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RESOLUTION NUMBER. 2017-03

Delegation of Authority to the County Manager for Disbursement of Vendor Checks

WHEREAS, pursuant to NMSA 1978 Section 4-38-1 (1884) the powers of a county as a body politic and corporate shall be exercised by a board of county commissioners; and,

WHEREAS, NMSA 1978 Section 4-38-19 (B) (1973) provides that, “[a] board of county commissioners may employ and set the salary of a county manager to conduct the business of the county, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;” and,

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, and re-occurring payments determined by contractual agreements 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 contractual obligations, 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. The prior resolution 2016-03 adopted the 5th day of January, 2016 is hereby repealed.

PASSED, APPROVED AND ADOPTED on this 10th day of January, 2017 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

ATTEST:

Stephanie Hicks
DeAun D. Searl, Roosevelt County Clerk

Chief Deputy Clerk



Dennis Lopez
Dennis Lopez – District I

Matthew Hunton
Matthew Hunton – District II

Lewis (Shane) Lee
Lewis (Shane) Lee – District III

Gene Creighton
Gene Creighton – District IV

Paul Grider
Paul Grider – District V

