

RESOLUTION # 96-82

WHEREAS, expeditures through the G.O. Bond require approval from the Torrance County Commission and the Department of Finance and Administration and,


WHEREAS, the Torrance County Solid Waste Authority request authorization for the following expeditures through the G.O. Bond reserves:

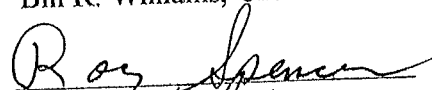
for land lease payments for the months of November and December 1996 in the amount of \$833.34.

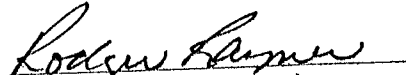
NOW THEREFORE, it is respectfully requested that the above request to satisfy land lease be approved by the Torrance County Commission and the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County during the regular session of the Torrance County Commission this 27th day of November, 1996.

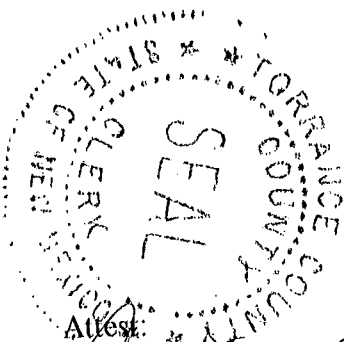
Torrance County Commission

  
Bill R. Williams, Chairman

  
Roy Spencer, Member

  
Rodger Rayner, Member

DFA Approval:



Attest:  
  
Carla Clayton  
Clerk of the Board

Dated: November 18, 1996

**LANDFILL TRUST ACCOUNT REQUEST NO. 67**

United New Mexico Trust Company  
Albuquerque, New Mexico

Attention: Trust Department

Re: \$ 1,000,000 Torrance County Obligation Landfill Bonds, Series  
January 1, 1993

Ladies and Gentlemen:

In accordance with paragraph 3 of the Landfill Trust Agreement dated as of January 20, 1993, (the "Agreement"), between the County of Torrance, New Mexico (the "County") and United New Mexico Trust Company, Albuquerque, New Mexico (the "Trustee") and pursuant to the attached Certificate, you are hereby requested to make the following payments from the Landfill Trust Account created by the Agreement:

Name and Address of payee	Purpose of which Obligation was Incurred	Amount to be Paid
NM State Land Office P.O. Box 1148 Santa Fe, NM 87504	Land Lease November & December 96 (\$416.67 each)	\$833.34

**"EXHIBIT A"**

**CERTIFICATE OF COUNTY REPRESENTATIVE**

Terms used herein have the same meaning as in the Agreement referred to in the Landfill Trust Account Request to which this Certificate is attached. Pursuant to paragraph 3 of the Agreement, the undersigned hereby certifies:

1. I am the County Representative
2. None of the items for which payment is proposed to be made in the Landfill Trust Account Request No. 67 has formed the basis for any prior payment made from the Landfill Trust Account.
3. Each obligation for which the payment is proposed to be made is or was properly incurred and a necessary and proper charge against the Landfill Trust Account in connection with the Project.
4. The monies will be used only for design, construction, equipping and acquiring any necessary site for a regional landfill system and no part of the proposed payment will be used for maintaining existing county buildings or county landfills.

**IN WITNESS WHEREOF**, I have executed this Certificate this 18 day of November, 1996

**COUNTY OF TORRANCE, NEW MEXICO**

BY: Ray [Signature]  
County Representative

**EXHIBIT "B"**

Trustee Fee:

\$ 1,500.00 per year payable [annually / semi-annually]

(Fee is exclusive of Gross Receipts Tax)  
Trustee's fee does not include Gross receipts tax.

TORRANCE COUNTY SOLID WASTE AUTHORITY  
PURCHASE REQUEST FOR SUPPLIES

DATE 11-18-96

REQUEST MADE BY [Signature]

QUANTITY	DESCRIPTIONS OF ITEMS
	<u>Nov-Dec 96</u>
	<u>fund lease</u>
	<u>416.67 x 2 = 833.34</u>

ORDERED FROM: NM State Land Office      attn: Rec Mgt Div.  
Po Box 1148  
Santa Fe NM 87504      BL-1352

PURCHASE ORDER # G0B211

ORDERED BY [Signature]      DATE 11-18

APPROVED BY [Signature]      DATE 10-24

I \_\_\_\_\_ hereby certify that the above purchase is being made at the best obtainable price.