

STATE OF NEW MEXICO  
COUNTY OF ROOSEVELT  
RESOLUTION NO. 2015-23

**Delegation of Authority for Disbursement of Vendor Checks: Utilities, Leases, and Debt Service**

**WHEREAS**, the Board of County Commissioners has determined that it is in the best financial interest of the County to authorize the Roosevelt County Manager to approve disbursement of signed vendor checks for monthly re-occurring utility and lease payments for County facilities and equipment, that may otherwise incur late charges if said payments are not made in a timely manner; and,

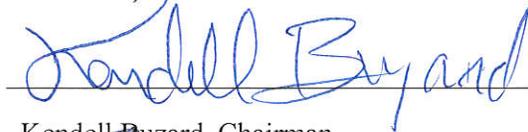
**WHEREAS**, the Board of County of County Commissioners has determined that it is in the best financial interest of the County to authorize the Roosevelt County Manager to approve disbursement of signed vendor checks for re-occurring (semi-annual, annual, or other regularly scheduled cycle) debt service payment (principal, interest, and fees) that must be made in a timely manner. Such debt service payments are limited to General Obligation Bonds (GO Bonds) and the New Mexico Finance Authority (NMFA); and

**WHEREAS**, the vendor checks for utilities, leases, debt service payments, and state agency disbursements, along with all other vendor checks, shall be brought before the Board of County Commissioners at a regularly scheduled meeting for review.

**PASSED, APPROVED AND ADOPTED** on this 16<sup>th</sup> day of December, by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

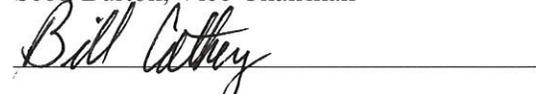


  
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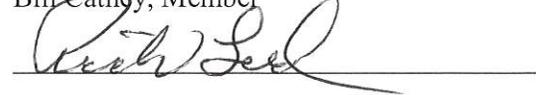
Kendall Buzard, Chairman

  
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Scott Burton, Vice-Chairman

  
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Bill Cathoy, Member

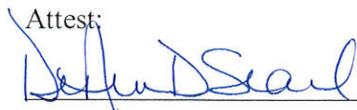
  
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Richard Leal, Member

  
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Jake Lopez, Member

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DeAun D Searl, Roosevelt Co. Clk., Roosevelt, NM  


Attest:  
  
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DeAun Searl, County Clerk

