-659-242-000	LANDFILL EXPENSES	9,051.68
452-8-821-376-000	BUILDINGS & CONSTRU	4,784.00
452-8-832-230-000	SUPPLIES/TOOLS	96.88
452-8-832-375-000	LEASE PURCHASE	9,419.95
631-8-884-376-000	LAND/BUILDING - COUN	897,584.98
631-8-885-267-000	OTHER CONTRACT SERVI	12,410.00
631-8-886-376-000	LAND/BLDG AGENCIES	108,285.10
631-8-889-372-000	VEHICLES	292,279.90
635-6-682-375-000	LEASE PURCHASES	13,634.11
635-6-682-381-000	CONSTRUCTION PROJEC	3,653.50
650-6-684-228-000	TRANSPORT PRISONERS	5,929.08
670-6-671-375-000	LEASE PURCHASE PAYME	371.07
Grand Total:	1,474,213.40	

Handwritten signature and stamp: "Approved for Payment"

Project Account Summary

Project Account Key	Expense Amount
None	1,474,213.40
Grand Total:	1,474,213.40



Expense Approval Register

Packet: APPKT02137 - CHECK RUN 6/15/22

Election

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADELINA C. SALCIDO ADELINA C. SALCIDO	CC023317	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor ADELINA C. SALCIDO Total:					215.00
Vendor: AIMEE K. VRBA AIMEE K. VRBA	CC023276	06/13/2022	ELECTION TRAINING	401-7-722-104-000	30.00
Vendor AIMEE K. VRBA Total:					30.00
Vendor: ALICIA GILMORE ALICIA GILMORE	CC023295	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor ALICIA GILMORE Total:					215.00
Vendor: ANGELO GURULE ANGELO GURULE	CC023273	06/13/2022	DELIVERY/PICKUP/ELECTION	401-7-722-104-000	205.38
Vendor ANGELO GURULE Total:					205.38
Vendor: BELIA S. CHAPARRO BELIA S. CHAPARRO	CC023287	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor BELIA S. CHAPARRO Total:					215.00
Vendor: BERNITA ADAMS BERNITA ADAMS	CC023282	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
Vendor BERNITA ADAMS Total:					185.00
Vendor: BETTY J. BECERRA BETTY J. BECERRA	CC023284	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor BETTY J. BECERRA Total:					215.00
Vendor: BEVERLY WEST BEVERLY WEST	CC023272	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
Vendor BEVERLY WEST Total:					230.00
Vendor: BONNIE BITZER BONNIE BITZER	CC023285	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor BONNIE BITZER Total:					215.00
Vendor: BRENDA LYN D ARNOLD BRENDA LYN D ARNOLD	CC023328	06/14/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor BRENDA LYN D ARNOLD Total:					215.00
Vendor: CAROLYN HOLLIFIELD CAROLYN HOLLIFIELD	CC023265	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
Vendor CAROLYN HOLLIFIELD Total:					230.00
Vendor: CATHY CROSSLEY CATHY CROSSLEY	CC023261	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
Vendor CATHY CROSSLEY Total:					230.00
Vendor: CHARLES L. HARPER CHARLES L. HARPER	CC023264	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
Vendor CHARLES L. HARPER Total:					230.00
Vendor: CHRIS A WILDERMUTH CHRIS A WILDERMUTH	CC023324	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
Vendor CHRIS A WILDERMUTH Total:					215.00
Vendor: DANIEL M. JOHNSON DANIEL M. JOHNSON	CC023266	06/13/2022	ELECTION DAY	401-7-722-104-000	200.00
Vendor DANIEL M. JOHNSON Total:					200.00
Vendor: DAVID A. KUNKO DAVID A. KUNKO	CC023267	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
Vendor DAVID A. KUNKO Total:					230.00

Expense Approval Register

Packet: APPKT02137 - CHECK RUN 6/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DORA MARTINEZ DORA MARTINEZ	CC023307 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor DORA MARTINEZ Total:		215.00
Vendor: DOROTHY HELLUMS DOROTHY HELLUMS	CC023298 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor DOROTHY HELLUMS Total:		215.00
Vendor: ELIZABETH P. MONTOYA ELIZABETH P. MONTOYA	CC023310 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor ELIZABETH P. MONTOYA Total:		215.00
Vendor: EMMA BURT EMMA BURT	CC023286 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor EMMA BURT Total:		215.00
Vendor: FRANK R. RAMIREZ FRANK R. RAMIREZ	CC023313 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor FRANK R. RAMIREZ Total:		215.00
Vendor: FRANK SOSA FRANK SOSA	CC023318 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor FRANK SOSA Total:		215.00
Vendor: GEORGE B HARRIS GEORGE B HARRIS	CC023297 /	06/13/2022	ELECTION DAY/ TRAINING/PI	401-7-722-104-000	240.00
			Vendor GEORGE B HARRIS Total:		240.00
Vendor: GINA M. MONTES GINA M. MONTES	CC023309 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor GINA M. MONTES Total:		215.00
Vendor: INEATHA H. GAY INEATHA H. GAY	CC023294 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor INEATHA H. GAY Total:		215.00
Vendor: JAMES REEVES JAMES REEVES	CC023281 /	06/13/2022	ELECTION DAY/OPEN/ CLOSE	401-7-722-104-000	50.00
			Vendor JAMES REEVES Total:		50.00
Vendor: JANET RIDENS JANET RIDENS	CC023314 /	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor JANET RIDENS Total:		185.00
Vendor: JASON PERRY JASON PERRY	CC023269 /	06/13/2022	ELECTION DAY	401-7-722-104-000	200.00
			Vendor JASON PERRY Total:		200.00
Vendor: JEAN STEVENSON JEAN STEVENSON	CC023320 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor JEAN STEVENSON Total:		215.00
Vendor: JENNIFER GRIEGO JENNIFER GRIEGO	CC023263 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
			Vendor JENNIFER GRIEGO Total:		230.00
Vendor: JOE M. PONCE JOE M. PONCE	CC023312 /	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor JOE M. PONCE Total:		185.00
Vendor: JUANITA K KIRKPATRICK JUANITA K KIRKPATRICK	CC023301 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor JUANITA K KIRKPATRICK Total:		215.00
Vendor: KATHERINE MALLION KATHERINE MALLION	CC023306 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	200.00
			Vendor KATHERINE MALLION Total:		200.00
Vendor: KELLY STOKER KELLY STOKER	CC023270 /	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor KELLY STOKER Total:		215.00

Expense Approval Register

Packet: APPKT02137 - CHECK RUN 6/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LACI FULLER LACI FULLER	CC023293	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LACI FULLER Total:		215.00
Vendor: LADONNA WILLOUGHBY LADONNA WILLOUGHBY	CC023327	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LADONNA WILLOUGHBY Total:		215.00
Vendor: LENYA WARNER LENYA WARNER	CC023323	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LENYA WARNER Total:		215.00
Vendor: LILLY M. CHAVEZ LILLY M. CHAVEZ	CC023288	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LILLY M. CHAVEZ Total:		215.00
Vendor: LINDSAY HARRELL LINDSAY HARRELL	CC023329	06/13/2022	ELECTION OPEN/CLOSE	401-7-722-104-000	50.00
			Vendor LINDSAY HARRELL Total:		50.00
Vendor: LOIS WILSON STEPHENS LOIS WILSON STEPHENS	CC023319	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LOIS WILSON STEPHENS Total:		215.00
Vendor: LORETTA M. LARA LORETTA M. LARA	CC023304	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor LORETTA M. LARA Total:		215.00
Vendor: MARCOS NAVA MARCOS NAVA	CC023275	06/13/2022	ELECTION TRAINING	401-7-722-104-000	30.00
			Vendor MARCOS NAVA Total:		30.00
Vendor: MARY JEAN FOWLER MARY JEAN FOWLER	CC023291	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor MARY JEAN FOWLER Total:		215.00
Vendor: MARY LOU TRUJILLO MARY LOU TRUJILLO	CC023322	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor MARY LOU TRUJILLO Total:		215.00
Vendor: MELINDA BACA MELINDA BACA	CC023283	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor MELINDA BACA Total:		215.00
Vendor: NADINE M. PITTMAN NADINE M. PITTMAN	CC023311	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor NADINE M. PITTMAN Total:		185.00
Vendor: NATALIE MARTINEZ NATALIE MARTINEZ	CC023308	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	200.00
			Vendor NATALIE MARTINEZ Total:		200.00
Vendor: NOREEN TEEL NOREEN TEEL	CC023271	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
			Vendor NOREEN TEEL Total:		230.00
Vendor: PABLO MARTINEZ PABLO MARTINEZ	CC023268	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	230.00
			Vendor PABLO MARTINEZ Total:		230.00
Vendor: PATRICIA DAWN HILL PATRICIA DAWN HILL	CC023300	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor PATRICIA DAWN HILL Total:		215.00
Vendor: PAULA MCCLAIN-SILVA PAULA MCCLAIN-SILVA	CC023279	06/13/2022	ELECTION TRAINING	401-7-722-104-000	30.00
			Vendor PAULA MCCLAIN-SILVA Total:		30.00
Vendor: REBECCA FRANCO REBECCA FRANCO	CC023292	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor REBECCA FRANCO Total:		215.00

Expense Approval Register

Packet: APPKT02137 - CHECK RUN 6/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RHONDA HUTCHINS RHONDA HUTCHINS	CC023280	06/13/2022	ELECTION DAY	401-7-722-104-000	130.00
			Vendor RHONDA HUTCHINS Total:		130.00
Vendor: RITA LARA RITA LARA	CC023302	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor RITA LARA Total:		215.00
Vendor: RITA S. THOMAS RITA S. THOMAS	CC023321	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor RITA S. THOMAS Total:		185.00
Vendor: ROBERT THOMAS ROBERT THOMAS	CC023278	06/13/2022	ELECTION TRAINING	401-7-722-104-000	30.00
			Vendor ROBERT THOMAS Total:		30.00
Vendor: ROBERT WILLIS ROBERT WILLIS	CC023326	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor ROBERT WILLIS Total:		215.00
Vendor: ROSA SALCIDO ROSA SALCIDO	CC023316	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor ROSA SALCIDO Total:		215.00
Vendor: ROSIE LARA ROSIE LARA	CC023303	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor ROSIE LARA Total:		215.00
Vendor: ROSS ROBERTSON ROSS ROBERTSON	CC023315	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor ROSS ROBERTSON Total:		185.00
Vendor: RUSSELL HENDRICKS RUSSELL HENDRICKS	CC023299	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor RUSSELL HENDRICKS Total:		215.00
Vendor: SALVADOR LOZOYA SALVADOR LOZOYA	CC023305	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor SALVADOR LOZOYA Total:		215.00
Vendor: SHEILA ESSLINGER SHEILA ESSLINGER	CC023290	06/13/2022	ELECTION DAY	401-7-722-104-000	185.00
			Vendor SHEILA ESSLINGER Total:		185.00
Vendor: STEVE SORENSEN STEVE SORENSEN	CC023274	06/13/2022	DELIVERY/PICKUP/ELECTION	401-7-722-104-000	251.88
			Vendor STEVE SORENSEN Total:		251.88
Vendor: TERESA GUERRERO TERESA GUERRERO	CC023296	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor TERESA GUERRERO Total:		215.00
Vendor: TIMOTHY FULLER TIMOTHY FULLER	CC023262	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor TIMOTHY FULLER Total:		215.00
Vendor: TRACY DELAROSA TRACY DELAROSA	CC023289	06/13/2022	ELECTION DAY/ TRAINING	401-7-722-104-000	215.00
			Vendor TRACY DELAROSA Total:		215.00
Vendor: VERONICA M. WILLIAMS VERONICA M. WILLIAMS	CC023325	06/13/2022	ELECTION DAY/TRAINING	401-7-722-104-000	215.00
			Vendor VERONICA M. WILLIAMS Total:		215.00
Vendor: VIVIAN G HARRIMAN VIVIAN G HARRIMAN	CC023277	06/13/2022	ELECTION TRAINING	401-7-722-104-000	30.00
			Vendor VIVIAN G HARRIMAN Total:		30.00
			Grand Total:		13,397.26

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	13,397.26
Grand Total:	13,397.26

Account Summary

Account Number	Account Name	Expense Amount
401-7-722-104-000	TEMPORARY SALARIES	13,397.26
Grand Total:		13,397.26

Project Account Summary

Project Account Key	Expense Amount
None	13,397.26
Grand Total:	13,397.26

A large, dark, handwritten signature or scribble is located in the lower right quadrant of the page. It consists of several overlapping loops and lines, appearing to be a stylized name or initials.



Expense Approval Register

Packet: APPKT02142 - CHECK RUN 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A & A FLOORING LLC					
A & A FLOORING LLC	CC023346	06/01/2022	INSTALL NEW VCT TILE/ COU	401-6-692-257-000	3,403.50
Vendor A & A FLOORING LLC Total:					3,403.50
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0008417	06/16/2022	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					26.95
Vendor: ARTESIA GENERAL HOSPITAL					
ARTESIA GENERAL HOSPITAL	CC023344	06/14/2022	ACCT# 10241535001CB	427-6-639-270-000	304.01
ARTESIA GENERAL HOSPITAL	CC023345	06/14/2022	ACCT# A0426436001CC	427-6-639-270-000	150.02
Vendor ARTESIA GENERAL HOSPITAL Total:					454.03
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	005057	06/01/2022	RENT/ CAPITAN TOWER SITE/	401-7-751-251-000	583.50
Vendor B DIAMOND INFRA LLC Total:					583.50
Vendor: BELL GAS INC.					
BELL GAS INC.	30704	06/07/2022	ACCT# 10694	402-6-653-223-000	36,286.42
BELL GAS INC.	30733	06/08/2022	BELL GAS	402-6-653-223-000	18,408.00
BELL GAS INC.	30782	06/07/2022	ACCT# 110020	452-8-832-223-000	4,613.81
Vendor BELL GAS INC. Total:					59,308.23
Vendor: BELL GAS INC					
BELL GAS INC	315087	06/06/2022	ICE FOR ROAD CREW/ FY 21-	402-6-653-230-000	226.00
BELL GAS INC	315120	06/15/2022	ICE FOR FLOOD CREW/FY 21-	452-8-832-230-000	52.15
Vendor BELL GAS INC Total:					278.15
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	72293	06/08/2022	Care & Housing of Chaves Co	401-6-645-268-000	7,658.59
Vendor BERNALILLO COUNTY Total:					7,658.59
Vendor: BREWER OIL CO					
BREWER OIL CO	13308390	06/06/2022	ACCT# 12290075	402-6-653-230-000	1,011.59
BREWER OIL CO	13314053	06/09/2022	ACCT# 12290075	402-6-653-230-000	1,564.14
Vendor BREWER OIL CO Total:					2,575.73
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0008425	06/16/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL NM CORRECTIONAL FACILITY					
CENTRAL NM CORRECTIONA	11A-22CCDC	06/10/2022	CJ# 89523	650-6-684-268-000	5,308.06
Vendor CENTRAL NM CORRECTIONAL FACILITY Total:					5,308.06
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8405734806	06/10/2022	CUTOMER# 10187763	402-4-402-653-000	281.46
Vendor CINTAS CORPORATION #2 Total:					281.46
Vendor: CITY OF DEXTER					
CITY OF DEXTER	123	06/10/2022	ANNUAL ALLOCATION /FY 21	635-6-671-415-000	17,500.00
Vendor CITY OF DEXTER Total:					17,500.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,280.46
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	402-2-200-016-000	570.44
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	452-2-200-016-000	223.11
COLONIAL LIFE & ACCIDENT	INV0008427	06/16/2022	COLONIAL LIFE PAYABLE	628-2-200-016-000	16.59
Vendor COLONIAL LIFE & ACCIDENT CO Total:					3,263.97

Expense Approval Register

Packet: APPKT02142 - CHECK RUN 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COUNTY OF LINCOLN					
COUNTY OF LINCOLN	CC023355	06/15/2022	BOOKING# 2018000356	650-6-684-268-000	144.00
COUNTY OF LINCOLN	CC023356	06/15/2022	BOOKING# 2018000356	650-6-684-268-000	1,728.00
Vendor COUNTY OF LINCOLN Total:					1,872.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2655075	06/07/2022	ACCT# 030-0074601-000	402-6-653-251-000	3,701.17
Vendor DEERE CREDIT, INC Total:					3,701.17
Vendor: ELIOR INC					
ELIOR INC	INV2000145093	06/13/2022	CUSTOMER ID#C1921000 /M	650-6-684-264-000	48,190.84
Vendor ELIOR INC Total:					48,190.84
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402709453	06/07/2022	ACCT# 926628	402-6-653-291-000	120.00
ERGON ASPHALT EMULSION	9402709454	06/07/2022	ACCT# 926628	402-6-653-291-000	80.00
ERGON ASPHALT EMULSION	9402709735	06/07/2022	ACCT# 926628	402-6-653-291-000	14,412.87
ERGON ASPHALT EMULSION	9402709736	06/07/2022	ACCT# 926628	402-6-653-291-000	14,274.73
ERGON ASPHALT EMULSION	9402710778	06/08/2022	ACCT# 926628	402-6-653-291-000	14,430.13
ERGON ASPHALT EMULSION	9402710779	06/08/2022	ACCT# 926628	402-6-653-291-000	14,228.68
ERGON ASPHALT EMULSION	9402711879	06/09/2022	ACCT# 926628	402-6-653-291-000	12,922.08
ERGON ASPHALT EMULSION	9402711879	06/09/2022	CREDIT/INV#9402713075/AC	402-6-653-291-000	-7,025.38
ERGON ASPHALT EMULSION	9402712735	06/10/2022	ACCT# 926628	402-6-653-291-000	40.00
ERGON ASPHALT EMULSION	9402712736	06/10/2022	ACCT# 926628	402-6-653-291-000	100.00
ERGON ASPHALT EMULSION	9402712737	06/10/2022	ACCT# 926628	402-6-653-291-000	80.00
ERGON ASPHALT EMULSION	9402712738	06/10/2022	ACCT# 926628	402-6-653-291-000	360.00
ERGON ASPHALT EMULSION	9402714223	06/13/2022	ACCT# 926628	402-6-653-290-000	12,996.90
ERGON ASPHALT EMULSION	9402714224	06/13/2022	ACCT# 926628	402-6-653-290-000	13,618.55
ERGON ASPHALT EMULSION	9402714225	06/13/2022	ACCT# 926628	402-6-653-290-000	14,545.26
ERGON ASPHALT EMULSION	9402716263	06/15/2022	ACCT# 926628	402-6-653-291-000	961.10
ERGON ASPHALT EMULSION	9402716527	06/15/2022	ACCT# 926628	402-6-653-290-000	13,319.23
ERGON ASPHALT EMULSION	9402716528	06/15/2022	ACCT# 926628	402-6-653-290-000	13,681.87
ERGON ASPHALT EMULSION	9402716529	06/15/2022	ACCT# 926628	402-6-653-290-000	13,422.85
Vendor ERGON ASPHALT EMULSIONS INC Total:					146,568.87
Vendor: HARMONIX TECHNOLOGIES INC					
HARMONIX TECHNOLOGIES I	2022R1341	06/01/2022	EXTREME XMC & CONTROL	401-6-622-249-000	18,259.39
Vendor HARMONIX TECHNOLOGIES INC Total:					18,259.39
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10193	06/13/2022	PERMIT# 5997	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10194	06/13/2022	PERMIT # 467-22	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3500	06/02/2022	LEAGAL SERVICES/ REVIEW N	401-6-611-260-000	2,660.96
Vendor HOLCOMB LAW OFFICE Total:					2,660.96
Vendor: INSTANT TECHNOLOGIES					
INSTANT TECHNOLOGIES	2812715-IN	06/01/2022	COURT COMPLIANCE SALIVA	432-7-761-230-000	398.77
Vendor INSTANT TECHNOLOGIES Total:					398.77
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0008436	06/16/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008437	06/16/2022	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008438	06/16/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008439	06/16/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008440	06/16/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008441	06/16/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008442	06/16/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008443	06/16/2022	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008444	06/16/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008445	06/16/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008446	06/16/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008447	06/16/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008448	06/16/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00

Expense Approval Register

Packet: APPKT02142 - CHECK RUN 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0008449	06/16/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008450	06/16/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008451	06/16/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008452	06/16/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008453	06/16/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008454	06/16/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008455	06/16/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008456	06/16/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008457	06/16/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008458	06/16/2022	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: J & J MARQUEZ RESIDENTIAL AND COMMERCIAL					
J & J MARQUEZ RESIDENTIAL	344	06/01/2022	PLYWOOD WALL FOR RADIO	401-6-616-231-000	2,008.77
Vendor J & J MARQUEZ RESIDENTIAL AND COMMERCIAL Total:					2,008.77
Vendor: LEA COUNTY					
LEA COUNTY	J05-2022	06/01/2022	# 3350 HOUSING OF JUVENIL	401-6-645-268-000	4,500.00
Vendor LEA COUNTY Total:					4,500.00
Vendor: LEWIS TRUCK & 4X4					
LEWIS TRUCK & 4X4	CC023347	06/01/2022	Service on Units 315,307,30	412-8-815-221-000	437.41
LEWIS TRUCK & 4X4	CC023347	06/01/2022	VEHICLE SERVICES 5/13 -5/2	412-8-815-221-000	734.49
LEWIS TRUCK & 4X4	CC023347	06/01/2022	Service on Units 315,307,30	412-8-815-221-000	437.41
LEWIS TRUCK & 4X4	CC023347	06/01/2022	Service Engine 307	412-8-815-221-000	437.41
LEWIS TRUCK & 4X4	CC023347	06/01/2022	Service on Units 315,307,30	412-8-815-221-000	437.41
Vendor LEWIS TRUCK & 4X4 Total:					2,484.13
Vendor: NATIONAL SHERIFF'S ASSOCIATION					
NATIONAL SHERIFF'S ASSOCI	CC023352	06/09/2022	MEMBER ID# 312424	401-7-751-253-000	142.00
Vendor NATIONAL SHERIFF'S ASSOCIATION Total:					142.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023331	06/06/2022	ACCT# 076846512-0792590-	411-8-814-341-000	66.53
NEW MEXICO GAS COMPAN	CC023332	06/07/2022	ACCT# 077058012-0794705-	410-8-816-341-000	79.71
NEW MEXICO GAS COMPAN	CC023333	06/07/2022	ACCT# 077227312-0796398-	408-8-812-341-000	24.31
NEW MEXICO GAS COMPAN	CC023333	06/07/2022	ACCT# 077227312-1237385-	408-8-812-341-000	148.09
NEW MEXICO GAS COMPAN	CC023334	06/06/2022	ACCT# 077937001-0803495-	411-8-814-341-000	26.74
Vendor NEW MEXICO GAS COMPANY INC Total:					345.38
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0008432	06/16/2022	NEW YORK LIFE	401-2-200-015-000	394.20
NEW YORK LIFE INSURANCE	INV0008432	06/16/2022	NEW YORK LIFE	402-2-200-015-000	140.00
NEW YORK LIFE INSURANCE	INV0008432	06/16/2022	NEW YORK LIFE	452-2-200-015-000	60.00
Vendor NEW YORK LIFE INSURANCE Total:					594.20
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000206	06/16/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	-15.62
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,528.03
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,857.74
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	105.10
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	157.40
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	163.63
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	508.70
NM RETIREE HEALTH CARE A	INV0008434	06/16/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	212.17
NM RETIREE HEALTH CARE A	INV0008435	06/16/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,473.86
NM RETIREE HEALTH CARE A	INV0008472	06/16/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	2.41
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,062.22
Vendor: NMAC - COMMISSIONERS AFFILIATE					
NMAC - COMMISSIONERS AF	2022-001	06/08/2022	COMMISSIONER AFFILIATE D	401-6-611-253-000	200.00
Vendor NMAC - COMMISSIONERS AFFILIATE Total:					200.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0008415	06/16/2022	LEGAL SHIELD PAYABLE	401-2-200-022-000	200.30

Expense Approval Register

Packet: APPKT02142 - CHECK RUN 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRE-PAID LEGAL SERVICES IN	INV0008415	06/16/2022	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0008415	06/16/2022	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
				Vendor PRE-PAID LEGAL SERVICES INC Total:	385.70
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	CC023354	06/01/2022	ACCT# 7900044080967452	401-6-619-339-000	2,500.00
				Vendor QUADIENT FINANCE USA, INC Total:	2,500.00
Vendor: QWEST CORPORATION					
QWEST CORPORATION	CC023330	06/01/2022	ACCT# N-575-624-0006-508	650-6-684-340-000	324.50
				Vendor QWEST CORPORATION Total:	324.50
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC023335	06/01/2022	ACCT# V024149585	427-6-639-270-000	13,375.99
ROSWELL HOSPITAL CORPOR	CC023336	06/01/2022	ACCT# V023146244	427-6-639-270-000	1,742.44
				Vendor ROSWELL HOSPITAL CORPORATION Total:	15,118.43
Vendor: SAN BAR CONSTRUCTION CORP					
SAN BAR CONSTRUCTION CO	22806A1	06/08/2022	ROAD STIPPING/ 4 INCH MA	402-6-653-291-000	2,419.49
				Vendor SAN BAR CONSTRUCTION CORP Total:	2,419.49
Vendor: SAN JUAN COUNTY					
SAN JUAN COUNTY	001-1	06/07/2022	HOUSING OF JUVENILE INMA	401-6-645-268-000	825.00
				Vendor SAN JUAN COUNTY Total:	825.00
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	S82173	06/13/2022	CUSTOMER# 15460	402-6-653-221-000	358.40
				Vendor SIERRA MACHINERY INC Total:	358.40
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023337	06/03/2022	ACCT# 54-3943758-6	401-6-691-243-000	34.25
SOUTHWESTERN PUBLIC SER	CC023338	06/03/2022	ACCT# 54-3943777-9	401-6-691-243-000	32.96
SOUTHWESTERN PUBLIC SER	CC023339	06/01/2022	ACCT# 54-3943772-4	401-6-691-243-000	45.65
SOUTHWESTERN PUBLIC SER	CC023340	06/01/2022	ACCT# 54-3943703-1	401-6-691-243-000	28.49
SOUTHWESTERN PUBLIC SER	CC023341	06/09/2022	ACCT# 54-3949473-4	411-8-814-341-000	301.87
SOUTHWESTERN PUBLIC SER	CC023342	06/03/2022	ACCT# 54-1485939-1	401-6-691-243-000	31.88
				Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:	475.10
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	85485	06/08/2022	SUPPLIES	401-6-691-230-000	9,688.63
STARR JANITORIAL INC.	85485	06/08/2022	CREDIT#85143/RET SUPPLIE	401-6-691-230-000	1,588.50
STARR JANITORIAL INC.	85543	06/13/2022	SUPPLIES	401-6-691-230-000	22.48
STARR JANITORIAL INC.	85599	06/15/2022	SUPPLIES	401-6-691-230-000	1,989.46
				Vendor STARR JANITORIAL INC. Total:	10,112.07
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0008418	06/16/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0008419	06/16/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0008420	06/16/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0008421	06/16/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0008423	06/16/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0008424	06/16/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0008428	06/16/2022	000469483-JUAREZ	401-2-200-018-000	208.15
STATE OF NEW MEXICO	INV0008429	06/16/2022	000480470-SANCHEZ	401-2-200-018-000	223.69
				Vendor STATE OF NEW MEXICO Total:	1,126.42
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008422	06/16/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0008426	06/16/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
				Vendor TEXAS CHILD SUPPORT SDU Total:	604.15
Vendor: THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDCT0000810	06/01/2022	CUSTOMER# CHA0864829	628-7-733-249-000	13,652.80
THE SIDWELL COMPANY	SIDMN0000525	06/01/2022	CUSTOMER# CHA0864829	628-7-733-249-000	5,209.31
				Vendor THE SIDWELL COMPANY Total:	18,862.11
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0008413	06/16/2022	UNITED WAY PAYABLE	401-2-200-010-000	71.22

Expense Approval Register

Packet: APPKT02142 - CHECK RUN 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF CHAVES CO	INV0008413	06/16/2022	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0008413	06/16/2022	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0008413	06/16/2022	UNITED WAY PAYABLE	452-2-200-010-000	15.00
UNITED WAY OF CHAVES CO	INV0008413	06/16/2022	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					117.22
Vendor: UNIVERSAL BACKGROUND SCREENING					
UNIVERSAL BACKGROUND S	202205012802	06/01/2022	UNIVERSAL BACKGROUND S	401-6-613-260-000	108.50
Vendor UNIVERSAL BACKGROUND SCREENING Total:					108.50
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000002787560	06/01/2022	CUSTOMER ID# CHAV004	401-6-619-267-000	1,364.14
Vendor VERIZON CONNECT NWF INC. Total:					1,364.14
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	31709225	06/01/2022	ACCT# 017-1663046-000	670-6-671-375-000	300.20
VISUAL EDGE, INC	31717878	06/01/2022	ACCT# 003-1365133-000	408-8-812-251-000	122.56
VISUAL EDGE, INC	31717879	06/01/2022	CCDC INTAKE XEROX COPIER	650-6-684-251-000	315.69
VISUAL EDGE, INC	31771878	06/03/2022	ACCT# 016-1579071-000	432-7-761-251-000	116.79
Vendor VISUAL EDGE, INC Total:					855.24
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	361146DO	06/01/2022	ACCT# 336302	402-6-653-221-000	249.49
WATSON TRUCK & SUPPLY IN	361768DO	06/15/2022	ACCT# 336302	402-6-653-221-000	1,776.01
Vendor WATSON TRUCK & SUPPLY INC Total:					2,025.50
Grand Total:					403,237.84

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	67,411.35
402 - ROAD FUND	215,924.48
408 - EAST GRAND PLAINS VOLFIRE	294.96
410 - MIDWAY VOLUNTEER FIRE FND	79.71
411 - BERRENDO VOLUNTEER FIRE	395.14
412 - SIERRA VOLUNTEER FIRE FND	2,484.13
427 - INDIGENT HOSPITAL CLAIMS	16,998.22
432 - DWI GRANT FUNDS	734.36
435 - CORRECTION GRANTS	164.63
437 - ENVIRONMENTAL TAX	370.93
452 - FLOOD CONTROL	5,472.77
628 - PROPERTY VALUATION	19,095.87
635 - EMERGENCY/CAPITAL OUTLAY	17,500.00
650 - DETENTION CONSTRUCTION PJ	56,011.09
670 - INTERNAL SERVICES	300.20
Grand Total:	403,237.84

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	646.22
401-2-200-015-000	NEW YORK LIFE INSURA	394.20
401-2-200-016-000	GLOBE LIFE PAYABLE	2,280.46
401-2-200-018-000	CHILD ENFORCEMENT P	1,401.84
401-2-200-020-000	RETIREE H/C PAYABLE	7,988.68
401-2-200-022-000	PRE-PAID LEGAL PAYABL	200.30
401-6-611-253-000	DUES & OTHER FEES	200.00
401-6-611-260-000	PROFESSIONAL SERVICE	2,660.96
401-6-613-260-000	PROFESSIONAL SERVICE	108.50
401-6-616-231-000	NON-EXPENDABLE SUPP	2,008.77
401-6-619-267-000	CONTRACTUAL SERVICES	1,364.14
401-6-619-339-000	POSTAGE/FREIGHT	2,500.00
401-6-622-249-000	EQUIP MAINT/AGREEME	18,259.39
401-6-645-268-000	CARE OF PRISONER SER	12,983.59
401-6-691-230-000	SUPPLIES/TOOLS	10,112.07
401-6-691-243-000	HIGHWAY LIGHTS	173.23
401-6-692-257-000	FACILITY MAINTENANCE	3,403.50
401-7-751-251-000	RENTALS	583.50
401-7-751-253-000	DUES & OTHER FEES	142.00
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	140.00
402-2-200-016-000	GLOBE LIFE PAYABLE	570.44
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,857.74
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-4-402-653-000	FOREST RESERVE	281.46
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	2,383.90
402-6-653-223-000	VEHICLE FUELS	54,694.42
402-6-653-230-000	SUPPLIES/TOOLS	2,801.73
402-6-653-251-000	RENTALS	3,701.17
402-6-653-290-000	PAVING PROJECTS-COOP	81,584.66
402-6-653-291-000	ROAD PROJECTS-OTHER	67,403.70
408-8-812-251-000	RENTALS	122.56
408-8-812-341-000	UTILITIES	172.40
410-8-816-341-000	UTILITIES	79.71
411-8-814-341-000	UTILITIES	395.14
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	2,484.13
427-2-200-016-000	GLOBE LIFE PAYABLE	86.76
427-2-200-020-000	RETIREE H/C PAYABLE	105.10

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-270-000	PAYMENT OF HOSPITAL	15,572.46
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	157.40
432-7-761-230-000	SUPPLIES/TOOLS	398.77
432-7-761-251-000	RENTALS	116.79
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-020-000	RETIREE H/C PAYABLE	163.63
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-020-000	RETIREE H/C PAYABLE	68.80
452-2-200-010-000	UNITED WAY PAYABLE	15.00
452-2-200-015-000	NEW YORK LIFE INSURA	60.00
452-2-200-016-000	GLOBE LIFE PAYABLE	223.11
452-2-200-020-000	RETIREE H/C PAYABLE	508.70
452-8-832-223-000	VEHICLE FUELS	4,613.81
452-8-832-230-000	SUPPLIES/TOOLS	52.15
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-016-000	GLOBE LIFE PAYABLE	16.59
628-2-200-020-000	RETIREE H/C PAYABLE	212.17
628-7-733-249-000	EQUIPMENT MAINT/AG	18,862.11
635-6-671-415-000	DEXTER PUBLIC SAFETY	17,500.00
650-6-684-251-000	RENTALS	315.69
650-6-684-264-000	FEEDING OF PRISONERS	48,190.84
650-6-684-268-000	HOUSING OF PRISONERS	7,180.06
650-6-684-340-000	TELEPHONE	324.50
670-6-671-375-000	LEASE PURCHASE PAYME	300.20
	Grand Total:	403,237.84

Project Account Summary

Project Account Key	Expense Amount
None	403,237.84
Grand Total:	403,237.84

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT02144 - CHECK RUN (2) 6/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WEX BANK WEX BANK	81290603	06/01/2022	FUEL PURCHASE/SHERIFF	401-7-752-223-000	2,443.53
				Vendor WEX BANK Total:	<u>2,443.53</u>
				Grand Total:	<u><u>2,443.53</u></u>

Fund Summary

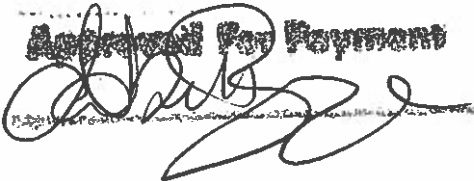
Fund	Expense Amount
401 - GENERAL FUND	2,443.53
Grand Total:	2,443.53

Account Summary

Account Number	Account Name	Expense Amount
401-7-752-223-000	VEHICLE FUELS	2,443.53
Grand Total:		2,443.53

Project Account Summary

Project Account Key	Expense Amount
None	2,443.53
Grand Total:	2,443.53

Approval for Payment




Chaves County, NM

Expense Approval Register

at: APPKT02146 - CHECK RUN ELECTION 6/21/22

Election

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LUPE M PONCE LUPE M PONCE	CC023359	06/17/2022	ELECTION ABSENTEE BOARD	401-7-722-104-000	<u>101.50</u>
				Vendor LUPE M PONCE Total:	101.50
Vendor: PHYLLIS FIX PHYLLIS FIX	CC023357	06/17/2022	ELECTION ABSENTEE BOARD	401-7-722-104-000	<u>101.50</u>
				Vendor PHYLLIS FIX Total:	101.50
Vendor: ROBBIE HIGGINS ROBBIE HIGGINS	CC023361	06/17/2022	ELECTION ABSENTEE BOARD	401-7-722-104-000	<u>108.50</u>
				Vendor ROBBIE HIGGINS Total:	108.50
Vendor: SHEILA SMITH SHEILA SMITH	CC023360	06/17/2022	ELECTION ABSENTEE BOARD	401-7-722-104-000	<u>101.50</u>
				Vendor SHEILA SMITH Total:	101.50
Vendor: WAYNE E. KASUBOSKI WAYNE E. KASUBOSKI	CC023358	06/17/2022	ELECTION ABSENTEE BOARD	401-7-722-104-000	<u>101.50</u>
				Vendor WAYNE E. KASUBOSKI Total:	101.50
				Grand Total:	514.50

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	514.50
Grand Total:	514.50

Account Summary

Account Number	Account Name	Expense Amount
401-7-722-104-000	TEMPORARY SALARIES	514.50
	Grand Total:	514.50

Project Account Summary

Project Account Key	Expense Amount
None	514.50
Grand Total:	514.50

Approved For Payment




Expense Approval Register

Packet: APPKT02149 - CHECK RUN 6/24/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANCED TOWER SERVICES, INC					
ADVANCED TOWER SERVICES	109383	06/09/2022	LABOR/MATERIALS/NEW RA	401-6-616-231-000	50,670.73
					Vendor ADVANCED TOWER SERVICES, INC Total:
					50,670.73
Vendor: AMIGO MACHINERY, LLC					
AMIGO MACHINERY, LLC	RSW-11930	06/14/2022	SN:KBUM4DFCEM8F10209/S	402-6-681-371-000	72,612.10
					Vendor AMIGO MACHINERY, LLC Total:
					72,612.10
Vendor: ANDREW REY					
ANDREW REY	CC023387	06/23/2022	NM SECRETARY OF STATE IT	401-6-622-226-000	178.20
					Vendor ANDREW REY Total:
					178.20
Vendor: APIC SOLUTIONS INC					
APIC SOLUTIONS INC	11968	06/01/2022	Change Order #4	631-8-883-231-000	12,358.45
					Vendor APIC SOLUTIONS INC Total:
					12,358.45
Vendor: ARTESIA GENERAL HOSPITAL					
ARTESIA GENERAL HOSPITAL	CC023362	06/14/2022	ACCT# 10241535001CP	427-6-639-270-000	125.88
					Vendor ARTESIA GENERAL HOSPITAL Total:
					125.88
Vendor: BELL GAS INC.					
BELL GAS INC.	30883	06/21/2022	ACCT# 110020	452-8-832-223-000	4,646.84
BELL GAS INC.	30884	06/15/2022	ACCT# 11020	452-8-832-223-000	4,628.72
					Vendor BELL GAS INC. Total:
					9,275.56
Vendor: BRANDON HEBERT					
BRANDON HEBERT	12981	06/10/2022	RENTAL AND SERVICE / FY 21	402-6-653-251-000	269.58
					Vendor BRANDON HEBERT Total:
					269.58
Vendor: CHARLOTTE ANDRADE					
CHARLOTTE ANDRADE	CC0023382	06/22/2022	NM MH CONF/ABQ6/12-13/	401-7-741-226-000	187.20
					Vendor CHARLOTTE ANDRADE Total:
					187.20
Vendor: CORRHEALTH					
CORRHEALTH	10731	06/01/2022	MEDICAL CARE FOR INMATE	427-6-639-268-000	156,203.31
					Vendor CORRHEALTH Total:
					156,203.31
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2659161	06/17/2022	ACCT # 030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2659162	06/17/2022	ACCT# 030-0069878-000	402-6-653-251-000	3,553.81
					Vendor DEERE CREDIT, INC Total:
					7,107.62
Vendor: DOMINION VOTING SYSTEM INC					
DOMINION VOTING SYSTEM	DVS144211	06/01/2022	CUSTOMER# USNMCHAVES	401-7-721-230-000	470.10
					Vendor DOMINION VOTING SYSTEM INC Total:
					470.10
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0090282	06/15/2022	INMATE HOUSING JUVENILE	401-6-645-268-000	26,640.00
					Vendor DONA ANA COUNTY Total:
					26,640.00
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402715430	06/14/2022	ACCT# 926628	402-6-653-290-000	13,923.61
ERGON ASPHALT EMULSION	9402715430	06/14/2022	CREDIT/INV#9402719147/AC	402-6-653-290-000	-5,036.44
					Vendor ERGON ASPHALT EMULSIONS INC Total:
					8,887.17
Vendor: JEFF ORTEGA					
JEFF ORTEGA	CC023367	06/22/2022	2022NMC SUMMER CONF/ A	427-6-638-226-000	180.00
					Vendor JEFF ORTEGA Total:
					180.00
Vendor: JENNIFER LATIMER					
JENNIFER LATIMER	CC023384	06/22/2022	NM MANUFACTURED HOUSI	401-7-731-226-000	184.68
					Vendor JENNIFER LATIMER Total:
					184.68

Expense Approval Register

Packet: APPKT02149 - CHECK RUN 6/24/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204870	06/21/2022	PERMIT # 4371	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023373-1	06/10/2022	ACCT# 077991703-0804041-	401-6-691-341-000	26.74
NEW MEXICO GAS COMPAN	CC023368-1	06/10/2022	ACCT# 115435453-0797988-	401-6-699-341-000	26.74
NEW MEXICO GAS COMPAN	CC023369-1	06/13/2022	ACCT# 077702112-0801146-	402-6-651-341-000	77.29
NEW MEXICO GAS COMPAN	CC023370-1	06/13/2022	ACCT# 077726812-0801393-	412-8-815-341-000	47.67
NEW MEXICO GAS COMPAN	CC023371-1	06/10/2022	ACCT# 077991703-0797981-	401-6-691-341-000	30.38
NEW MEXICO GAS COMPAN	CC023372-1	06/10/2022	ACCT# 07791703-0797982-1	401-6-691-341-000	26.74
NEW MEXICO GAS COMPAN	CC023374-1	06/13/2022	ACCT# 078156501-0805690-	650-6-684-341-000	1,915.74
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-612-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-613-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-614-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-616-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-622-341-000	7.87
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-624-341-000	9.52
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-625-341-000	2.08
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-631-341-000	4.30
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-6-632-341-000	2.78
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-7-721-341-000	29.48
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-7-731-341-000	17.48
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-7-741-341-000	12.66
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	401-7-751-341-000	40.26
NEW MEXICO GAS COMPAN	CC023375-1	06/10/2022	ACCT# 115435453-1201470-	427-6-638-341-000	4.27
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-612-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-613-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-614-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-616-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-622-341-000	1.47
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-624-341-000	1.78
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-625-341-000	0.39
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-631-341-000	0.80
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-6-632-341-000	0.52
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-7-721-341-000	5.51
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-7-731-341-000	3.26
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-7-741-341-000	2.36
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	401-7-751-341-000	7.52
NEW MEXICO GAS COMPAN	CC023376-1	06/10/2022	ACCT# 115435453-1203867-	427-6-638-341-000	0.79
Vendor NEW MEXICO GAS COMPANY INC Total:					2,321.22
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC023365	06/22/2022	LEASE PMT/110 E MESCALER	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: PEREGRINE CORPORATION					
PEREGRINE CORPORATION	479078	06/15/2022	ACCT#5727 PRINT AND MAIL	401-7-741-252-000	606.00
PEREGRINE CORPORATION	479078	06/15/2022	ACCT#5727 PRINT AND MAIL	401-7-741-339-000	2,421.91
Vendor PEREGRINE CORPORATION Total:					3,027.91
Vendor: QWEST CORPORATION					
QWEST CORPORATION	CC023385	06/13/2022	ACCT# 575-347-2145084B	410-8-816-340-000	68.27
Vendor QWEST CORPORATION Total:					68.27
Vendor: REGIONAL IMAGING ENM, LLC					
REGIONAL IMAGING ENM, LL	CC023363	06/20/2022	ACCT# 59000034710	427-6-639-270-000	40.18
REGIONAL IMAGING ENM, LL	CC023364	06/20/2022	ACCT# 59000034694	427-6-639-270-000	8.58
Vendor REGIONAL IMAGING ENM, LLC Total:					48.76

Expense Approval Register

Packet: APPKT02149 - CHECK RUN 6/24/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SANDRA RODRIGUEZ					
SANDRA RODRIGUEZ	CC023366	06/20/2022	NMC 85TH ANNUAL CONF/ 6	401-6-625-225-000	75.91
Vendor SANDRA RODRIGUEZ Total:					75.91
Vendor: SANDRA STEWART					
SANDRA STEWART	CC023383	06/22/2022	TRAVEL REIMB/ABQ	401-7-731-225-000	19.37
SANDRA STEWART	CC023383	06/22/2022	NM MFH CONF6/12-13/EDG	401-7-731-226-000	186.75
Vendor SANDRA STEWART Total:					206.12
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023377	06/15/2022	ACCT# 54-1797003-1	401-6-691-243-000	104.70
SOUTHWESTERN PUBLIC SER	CC023378	06/16/2022	ACCT# 54-3943798-4	401-6-691-243-000	57.19
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-619-341-000	48.41
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-691-341-000	633.26
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	23.19
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	189.38
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	437.29
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	305.78
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	679.91
SOUTHWESTERN PUBLIC SER	CC023379	06/13/2022	ACCT# 54-1632663-1	437-6-659-341-000	38.34
SOUTHWESTERN PUBLIC SER	CC023380	06/15/2022	ACCT# 54-3943719-9	401-6-691-243-000	35.65
SOUTHWESTERN PUBLIC SER	CC023381	06/14/2022	ACCT# 54-3943725-7	408-8-812-341-000	98.38
SOUTHWESTERN PUBLIC SER	CC023381	06/14/2022	ACCT# 54-797040-6	408-8-812-341-000	166.74
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					2,818.22
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2022-009	06/20/2022	LEGAL SERVICES FOR CHAVE	401-6-611-260-000	8,090.63
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,090.63
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC023388	06/02/2022	Safety Net Care Pool QUART	427-6-639-271-000	269,556.12
Vendor STATE OF NM OF FINANCE Total:					269,556.12
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC023386	06/20/2022	ACCT# 670	401-7-751-341-000	77.88
Vendor TOWN OF HAGERMAN Total:					77.88
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	31792834	06/06/2022	ACCT# 015-1458791-000	620-7-725-251-000	182.26
VISUAL EDGE, INC	31842723	06/14/2022	ACCT# 003-1768634-000	670-6-671-375-000	990.80
VISUAL EDGE, INC	31879605	06/20/2022	ACCT# 016-1560570-000	452-8-832-251-000	269.60
VISUAL EDGE, INC	31890829	06/21/2022	ACCT# 016-1539862-000	670-6-671-375-000	270.36
Vendor VISUAL EDGE, INC Total:					1,713.02
Grand Total:					648,954.64

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	92,599.58
402 - ROAD FUND	88,953.76
408 - EAST GRAND PLAINS VOLFIRE	265.12
410 - MIDWAY VOLUNTEER FIRE FND	68.27
412 - SIERRA VOLUNTEER FIRE FND	47.67
427 - INDIGENT HOSPITAL CLAIMS	426,719.13
437 - ENVIRONMENTAL TAX	38.34
452 - FLOOD CONTROL	9,545.16
620 - CLERK RECORDING & FILING	182.26
631 - OTHER GRANTS & CONTRACTS	12,358.45
635 - EMERGENCY/CAPITAL OUTLAY	15,000.00
650 - DETENTION CONSTRUCTION PJ	1,915.74
670 - INTERNAL SERVICES	1,261.16
Grand Total:	648,954.64

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-260-000	PROFESSIONAL SERVICE	8,090.63
401-6-612-341-000	UTILITIES	2.47
401-6-613-341-000	UTILITIES	2.47
401-6-614-341-000	UTILITIES	2.47
401-6-616-231-000	NON-EXPENDABLE SUPP	50,670.73
401-6-616-341-000	UTILITIES	2.47
401-6-619-341-000	UTILITIES	48.41
401-6-621-341-000	UTILITIES	4.94
401-6-622-226-000	MILEAGE REIMBURSEME	178.20
401-6-622-341-000	UTILITIES	9.34
401-6-624-341-000	UTILITIES	11.30
401-6-625-225-000	PER DIEM EXPENSE	75.91
401-6-625-341-000	UTILITIES	2.47
401-6-631-341-000	UTILITIES	5.10
401-6-632-341-000	UTILITIES	3.30
401-6-645-268-000	CARE OF PRISONER SER	26,640.00
401-6-691-243-000	HIGHWAY LIGHTS	197.54
401-6-691-341-000	UTILITIES	717.12
401-6-699-341-000	UTILITIES	1,662.29
401-7-721-230-000	SUPPLIES/TOOLS	470.10
401-7-721-341-000	UTILITIES	34.99
401-7-731-225-000	PER DIEM EXPENSE	19.37
401-7-731-226-000	MILEAGE REIMBURSEME	371.43
401-7-731-341-000	UTILITIES	20.74
401-7-741-226-000	MILEAGE REIMBURSEME	187.20
401-7-741-252-000	PRINTING/PUBLISHING	606.00
401-7-741-339-000	POSTAGE/FREIGHT	2,421.91
401-7-741-341-000	UTILITIES	15.02
401-7-751-341-000	UTILITIES	125.66
402-6-651-341-000	UTILITIES	77.29
402-6-653-251-000	RENTALS	7,377.20
402-6-653-290-000	PAVING PROJECTS-COOP	8,887.17
402-6-681-371-000	EQUIPMENT/MACHINER	72,612.10
408-8-812-341-000	UTILITIES	265.12
410-8-816-340-000	TELEPHONE	68.27
412-8-815-341-000	UTILITIES	47.67
427-6-638-226-000	MILEAGE REIMBURSEME	180.00
427-6-638-341-000	UTILITIES	5.06
427-6-639-268-000	CARE OF PRISONER SER	156,203.31
427-6-639-270-000	PAYMENT OF HOSPITAL	174.64
427-6-639-271-000	SAFETY NET CARE POOL	269,556.12
427-6-639-296-000	INDIGENT BURIAL	600.00

Account Summary

Account Number	Account Name	Expense Amount
437-6-659-341-000	UTILITIES	38.34
452-8-832-223-000	VEHICLE FUELS	9,275.56
452-8-832-251-000	RENTALS	269.60
620-7-725-251-000	RENTALS	182.26
631-8-883-231-000	JOY NON-EXPENDABLE S	12,358.45
635-6-682-375-000	LEASE PURCHASES	15,000.00
650-6-684-341-000	UTILITIES	1,915.74
670-6-671-375-000	LEASE PURCHASE PAYME	1,261.16
	Grand Total:	648,954.64

Project Account Summary

Project Account Key	Expense Amount
None	648,954.64
Grand Total:	648,954.64

Approved for Payment




Expense Approval Register

Packet: APPKT02167 - CHECK RUN 6/30/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE AMERICAN MEDICAL RESPO	CC023389	06/28/2022	IHC AMBULANCE SERVICE	427-6-639-270-000	128.22
Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:					128.22
Vendor: APIC SOLUTIONS INC APIC SOLUTIONS INC	12671	06/29/2022	JOB#04-101744/ APPROPRIA	631-8-883-231-000	45,337.70
Vendor APIC SOLUTIONS INC Total:					45,337.70
Vendor: ASA ARCHITECTS ASA ARCHITECTS	4511	06/28/2022	20% SCHEMATIC PHASE/ DES	635-6-682-381-200	7,018.65
Vendor ASA ARCHITECTS Total:					7,018.65
Vendor: AUCROWN ENTERPRISES AUCROWN ENTERPRISES	CC023390	06/28/2022	IHC DENTAL CLAIMS FY 21-2	427-6-639-274-000	4,014.40
Vendor AUCROWN ENTERPRISES Total:					4,014.40
Vendor: CARRIE HARDY CARRIE HARDY	INV0008495	06/30/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CITY OF ROSWELL CITY OF ROSWELL	CC023392	06/28/2022	ANNUAL ALLOCATION/ FY 21	635-6-671-401-000	5,252.34
Vendor CITY OF ROSWELL Total:					5,252.34
Vendor: CITY OF ROSWELL CITY OF ROSWELL	CC002393	06/13/2022	ACCT# 80013-107069	401-6-691-341-000	177.55
CITY OF ROSWELL	CC023394	06/13/2022	ACCT# 80013-40220	401-6-693-341-000	69.97
CITY OF ROSWELL	CC023394	06/13/2022	ACCT# 80013-39998	401-6-693-341-000	59.47
CITY OF ROSWELL	CC023395	06/17/2022	ACCT# 54027-19848	401-6-693-341-000	178.52
CITY OF ROSWELL	CC023396	06/16/2022	ACCT# 55251-43540	650-6-684-341-000	3,612.10
CITY OF ROSWELL	CC023396	06/16/2022	ACCT# 55251-48486	650-6-684-341-000	40.34
CITY OF ROSWELL	CC023397	06/13/2022	ACCT# 80013-*40384	401-6-693-341-000	63.40
CITY OF ROSWELL	CC023397	06/13/2022	ACCT# 80013-40986	401-6-693-341-000	410.44
CITY OF ROSWELL	CC023397	06/13/2022	ACCT# 80013-44388	401-6-693-341-000	142.84
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-612-341-000	82.09
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-613-341-000	39.66
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-614-341-000	39.66
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-616-341-000	39.66
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-621-341-000	39.66
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-622-341-000	150.45
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-624-341-000	181.91
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-625-341-000	39.66
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-631-341-000	82.06
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-6-632-341-000	53.07
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-7-721-341-000	563.24
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-7-731-341-000	334.00
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-7-741-341-000	241.82
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	401-7-751-341-000	768.95
CITY OF ROSWELL	CC023399	06/13/2022	ACCT# 92573-38102	427-6-638-341-000	79.60
CITY OF ROSWELL	CC0233998	06/13/2022	ACCT# 80013-40562	401-6-691-341-000	30.48
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-612-341-000	18.40
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-613-341-000	9.20
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-614-341-000	9.20
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-616-341-000	9.20
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-621-341-000	9.20
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-622-341-000	34.89
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-624-341-000	42.19
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-625-341-000	9.20

Expense Approval Register

Packet: APPKT02167 - CHECK RUN 6/30/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-631-341-000	19.03
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-6-632-341-000	12.31
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-7-721-341-000	130.62
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-7-731-341-000	77.46
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-7-741-341-000	56.08
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	401-7-751-341-000	178.39
CITY OF ROSWELL	CC023400	06/13/2022	ACCT# 92573-48964	427-6-638-341-000	19.02
Vendor CITY OF ROSWELL Total:					8,154.99
Vendor: CIVICPLUS, LLC					
CIVICPLUS, LLC	221993	06/01/2022	CIVIC HR APPLICANT TRACKN	401-6-613-249-000	5,108.19
Vendor CIVICPLUS, LLC Total:					5,108.19
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-126442	06/01/2022	Fitness Equipment for Walki	631-8-886-267-000	34,277.36
COOPERATIVE EDUCATIONAL	24-126442	06/01/2022	Fitness Equipment for Walki	635-6-682-381-000	428.47
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					34,705.83
Vendor: COWBOY ELECTRIC					
COWBOY ELECTRIC	1670	06/29/2022	HAGERMAN TOWER POWER	401-6-616-231-000	485.73
Vendor COWBOY ELECTRIC Total:					485.73
Vendor: DESERT PEAK ARCHITECTS					
DESERT PEAK ARCHITECTS	5500101	06/30/2022	Design Professional Services	635-6-682-381-100	8,015.40
Vendor DESERT PEAK ARCHITECTS Total:					8,015.40
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY22-12DT	06/30/2022	DWI PREVENTION EDUCATO	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: DOUBLE TREE GLASS & WINDOWS					
DOUBLE TREE GLASS & WIN	CC023413	06/29/2022	HISTORIC WINDOW REPLACE	631-8-886-231-000	11,665.43
DOUBLE TREE GLASS & WIN	CC023413	06/29/2022	Phase 2 Historic Window Re	631-8-886-231-000	11,665.44
Vendor DOUBLE TREE GLASS & WINDOWS Total:					23,330.87
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402722039	06/22/2022	ACCT# 926628	402-6-653-291-000	40.00
ERGON ASPHALT EMULSION	9402724706	06/24/2022	ACCT# 926628	402-6-653-291-000	60.00
ERGON ASPHALT EMULSION	9402727332	06/28/2022	ACCT# 926628	402-6-653-291-000	80.00
ERGON ASPHALT EMULSION	9402728571	06/29/2022	ACCT# 926628	402-6-653-290-000	20.00
Vendor ERGON ASPHALT EMULSIONS INC Total:					200.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY22-12FM	06/30/2022	DWI PROGRAM/ PREVENTIO	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10183	06/23/2022	PERMIT # 483	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10300	06/23/2022	PERMIT # 480	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	201875531	06/23/2022	ACCT# 1100353	402-6-653-290-000	18,245.67
HOLLYFRONTIER CORP	201875532	06/23/2022	CREDIT/INV201891771/ACCT	402-6-653-290-000	-9,334.11
HOLLYFRONTIER CORP	201875532	06/23/2022	ACCT# 1100353	402-6-653-290-000	17,966.48
HOLLYFRONTIER CORP	201883999	06/27/2022	ACCT# 1100353	402-6-653-290-000	18,653.14
HOLLYFRONTIER CORP	201884217	06/27/2022	ACCT# 1100353	402-6-653-290-000	263.53
HOLLYFRONTIER CORP	201884401	06/27/2022	ACCT# 1100353	402-6-653-290-000	18,215.48
HOLLYFRONTIER CORP	201884403	06/27/2022	ACCT# 1100353	402-6-653-290-000	18,155.12
HOLLYFRONTIER CORP	201884405	06/27/2022	ACCT# 1100353	402-6-653-290-000	18,215.48
HOLLYFRONTIER CORP	201888294	06/28/2022	ACCT# 1100353	402-6-653-290-000	18,140.03
HOLLYFRONTIER CORP	201888295	06/28/2022	ACCT# 1100353	402-6-653-290-000	18,585.23
HOLLYFRONTIER CORP	201891640	06/29/2022	ACCT# 1100353	402-6-653-290-000	18,638.05
Vendor HOLLYFRONTIER CORP Total:					155,744.10

Expense Approval Register

Packet: APPKT02167 - CHECK RUN 6/30/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	8057	06/23/2022	BI-MONTHLY GREASE TRAP C	401-6-696-257-000	749.17
Vendor JOHNSON SEPTIC TANK CO. Total:					749.17
Vendor: L.N. CURTIS & SONS					
L.N. CURTIS & SONS	INV607192	06/22/2022	CUSTOMER # C35363	412-8-815-230-000	73.80
Vendor L.N. CURTIS & SONS Total:					73.80
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC023391	06/28/2022	IHC HEALTHCARE/DENTAL CL	427-6-639-273-000	20,179.15
Vendor LA CASA DE BUENA SALUD Total:					20,179.15
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	ML001619	06/27/2022	DEDUCTIBLE FOR CLAIM#00	452-8-832-319-000	2,500.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					2,500.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023401	06/20/2022	ACCT# 075706312-0781188-	412-8-815-341-000	64.52
NEW MEXICO GAS COMPAN	CC023402	06/23/2022	ACCT# 076281612-0786941-	401-6-693-341-000	24.80
NEW MEXICO GAS COMPAN	CC023417	06/24/2022	ACCT# 075706312-1236482-	414-8-819-341-000	24.31
Vendor NEW MEXICO GAS COMPANY INC Total:					113.63
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CC023416	06/30/2022	PR-RETIREE HEALTH CARE W	401-2-200-020-000	33.33
NM RETIREE HEALTH CARE A	CM0000213	06/30/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	-38.73
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,477.76
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,804.12
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	105.10
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	157.40
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	172.24
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	540.48
NM RETIREE HEALTH CARE A	INV0008502	06/30/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	218.54
NM RETIREE HEALTH CARE A	INV0008503	06/30/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,716.84
NM RETIREE HEALTH CARE A	INV0008517	06/29/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	1.96
NM RETIREE HEALTH CARE A	INV0008523	06/30/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	36.45
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,294.29
Vendor: PRECISION AIR OF ROSWELL					
PRECISION AIR OF ROSWELL	8619	06/28/2022	ORDER# 47701 REPAIR COOL	631-8-884-371-000	8,235.00
Vendor PRECISION AIR OF ROSWELL Total:					8,235.00
Vendor: RHOADS CO					
RHOADS CO	9382	06/28/2022	JOB#SD22032 MINI SPLIT A/	401-6-616-231-000	8,075.50
Vendor RHOADS CO Total:					8,075.50
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	211195	06/23/2022	INMATE TRANSPORT/ 6/18/2	650-6-684-228-000	5,169.34
Vendor SECURITY TRANSPORT SERVICES INC Total:					5,169.34
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	54798	06/27/2022	SECTION CORNER MONUME	402-6-651-260-000	864.77
SMITH ENGINEERING	54799	06/27/2022	SURVEY OF CHAVES COUNTY	402-6-651-260-000	5,385.42
Vendor SMITH ENGINEERING Total:					6,250.19
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023403	06/22/2022	ACCT # 54-0012497212-2	452-8-832-341-000	177.26
SOUTHWESTERN PUBLIC SER	CC023404	06/16/2022	ACCT# 54-3949471-2	650-6-684-341-000	14,624.37
SOUTHWESTERN PUBLIC SER	CC023405	06/20/2022	ACCT# 54-3943737-1	401-6-691-243-000	30.80
SOUTHWESTERN PUBLIC SER	CC023406	06/10/2022	ACCT# 54-3943804-3	401-6-693-341-000	1,716.92
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-612-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-613-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-614-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-616-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-621-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-621-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-622-341-000	418.11

Expense Approval Register

Packet: APPKT02167 - CHECK RUN 6/30/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-624-341-000	505.53
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-625-341-000	110.23
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-631-341-000	228.06
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-6-632-341-000	147.48
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-7-721-341-000	1,565.25
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-7-731-341-000	928.21
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-7-741-341-000	672.02
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	401-7-751-341-000	2,137.69
SOUTHWESTERN PUBLIC SER	CC023407	06/10/2022	ACCT# 543943824-7	427-6-638-341-000	228.05
SOUTHWESTERN PUBLIC SER	CC023408-1	06/16/2022	ACCT# 54-3949465-4	402-6-651-341-000	1,142.43
SOUTHWESTERN PUBLIC SER	CC023409-1	06/20/2022	ACCT# 54-0010784288-9	412-8-815-341-000	85.10
SOUTHWESTERN PUBLIC SER	CC023409-1	06/20/2022	ACCT# 54-3949421-2	412-8-815-341-000	152.51
SOUTHWESTERN PUBLIC SER	CC023410-1	06/20/2022	ACCT# 54-1485939-1	401-6-693-341-000	89.68
SOUTHWESTERN PUBLIC SER	CC023411-1	06/21/2022	ACCT# 54-3943686-9	401-6-691-243-000	44.31
SOUTHWESTERN PUBLIC SER	CC023412-1	06/23/2022	ACCT# 54-8936266-1	412-8-815-341-000	63.99
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					25,729.38
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	85485-1	06/08/2022	AMT DUE FOR CREDIT REVER	401-6-691-230-000	1,588.50
Vendor STARR JANITORIAL INC. Total:					1,588.50
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0008488	06/30/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0008489	06/30/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0008490	06/30/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0008491	06/30/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0008493	06/30/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0008494	06/30/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0008497	06/30/2022	000469483-JUAREZ	401-2-200-018-000	208.15
STATE OF NEW MEXICO	INV0008498	06/30/2022	000480470- SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					1,126.42
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008492	06/30/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0008496	06/30/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	9673	06/01/2022	CPM121,144,157,110A/ LATI	401-7-731-224-000	275.00
THE REGENTS OF NEW MEXI	9675	06/01/2022	DOMINGUEZ#CC00005612S	401-6-613-224-000	150.00
THE REGENTS OF NEW MEXI	9748	06/01/2022	CPM 121/ RIBBLE # CC00006	401-7-731-224-000	125.00
THE REGENTS OF NEW MEXI	9778	06/02/2022	GOMEZ 6/13-6/14CPM 236/	401-7-741-224-000	210.00
THE REGENTS OF NEW MEXI	9788	06/03/2022	CPM111/ HERNANDEZ 6/13-	401-7-741-224-000	75.00
THE REGENTS OF NEW MEXI	9792	06/03/2022	CPM113,211,139,132/GONZ	401-7-741-224-000	280.00
THE REGENTS OF NEW MEXI	9794	06/03/2022	AO 111/ STEWART # CC0000	401-7-731-224-000	75.00
THE REGENTS OF NEW MEXI	9811	06/08/2022	CPM 112/ ANDRADE 6/13-6/	401-7-741-224-000	75.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					1,265.00
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	31879604	06/20/2022	ACCT# 014-1392174-000	401-6-631-251-000	153.46
VISUAL EDGE, INC	31905815	06/24/2022	ACCT# 017-1663046-000	670-6-671-375-000	338.29
VISUAL EDGE, INC	31922612	06/27/2022	ACCT# 003-1344694-000	670-6-671-375-000	149.39
VISUAL EDGE, INC	31922615-1	06/27/2022	ACCT# 015-1458792-000	402-6-651-251-000	299.99
VISUAL EDGE, INC	31922615	06/27/2022	ACCT# 015-1458792-000	401-6-624-251-000	299.48
Vendor VISUAL EDGE, INC Total:					1,240.61
Vendor: ZACK MOORE					
ZACK MOORE	542929802023978	06/16/2022	REIMBURSE/FUEL PURCHASE	402-6-653-227-000	75.00
Vendor ZACK MOORE Total:					75.00
Grand Total:					397,565.55

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	41,038.88
402 - ROAD FUND	165,817.64
412 - SIERRA VOLUNTEER FIRE FND	439.92
414 - CC FIRE DIST #8 VOL FIRE	24.31
427 - INDIGENT HOSPITAL CLAIMS	25,953.54
432 - DWI GRANT FUNDS	4,507.40
435 - CORRECTION GRANTS	172.24
437 - ENVIRONMENTAL TAX	345.72
452 - FLOOD CONTROL	3,217.74
628 - PROPERTY VALUATION	218.54
631 - OTHER GRANTS & CONTRACTS	111,180.93
635 - EMERGENCY/CAPITAL OUTLAY	20,714.86
650 - DETENTION CONSTRUCTION PJ	23,446.15
670 - INTERNAL SERVICES	487.68
Grand Total:	397,565.55

Account Summary

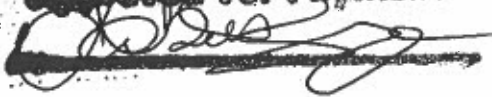
Account Number	Account Name	Expense Amount
401-2 200-018-000	CHILD ENFORCEMENT P	1,401.84
401-2-200-020-000	RETIREE H/C PAYABLE	8,227.61
401-6-612-341-000	UTILITIES	210.72
401-6-613-224-000	EMPLOYEE TRAINING	150.00
401-6-613-249-000	EQUIP MAINT/AGREEME	5,108.19
401-6-613-341-000	UTILITIES	159.09
401-6-614-341-000	UTILITIES	159.09
401-6-616-231-000	NON-EXPENDABLE SUPP	8,561.23
401-6-616-341-000	UTILITIES	159.09
401-6-621-341-000	UTILITIES	269.32
401-6-622-341-000	UTILITIES	603.45
401-6-624-251-000	RENTALS	299.48
401-6-624-341-000	UTILITIES	729.63
401-6-625-341-000	UTILITIES	159.09
401-6-631-251-000	RENTALS	153.46
401-6-631-341-000	UTILITIES	329.15
401-6-632-341-000	UTILITIES	212.86
401-6-691-230-000	SUPPLIES/TOOLS	1,588.50
401-6-691-243-000	HIGHWAY LIGHTS	75.11
401-6-691-341-000	UTILITIES	208.03
401-6-693-341-000	UTILITIES	2,756.04
401-6-696-257-000	FACILITY MAINT/REPAIR	749.17
401-7-721-341-000	UTILITIES	2,259.11
401-7-731-224-000	EMPLOYEE TRAINING	475.00
401-7-731-341-000	UTILITIES	1,339.67
401-7-741-224-000	EMPLOYEE TRAINING	640.00
401-7-741-341-000	UTILITIES	969.92
401-7-751-341-000	UTILITIES	3,085.03
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,804.12
402-6-651-251-000	RENTALS	299.99
402-6-651-260-000	PROFESSIONAL SERVICE	6,250.19
402-6-651-341-000	UTILITIES	1,142.43
402-6-653-227-000	TRANSPORTATION EXPE	75.00
402-6-653-290-000	PAVING PROJECTS-COOP	155,764.10
402-6-653-291-000	ROAD PROJECTS-OTHER	180.00
412-8-815-230-000	SUPPLIES/TOOLS	73.80
412-8-815-341-000	UTILITIES	366.12
414-8-819-341-000	UTILITIES	24.31
427-2-200-020-000	RETIREE H/C PAYABLE	105.10
427-6-638-341-000	UTILITIES	326.67

Account Summary

Account Number	Account Name	Expense Amount
427-6-639-270-000	PAYMENT OF HOSPITAL	128.22
427-6-639-273-000	HEALTH CLINIC CLAIMS	20,179.15
427-6-639-274-000	DENTAL CLAIMS	4,014.40
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-2-200-020-000	RETIREE H/C PAYABLE	157.40
432-7-761-267-000	CONTRACTUAL SERVICES	4,350.00
435-2-200-020-000	RETIREE H/C PAYABLE	172.24
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-020-000	RETIREE H/C PAYABLE	68.80
452-2-200-020-000	RETIREE H/C PAYABLE	540.48
452-8-832-319-000	OTHER INSURANCE	2,500.00
452-8-832-341-000	UTILITIES	177.26
628-2-200-020-000	RETIREE H/C PAYABLE	218.54
631-8-883-231-000	JOY NON-EXPENDABLE S	45,337.70
631-8-884-371-000	EQUIPMENT/MACHINER	8,235.00
631-8-886-231-000	NON EXPENDABLE SUPP	23,330.87
631-8-886-267-000	CONTRACTUAL SERVICES	34,277.36
635-6-671-401-000	ROSWELL - EMERGENCY	5,252.34
635-6-682-381-000	CONSTRUCTION PROJEC	428.47
635-6-682-381-100	CONSTRUCTION PROJEC	8,015.40
635-6-682-381-200	CONSTRUCTION PROJEC	7,018.65
650-6-684-228-000	TRANSPORT PRISONERS	5,169.34
650-6-684-341-000	UTILITIES	18,276.81
670-6-671-375-000	LEASE PURCHASE PAYME	487.68
	Grand Total:	397,565.55

Project Account Summary

Project Account Key	Expense Amount
None	397,565.55
Grand Total:	397,565.55

Approved For Payment


Account	Description	Local BAR
401-6-611-101-000	Final Local Budget Adjustment FY 2022	844.00
401-6-611-341-000	Final Local Budget Adjustment FY 2022	2.00
401-6-612-102-000	Final Local Budget Adjustment FY 2022	461.00
401-6-612-109-000	Final Local Budget Adjustment FY 2022	73.00
401-6-612-111-000	Final Local Budget Adjustment FY 2022	10.00
401-6-612-237-000	Final Local Budget Adjustment FY 2022	20.00
401-6-613-225-000	Final Local Budget Adjustment FY 2022	926.00
401-6-613-237-000	Final Local Budget Adjustment FY 2022	28.00
401-6-613-246-000	Final Local Budget Adjustment FY 2022	124.00
401-6-613-249-000	Final Local Budget Adjustment FY 2022	284.00
401-6-614-237-000	Final Local Budget Adjustment FY 2022	5.00
401-6-614-340-000	Final Local Budget Adjustment FY 2022	27.00
401-6-614-341-000	Final Local Budget Adjustment FY 2022	42.00
401-6-616-231-000	Final Local Budget Adjustment FY 2022	984.00
401-6-616-340-000	Final Local Budget Adjustment FY 2022	147.00
401-6-619-341-000	Final Local Budget Adjustment FY 2022	267.00
401-6-621-230-000	Final Local Budget Adjustment FY 2022	195.00
401-6-622-226-000	Final Local Budget Adjustment FY 2022	179.00
401-6-622-237-000	Final Local Budget Adjustment FY 2022	71.00
401-6-622-249-000	Final Local Budget Adjustment FY 2022	23014.00
401-6-624-237-000	Final Local Budget Adjustment FY 2022	66.00
401-6-624-249-000	Final Local Budget Adjustment FY 2022	2271.00
401-6-625-102-000	Final Local Budget Adjustment FY 2022	184.00
401-6-625-109-000	Final Local Budget Adjustment FY 2022	29.00
401-6-625-111-000	Final Local Budget Adjustment FY 2022	3.00
401-6-625-253-000	Final Local Budget Adjustment FY 2022	1482.00
401-6-625-340-000	Final Local Budget Adjustment FY 2022	31.00
401-6-631-102-000	Final Local Budget Adjustment FY 2022	2331.00
401-6-631-251-000	Final Local Budget Adjustment FY 2022	116.00
401-6-631-252-000	Final Local Budget Adjustment FY 2022	31.00
401-6-631-339-000	Final Local Budget Adjustment FY 2022	86.00
401-6-631-340-000	Final Local Budget Adjustment FY 2022	43.00
401-6-632-109-000	Final Local Budget Adjustment FY 2022	23.00
401-6-632-111-000	Final Local Budget Adjustment FY 2022	3.00
401-6-641-237-000	Final Local Budget Adjustment FY 2022	509.00
401-6-642-102-000	Final Local Budget Adjustment FY 2022	-159181.00
401-6-642-105-000	Final Local Budget Adjustment FY 2022	52516.00
401-6-642-248-000	Final Local Budget Adjustment FY 2022	104.00
401-6-645-340-000	Final Local Budget Adjustment FY 2022	45.00
401-6-645-341-000	Final Local Budget Adjustment FY 2022	2083.00
401-6-691-105-000	Final Local Budget Adjustment FY 2022	711.00
401-6-691-227-000	Final Local Budget Adjustment FY 2022	1132.00
401-6-691-237-000	Final Local Budget Adjustment FY 2022	80.00
401-6-692-102-000	Final Local Budget Adjustment FY 2022	3750.00
401-6-692-106-000	Final Local Budget Adjustment FY 2022	117.00
401-6-692-108-000	Final Local Budget Adjustment FY 2022	515.00

401-6-692-109-000	Final Local Budget Adjustment FY 2022	593.00
401-6-692-111-000	Final Local Budget Adjustment FY 2022	75.00
401-6-692-231-000	Final Local Budget Adjustment FY 2022	1252.00
401-6-692-267-000	Final Local Budget Adjustment FY 2022	20.00
401-6-692-340-000	Final Local Budget Adjustment FY 2022	88.00
401-6-692-341-000	Final Local Budget Adjustment FY 2022	9323.00
401-6-693-230-000	Final Local Budget Adjustment FY 2022	150.00
401-6-693-341-000	Final Local Budget Adjustment FY 2022	218.00
401-6-694-230-000	Final Local Budget Adjustment FY 2022	15.00
401-6-696-231-000	Final Local Budget Adjustment FY 2022	6481.00
401-6-699-230-000	Final Local Budget Adjustment FY 2022	6817.00
401-6-699-341-000	Final Local Budget Adjustment FY 2022	1085.00
401-7-721-101-000	Final Local Budget Adjustment FY 2022	234.00
401-7-721-105-000	Final Local Budget Adjustment FY 2022	91.00
401-7-721-110-000	Final Local Budget Adjustment FY 2022	301.00
401-7-721-227-000	Final Local Budget Adjustment FY 2022	216.00
401-7-721-231-000	Final Local Budget Adjustment FY 2022	877.00
401-7-721-237-000	Final Local Budget Adjustment FY 2022	25.00
401-7-721-340-000	Final Local Budget Adjustment FY 2022	61.00
401-7-722-106-000	Final Local Budget Adjustment FY 2022	254.00
401-7-722-108-000	Final Local Budget Adjustment FY 2022	1136.00
401-7-723-101-000	Final Local Budget Adjustment FY 2022	85.00
401-7-723-109-000	Final Local Budget Adjustment FY 2022	14.00
401-7-723-111-000	Final Local Budget Adjustment FY 2022	2.00
401-7-731-101-000	Final Local Budget Adjustment FY 2022	233.00
401-7-731-226-000	Final Local Budget Adjustment FY 2022	22.00
401-7-731-237-000	Final Local Budget Adjustment FY 2022	158.00
401-7-731-339-000	Final Local Budget Adjustment FY 2022	22.00
401-7-731-340-000	Final Local Budget Adjustment FY 2022	65.00
401-7-741-101-000	Final Local Budget Adjustment FY 2022	234.00
401-7-741-231-000	Final Local Budget Adjustment FY 2022	884.00
401-7-741-237-000	Final Local Budget Adjustment FY 2022	199.00
401-7-741-339-000	Final Local Budget Adjustment FY 2022	178.00
401-7-741-340-000	Final Local Budget Adjustment FY 2022	51.00
401-7-751-101-000	Final Local Budget Adjustment FY 2022	244.00
401-7-751-105-000	Final Local Budget Adjustment FY 2022	1996.00
401-7-751-109-000	Final Local Budget Adjustment FY 2022	6885.00
401-7-751-223-000	Final Local Budget Adjustment FY 2022	620.00
401-7-751-231-000	Final Local Budget Adjustment FY 2022	4553.00
401-7-752-221-000	Final Local Budget Adjustment FY 2022	369.00
401-7-752-223-000	Final Local Budget Adjustment FY 2022	17091.00
402-6-651-102-000	Final Local Budget Adjustment FY 2022	1222.00
402-6-651-109-000	Final Local Budget Adjustment FY 2022	129.00
402-6-651-111-000	Final Local Budget Adjustment FY 2022	16.00
402-6-651-341-000	Final Local Budget Adjustment FY 2022	608.00
402-6-652-231-000	Final Local Budget Adjustment FY 2022	4668.00
402-6-652-237-000	Final Local Budget Adjustment FY 2022	360.00

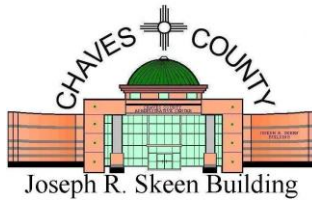
402-6-653-225-000	Final Local Budget Adjustment FY 2022	587.00
402-6-653-248-000	Final Local Budget Adjustment FY 2022	4924.00
402-6-653-251-000	Final Local Budget Adjustment FY 2022	-63772.00
402-6-653-290-000	Final Local Budget Adjustment FY 2022	236041.00
402-6-653-291-000	Final Local Budget Adjustment FY 2022	-219901.00
402-6-653-341-000	Final Local Budget Adjustment FY 2022	516.00
402-6-681-371-000	Final Local Budget Adjustment FY 2022	34602.00
407-8-811-233-000	Final Local Budget Adjustment FY 2022	-479.00
407-8-811-340-000	Final Local Budget Adjustment FY 2022	264.00
407-8-811-341-000	Final Local Budget Adjustment FY 2022	215.00
408-8-812-221-000	Final Local Budget Adjustment FY 2022	228.00
408-8-812-233-000	Final Local Budget Adjustment FY 2022	-640.00
408-8-812-341-000	Final Local Budget Adjustment FY 2022	412.00
409-8-813-340-000	Final Local Budget Adjustment FY 2022	361.00
409-8-813-341-000	Final Local Budget Adjustment FY 2022	1101.00
409-8-813-371-000	Final Local Budget Adjustment FY 2022	-1462.00
410-8-816-340-000	Final Local Budget Adjustment FY 2022	15.00
410-8-816-341-000	Final Local Budget Adjustment FY 2022	1116.00
410-8-816-372-000	Final Local Budget Adjustment FY 2022	-1131.00
411-8-814-106-000	Final Local Budget Adjustment FY 2022	9.00
411-8-814-108-000	Final Local Budget Adjustment FY 2022	38.00
411-8-814-251-000	Final Local Budget Adjustment FY 2022	274.00
411-8-814-340-000	Final Local Budget Adjustment FY 2022	267.00
411-8-814-341-000	Final Local Budget Adjustment FY 2022	358.00
411-8-814-375-000	Final Local Budget Adjustment FY 2022	150.00
411-8-814-376-000	Final Local Budget Adjustment FY 2022	-1096.00
412-8-815-106-000	Final Local Budget Adjustment FY 2022	29.00
412-8-815-108-000	Final Local Budget Adjustment FY 2022	292.00
412-8-815-227-000	Final Local Budget Adjustment FY 2022	2281.00
412-8-815-231-000	Final Local Budget Adjustment FY 2022	-8029.00
412-8-815-267-000	Final Local Budget Adjustment FY 2022	5160.00
412-8-815-341-000	Final Local Budget Adjustment FY 2022	267.00
413-8-818-251-000	Final Local Budget Adjustment FY 2022	94.00
413-8-818-256-000	Final Local Budget Adjustment FY 2022	-534.00
413-8-818-340-000	Final Local Budget Adjustment FY 2022	379.00
413-8-818-341-000	Final Local Budget Adjustment FY 2022	61.00
414-8-819-375-000	Final Local Budget Adjustment FY 2022	22.00
414-8-820-231-000	Final Local Budget Adjustment FY 2022	-22.00
425-8-829-253-001	Final Local Budget Adjustment FY 2022	1351.00
425-8-829-372-000	Final Local Budget Adjustment FY 2022	-1351.00
427-6-638-226-000	Final Local Budget Adjustment FY 2022	154.00
427-6-638-253-001	Final Local Budget Adjustment FY 2022	-38587.00
427-6-638-260-000	Final Local Budget Adjustment FY 2022	12.00
427-6-638-340-000	Final Local Budget Adjustment FY 2022	114.00
427-6-639-268-000	Final Local Budget Adjustment FY 2022	98968.00
427-6-639-270-000	Final Local Budget Adjustment FY 2022	36461.00
427-6-639-271-000	Final Local Budget Adjustment FY 2022	-28718.00

427-6-639-272-000	Final Local Budget Adjustment FY 2022	166738.00
427-6-639-273-000	Final Local Budget Adjustment FY 2022	-238739.00
427-6-639-296-000	Final Local Budget Adjustment FY 2022	3597.00
432-7-761-102-000	Final Local Budget Adjustment FY 2022	58734.00
432-7-761-105-000	Final Local Budget Adjustment FY 2022	-1874.00
432-7-761-106-000	Final Local Budget Adjustment FY 2022	6.00
432-7-761-108-000	Final Local Budget Adjustment FY 2022	26.00
432-7-761-109-000	Final Local Budget Adjustment FY 2022	575.00
432-7-761-110-000	Final Local Budget Adjustment FY 2022	-12454.00
432-7-761-111-000	Final Local Budget Adjustment FY 2022	73.00
432-7-761-221-000	Final Local Budget Adjustment FY 2022	28.00
432-7-761-225-000	Final Local Budget Adjustment FY 2022	-3386.00
432-7-761-230-000	Final Local Budget Adjustment FY 2022	-10165.00
432-7-761-231-000	Final Local Budget Adjustment FY 2022	-5100.00
432-7-761-251-000	Final Local Budget Adjustment FY 2022	-3157.00
432-7-761-267-000	Final Local Budget Adjustment FY 2022	-27883.00
432-7-763-102-000	Final Local Budget Adjustment FY 2022	2955.00
432-7-765-102-000	Final Local Budget Adjustment FY 2022	71.00
432-7-765-109-000	Final Local Budget Adjustment FY 2022	11.00
432-7-765-111-000	Final Local Budget Adjustment FY 2022	1.00
432-7-766-231-000	Final Local Budget Adjustment FY 2022	6039.00
432-7-766-267-000	Final Local Budget Adjustment FY 2022	-4500.00
437-6-628-253-001	Final Local Budget Adjustment FY 2022	731.00
437-6-659-221-000	Final Local Budget Adjustment FY 2022	-1066.00
437-6-659-341-000	Final Local Budget Adjustment FY 2022	335.00
452-8-832-102-000	Final Local Budget Adjustment FY 2022	13439.00
452-8-832-106-000	Final Local Budget Adjustment FY 2022	674.00
452-8-832-108-000	Final Local Budget Adjustment FY 2022	2880.00
452-8-832-221-000	Final Local Budget Adjustment FY 2022	-24628.00
452-8-832-223-000	Final Local Budget Adjustment FY 2022	4271.00
452-8-832-277-000	Final Local Budget Adjustment FY 2022	234.00
452-8-832-319-000	Final Local Budget Adjustment FY 2022	2500.00
452-8-832-341-000	Final Local Budget Adjustment FY 2022	630.00
628-7-733-106-000	Final Local Budget Adjustment FY 2022	150.00
628-7-733-108-000	Final Local Budget Adjustment FY 2022	926.00
628-7-733-110-000	Final Local Budget Adjustment FY 2022	-1076.00
631-8-872-230-000	Final Local Budget Adjustment FY 2022	6235.00
631-8-872-231-000	Final Local Budget Adjustment FY 2022	11343.00
631-8-872-231-001	Final Local Budget Adjustment FY 2022	42047.00
631-8-883-230-000	Final Local Budget Adjustment FY 2022	1786.00
631-8-884-376-000	Final Local Budget Adjustment FY 2022	-61411.00
635-6-682-376-000	Final Local Budget Adjustment FY 2022	-16274.00
635-6-682-381-000	Final Local Budget Adjustment FY 2022	16274.00
650-6-684-228-000	Final Local Budget Adjustment FY 2022	7478.00
650-6-684-238-000	Final Local Budget Adjustment FY 2022	4619.00
650-6-684-251-000	Final Local Budget Adjustment FY 2022	253.00
650-6-684-253-001	Final Local Budget Adjustment FY 2022	6707.00

650-6-684-264-000	Final Local Budget Adjustment FY 2022	-40270.00
650-6-684-341-000	Final Local Budget Adjustment FY 2022	19393.00
650-6-685-375-000	Final Local Budget Adjustment FY 2022	1820.00
670-6-671-230-000	Final Local Budget Adjustment FY 2022	-501.00
670-6-671-375-000	Final Local Budget Adjustment FY 2022	501.00
412-8-815-106-000	Final Local Budget Adjustment FY 2022	40.00
412-8-815-231-000	Final Local Budget Adjustment FY 2022	-40.00
432-7-761-110-000	Final Local Budget Adjustment FY 2022	30460
432-7-761-109-000	Final Local Budget Adjustment FY 2022	6521
432-7-761-108-000	Final Local Budget Adjustment FY 2022	2443
432-7-761-106-000	Final Local Budget Adjustment FY 2022	571
432-7-761-102-000	Final Local Budget Adjustment FY 2022	-39995.00

COUNTY CLERK

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



COMMISSIONERS

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

Chaves County Clerk

Summary Report

06/01/2022-06/30/2022

CLERK FEES (EQUIPMENT)	\$ 5,334.00
GEN CLERK'S FEES	\$ 16,451.20
LIQUOR LICENSE	\$ 750.00
CHILDREN'S TRUST FUND	\$ 675.00
PROBATE	\$ 746.70
PHOTOCOPIES.....	\$ 888.50
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$ 24,845.40
TOTAL DOCUMENTS FILED	832
NEW MARRIAGE LICENSES	45
NEW PROBATES	20
NEW SURVEYS	4
NEW PLATS	3
VOTER CHANGES	236
NEW REGISTRANTS	23
REPUBLICANS	17470
DEMOCRATS	9211
LIBERTARIANS	351
OTHER	7755

June 2022 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$228.17
401-6-612 Total	County Manager	\$1,720.78
401-6-613 Total	Human Resources	\$6,543.63
401-6-614 Total	Safety	\$1,401.76
401-6-616 Total	Fire & Emergency Services	\$3.14
401-6-619 Total	Working Capital	\$171.04
401-6-621 Total	Public Works	\$345.31
401-6-622 Total	Information Technology	\$12,720.07
401-6-624 Total	Planning & Zoning	\$810.65
401-6-625 Total	Purchasing	\$832.89
401-6-631 Total	Finance Dept	\$384.66
401-6-632 Total	Community Development	\$18.56
401-6-641 Total	Detention Administration	\$1,514.15
401-6-642 Total	Adult Detention	\$6,568.32
401-6-645 Total	Juvenile CCJD	\$180.11
401-6-691 Total	Facility Maintenance	\$3,804.63
401-6-692 Total	Courthouse Maintenance	\$828.59
401-6-693 Total	Facility Maintenance. Health Dept.	\$150.84
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$2,142.11
401-6-696 Total	Operating Exp - CCDC	\$3,321.95
401-6-699 Total	St. Mary Complex	\$297.86
401-7-721 Total	Clerk Admin	\$402.55
401-7-722 Total	Clerk Bureau Elec.	\$420.99
401-7-731 Total	Assessor Admin	\$4,295.42
401-7-732 Total	Assessor Appraisal	\$396.88
401-7-741 Total	Treasurer Dept.	\$640.45
401-7-751 Total	Sheriff Admin	\$31,920.70
401-7-752 Total	Sheriff Patrol & Investigation	\$7,327.59
402-6-651 Total	Road Admin	\$2,811.35
402-6-652 Total	Road Shop	\$3,900.14
402-6-653 Total	Road Construction & Maintenance	\$31,425.35
402-6-654 Total	Road Vector Control	\$878.03
407-8-811 Total	Dunken FD	\$131.95
408-8-812 Total	East Grand Plains FD	\$3,581.19
409-8-813 Total	Penasco FD	\$379.78
410-8-816 Total	Midway FD	\$766.95
411-8-814 Total	Berrendo FD	\$5,204.42
411-8-828 Total	Berrendo FD	\$867.21
412-8-815 Total	Sierra FD	\$23,319.24
413-8-818 Total	Rio Felix FD	\$429.59
414-8-819 Total	Fire District #8	\$1,352.05
427-6-638 Total	Indigent	\$256.15
432-7-761 Total	DWI	\$1,728.74

452-8-832 Total	Flood Dept.	\$12,526.08
628-7-733 Total	Assessor	\$28.72
631-8-872 Total	Other Grants	\$1,254.00
650-6-684 Total	CCDC Construction Fund	\$11,709.81
670-6-671 Total	Internal Services	\$3,483.94
Grand Total		\$195,428.49

CCSO Mileage Report
June 2022

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare	161,774	161,774	0
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	124,428	126,561	2133
905	2017	Ford	F-150	Barrientos, Miguel	84,401	86,771	2370
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Spare	156,577	156,577	0
909	2019	Ford	F-150	Hite, Laura	49,896	51,674	1778
910	2014	Ford	F-150 4x4	Spare	118,280	118,280	0
911	2016	Ford	Expedition 4x4	Spare	104,580	104,580	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	86,570	87,564	994
914	2018	Ford	Taurus	Avila Wrecked	75,269	75,269	0
915	2008	Dodge	Charger	Spare	105,431	105,431	0
916	2018	Ford	Explorer	Beagles-Clark, Amanda	94,481	97,204	2723
917	2018	Ford	Explorer	Wrecked	87,987	87,987	0
918	2006	Ford	Van	Transport-Not in service	121,507	121,507	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	64,013	66,231	2218
923	2005	Ford	F-150	Serrano, Agustin	124,744	126,447	1703
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	Spare-Thompson	81,932	83,998	2066
930	2014	Ford	Taurus	Perez, Agustin	63,548	64,048	500
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel*Shop	90,912	94,590	3678
934	2017	Ford	Explorer	Conklin, Benjamin	130,013	132,026	2013
935	2017	Ford	Explorer	Spare-De La Cerda	115,674	116,308	634
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	Spare	185,190	185,190	0
941	2014	Ford	Taurus	Ramos, Raul	118,212	118,490	278
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	137,976	137,976	0
946	2014	Ford	Taurus	Smothermon, Cody	137840	139772	1932
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	103,575	104,065	490
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	138,244	138,581	337
957	2014	Ford	Taurus	Spare	140,373	140,373	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	26,552	27,015	463
962	2015	Dodge	Caravan	Transport	150,197	151,510	1313
966	2020	Ford	F-150	Ray, Mike	10,674	11,231	557
967	2019	Ford	F-150	Hendrix, Scott	44,087	47,545	3,458
968	2019	Ford	F-150	Drake, Charles	14,559	17,720	3,161
969	2019	Ford	F-150	Cassidy, Maria	21,645	22,268	623
970	2019	Ford	F-150	Delgado, Ricardo	19,306	21,872	2,566
971	2019	Ford	F-150	Sanchez, Jacob	26,532	27,977	1,445
977	2019	Ford	F-150	Silvas, Pedro	67,242	70,044	2802
978	2019	Ford	F-150	McNamee, Angela	55,153	55,178	25
979	2020	Ford	F-150	White, John- In the Shop	46,074	49,321	3,247
980	2020	Ford	F-150	Spare	36,830	38,051	1221
981	2020	Ford	F-150	Lueras, Sam	60,002	61,903	1901
982	2020	Ford	F-150	Smoyer, Joel	40,209	43,094	2,885
983	2020	Ford	F-150	Salas, Andres	45,926	48,683	2,757
985	2020	Dodge	Caravan	Transport	16,236	17,236	1,000
989	2011	Chevy	Tahoe	White, John-Temporary	136,571	137,449	878
994	2020	Ford	F-150	Nava, Isaac	38,752	40,724	1,972
995	2020	Ford	F-150	Martinez, Joshua	32,888	35,873	2,985
996	2020	Ford	F-150	Cobos, Isaac	47,010	48,167	1,157
997	2020	Ford	F-150	Sanchez Kim	35,091	37,185	2,094
998	2007	Ford	Fusion	Bell, Sarah	32,164	32,477	313
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	3,214	3,650	436
1001	2021	Chevy	Silverado	Yslas, Charles	5,425	6,147	722
1002	2021	Chevy	Silverado	Mason, James	3,012	4,030	1,018
1004	2021	Chevy	Tahoe	Hohle, Doug	3,020	4,835	1,815
1005	2017	Ford	Explorer	Hardy, Travis	156,765	157,335	570
						TOTAL:	69230.5

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

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report

June 2022

Total Number of Arrests: 60
Adult: 59
Juvenile: 1

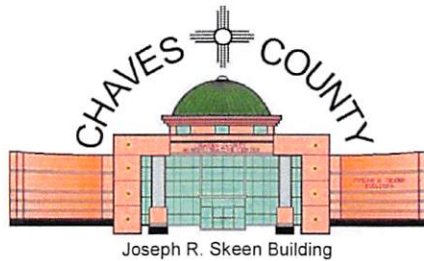
Total Number of DWI's: 7

Total Number of Arrest Citations: 1
Adult: 0
Juvenile: 1

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 76
Total Number of Warning Traffic Citations: 12

Total Number of Accident Reports: 26

**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 C. Taylor · District 4
William E. Cavin · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

June 2022

MAN-HOURS	7,425.00	
MANPOWER COST		\$254,880.69
MAN-HOURS ON ROAD PROJECTS	5,966.50	
MANPOWER COST ON ROAD PROJECTS		\$208,809.49
MILES BLADED	138.65	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,672.75	
VEHICLE AND EQUIPMENT COSTS		\$180,606.06
GALLONS WATER HAULED	129,500.00	
COST OF CITY WATER		\$448.00
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,660.00	\$49,745.40
BASE COURSE USED ON ROAD PROJECTS	130.00	\$434.20
COLD MIX USED ON ROAD PROJECTS	20.70	\$1,914.75
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	40.00	\$240.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$347,046.29
DEMURRAGE		\$720.00
GAS (gallons)	1999.75	\$7,235.11
DIESEL (gallons)	4958.60	\$21,150.23
GAS - Dunken (gallons)	199.80	\$736.11
DIESEL - Dunken (gallons)	305.50	\$1,330.26
COST OF ROADWORK		\$820,415.90
COST OF SOLID WASTE		\$10,224.92



JOE E. WEST
ROAD OPERATIONS DIRECTOR