

COUNTY COMMISSIONERS

**PAULA A. GARCIA
CHAIR**

**GEORGE A. TRUJILLO
VICE-CHAIRMAN**

**ALFONSO J. GRIEGO
MEMBER**



**PO BOX 580
MORA, NM 87732
(575) 387-5279 PHONE
(575) 387-9022 FAX**

RESOLUTION 16-53

WHEREAS, at a Special Meeting of the Mora County Commissioners held on June 27, 2016, the following was among the proceedings;

That a Budget Increase be made to Fund 2180265 SAP in the amount of \$951.00. The budget increase to be made into the following line items:

21802650248048020/Equipment And Machinery \$951.00


NOW THEREFORE, BE IT RESOLVED that after approval by the Local Government Division of the State Department of Finance and Administration, the above budget increase be made.

DONE AT Mora, County of Mora, this 27th day of June 2016.

BOARD OF COUNTY COMMISSIONERS




PAULA A. GARCIA, CHAIR



GEORGE A. TRUJILLO, VICE-CHAIRMAN



ALFONSO J. GRIEGO, MEMBER

ATTEST: 

JOANNE E. PADILLA-SALAS, COUNTY CLERK

STATE OF NEW MEXICO - CAPITAL GRANT PROJECT
NOTICE OF OBLIGATION TO REIMBURSE GRANTEE

DATE: 5/11/16

TO: Department Representative: Barbara J. Romero

FROM: Grantee Representative: MARINO RIVERA

Chief Procurement Officer: [Signature]
Signature

SUBJECT: Notice of Obligation to Reimburse¹ Grantee, Project Number: A-14-1179

As the designated representative of the Grantee, I certify that the following third party obligation executed, in writing, by the third party's authorized representative is in accordance with the NM State Procurement Code NMSA 13-1-30 or Local Procurement Code (if applicable); in addition, all indirect costs², as defined by NM State Board of Finance are NOT included.

As the designated representative of the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative.

Third Party Obligation (includes purchase orders and contract) #: Quote

Vendor or Contractor: SHAWNEE FOODS

Third Party Obligation Amount: \$17,308⁰⁰ ²⁰¹⁴⁻¹¹⁸³ _{A-14-1179}

Termination Date: 6/30/18

I certify that the State is issuing this Notice of Obligation to Reimburse¹ Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement Article X - Project Conditions and Restrictions: Representations and Warranties.

Grant Amount adjusted for AIPP if applicable: \$840⁰⁰

The Amount of this Notice of Obligation to Reimburse: \$840⁰⁰

The Total Amount of all Previously Issued Notices of Obligation: \$0⁰⁰

The Total Amount of all Notices of Obligation to Reimburse as of this Date: \$840⁰⁰

Department Representative: Barbara J. Romero

Title: Capital Outlay Coordinator

Signature: [Signature] Date: 5/11/16

1/ "Reimburse" as used throughout this Notice of Obligation to Reimburse includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of the Grant Agreement and are a valid liability of the Grantee.

2/ Indirect Cost - generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

INVOICE

Mora County

PO Box 580
Mora, NM 87732
575-387-5279

DATE **June 22, 2016**

TO Mora Valley Community Health Services
PO Box 209
Mora, NM 87732

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Shamrock Foods Check #260660 Paid by Mora County	\$ (17,260.23)	\$ (17,260.23)
1.00	Grant 2014-1183	16,310.00	16,310.00
1.00	Grant A-14-1179	840.00	840.00
SUBTOTAL			\$ 110.23
SALES TAX			
TOTAL			\$ 110.23

Make all checks payable to Mora County
THANK YOU FOR YOUR BUSINESS!