



**TORRANCE COUNTY
COMMISSION MEETING**

May 13, 2020

9:00 A.M.

**For Public View
Do Not Remove**



Torrance County
BOARD OF COUNTY COMMISSIONERS (BCC)
Kevin McCall, District 1
Ryan Schwebach, District 2
Javier Sanchez, District 3

Wayne Johnson, County Manager

**ADMINISTRATIVE MEETING
AGENDA**

WEDNESDAY, May 13, 2020 @ 9:00 AM

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
 - A. SHERIFF:** Certificate of Appreciation for Arely Cuevas for assisting the Torrance County Sheriff's Office with translating for a Spanish speaking domestic violence situation.
- 6. BOARD AND COMMITTEE APPOINTMENTS**
 - A. PLANNING & ZONING:** Motion to approve an appointee for the Torrance County Agriculture Representative on the Estancia Basin Water Planning Committee.
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Motion to approve the April 22, 2020 Torrance County Board of County Commission Minutes.
- 9. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE:** Approval of Payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**

A. MANAGER: Motion to approve Ordinance 2020-__ authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bonds for the Clines Corners Wind Farm, LLC project, in the amount of \$470,000,000. **(Conduct Public Hearing)**

11. ADOPTION OF RESOLUTION

A. FINANCE: Motion to approve Budget increase for Clerk, Elections Fees. Resolution No. 2020-_____

12. APPROVALS

A. SHERIFF: Motion to approve PO over-expenditure.

B. FIRE: Motion to approve submission of FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) grant.

C. DWI: Motion to approve Amendment for the Torrance County Teen Court contract.

D. DWI: Motion to approve submission of the CDWI funding application to NM Department of Transportation.

E. FINANCE: Motion to approve Interim Budget.

F. MANAGER: Motion to approve the Torrance County Judicial Complex security fencing project. Funds to be appropriated from the Torrance County Capital Outlay fund.

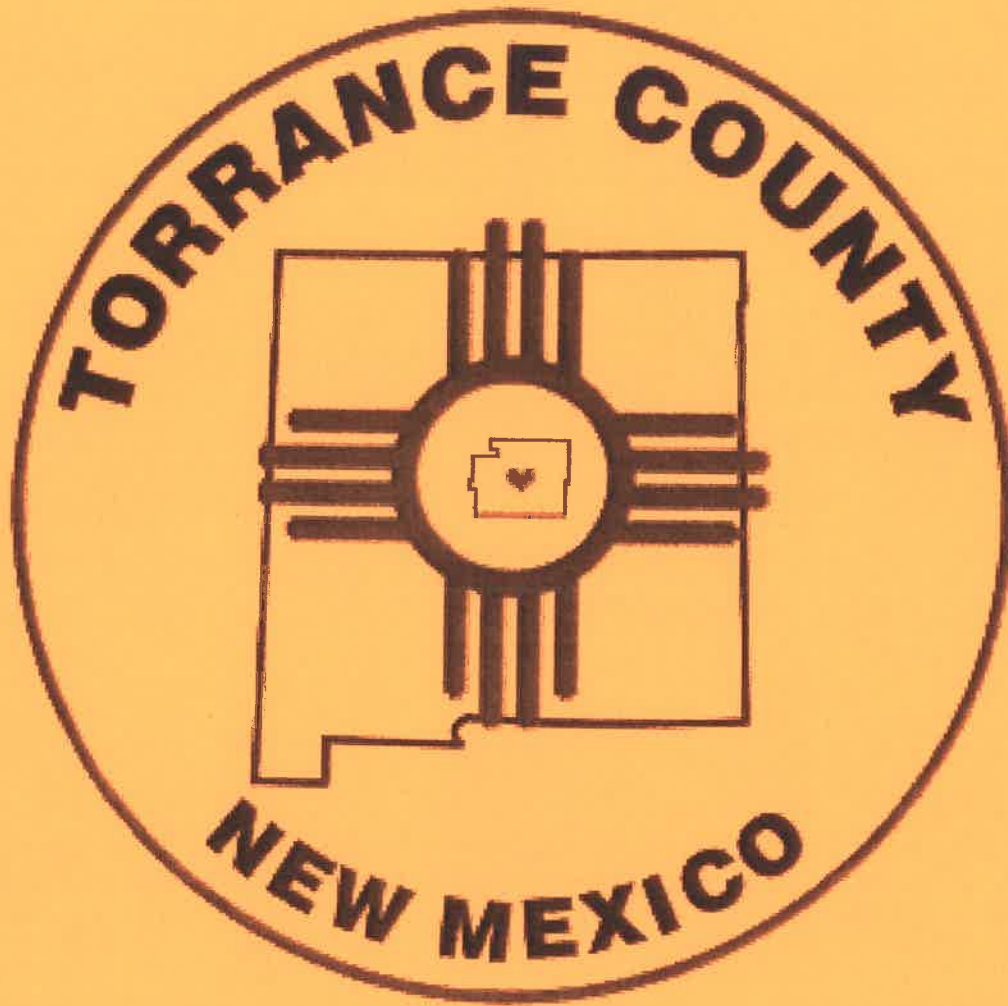
13. DISCUSSION

A. COMMISSION: EMWT update (Commissioner Sanchez).

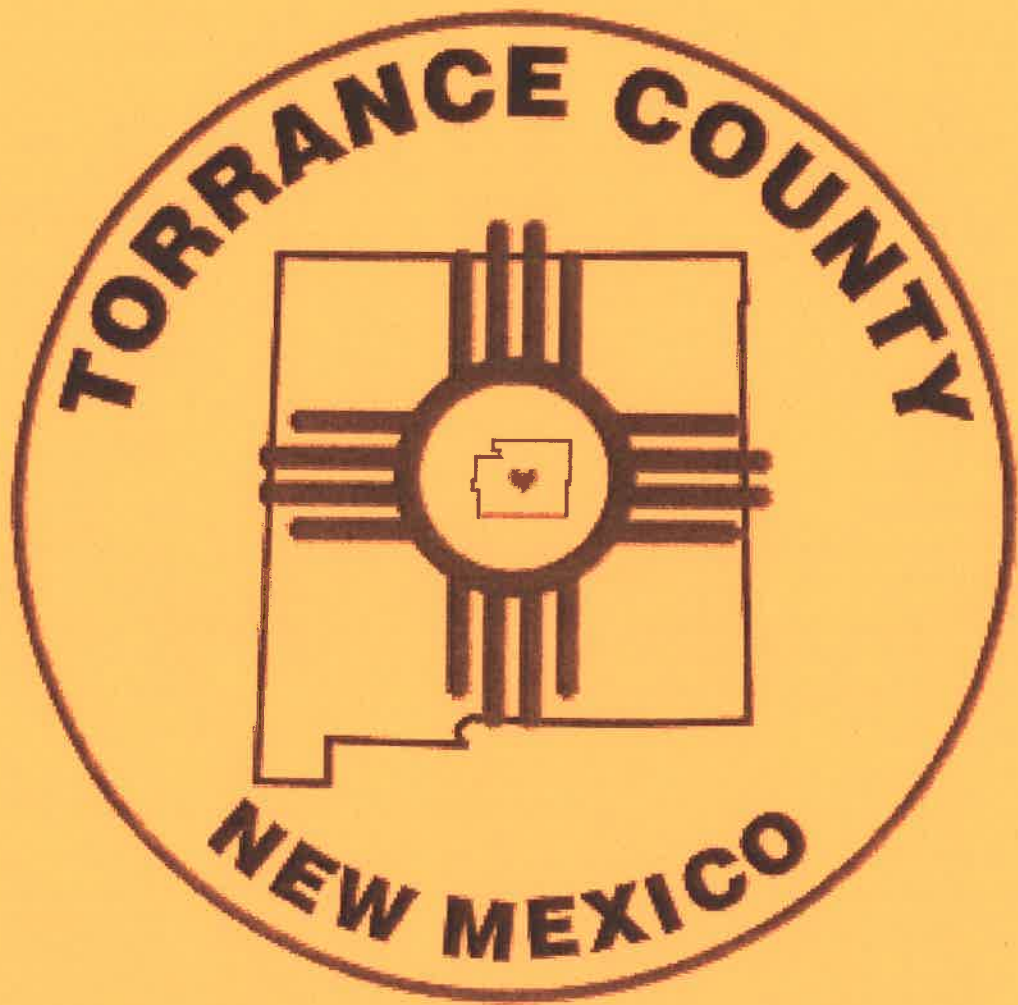
14. EXECUTIVE SESSION

15. Announcement of the next Board of County Commissioners Meeting:
Wednesday, May 27th, 2020 at 9:00 AM at the Torrance County Administrative Building.

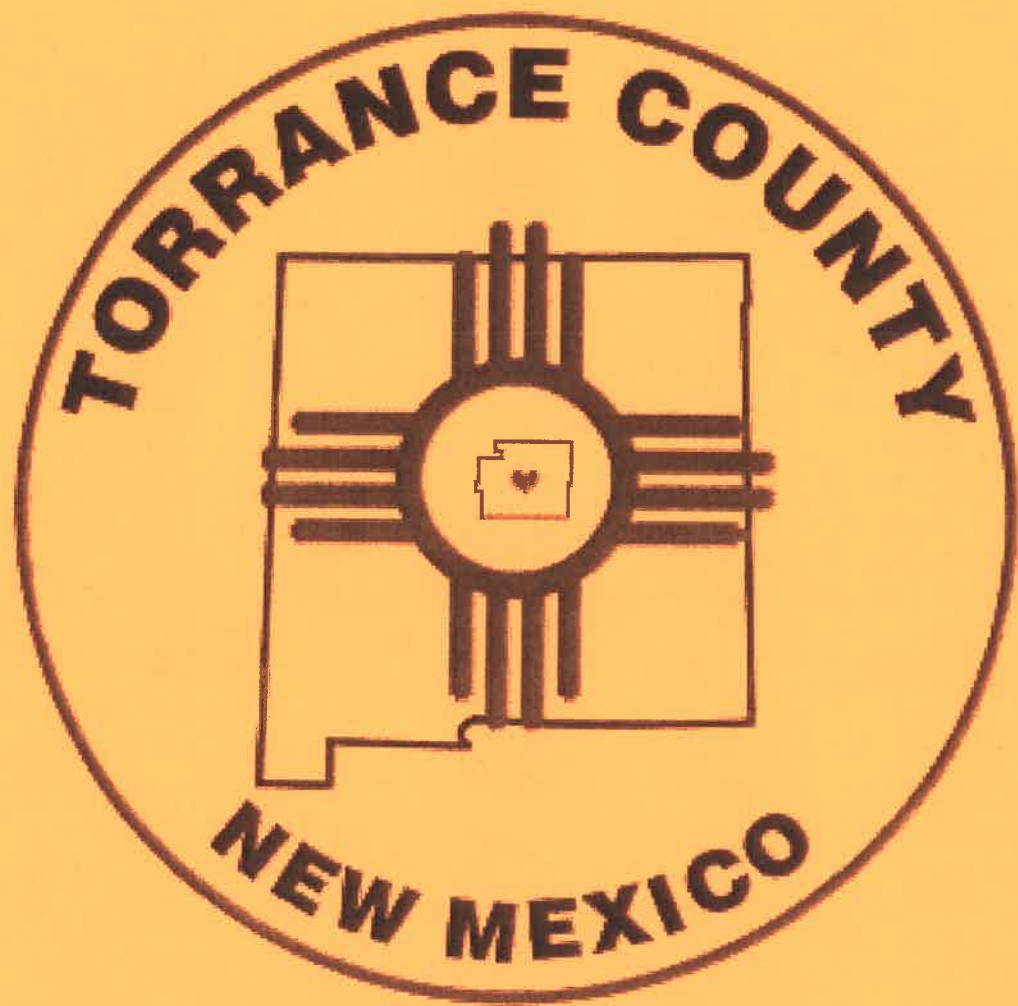
16. Signing of Official Documents



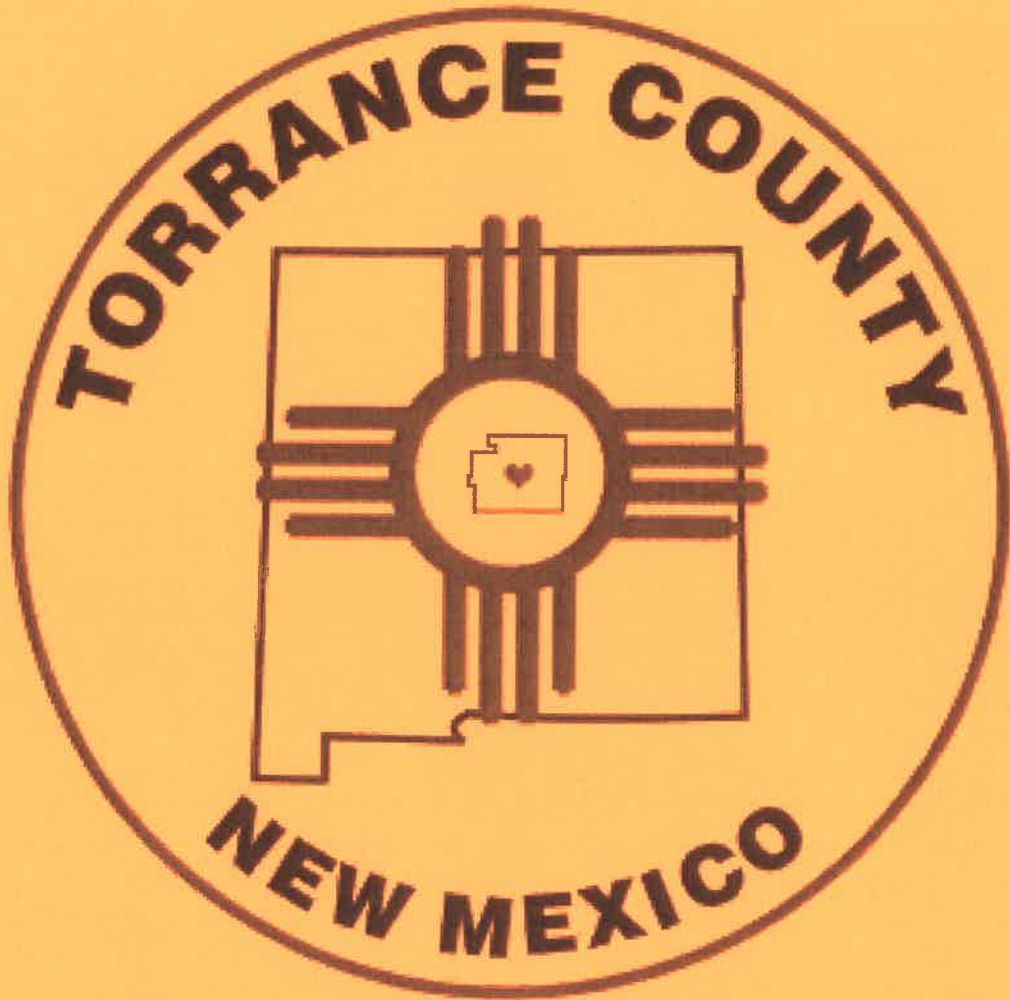
*Agenda Item
No. 1*



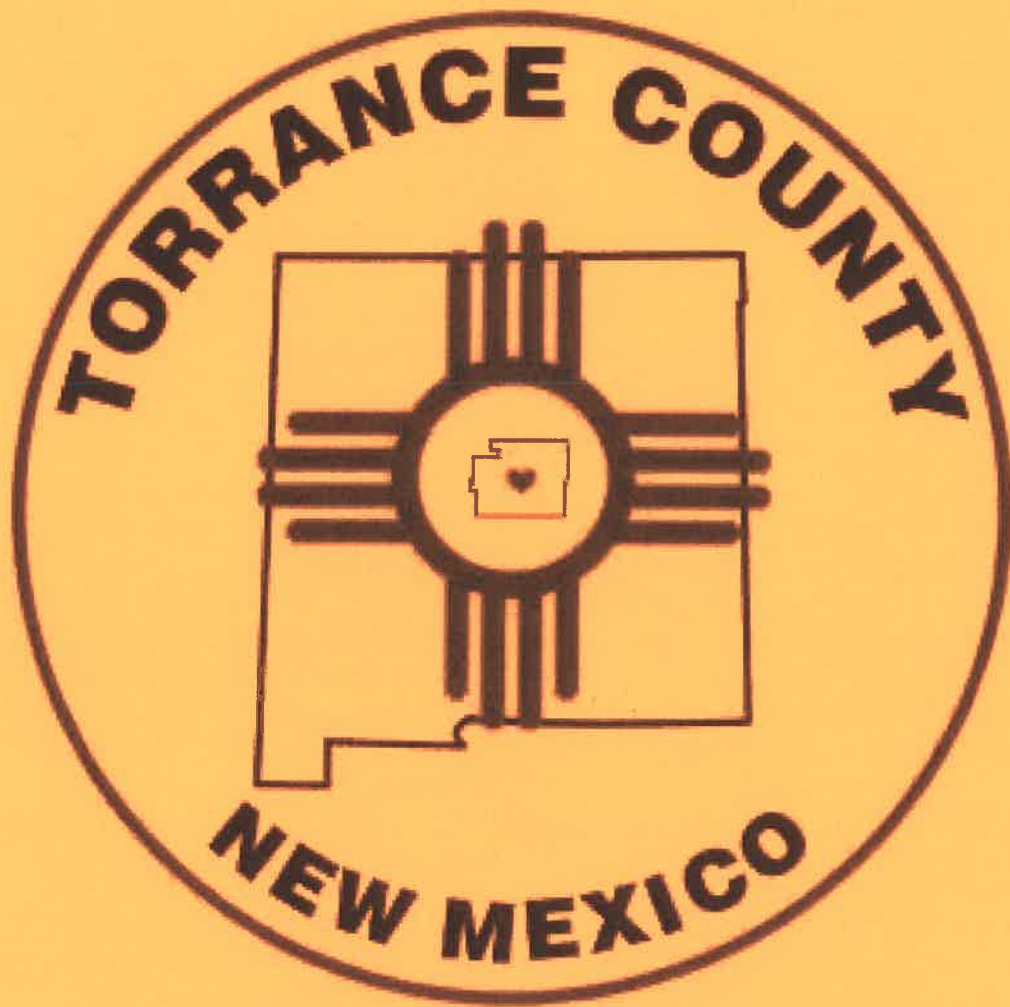
*Agenda Item
No. 2*



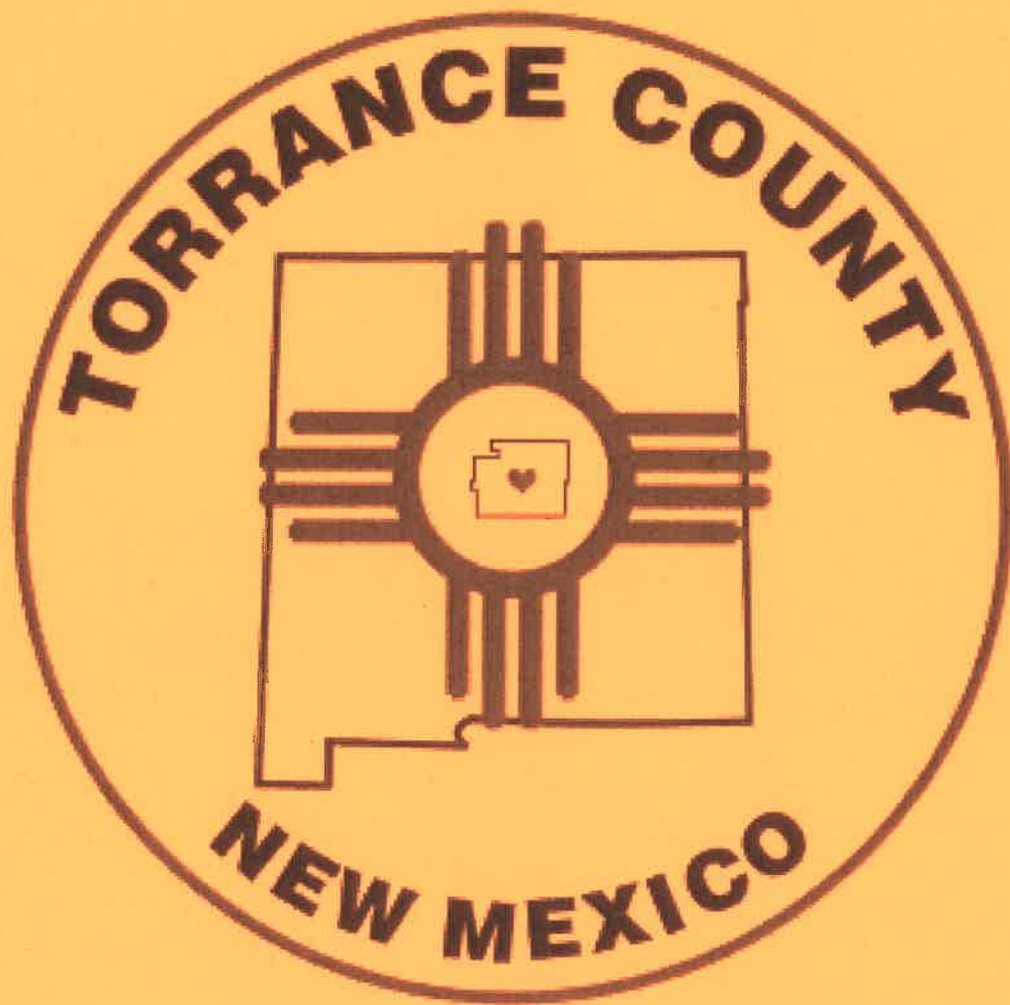
*Agenda Item
No. 3*



Agenda Item
No. 4



*Agenda Item
No. 5-A*



Agenda Item
No. 6-A



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 6A

Department: Manager
Prepared By: Janice Y. Barela

Title: Approve Commission's Appointment for the Torrance County Agriculture Representative on the Estancia Basin Water Planning Committee

Sponsor:

PLANNING & ZONING:

Steve Guetschow, P&Z Director

Action:

Approve Commission's appointment of the Torrance County Agriculture Representative to the Estancia Basin Water Planning Committee.

Summary:

Mr. Brady Ness was Torrance County's Agriculture Representative to the Estancia Basin Water Planning Committee. Upon receipt of Mr. Ness' letter of resignation from the Committee, Torrance County advertised in *The Independent* asking for individuals willing to serve on this Committee to submit letters of interest to the County. The first advertisement yielded no response. The second advertisement yielded two letters of interest: Betty Cabber and James H. Pachta.

Significant Issues:

Until the Commission appoints the Agriculture Representative replacement to the Estancia Basin Water Planning Committee, Torrance County does not have the full amount of representation on the Committee.

Financial:

None.

Staff Recommendation:

Neutral.

April 28, 2020

Commissioner Ryan Schwebach, Chairman

Torrance County Commission

P O Box 48, Estancia NM

Commissioner Schwebach,

I am submitting my name to be considered for the position of Board member on the Estancia Basin Water Planning Committee. I have lived in Torrance County for 24 years and have knowledge of all water concerns of the Estancia Basin, beginning with having a domestic well and water rights on our property.

I grew up in Tesuque with a five acre apple orchard that we watered from the Ditch. When I became a licensed NM real estate broker, my main interest was acreage and I have taken every water course offered and my knowledge grew as well from my ten years in the Torrance County Assessor's office.

I care about this County and our future and I have some agricultural and economic knowledge that give me a good base to grow from to help continue the work and planning that EBWPC has built over the years. I also have the time to be active and involved with our water issues.

I am available to attend the May Commission meetings for an interview to answer any questions you may have. I hope you will consider me for the job!

Yours truly,

Betty Cabber

A handwritten signature in cursive script that reads "Betty Cabber". The signature is written in black ink and is positioned to the right of the typed name "Betty Cabber".

228-6400

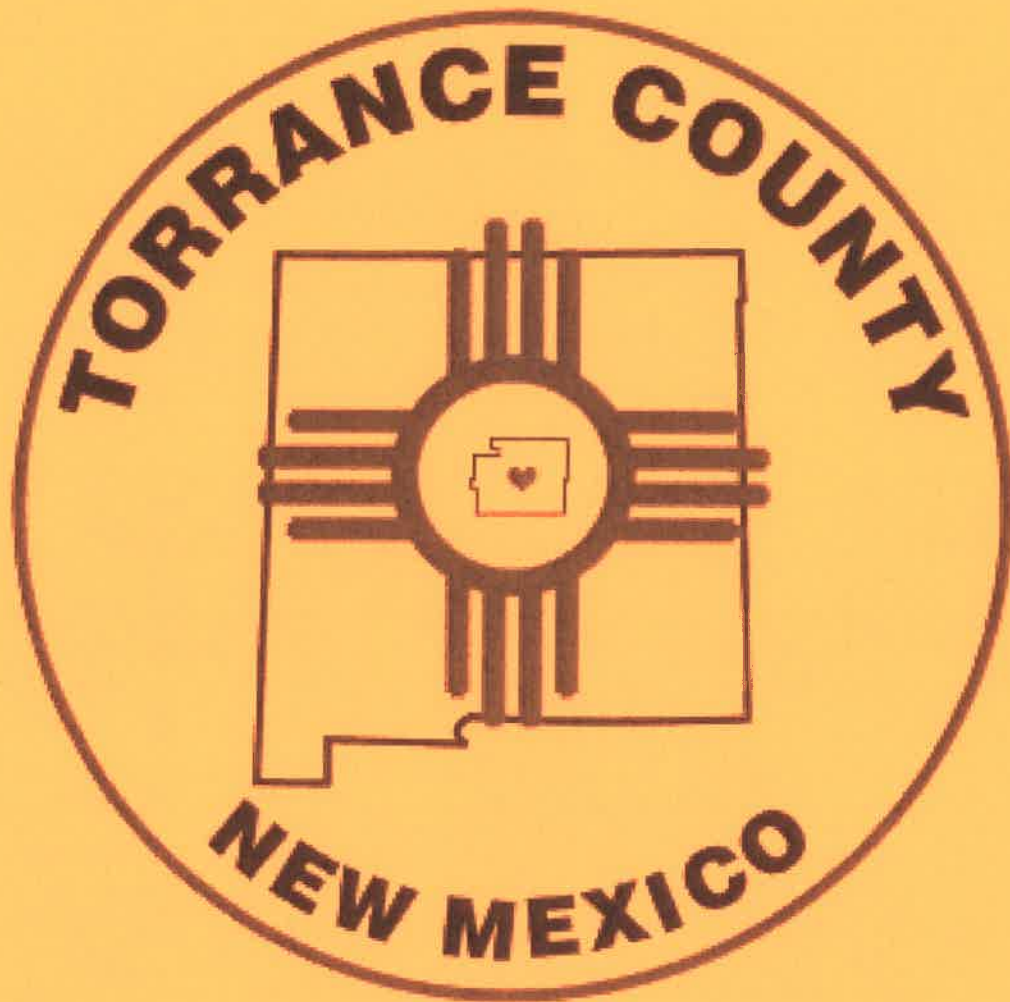
48 W Ice Plant Rd, Estancia

Cc: Wayne Johnson, Torrance County Manager

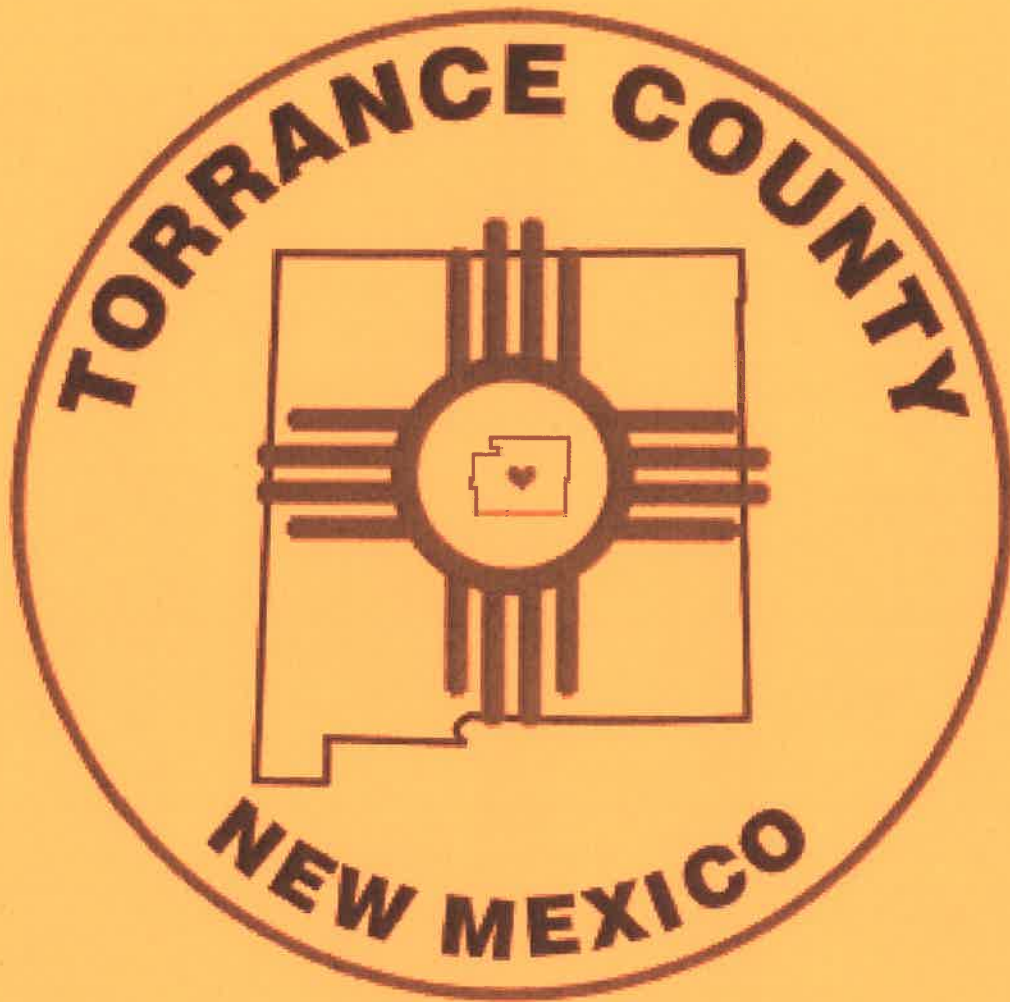
Dear Torrance County Board of County Commissioners,

My name is James H. Pachta. I am writing to you in response to the representative position on the Estancia Basin Water Planning Committee. I was born and raised in Moriarty, went to school there and I currently live in Stanley. Growing up my father worked for the King family farming and ranching here in the Estancia Valley. As soon as I was old enough I went to work for them also. I worked there for 5 years before deciding to take an opportunity working on a cow/calf operation based out of Moriarty. I currently manage that operation and also have bought and leased ranch land of my own and have been raising my own cattle for the past 12 years. Managing cattle and ranches has been a perfect fit for my family and I. I have learned the importance of conserving the land and water for what we do. I feel that what I do is important, and I would like for this way of life to continue to be here for years to come. I think that it is very important that the decisions we make now on conservation in the Estancia valley will impact the future of how life will be here. I would appreciate the opportunity to serve on this board. Thank you for your time and consideration on this matter. I can be reached anytime by email at jpachta@wildblue.net or by phone at 505-620-2495.

Sincerely,
James H. Pachta



Agenda Item
No. 7



Agenda Item
No. 8-A

**DRAFT COPY
TORRANCE COUNTY BOARD OF COMMISSIONERS
COMMISSION MEETING
APRIL 22, 2020**

COMMISSIONERS PRESENT: RYAN SCHWEBACH –CHAIRMAN
KEVIN MCCALL- DISTRICT 1
JAVIER SANCHEZ –DISTRICT 3

OTHERS PRESENT: WAYNE JOHNSON-COUNTY MANGER
JANICE BARELA-DEPUTY COUNTY MANAGER
JOHN BUTRICK-COUNTY ATTORNEY
SYLVIA CHAVEZ-ADMIN. ASST.

Due to the COVID-19 restrictions, this meeting will have people present either via Zoom or telephonically, some names may have been inaudible and misspelled.

1.) CALL MEETING TO ORDER

Chairman Schwebach calls the April 8, 2020 Commission Meeting to order at 9:00 A.M.

2.) INVOCATION AND PLEDGE

Pledge led by Chairman Schwebach
Invocation led by Commissioner McCall

3.) CHANGES TO THE AGENDA

County Manager Johnson is asking to Commission to defer item no. 11-A, the fair board restructure. The restructure is not ready to be presented and approved by the Commission just yet.

Commissioner McCall informs the Commission and everyone present, that a long resident of Torrance County and mentor to many people passed away on Monday. Mr. George Martin, he was an Ag teacher for 32 years and will be greatly missed by all those who knew him. Condolences and prayers for his family.

4.) PROCLAMATIONS

There were no items presented

5.) CERTIFICATES AND AWARDS

There were no items presented

6.) BOARD AND COMMITTEE APPOINTMENTS

There were none for this meeting

7.) PUBLIC COMMENT and COMMUNICATIONS

A.) EMERGENCY MANAGER: COVID-19 Response Update

Matt Propp, Emergency Manager informs the Commission that there are 13 cases in Torrance County, and they are not community spread. These cases are from having been direct contact with someone who was positive with COVID-19. There is still continuous testing in the County. DOH is trying to do a no screening process for the testing, this will help with the people who have anxiety about being positive, those individuals can be tested with out showing systems. There has not been a big increase in the County which means the County is being proactive. The hotspots in the County were able to be detected early on and those people that tested positive followed the 14-day self-quarantine order, which helped prevent further spread of the virus. Mr. Propp states that he has received PPE's and will be getting more supplies in that will help with emergency responders. He will continue to work with the DOH for testing.

Chairman Schwebach asks about those that tested positive, were they in direct contact with people who were positive, what does direct contact mean.

Matt Propp replies that the positive cases are from being in a prolonged contact with someone who tested positive like family members. The ones being looked out for are the ones who say "I don't know where I got this from"

Chairman Schwebach responds that the County has not seen that correct.

Matt Propp replies, no, that has not happened in the County.

Chairman Schwebach asks out of the 13 cases are there any that have recovered?

Matt Propp states they there have been 6 recovered and 7 still active cases.

Commissioner McCall asks if any of the 13 cases had to be hospitalized?

Matt Propp responds that the information he got was that 2 were hospitalized but none were in the ICU.

Commissioner Sanchez arrived late and asked about if testing was still being done in the County and Mr. Propp briefed on the testing being done as he stated earlier in his update.

Chairman Schwebach asks how many tests have been done in the County.

Matt Propp replies that there have been 197 tests administered in the County.

Chairman Schwebach asks how the numbers will be kept track of if there is a no screening process.

Matt Propp states that there is a questionnaire that is attached to the testing and that is how the tracking will be done.

Chairman Schwebach asks when the no screening tests will start.

Matt Propp replies that he is not sure when DOH will initiate that but they will be creating a prioritized list by certain criteria.

Commissioner Sanchez asks the County is moving to open testing.

Matt Propp explains that the County has hit a flat curve but the testing has been very selective. This will give those that have not been systematic the opportunity to be tested and help with some of their anxiety.

Linda Jaramillo, County Clerk explains that the Supreme Court denied the petition to have an all-mail election so there will be voting at every precinct in the County. Early voting will begin here in the Admin. Building on May 5. Early voting will be held in the back of the building. The Secretary of State will be proving the PPE for all the poll workers and Ms. Jaramillo has reduced the amount of poll workers to 3 per polling site to be in compliance with the 5 per building. It will be difficult to process the voters but doorbells will be at each door at the polling sites to allow the allotted amount for the restrictions at that time. The Secretary of

State will be mailing out absentee applications to all registered Republican, Democrat and Libertarian and they can choose to vote by mail or they can go to the polling site. The alternate voting site in Moriarty will start on May 16 at the Civic Center and all polling sites will be notified of the election and we will see what kind of restrictions they will have for the use of the building. Ms. Jaramillo encourages people to vote by absentee, it will help with the amount of people at the polling places. More absentee workers have been hired to help with the increased number of absentee applications. Ms. Jaramillo states that if any of her election workers are listening, election school has been delayed but they will be contacted about the election school. The election school will be held like today's meeting via Zoom.

Chairman Schwebach asks about the security and process of absentee voting.

Ms. Jaramillo explains that the voter will request the application for the absentee ballot, the name, date of birth and address is verified and we establish that is the voter. The ballot is then issued to the person requesting the ballot and sent to the address on the application. There is an outer and inner envelope, there are instructions on how to vote the ballot and how to return the ballot. The outer envelope must be signed, or the ballot will not be counted. When the ballot comes back to us, it is marked in the system and no one else can request a ballot for that voter. Now if the voter calls and states that they feel they over voted their ballot and need another one they will be issued a replacement ballot but the first one is nullified. There is check and balances for every process of issuing a absentee ballot. Once that is done the ballot is then placed in a locked ballot box until the process begins and each ballot is processed one by one.

Chairman Schwebach asks if envelopes that are sent out are they certified return receipt or is it recommended to certify.

Ms. Jaramillo explains that the Secretary of State is paying for the postage but if the voter wants to pay for certified mail they can. Ms. Jaramillo will be calling all the local Post Offices and letting them know that there will be a lot of election mail being sent out, that way they are aware of what is going to happen. Ms. Jaramillo does explain that, yes, some do get lost in the mail and there is an affidavit that a person signs swearing that they did not receive their ballot and then a new ballot will be issued.

Noah Sedillo, Chief Procurement Officer states that himself and the road department did meet with the architect for the initial negotiations for the road yard shop. This will help keep this project moving forward. The County will need to have a contract with our engineer to become complaint with the flood plain requirements. Mr. Sedillo states that with the direction from the County manger they will move forward in entering into said contracts.

Commissioner McCall asks how the meeting went.

Noah Sedillo states that it went well and was very productive, had several County employees there as well as the architect, Kory Baker, who has done work for the County before.

Commissioner McCall clarifies that there does need to be a contract with the architect.

Noah Sedillo responds, yes, there needs to be one done.

Commissioner McCall asks if it has to go through the whole procurement process.

Noah Sedillo replies that it is a professional service and as long as the County stays within the guidelines and the contact is under \$50,000.00 then County can negotiate the contract.

8.) APPROVAL OF MINUTES

A.) COMMISSION: Motion to approve the April 8, 2020 Torrance County Board of County Commission Regular Minutes.

ACTION TAKEN: Commissioner McCall makes a motion to approve the April 8, 2020 Regular Commission Meeting minutes. Chairman Schwebach seconds the motion. No further discussion, all in favor. **MOTION CARRIED**

9.) APPROVAL OF THE CONSENT AGENDA

A.) Finance: Approval of Payables

ACTION TAKEN: Commissioner McCall makes a motion to approve the payables. Chairman Schwebach seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

B.) MANAGER: Motion to Accept the Third Quarter Restrictive Housing Report from Core Civic pursuant to NMSA 1978 33-16-5.

ACTION TAKEN: Chairman Schwebach makes a motion to accept the Third Quarter Restrictive Housing Report from Core Civic. Commissioner McCall seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

10.) ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

Chairman Schwebach states that this is a public hearing to go over item 10-A Duran Mesa LLC IRB in the amount of \$350,000,000.00. **ACTION TAKEN:** Chairman Schwebach makes a motion to enter into the public hearing for Ordinance 2020-01. Commissioner McCall seconds the motion. All in favor. **MOTION CARRIED.**

***PUBLIC HEARING: 10-A Duran Mesa LLC**

Crystal Coffman (via Zoom) states that the 3 ordinances will enable well over 600 megawatts in the County. Very excited to have the project move forward and hope the current pandemic we are in does not slow down the forward progress. Ms. Cauffman thanks the Commission for their consideration and looks forward to working with the County.

Jill Sweeney (via Zoom phone bridge) states that before the Commission are 3 Industrial Revenue Bonds, Duran Mesa for \$350,000,000.00, Tecolote Wind for \$556,000,000.00 and Red Cloud for \$490,000,000.00. Ms. Sweeney explains the purpose of the ordinances are to set forth the terms and conditions under which these IRB's will be issued in series over time. They will give the company property tax, GRT and compensating tax abatements, that will allow the projects to be economically feasible moving forward. The bond ordinance itself authorizes other documents including a lease agreement, sub-lease agreement and bond purchase agreement. All parties have come to an agreement, so the agreements are ready to be signed which includes the agreement for the Payment In-Lieu Taxes, there may be some slight adjustments in the language to make sure that the agreements have been properly documented between now and closing. Ms. Sweeney states that this is the Commission's opportunity to pass on the transaction and authorize the working groups, (to include Pattern team members & County Commission and County team members to move on to closing which will occur on or before June 1.

Commissioner McCall asks if the claw back has been addressed.

County Manger Johnson replies, yes, the claw back agreement was 5 years and 100%.

Rob Burpo states that it was a process to get through the PILT negotiations but this agreement will serve both the County and School districts for the next 30 years.

Chairman Schwebach states that item 10-A has been discussed and asks if anyone has anything to discuss about items 10-B or 10-C.

There were no questions or public comment, so this concluded the Public Hearings portion for Ordinance 2020-01 Duran Mesa LLC. **ACTION TAKEN: Chairman Schwebach** makes a motion to close the Public Hearing for Ordinance 2020-01. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **PUBLIC HEARING CLOSED.**

***PUBLIC HEARING: 10-B Tecolote Wind LLC**

Chairman Schwebach states that this is the second public hearing, for item 10-B Tecolote Wind LLC IRB in the amount of \$556,000,000.00. The paperwork is the same, but they are different projects and different amounts. **ACTION TAKEN: Chairman Schwebach** makes a motion to move into a Public Hearing for Ordinance 2020-02. **Commissioner McCall** seconds the motion. All in favor. **MOTION CARRIED.**

The floor is open the floor for discussion.

There were no questions or public comment, so this concluded the Public Hearings portion for Ordinance 2020-02 Tecolote Wind LLC. **ACTION TAKEN: Chairman Schwebach** makes a motion to close the Public Hearing for Ordinance 2020-02. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **PUBLIC HEARING CLOSED.**

***PUBLIC HEARING: 10-C Red Cloud Wind LLC**

Chairman Schwebach states that this is the third and final public hearing for item 10-C Red Cloud Wind LLC IRB in the amount of \$490,000,000.00. **ACTION TAKEN: Chairman Schwebach** makes a motion to go into a Public Hearing for Ordinance 2020-03. **Commissioner McCall** seconds the motion. All in favor. **MOTION CARRIED.**

The floor is open the floor for discussion.

There were no questions or public comment, so this concluded the Public Hearings portion for the wind project, Ordinance 2020-03 Red Cloud Wind LLC. **ACTION TAKEN: Chairman Schwebach** makes a motion to close the Public Hearing for Ordinance 2020-03. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **PUBLIC HEARING CLOSED.**

This concluded the Public Hearing portion of the meeting for Ordinances 2020-01, 2020-02 & 2020-03

A.) MANAGER: Motion to approve an ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bonds for the Duran Mesa, LLC wind energy project in the amount of \$350,000,000.00, Ordinance 2020-01 (Public Hearing) Deferred from 3/25/2020 and 4/8/2020 meetings.

Documents hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve Ordinance 2020-01 issuance and sale of Torrance County Industrial Revenue Bond for Duran Mesa LLC wind energy project in the amount of \$350,000,000.00. **Commissioner McCall** seconds the motion. No further discussion, roll call vote. District 1: Yes, District 2: Yes, District 3: Yes. **MOTION CARRIED.**

B.) MANAGER: Motion to approve an ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bond for the Tecolote Wind, LLC project in the amount of \$556,000,000.00, Ordinance 2020-02 (Public Hearing) Deferred from the 3/25/2020 and 4/8/2020 meetings.

County Manager Johnson informs the Commission that all the documents for the three ordinances are all exactly the same and that was intentional. Working on these three deals and as well as one at Clines Corners, all forms will be identical going forward.

Jill Sweeney states the only difference is the dollar amount but all the rest is the same including the PLIT payments.

Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** make a motion to approve Ordinance 2020-02 issuance and sale of Torrance County Industrial Revenue Bond for Tecolote Wind, LLC wind energy project in the amount of \$556,000,000.00. **Commissioner McCall** seconds the motion. No further discussion, roll call vote. District 1: Yes, District 2: Yes, District 3: Yes. **MOTION CARRIED.**

C.) MANAGER: Motion to approve an ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bond for the Red Cloud Wind, LLC project in the amount of \$490,000,000.00, Ordinance 2020-03 (Public Hearing) Deferred from the 3/25/2020 and 4/8/2020 meetings.

Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** make a motion to approve Ordinance 2020-03 issuance and sale of Torrance County Industrial Revenue Bond for Red Cloud Wind, LLC wind energy project in the amount of \$490,000,000.00. **Commissioner McCall** seconds the motion. No further discussion roll, call vote. District 1: Yes, District 2: Yes, District 3: Yes. **MOTION CARRIED.**

11.) ADOPTION OF RESOLUTION

A.) MANAGER: Motion to approve restructure and reauthorize Torrance County Fair Board. Resolution No. 2020 ___ Deferred from 3/25/2020 and 4/8/2020 meetings.

ACTION TAKEN: Chairman Schwebach makes a motion to defer this item till the next regularly scheduled meeting. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **ITEM DEFERRED.**

B.) FINANCE: Motion to approve budget increase for Torrance County Fair Board and additional funds for Complete count Resolution No. 2020-16

Jeremy Oliver, Finance Director informs the Commission that there was an increase to the Fair Boards budget due to an increase of sales from last years fair. They received an additional \$18,000.00. The County did receive additional funding for the complete count, and this is jus the paperwork to show DFA. Resolution hereto attached. **ACTION TAKEN: Commissioner McCall** makes a motion to approve Resolution 2020-16 budget increase. **Chairman Schwebach** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

C.) **COMMISSION:** Motion to approve a resolution calling on Governor to safely begin reopening New Mexico business Resolution No. 2020_____

Commissioner McCall states that he requested the County Manager to draw up this resolution, he felt it was important and may not have to necessarily pass it today but this will allow to have a frank discussion of what it will look like to reopen our economy, our community and our County. To urge our Governor to reopen, he has had discussions with EM Propp Torrance County has seen the curve flatten and that's what we've been told to do and that's what the County has done. The county has not received any guidance from the State on what to do next. Commissioner McCall's hope is that this opens the floor for discussion because the County has an economy that has flat lined. There are mom and pop's businesses out there that have used up all their savings and maxed out their credit cards and they won't be able to do this much longer.

County Manager Johnson reads the proposed Resolution into the record. Hereto attached **Commissioner Sanchez** clarifies that we would be urging the Governor to begin a phased in data driven reopening of businesses that do not fall within the Secretary of Health's definition of "essential".

Chairman Schwebach replies, yes, that is how the resolution reads.

Commissioner Sanchez asks, does the Governor need to be urged to do the obvious? Commissioner Sanchez believes that the Governor would like to open as soon as possible, so what would be gained by urging the obvious.

Commissioner McCall replies that as the resolution states that it is not a one fit all, Commissioner McCall feels that the Governor is going to keep the entire state locked down because of the hotspots. So the urge is because we have hit the curve and we need some hope and optimism. What does the reopen look like, how will it be done.

Commissioner Sanchez replies, don't you think the Governor has already had those conversations of what it will look like when the reopening begins. It is important that all forms of Government be unified in the process. Political hyperbola must be kept out the mix.

Chairman Schwebach states that he is not hearing talks of reopening and he wants to be very clear on his position on this. Firstly, reopening is not going to be like a light switch to reopening. What Chairman Schwebach is seeing is, there is no talk of reopening, but our Communities need to know that there is talk and what it will be like to reopen. is it going to be on May 1st and what does it look like and how do people prepare for it? Yes, there is general talk about reopening but no formal motion to move forward. A lot of people are reaching the boiling point and the big talk is if there is going to be a separation of jurisdictions, Counties and Municipalities. Or will be it a blanket coverage of the state and that is what the frustration is. Why is Torrance being restricted with a lower amount of cases than what's going on in the NW part of the State. Chairman Schwebach by no means wants to undermine the Governor and her decisions but he would like the discussions to begin and this is what the resolution will begin, discussion. Chairman Schwebach has spoken with the local Mayor's and there was a letter drafted similar to this resolution open up discussion and to have a strategic plan on reopening.

Commissioner Sanchez states that he would like to see things reopen tomorrow if possible. Small businesses are hurting but if staying closed saves, a life on the reservation then no we will stay closed. We must be responsible; do the research before we pass this resolution.

Chairman Schwebach states that a message needs to be sent, there has been very little Communication with the local governments.

Matt Propp states that there is no communication with the Emergency Managers, the communication goes through the Lt. Governor and then to County Manager. Leaving out the E.M. and the fire chiefs. We need to be able to bring back information to the County level to let you know what it will look like once reopening begins. Mr. Propp feels that the County needs to proactive in the reopening, not open the flood gates but there can be a process in reopening.

County Manager Johnson explains that the resolution asks to think about reopening and the proper allocating of PPE. The current restrictions are across the board for everyone this will suggest reopening in the phases and keep the full restrictions in the hot spot area's in the state.

Commission Sanchez states that a letter makes more sense, it sends a more unified front from the County and Municipalities. To best serve the communities there needs to be a translation of genuine message.

Chairman Schwebach states that he agrees with Commissioner Sanchez, that's what we need, communication between the County, the Mayors and the community business owners with the Governor.

Commissioner McCall states that he is in favor of reopening and knows that it can't be opened like a light switch. The Governor could hold the restrictions for another month, time is of the essence here. We can urge to open from the bottom up with restrictions in place, the local government entities can keep tract of business being open with restrictions. The local small businesses are calling and asking for help before its too late for them.

Commissioner Sanchez replies, then let's get this letter going.

Mayor Dial, Town of Estancia (via Zoom phone bridge) stats that he has been asked to sign three different letters, but he is in favor of opening from the bottom up. Mayor Dial is in favor of a unified professional letter being sent to the Governor to have a phased reopening of businesses.

Mayor Peter Nieto, Town of Mountainair states that he supports what the Commission is saying but at this time he feels it will contradict the letter he and 13 other Mayors have sent to the Governor in support of her decisions. Letter hereto attached. (County Manager Johnson reads the letter into record)

Mayor Ted Hart, City of Moriarty states that a letter needs to be sent to the Governor, no pressure on her but just stating the facts of what is happening in our Communities.

A lengthy discussion took place about what the letter would say to the Governor, the Commission directed County Manager Johnson to draft the letter before the meeting was over to approve and send out.

County Manager Johnson states he has prepared the letter and reads the letter into the record. Letter hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve the letter that urges the Governor to reopening by May 1, 2020. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

12.) APPROVALS

A.) FINANCE: FY21 Budget Hearing, (Conduct a Public Hearing):

Jeremy Oliver, Finance Director presents to the Commission the FY20-21 budget. Each department will be presenting their requests to the Commission.

BUDGET OVERVIEW

- I. **P&Z:** Additional position, employee raises
- II. **Manager:** Additional position, employee raises
- III. **Clerk:** Additional position, employee raises, operating increase
- IV. **Elections:** Employee raises
- V. **Treasurer:** Employee raises, operating increase
- VI. **Assessor:** Operating increase
- VII. **Grant Coordinator:** Additional position, employee raises, operating increase
- VIII. **Sheriff:** Employee raises
- IX. **Finance:** Additional position, employee raises, operating increase
- X. **OPS/Maintenance:** Employee raises, operating increases
- XI. **Animal Services:** Additional position, employee raises, operating increase
- XII. **USDA/Wildlife Animal Damage Control:** Operating increase
- XIII. **Fire:** Employee raises
- XIV. **Community Monitoring:** Employee raise
- XV. **Emergency Manager:** Employee raise, Capital Outlay increase
- XVI. **DWI:** Additional position, employee raise
- XVII. **Domestic Violence:** Employee raises
- XVIII. **Dispatch:** Employee raises

Steve Guetschow, P/Z Director states that the additional staff member will help with code enforcement and the process when the cases go to court. The employee raises are to bring the staff members now up to be competitive with surrounding Counties.

County Manager Johnson, explains the need for an additional clerk in the Managers' office, County Attorney Butrick is flooded by IPRA's request and the clerk can help with those and that will free up Ms. Archuleta to work more with the Commission and Attorney. The employee raises can be covered by the managers budget, there were some monies saved so it can cover those raises for Lori and Kristen.

County Attorney Butrick states that having Lori help with IPRA's will free up time for him to be able to look over contracts and work on major cases that the County has.

Linda Jaramillo, County Clerk states that the additional staff member will help assist the office be more efficient with the transition of the newly elected Clerk as well as with the transition with herself and Linda Kayser's retirement. Ms. Jaramillo explains that she would like to give her staff a \$1.00 raise and she will need additional money for overtime wages during elections.

Tracy Sedillo, County Treasurer explains that she did a wage analyst with other Counties and would like to bring her staff to a comparative wage as other Counties that are doing similar jobs. Ms. Sedillo states that she has a very good staff, they are good at reconciling as well as good at customer service. The increase to operating costs is for vehicle maintenance; they lend their vehicle to other departments and there is more wear and tear on their department vehicles.

Jesse Lucero, County Assessor states that he has looked at the budget a bit different than other department. In the Assessors budget they have what is called the 1% fund, which is being depleted and has no means to be replenished. Mr. Lucero explains that he was tasked with how much taxable value the County has versus what is actually collected. The pictometry software has helped with this process, though we have just had one fly over and just has been in use a little 5 months. The software will work and bring in more tax dollars once there is a fly over the entire County and if everyone pays their taxes. Mr. Lucero is trying to correct what previous Assessors have done and make his 1% fund whole.

Cheryl Allen, Grant Coordinator explains that she is requesting an additional staff member for her department. This person will help with proofing and research for grants. As well as to ensure a timely submission for grant deadlines. Ms. Allen is asking for a pay increase to be comparable to other Counties. Due to the grant coordinator being a new department, she is asking for an increase to her operating budget, was not sure how to budget last year because there was nothing to compare to for funding.

Marty Rivera, Sheriff states that they did a whole study on getting raises for the deputies. We are needing to raise the wage for our deputies so that we do not loose them to other agencies for higher pay. Sheriff Rivera is asking for higher salaries and a higher PERA plan to be competitive with other surrounding agencies.

County Manager Johnson states that they would like to bring the deputies up to \$24.00 an hour to stay competitive with BernCo and APD.

Jeremy Oliver, Finance Director states that his department could use an additional staff member to help with payroll. Payroll has become a three-person job, when it is payroll week it has come to the point where no one can take time off so that payroll can be done. Mr. Oliver is also asking for pay increases for the finance staff to be competitive with other Counties.

Nick Sedillo, Operations Manager states that he has been in his position for little over a year and half and has been able to get contracts in place and get them up to date. They are awaiting a third person to be hired, they were in the process of doing interviews when COVID-19 hit. So once everything goes back to normal another person will be hired to help with maintenance and janitorial. Mr. Sedillo is asking for raises for the staff members to be comparable to other agencies.

Cindi Sullivan, Animal Services Director states that she is requesting an increase to her operating costs for vehicle maintenance and fuel costs. They are in need of filing cabinets and new office chairs. There was a new water softener installed and that is going to be an additional cost to their budget. Ms. Sullivan is also asking for pay increases for their staff members to be comparable to other agencies.

Justin Hendricks, USDA (*via Zoom phone bridge*) is asking for an increase of \$2,750.00 to the operating costs.

Lester Gary, Fire Chief states he is asking for a pay increase for admin., staff to be comparable to other Counties.

Kathy Reyes, Community Monitor states that she is asking for a pay raise, the courts have changed some of her requirements and Ms. Reyes mentions that she has not received a raise in a few years. She has money in her budget to move around to cover the increase of her salary.

Matt Propp, Emergency Manager states that he is requesting additional funding to help with the cost of a new vehicle and requests funding through capital outlay for a 60x40 building in the Moriarty area. The building will be used for storage and a facility to have during inclement weather shelter.

Tracey Master, DWI Coordinator states that she is requesting an additional staff member for the Teen Court coordinator position. This position has been a contract employee but with a contract there are some limits with that position due to the constraints of the contract. Ms. Master explains that she tried to do a cost/wage analysis but no two DWI programs are the same, but none the less she is asking for a pay increase.

Ana Martinez, Domestic Violence Coordinator states that she is requesting pay increases for the three part time positions within her department. Ms. Martinez is trying to get their wages comparable as other agencies. A few years back their program lost some funding and salaries were cut, this will help get back to where salaries were before the funding was lost.

Dorothy Rivera, 911 Director states that she is requesting pay increases for her employees, it is hard to keep their staff when they can get paid more at other agencies. Overtime is eating up most of their budget due to not being fully staffed. With a pay increase this will help keep staff and get new hires. Ms. Rivera states that they are very frugal with their budget and try very hard to stay within what they are budgeted; their big purchases are fire cabinets to keep all the NCIS's reports they have to keep.

Jeremy Oliver states that were some other requests for funding but those can be funded through the infrastructure fund. Mr. Oliver mentions that with the PILT monies they are creating an additional 2/12th reserve on top of the required reserve monies by DFA. These monies will be available for any allocation the Commissions will need or require. The suggestion Mr. Oliver is giving to the Commission are for the following: salary increase for the newly elected officials, the healthcare increase, the new position in the Manager's office, all requested raises, additional operating costs and the capital outlay building (if not funded from the state). The additional request that are not out of the general fund and come out of a different funding sources are the following: Fire raises, DWI raise and additional position, DV raises and dispatch raises.

Commissioner Sanchez asks if the money for the heritage center has been budgeted.

County Manager Johnson explains that the infrastructure fund will be used for the heritage center, to have a true study done it may cost more than \$10,000.00.

Commissioner Sanchez states that the Manzano Land grant has \$55,000.00 that they are going to put toward the study as well. Commissioner Sanchez asks the other Commissioner's if there are any projects they would like to work on.

Commissioner McCall states that there's not one regional but there are plenty of requests being presented to the Commission here today.

Chairman Schwebach states that this is the second budget hearing he has had as a Commissioner and the County and County employees have been under budgeted and they are what needs the funding. Chairman Schwebach is not against what is being recommended but he does have questions for finance, so he will visit with finance and asks those questions.

County Manager Johnson states that DFA is giving a lot of leeway on the budget and the County will be able to do some line item adjustments. Manager Johnson explains that we are just trying to get ahead of the wage increase in 2023.

Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to close the public hearing for the FY20-21 Budget. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

At this time Commissioner Sanchez excuses himself from the meeting

B. ROAD: Motion to approve revision of FY18/19 State Projects.

Leonard Lujan, Road Superintendent is asking the Commission to revise the FY18/19 projects, this will allow the paving of Heritage Rd. documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve the revision of FY18/19 State Projects. **Commissioner McCall** seconds the motion. No further discussion, 2 in favor District 3: Absent. **MOTION CARRIED.**

C. FIRE: Motion to approve FY21 Fire Protection Funds

Lester Gary, Fire Chief informs the Commission that this is the application for the FY21 Fire Protection Fund. The amounts are preset by the State Fire Marshal, so they can not be adjusted, but they can roll over from the previous years budget. Chief Gary mentions that these monies can only be used on equipment not on salaries, so there will be a lot of up grading on equipment. Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve the FY21 Fire Protection Fund application. **Commissioner McCall** seconds the motion. No further discussion, 2 in favor District 3: Absent. **MOTION CARRIED.**

D. FINANCE: Motion to approve Reauthorization for Torrance County Fair Grounds local Capital GRT Funds.

Jeremy Oliver, Finance Director states the Commission had previously approved \$75,000.00 for the fair to go towards a barn or an addition to the barn. The fair board is asking for reauthorization for the money to be spend on fans and panels for the hogs. The fans can come out of the same funding source, but the panels would come out of a different funding source. The panels will cost \$20,000.00 so that will mean that there will be \$55,000.00 left out of the \$75,000.00 which is coming out of the County's capital outlay fund.

County Manager Johnson explains that infrastructure fund has been hit hard as of late and will be the same next year. Manager Johnson suggests that a different funding source be used to purchase the panels such as the PILT funding.

Commissioner McCall replies that he agrees with that and the panels will and can be used elsewhere, so they are a good purchase.

County Manger Johnson states that they have been encouraging the fair board to think of a new building and try not to put so much money into something that may be torn down in couple of years.

Chairman Schwebach states that he has had some discussion with the fair board about that same thing but thinks these are good purchases. Documentation hereto attached. **ACTION TAKEN: Commissioner McCall** makes a motion to reauthorize the funding for Torrance County Fair Board. **Chairman Schwebach** seconds the motion. No further discussion, 2 in favor District 3: Absent. **MOTION CARRIED.**

13.) DISCUSSION

There was none

14.) EXECUTIVE SESSION

A.) MANAGER: Purchase of real property for the Pattern Duran, LLC, Tecolote, LLC and Red Wind, LLC wind energy projects. Closed pursuant to NMSA 1978 10-15-1 (H)(8).

County Manager Johnson informs the Commission there is no need to go into Executive session, the Ordinances were approved.

15.) Announcement of next Board of County Commissioners Meeting

April 13, 2020 at the Torrance County Administrative Building at 9:00 AM

Due to the Governor's Public Health Order the public is encouraged *not to attend* the meeting in person. The public may attend via teleconference by dialing 505-544-4339 and entering conference ID 546375 or listen live on KXNM radio.

16.) Signing of Official Documents

***ADJOURN**

ACTION TAKEN: Commissioner McCall makes a motion to adjourn the April 22, 2020, Commission Meeting. **Chairman Schwebach** seconds the motion. No further discussion, 2 in favor District 3 Absent. **MOTION CARRIED**

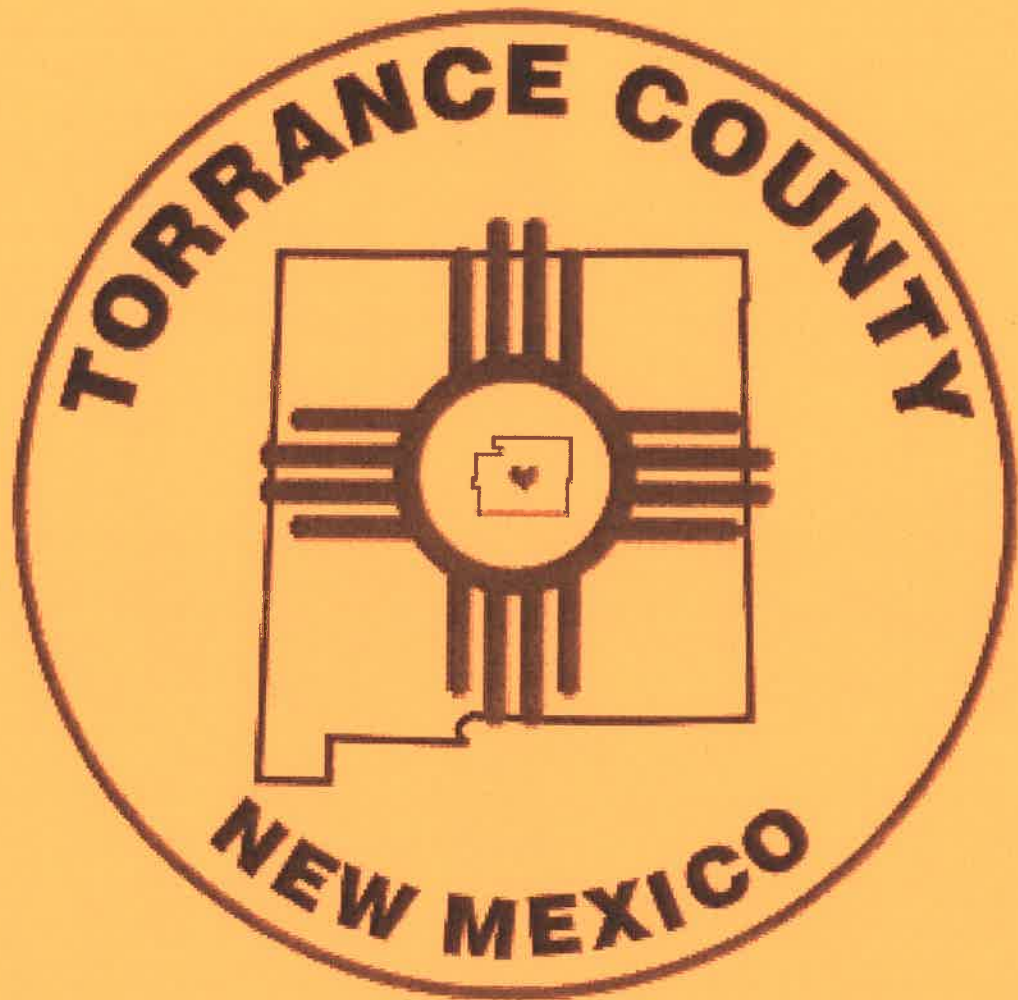
MEETING ADJOURNED AT 3:30 P.M.

Chairman Ryan Schwebach

Sylvia Chavez-Administrative Assistant

Date

The video of this meeting can be viewed in its entirety on the Torrance County NM website, Audio discs of this meeting can be purchased in the Torrance County Clerk's office and the audio of this meeting will be aired on our local radio station KXNM.



*Agenda Item
No. 9-A*

C E R T I F I C A T I O N

TOTAL CHECKS PRINTED 115

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 6,577,017.03 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/07/2020 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

Kevin McCall

Javier Sanchez

Ryan Schwebach

Linda Jaramillo

THE UNDERSIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
111567	AMBITIONS TECHNOLOGY GROUP LLC	TOTAL BILLABLE HOURS FROM	401-65-2213	1142120	04/21/2020		7416.65
7416.65		02/01/2020 TO 03/01/2020					
21/2020		INVOICE#8260					
=====							
IONS & MAINTENAN	7416.65						
111568	CENTRAL NM ELECTRIC COOP.	404273000/404273700 TC MANAGER	401-15-2208	442120	04/21/2020		2284.21
5802.47		JUDICIAL/8880179001	401-16-2208				2785.36
21/2020		CLERK/ELECTION 8880529300	401-21-2308				41.39
		HEALTH DEPT/404492801	401-24-2208				214.08
		MTAIR SC/205707901	401-27-2208				477.43
=====							
ISTRATIVE OFFICES	2284.21	JUDICIAL COMPLEX MAINT	2785.36				
H DEPT BLDG MAINT	214.08	MOUNTAINAIR SENIOR CEN	477.43				
111569	CENTRAL NM ELECTRIC COOP.	PMS SENIOR CENTER/8880109702	401-36-2208	542120	04/21/2020		321.76
1448.40		APRIL 2020					
21/2020		MORIARTY SC/401421201	401-37-2208				456.41
		ANIMAL SERVICES/8880084401	401-82-2208				232.52
		DIST 5 VFD/19103300/19103200	405-91-2208				437.71
		8880411701					
=====							
CIA SENIOR CENTER	321.76	MORIARTY SENIOR CENTER	456.41				
FIRE ALLOTMENT	437.71	ANIMAL SERVICES	232.52				
111570	CENTRAL NM ELECTRIC COOP.	DIST 2 VFD/888009100/19770500	406-91-2208	642120	04/21/2020		195.50
773.99		APRIL 2020					
21/2020		DIST 1 VFD/21036000/8880105100	407-91-2208				156.20
		8880625100					
		DIST 3 VFD/8880074400/19615100	408-91-2208				422.29
		8880488700					
=====							
FIRE ALLOTMENT	773.99						
111571	CENTRAL NM ELECTRIC COOP.	DIST 4 VFD/20554000/8880282700	409-91-2208	742120	04/21/2020		124.22
538.36		APRIL 2020					
21/2020		FAIR BOARD/404536900/404571500	412-53-2208				194.95
		404572200/404572300/8880064700					
		FIRE ADMIN/8880270701	413-91-2208				219.19
=====							
FIRE ALLOTMENT	343.41	COUNTY FAIR	194.95				
111572	CENTRAL NM ELECTRIC COOP.	DIST 6 VFD/207079301 APRIL 2020	418-91-2208	842120	04/21/2020		74.79
1316.64		DISPATCH/8880281300/1970500	911-80-2208				1241.85
21/2020		8880581500					
=====							
FIRE ALLOTMENT	74.79	911-DISPATCH CENTER	1241.85				
111573	EVSVA	TORRANCE COUNTY TIPPING FEES	419-05-2292	942120	04/21/2020		15130.52
15130.52		MARCH 2020 INVOICE#2737					
21/2020		ACCT#720970000547					
=====							
Y COMMISSION	15130.52						
111574	INDEPENDENT NEWS LLC	AD FOR PUBLIC BUDGET HEARING	401-55-2221	342120	04/21/2020		15.45
15.45		ON APRIL 22, 2020					
21/2020		RUN ON 4/10					
		LEGAL NOTICE FOR RFP					

2020-03 AUDIT SERVICES
RUN ON 4/10 AND 4/17

35017
35017

ICE DEPARTMENT 15.45
 111575 NEXTEVA INC
 2108.27
 21/2020

INVOICE#84587

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		VOIP PHONES	610-40-2207	142120	04/21/2020		346.56
		ASSESSOR					
		CLERK	401-20-2207	/	/		202.16
		MANAGER	401-10-2207	/	/		202.16
		FINANCE	401-55-2207	/	/		115.52
		MAINTENANCE	401-65-2207	/	/		57.76
		COMMISSION	401-10-2207	/	/		86.64
		PZ	401-08-2207	/	/		57.76
		CODE ENFORCEMENT	401-08-2207	/	/		28.88
		IT	401-65-2207	/	/		28.88
		ROAD	402-60-2207	/	/		57.76
		PROBATE	401-90-2207	/	/		28.89
		RURAL ADDRESSING	675-07-2207	/	/		28.88
		SHERIFF	401-50-2207	/	/		317.68
		COMMUNITY MONITOR	420-73-2207	/	/		28.89
		MAIN OFFICE	401-30-2207	/	/		231.04
		FIRE ADMIN	413-91-2207	/	/		115.52
		EXTENSION OFFICE	401-05-2207	/	/		144.40
		CIVIL DEFENSE	604-83-2207	/	/		28.89

Y ASSESSOR	346.56	COUNTY CLERK	202.16	COUNTY MANAGER	288.80	
ICE DEPARTMENT	115.52	OPERATIONS & MAINTENAN	86.64	PLANNING & ZONING	86.64	
Y ROAD DEPARTMENT	57.76	PROBATE JUDGE	28.89	RURAL ADDRESSING	28.88	
Y SHERIFF	317.68	COMMUNITY MONITORING	28.89	COUNTY TREASURER	231.04	
Y FIRE ALLOTMENT	115.52	COUNTY COMMISSION	144.40	COMMUNICATIONS/EMS TAX	28.89	
111576	ORKIN INC.	3/16/2020 SERVICE AT 205 S	401-10-2271	242120	04/21/2020	84.96
84.96		9TH STREET ESTANCIA INVOICE#				
21/2020		195187257 ACCT#31462749				

Y MANAGER	84.96	REPAIR AND REPLACE	911-80-2215	1042120	04/21/2020	35088	323.00
111577	REMMEY, WARREN T	MALFUNCTIONING PRESSURE RELEASE				35088	
323.00		VALVE				35088	
21/2020							

DISPATCH CENTER	323.00	HP 87A TONER	401-21-2219	3942320	04/23/2020	34985	343.48
111578	ALBUQUERQUE IMAGE PRODUCTS	CF BLACK & COLOR TONER	401-21-2219		/	34985	310.08
653.56		INVOICE#IN40180 ACCT#TC08					
23/2020							

TONS	653.56	FEB 2020 BILLING 2 DEFENDANTS	420-73-2218	1742320	04/23/2020		282.30
111579	BI INC	MARCH 2020 BILLING 2 DEFENDANTS	420-73-2218		/		301.77
584.07		INVOICE#1192111/1196807					
23/2020		ACCT#3533					

NITY MONITORING	584.07	CATERPILLAR FINANCIAL SVCS CORP	CONTRACT#001-0767-488-000	621-96-2613	1142320	04/23/2020	1782.94
111580		ACCT#24480					
1782.94							
23/2020							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
111581	CINTAS CORPORATION NO. 2	FIRST AID KIT REFILL AND	600-06-2248	2342320	04/23/2020	33989	16.46
37.00		INVOICE#8404475570/30009096					
/23/2020		SHERIFF'S OFFICE FIRST AID	410-50-2222	2442320	04/23/2020	34417	20.54
		INVOICE#8404475570 ACCT					
		#30009096					
MANAGEMENT	16.46	COUNTY SHERIFF	20.54				
111582	CODE 3 SERVICE LLC	BRUSH 5-1		1442320		34982	390.00
1281.84		ICOM IC-F5061 21 VHF 136-174 MHZ 405-91-2248				34982	
/23/2020		50 WATT 512 CHANNEL, REMOTE				34982	
		MOUNT MOBILE RADIO				34982	
		VEHICLE ANTENNA KIT - INCLUDES	405-91-2248			34982	71.99
		NMO ROOF MOUNT, 17' LOW LOSS				34982	
		COAX, CONNECTOR, AND ANTENNA				34982	
		INSTALL RADIO/ANTENNA KIT	405-91-2248			34982	760.00
		INCLUDES TRAVEL ON SITE				34982	
		INSTALL				34982	
		NMGRT	405-91-2248			34982	59.85
		INVOICE#200360					
3 FIRE ALLOTMENT	1281.84	MICROSOFT OFFICE HOME AND	415-83-2248	3542320	04/23/2020	34888	484.00
111583	COMPUTER CORNER INC	BUSINESS 2019				34888	
4365.12		HP ELITE X2 G4 TABLET - WITH	415-83-2248			34888	3067.02
/23/2020		DETACHABLE KEYBOARD				34888	
		HP ACTIVE PEN G3 - DIGITAL PEN	415-83-2248			34888	150.48
		HP TRAVEL MOUSE - 5 BUTTONS	415-83-2248			34888	77.22
		HP EXECUTIVE SLIM TOP LOAD	415-83-2248			34888	77.22
		CARRYING CASE				34888	
		HP USB-C MINI DOCKING STATION	415-83-2248			34888	215.82
		HP CARE PACK - ACCIDENTAL DAMAGE	415-83-2248			34888	293.36
		PROTECTION 3 YEARS				34888	
		NMSWPA #60-000-15-00008AM				34888	
		ACCT#2464732				34888	
INICATIONS/EMS TAX	4365.12						
111584	COMPUTER CORNER INC	SAMSUNG 4500 UN32M4500BF	413-91-2266	3642320	04/23/2020	35064	379.90
379.90		31.5" SMART LED-LCD TV-HDTV				35064	
/23/2020		FOR TRAINING/COMMAND POST				35064	
		INVOICE#181166 ACCT#2464732					
3 FIRE ALLOTMENT	379.90						
111585	COMPUTER CORNER INC	HP ELITEDISPLAY E223 21.5"	407-91-2219	3742320	04/23/2020	35004	165.36
992.16		LED MONITORS (6 EACH)	406-91-2219			35004	165.36
/23/2020		TRIPP LITE MINI DISPLAYPORT	408-91-2219			35004	330.72
		TO DISPLAYPORT 4K	411-92-2219			35004	330.72
		HZ ADAPTER CABLE (6 EACH)				35004	
		INVOICE#181099/181255 ACCT#				35004	
		2464732					
3 FIRE ALLOTMENT	661.44	1/4% FIRE EXCISE TAX	330.72				
111586	CORRECTIONAL COUNSELING INC.	ONLINE OPIOD TRAINING	605-03-2266	3442320	04/23/2020	35089	85.00

101.15
'23/2020

TRACEY MASTER
SHIPPING AND HANDLING

605-03-2266

/ /

35089
35089

16.15

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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DISTRIBUTION GRANT 101.15
 INVOICE#22403

111587	DESIGN SILK SCREEN PRINTERS	DECALS FOR 2005 FORD EXCURSION	604-83-2248	2642320	04/23/2020	34911	1717.50
/23/2020		INVOICE#DL-22434-20 ACCT#1214					

UNICATIONS/EMS TAX	1717.50						
111588	DOMINION VOTING SYSTEMS INC	ICE CLEANING SHEET	401-21-2219	2742320	04/23/2020	34828	300.00
578.13		MEMORY CARDS	401-21-2219			34828	250.00
/23/2020		ICE INK CARTRIDGES	401-21-2219			34828	17.13
		PACK OF 100 FULL TAB SEALS	401-21-2219			34828	11.00
		INVOICE#DVS133177 ACCT#USNM					
		TORRAN					

IONS	578.13						
111589	DOUBLE H AUTO	OIL, OIL FILTERS, FUEL FILTER,	411-92-2201	1942320	04/23/2020	35008	397.98
397.98		INVOICE#491862 ACCT#2927					
/23/2020							

FIRE EXCISE TAX	397.98						
111590	FASTENAL COMPANY	L GLOVES	402-60-2248	3242320	04/23/2020	34997	97.32
137.87		S GLOVES	402-60-2248			34997	40.55
/23/2020		INVOICE#8747					

RY ROAD DEPARTMENT	137.87						
111591	GALLAGHER BENEFIT SERVICES, INC	APRIL 2020 CONSULTING SERVICES	401-10-2272	2242320	04/23/2020		2700.00
2700.00		INVOICE#198610					
/23/2020							

RY MANAGER	2700.00						
111592	HIGHER STANDARDS AUTOMOTIVE	REPLACE HEATER WATER VALVE,	401-82-2201	3842320	04/23/2020	35079	400.92
400.92		SERVICE AIR CONDITIONER,				35079	
/23/2020		SERVICE AIR CONDITIONER, SERVICE				35079	
		ALL BELTS AND LINES, EVALUATE,				35079	
		AND RECHARGE.				35079	
		FORD RANGER LF#G98051				35079	
		VIN# B31610				35079	
		INVOICE#2161					

AL SERVICES	400.92						
111593	INDEPENDENT NEWS LLC	PUBLIC NOTICE FOR LETTERS OF	401-08-2221	3142320	04/23/2020	35054	27.96
27.96		INTEREST - ESTANCIA BASIN WATER				35054	
/23/2020		PLANNING COMMITTEE				35054	
		4 EDITION RUN				35054	
		4/3, 4/10, 4/17, AND 4/24				35054	
		INVOICE#84543/04-03					

JING & ZONING	27.96						
111594	KXNW-FM 88.7	APRIL 2020 CENSUS CAMPAIGN	617-52-2271	142320	04/23/2020	35002	1000.00

1050.00
'23/2020

MAY 2020 CENSUS CAMPAIGN
JUNE 2020 CENSUS CAMPAIGN

617-52-2271

/ /

35002
35002

50.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CHECK COUNT	1050.00	INVOICE#APRIL 16,2020					
111595	NEW MEXICO STATE UNIVERSITY	FOR SUPPORT OF THE COOPERATIVE EXTENSION SERVICE IN TORRANCE COUNTY FOR THE THIRD QUARTER JANUARY TO MARCH OF FY 19/20	401-05-2261	2142320	04/23/2020		22591.50
111596	NORTHERN TOOL & EQUIPMENT CO	ELECTRIC MOTOR	402-60-2244	1842320	04/23/2020	34963	226.78
2152.96		TIRE CHANGER MACHINE	402-60-2244	/	/	34963	1829.18
		TRACTOR SEAT	402-60-2244	/	/	34963	97.00
		INVOICE#44451706-44424669 ACCT#126980					
111597	PAPER TIGER	75 CALENDAR FRONT COVERS 75	412-53-2221	1542320	04/23/2020		822.34
822.34		CALENDAR INSIDES 75 RETURN ADDRESS 10"X13" ENVELOPES TAX INVOICE#134128 ACCT#18946					
111598	PEAVEY PERFORMANCE SYSTEMS	SAFETY INCENTIVE	600-06-2248	3042320	04/23/2020	35094	1309.00
1309.00		SAFETY JACKPOT QUARTERLY GAME CARDS INVOICE#404349 ACCT#1004009				35094	
1309.00	MANAGEMENT						
111599	PERPETUAL TEARS MEMORIAL INC	FOR DRUG FREE EDUCATION SERVICES	804-89-2257	742320	04/23/2020		3000.00
3000.00		SUPPLIES APPROVED BY THE TORRANCE COUNTY DRUG EDUCATION COMMITTEE AFTER PROM PARTIES FOR MORIARTY, ESTANCIA & MOUNTAINAIR-SAT APRIL 25,2020 INVOICE#2020-001					
3000.00	EDUCATION						
111600	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL ON 3/19/2020	401-10-2206	2942320	04/23/2020		1005.00
1005.00		ACCT#8000-9090-0137-3179					
111601	PLATEAU WIRELESS	6040 CIRCUIT SERVICES BUSINESS BLAZE LARGE ENTERPRISE 6055/IT	401-65-2213	342320	04/23/2020		1275.96
1275.96		CIRCUIT SERVICES 6041 CIRCUIT SERVICES PLATEAU CIRCUIT PLANS FIRE ADMIN ACCT#3061934					
1275.96	ATIONS & MAINTENAN	STATE FIRE ALLOTMENT					350.50
350.50							
111602	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	2842320	04/23/2020		35.14

136.04
'23/2020

UNIFORM/STETSON, ARELY 401-65-2236
MATS AND MOPS JUDICIAL COMPLEX 401-16-2203

/ /
/ /

45.28
55.62

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INVOICE#450541560/450541559					
		ACCT#6528480					
		OPERATIONS & MAINTENAN	45.28	JUDICIAL COMPLEX MAINT	55.62		
111603	REMMIEY, WARREN T	DIAGNOSE AND REPAIR HEATER D3	408-91-2215	3342320	04/23/2020	35087	1219.00
1219.00		FIRE				35087	
/23/2020		REPLACE 3 BAD MOTORS IN DAYTON					
		SUSPENDE HEATERS FOR THE BAY					
		AREA					
E FIRE ALLOTMENT	1219.00						
111604	SAN BAR CONSTRUCTION CORP	1.75"X1.75"X12' TELESAR POST	401-15-2238	442320	04/23/2020	34971	434.28
3133.93		2"X2"X36" TELESAR BASE POST	401-15-2238			34971	139.80
/23/2020		BASE/POST HARDWARE	401-15-2238			34971	15.00
		SIGN HARDWARE	401-15-2238			34971	30.00
		ACCT#12367	401-15-2238			34971	39.85
		6' CONCRETE PARKING BUMPERS	621-96-2612	642320	04/23/2020	35114	2475.00
		INVOICE#3/11/2020 ORDER DATE					
NISTRATIVE OFFICES	658.93	CAPITAL OUTLAY GROSS R	2475.00				
111605	SANCHEZ, HANNA	BACKGROUND CHECK FOR INITIAL EMT	413-91-2266	942320	04/23/2020		44.00
44.00		-B LICENSE					
/23/2020							
E FIRE ALLOTMENT	44.00						
111606	SIDDONS-MARTIN EMERGENCY GROUP	ENGINE 5		1342320		35081	
1120.33		REPLACE ENGINE FAN BLADE	405-91-2201			35081	568.74
/23/2020		SHOP SUPPLIES	405-91-2201			35081	58.74
		LABOR SUPPLIES	405-91-2201			35081	410.25
		TAX	405-91-2201			35081	82.60
		INVOICE#12406464					
E FIRE ALLOTMENT	1120.33						
111607	SOUTHWEST PROPANE LLC	GALLONS PROPANE FOR DISTRICT	406-91-2209	1642320	04/23/2020		206.25
206.25		2 SUB STATION 28 BRYANT RD					
/23/2020		EDGEWOOD NM 87015					
		INVOICE#37997 ACCT#01-03654					
E FIRE ALLOTMENT	206.25						
111608	STAPLES BUSINESS ADVANTAGE	STANDING DESK WORKSTATION		542320		35072	
68.54		CONVERTER	609-30-2219			35072	41.96
/23/2020		CANON 36 CARTRIDGES	609-30-2219			35072	26.58
		INVOICE#3444813123 ACCT#010					
TY TREASURER	68.54						
111609	STAPLES BUSINESS ADVANTAGE	FIREKING CLASSIC 4-DRAWER	911-80-2218	1042320	04/23/2020	34860	2988.00
2988.00		VERTICAL FILE CABINET				34860	
/23/2020		INVOICE#3445146793					
		ACCT#DAL70109685					

DISPATCH CENTER 2988.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
111610	STAPLES BUSINESS ADVANTAGE	CLOROX WIPES 12 COUNT	911-80-2220	1242320	04/23/2020	35023	46.22
170.25		CLOROX TOILET BOWL CLEANER	911-80-2220	/	/	35023	12.78
/23/2020		DAWN DIS-DETERGENT 8 PER CARTON	911-80-2220	/	/	35023	48.87
		CLOROX BLEACH 3 GAL	911-80-2220	/	/	35023	18.82
		SCOTCH-BRITE SCRUB SPONGES 6PK	911-80-2220	/	/	35023	43.56
		ACCT#DAL70109685					
DISPATCH CENTER 170.25							
111611	STAPLES BUSINESS ADVANTAGE	GARVEY TICKET DISPENSER	401-21-2219	4142320	04/23/2020	35050	61.72
84.56		GARVEY MY TURN TICKET	401-21-2219	/	/	35050	22.84
/23/2020		INVOICE#3444765642/3444765643					
		ACCT#394849					
TIONS 84.56							
111612	STEINER, JOHN	EVALUATION CONTRACT 3RD Q 2020	605-03-2272	2542320	04/23/2020		2400.00
2400.00		7.875 NMGR INVOICE#TC1-3-2020					
/23/2020							
DISTRIBUTION GRANT 2400.00							
111613	TLC PLUMBING & UTILITY	PROVIDE AND INSTALL ARMSTRONG	803-59-2647	2042320	04/23/2020	35090	4340.23
4682.02		CIVIC SQUARE VCT 12"X12" STONE		/	/	35090	
/23/2020		TAN COMMERCIAL VINYL TILE		/	/	35090	
		PROVIDE AND INSTALL NEW COVE		/	/	35090	
		BASE TRIM		/	/	35090	
		TAX		/	/	35090	
		NMSWPA #90-000-18-00073				35090	341.79
		INVOICE#R22724502					
SLATIVE PROJECTS 4682.02							
111614	TLC PLUMBING & UTILITY	NEW WATER HEATER AO SMITH LTB80	621-96-2611	4042320	04/23/2020	34798	3670.01
9542.76		NEW BACKFLOW 3/4" 975XL2		/	/	34798	
/23/2020		NEW WATER SOFTNER CC208S		/	/	34798	
		LABOR & CONSUMABLE		/	/	34798	2121.82
		ELECTRICAL		/	/	34798	2979.30
		PERMIT		/	/	34798	75.00
		NMGR		/	/	34798	696.63
		INVOICE#SM52399506 ACCT#21945					
TAL OUTLAY GROSS R 9542.76							
111615	TUCKER, DEBORAH	BACKGROUND CHECK FOR INTIAL EMT-B	406-91-2266	842320	04/23/2020		44.00
44.00		LICENSE					
/23/2020							
E FIRE ALLOTMENT 44.00							
111616	WAGNER EQUIPMENT CO.	STEEL WHEEL ROLLER	803-59-2641	242320	04/23/2020	34904	25000.00
27678.68		MODEL CB1.7 PAVING	402-60-2617	/	/	34904	2678.68
/23/2020		REFERENCE PROJECT # 19-D4110				34904	
		CES CONTRACT #16-05DN-C404-6				34904	
		INVOICE#B3043901					
SLATIVE PROJECTS 25000.00 COUNTY ROAD DEPARTMENT 2678.68							

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R 111640

AMBITIONS TECHNOLOGY GROUP LLC TOTAL BILLABLE HOURS FROM

401-65-2213

442920 04/28/2020

2063.11

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DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3451.16 29/2020		03/01/20-04/01/20 TOTAL TAXES INVOICE#8328					
		REPLACEMENT COMPUTER FOR S. DUNLAP	401-50-2219	542920	04/28/2020	34972	1388.05
		OPTIFLEX 7070 SFF				34972	
		INTEL CORE I5-9500				34972	
		LABOR AND TAXES				34972	
		INVOICE#8264					
	ATIONS & MAINTENAN 2063.11	COUNTY SHERIFF					1388.05
111641 589.27 29/2020		AMBITIONS TECHNOLOGY GROUP LLC INSTALL, TEST, LABEL 2 ADDITIONAL CAT5E CABLE DROPS INVOICE#8263	401-50-2272	5042920	04/29/2020	34996	589.27
						34996	
Y SHERIFF	589.27						
111642 20.91 29/2020	AUTOZONE INC.	ZIP TIES, BATTERIES, WIPERS, WIPERS, AND EQUIPMENT NEEDS MARCH 2020 INVOICE#2248416052	401-50-2201	5342920	04/29/2020	34950	20.91
						34950	
Y SHERIFF	20.91						
111643 12.60 29/2020	BARELA, JANICE	AMAZON PURCHASE FOR REIMBURSEMENT HAMMERMILL IVORY COLORED 20LB COPY PAPER, 8.5" X 14", LEGAL SIZE, 1 REAM, 500 TOTAL SHEETS.	401-10-2219	4942920	04/29/2020	35123	12.60
						35123	
Y MANAGER	12.60						
111644 3630.00 29/2020	BERNALILLO CIV JUVENILE DETENT	MARCH 2020 HOUSING INVOICE# 61884	420-72-2172	4342920	04/29/2020		3630.00
FILE INMATE CARE	3630.00						
111645 147.92 29/2020	CARROT-TOP INDUSTRIES	HAYLARD 1/4" WHITE PER FOOT BRASS SNAPHOOKS 5X5 POLYESTER U.S. FLAG SHIPPING INVOICE#45558100 ACCT#444236	911-80-2218 911-80-2218 911-80-2218 911-80-2218	4142920	04/29/2020	35095 35095 35095 35095	8.40 6.50 117.90 15.12
DISPATCH CENTER	147.92						
111646 882.76 29/2020	CATERPILLAR FINANCIAL SVCS CORP	420F2-HWC00154 INVOICE# 20868005 ACCT#24480	621-96-2613	342920	04/28/2020		882.76
AL OUTLAY GROSS R	882.76						
111647 422.89 29/2020	COMPUTER CORNER INC	ADOBE GOVT. ACROBAT PRO 2017 INVOICE#181455/J.BARELA	401-10-2219	4842920	04/29/2020	35130	422.89
Y MANAGER	422.89						

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3	111648	COOPERATIVE EDUCATIONAL SERVICES	2020	FORD ESCAPE SE AWD	803-59-2645	2042920	04/28/2020	34906	26811.00
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DATE	Name	Description	Line Item	Invoice #	PO #	Amount
26811.00 '29/2020	RELATIVE PROJECTS	26811.00				
	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	401-30-2203	1342920	04/28/2020	34750	276.69
	TREASURER COPIER APRIL 2020					
	SITE#4655969					
	INVOICE#67762799 ACCT#500-50009152					
	TY TREASURER	276.69				
111650 258.11 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	690-09-2203	1442920	04/28/2020	34752	258.11
	DV/TCPO APRIL 2020 SITE#					
	4650268 INVOICE#67807420					
	ACCT#255569234					
	PILT	258.11				
111651 352.15 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	610-40-2203	1542920	04/28/2020	34747	352.15
	ASSESSOR APRIL 2020 SITE#					
	4650268 INVOICE#67807396					
	ACCT#255569228					
	TY ASSESSOR	352.15				
111652 288.19 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	413-91-2271	1642920	04/28/2020	34748	288.19
	FIRE ADMIN APRIL 2020 SITE#					
	4649251 INVOICE#67807307					
	ACCT#25551986					
	TY FIRE ALLOTMENT	288.19				
111653 318.62 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	401-55-2203	1742920	04/28/2020	34751	318.62
	FINANCE APRIL 2020 SITE#					
	4650268 INVOICE#67807407 ACCT#					
	255569230					
	ICE DEPARTMENT	318.62				
111654 318.62 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	401-10-2203	1842920	04/28/2020	34749	318.62
	MANAGER APRIL 2020 SITE#4650268					
	INVOICE#67807369 ACCT#255569218					
	TY MANAGER	318.62				
111655 512.17 '29/2020	DE LAGE LANDEN FINANCIAL SERVICE CONTRACT FOR	401-50-2218	1942920	04/28/2020	34753	512.17
	SHERIFF COPIER APRIL 2020 SITE#					
	4649219 INVOICE#67808326 ACCT#					
	25551981					
	TY SHERIFF	512.17				
111656 21.45 '29/2020	GUSTIN HARDWARE INC.	401-15-2215	3442920	04/28/2020	34720	21.45
	KEYSET KEYBLANK/PAINT					
	INVOICE#232533 & 232711 ACCT#125					
	& HARDWARE SUPPLIES FOR BUILDING					
	TY SHERIFF	21.45				

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
0	43.65	GUSTIN HARDWARE INC.	ACCT#125		4742920	/ /	34720	
	4/29/2020		ELECTRICAL, PLUMBING, ROOFING,	401-15-2215		/ /	34720	20.10
			& HARDWARE SUPPLIES FOR BUILDING	401-15-2215		/ /	34720	23.55

0	36.93	HART'S TRUSTWORTHY HARDWARE	INVOICE#B363823 ACCT#33		3642920	/ /	35051	
	4/29/2020		LUMBER, PLUMBING NEEDS, PAINT, ROLLERS/BRUSHES, CLEANING	413-91-2218		/ /	35051	36.93

0	14.56	HORIZONS OF NEW MEXICO	3/12/2020 INVOICE#SIN022593		2242920	04/28/2020	33988	14.56

0	1024.81	INDEPENDENT DRUG TESTING	DRUG TEST KITS - URINE	420-73-2271	142920	04/28/2020	35021	350.00
	4/29/2020		DRUG TEST KITS - SALIVA	420-73-2271		/ /	35021	600.00
			TAX	420-73-2271		/ /	35021	74.81
			INVOICE#5188					

0	80.91	INDEPENDENT DRUG TESTING	DRUG TEST CONFIRMATIONS TAX	420-73-2271	242920	04/28/2020		80.91
	4/29/2020		INVOICE#5183					

0	13.98	INDEPENDENT NEWS LLC	AD FOR PUBLIC BUDGET HEARING	401-55-2221	2142920	04/28/2020	35017	13.98
	1/29/2020		INVOICE#84499					

0	36401.00	MELLOY CHEVROLET	2019 CHEVROLET TAHOE	420-74-2618	5142920	04/29/2020	35078	36401.00
	1/29/2020		NMSWA #70-000-16-00004				35078	
			2020 DODGE CARAVAN				35078	
			NMSWA #70-000-16-00001				35078	
			INVOICE#FC19405					

0	349.00	MICRO MICR CORP	MICR-THIN-87A CARTRIDGE	401-55-2219	1042920	04/28/2020	35112	349.00
	1/29/2020		INVOICE#933228					

0	125.00	NM EDGE	NM EDGE NEW STUDENT ENROLLMENT	410-50-2266	5442920	04/29/2020	34486	125.00
	1/29/2020		& PURCHASING ENROLLMENT				34486	
			KRISTIN DUNLAP				34486	
			OCTOBER 2019				34486	
			INVOICE#7684 ACCT#CC000051115					

TY SHERIFF

125.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/16/2020	NTS COMMUNICATIONS	LONG DISTANT FAXES/CLERK	401-20-2207	742920	04/28/2020		2.00
		TREASURER	401-30-2207		/ /		2.01
		ASSESSOR	401-40-2207		/ /		2.01
		SHERIFF	401-50-2207		/ /		2.01
		DISPATCH/ACCT#019558501/ 019558401	911-80-2207		/ /		21.06
		COUNTY TREASURER	2.01				
		COUNTY ASSESSOR	2.01				
		911-DISPATCH CENTER	21.06				
11/16/2020	PACIFIC OFFICE AUTOMATION, INC.	MANAGER EQUIPMENT MAINT 4/2020	401-10-2203	1142920	04/28/2020		690.91
		ROAD EQUIPMENT 4/2020	402-60-2203		/ /		115.02
		INVOICE#35371624 ACCT#1821290					
		COUNTY ROAD DEPARTMENT	115.02				
		PRO-VISION INC.					
		INVOICE#FC2879 FINANCE CHARGE	410-50-2222	4642920	04/29/2020		15.15
		ORIGINAL INVOICE 324209 WAS PAID					
		ALREADY PAID AND ORIGINAL					
		INVOICE WAS PAID					
		COUNTY ROAD DEPARTMENT	115.02				
		PRUDENTIAL OVERALL SUPPLY					
		ROAD DEPARTMENT UNIFORMS	402-60-2236	642920	04/28/2020	34958	1093.60
		INVOICE#905-067-218-745-802-423					
		ACCT#24563265					
		COUNTY ROAD DEPARTMENT	115.02				
		PRUDENTIAL OVERALL SUPPLY					
		MATS AND MOPS COUNTY ADMIN	401-15-2203	3842920	04/29/2020		35.14
		UNIFORMS/STETSON,ARELY	401-65-2236		/ /		45.28
		MATS AND MOPS FOR JUDICIAL	401-16-2203		/ /		55.62
		COMPLEX INVOICE#450542134/ 450542135 ACCT#6528480					
		PRUDENTIAL OVERALL SUPPLY					
		OPERATIONS & MAINTENAN	45.28				
		JUDICIAL COMPLEX MAINT	55.62				
		REPAIR AND CLEAN NORTH SIDE	409-91-2215	2342920	04/28/2020		328.00
		GUTTER					
		DISTRICT 3 NORTH		2442920	/ /		
		CONVERT (15) FT T12 FIXTURES TO	408-91-2218				
		ACCEPT LED BULBS					
		CONVERT (12) 4FT T8 FIXTURES TO					
		ACCEPT LED BULBS					
		CHANGE CONVENTIONAL EDISON BASE					
		BULBS TO LED					
		INCLUDES LIFT RENTAL FOR BAY					
		AREA					
		CONVERT (18) 8 FT. T 12	408-91-2218	2542920	04/28/2020		1490.00
		FIXTURES TO ACCEPT LED					
		BULBS, INSTALL (4) FT. LED					
		FIXTURES AND INCLUDES LIFT					
		RENTAL.					
		DISTRICT 3 MAIN DAY ROOM					
		CONVERT DAY ROOM DROP CEILING					
		LIGHT FIXTURES TOTAL OF (10)					
		FIXTURES EACH CONTAINING (4)					
		COUNTY ROAD DEPARTMENT	115.02				
		PRUDENTIAL OVERALL SUPPLY					
		OPERATIONS & MAINTENAN	45.28				
		JUDICIAL COMPLEX MAINT	55.62				
		REPAIR AND CLEAN NORTH SIDE	409-91-2215	2342920	04/28/2020		328.00
		GUTTER					
		DISTRICT 3 NORTH		2442920	/ /		
		CONVERT (15) FT T12 FIXTURES TO	408-91-2218				
		ACCEPT LED BULBS					
		CONVERT (12) 4FT T8 FIXTURES TO					
		ACCEPT LED BULBS					
		CHANGE CONVENTIONAL EDISON BASE					
		BULBS TO LED					
		INCLUDES LIFT RENTAL FOR BAY					
		AREA					
		CONVERT (18) 8 FT. T 12	408-91-2218	2542920	04/28/2020		1490.00
		FIXTURES TO ACCEPT LED					
		BULBS, INSTALL (4) FT. LED					
		FIXTURES AND INCLUDES LIFT					
		RENTAL.					
		DISTRICT 3 MAIN DAY ROOM					
		CONVERT DAY ROOM DROP CEILING					
		LIGHT FIXTURES TOTAL OF (10)					
		FIXTURES EACH CONTAINING (4)					
		COUNTY ROAD DEPARTMENT	115.02				
		PRUDENTIAL OVERALL SUPPLY					
		OPERATIONS & MAINTENAN	45.28				
		JUDICIAL COMPLEX MAINT	55.62				
		REPAIR AND CLEAN NORTH SIDE	409-91-2215	2342920	04/28/2020		328.00
		GUTTER					
		DISTRICT 3 NORTH		2442920	/ /		
		CONVERT (15) FT T12 FIXTURES TO	408-91-2218				
		ACCEPT LED BULBS					
		CONVERT (12) 4FT T8 FIXTURES TO					
		ACCEPT LED BULBS					
		CHANGE CONVENTIONAL EDISON BASE					
		BULBS TO LED					
		INCLUDES LIFT RENTAL FOR BAY					
		AREA					
		CONVERT (18) 8 FT. T 12	408-91-2218	2542920	04/28/2020		1490.00
		FIXTURES TO ACCEPT LED					
		BULBS, INSTALL (4) FT. LED					
		FIXTURES AND INCLUDES LIFT					
		RENTAL.					
		DISTRICT 3 MAIN DAY ROOM					
		CONVERT DAY ROOM DROP CEILING					
		LIGHT FIXTURES TOTAL OF (10)					
		FIXTURES EACH CONTAINING (4)					
		COUNTY ROAD DEPARTMENT	115.02				
		PRUDENTIAL OVERALL SUPPLY					
		OPERATIONS & MAINTENAN	45.28				
		JUDICIAL COMPLEX MAINT	55.62				
		REPAIR AND CLEAN NORTH SIDE	409-91-2215	2342920	04/28/2020		328.00
		GUTTER					
		DISTRICT 3 NORTH		2442920	/ /		
		CONVERT (15) FT T12 FIXTURES TO	408-91-2218				
		ACCEPT LED BULBS					
		CONVERT (12) 4FT T8 FIXTURES TO					
		ACCEPT LED BULBS					
		CHANGE CONVENTIONAL EDISON BASE					
		BULBS TO LED					
		INCLUDES LIFT RENTAL FOR BAY					
		AREA					
		CONVERT (18) 8 FT. T 12	408-91-2218	2542920	04/28/2020		1490.00
		FIXTURES TO ACCEPT LED					
		BULBS, INSTALL (4) FT. LED					
		FIXTURES AND INCLUDES LIFT					
		RENTAL.					
		DISTRICT 3 MAIN DAY ROOM					
		CONVERT DAY ROOM DROP CEILING					
		LIGHT FIXTURES TOTAL OF (10)					
		FIXTURES EACH CONTAINING (4)					

BULBS FOR A TOTAL OF (40) BULBS
TO LED

35052
35052

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
E FIRE ALLOTMENT	5729.00						
111672	STAPLES BUSINESS ADVANTAGE	INSTALL (6) 4 FT. FLUSH MOUNT CEILING LED FIXTURES	418-91-2218	4542920	04/29/2020	34893	1246.00
298.90		INSTALL (2) BATHROOM WALL MOUNT LED FIXTURES				34893	
/29/2020						34893	
111672	STAPLES BUSINESS ADVANTAGE	LYSOL WIPES, SPRAY, PICTURE FRAMES, BOXES, SCISSORS, PENS, SANITIZER, CALENDAR, BATTERIES. INVOICE#3444813121/3444813122 3444813120 ACCT#DAL70109685	401-55-2219	942920	04/28/2020	35067	298.90
1633.92						35067	
/29/2020						35067	
NCE DEPARTMENT	298.90						
111673	STAPLES BUSINESS ADVANTAGE	4 DRAWER LATERAL FILE CABINET	609-30-2219	1242920	04/28/2020	35042	1154.52
1633.92		3 DRAWER LATERAL FILE CABINET INVOICE#3443597986 ACCT#010	609-30-2219	/	/	35042	479.40
/29/2020							
TY TREASURER	1633.92						
111674	STAPLES BUSINESS ADVANTAGE	STANDING DESK WORKSTATION INVOICE#3445089184 ACCT#010	609-30-2219	2942920	04/28/2020	35072	197.62
197.62							
/29/2020							
TY TREASURER	197.62						
111675	STAPLES BUSINESS ADVANTAGE	DESK ORGANIZER KEY BOX EXPANSION FOLDERS 8-COMPARTMENT ORGANIZERS INVOICE#3445220350 ACCT#010	401-30-2219	3042920		35091	
296.28						35091	
/29/2020						35091	296.28
TY TREASURER	296.28						
111676	STAPLES BUSINESS ADVANTAGE	DESK ORGANIZER KEY BOX EXPANSION FOLDERS INVOICE#3445220352 ACCT#010	401-30-2219	3142920	04/28/2020	35091	7.54
89.20						35091	
/29/2020						35091	81.66
TY TREASURER	89.20						
111677	STAPLES BUSINESS ADVANTAGE	CASES COPY PAPER LOGITECH MK550 OPTICAL WIRELESS WAVE KEYBOARD AND LASER MOUSE COMBO, BLACK BROTHER TZE241CT LABEL MAKER TAPES, 0.7" BLACK ON WHITE, 6/CARTON TRIFOLD PAPER TOWEL DISPENSER INVOICE#3445220353 ACCT#394849	413-91-2219 413-91-2219 413-91-2219 413-91-2219 413-91-2219 413-91-2219 413-91-2219	3742920	04/29/2020	35097	62.60
346.86						35097	95.98
/29/2020						35097	
E FIRE ALLOTMENT	346.86						
111678	STAPLES BUSINESS ADVANTAGE	AAA BATTERIES STAPLES 8X11 PAPER BRIGHTER FRESHNER AIR FRESHNER		3942920		34983	
17.23						34983	
/29/2020						34983	

GLUE STICKS
NOTE PADS

34983
34983

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		CLOROX WIPES				34983	
		PURELL HAND SANITIZER				34983	
		STOOL CHAIR				34983	
		MONITOR STAND	401-21-2219	/ /			17.23
		FACIAL MASK				34983	
		ACCT#394849				34983	
IONS 17.23							
		AAA BATTERIES	401-21-2219	4042920	04/29/2020	34983	13.79
		STAPLES BUSINESS ADVANTAGE				34983	
		STAPLES 8X11 PAPER	401-21-2219	/ /			62.60
		BRIGHTER FRESHNER	401-21-2219	/ /			12.15
		AIR FRESHNER	401-21-2219	/ /			37.44
		GLUE STICKS	401-21-2219	/ /			9.44
		NOTE PADS	401-21-2219	/ /			8.52
		CLOROX WIPES				34983	
		PURELL HAND SANITIZER	401-21-2219	/ /			113.40
		STOOL CHAIR				34983	
		FACIAL MASK				34983	
		ACCT#394849				34983	
IONS 257.34							
		ADJUSTABLE SIT-STAND DESK	401-50-2219	4442920	/ /	35071	94.05
		TRAYMORE CHAIR	401-50-2219	/ /			83.68
		MESH BACK CHAIR	401-50-2219	/ /			17.39
		9V BATTERIES (4PK)	401-50-2219	/ /			13.79
		AAA BATTERIES (36PK)	401-50-2219	/ /			109.40
		AA BATTERIES (144 CARTON)	401-50-2219	/ /			
		INVOICE#3444862720 ACCT#				35071	
		70109685					
IONS 318.31							
		ADJUSTABLE SIT-STAND DESK	401-50-2219	5242920	04/29/2020	35071	100.59
		INVOICE#3445146803 ACCT#70109685					
IONS 100.59							
		HP LASERJET PRO M501DN PRINTER	609-30-2219	3242920	04/28/2020	35111	550.00
		FOR CHECKS				35111	
		SHIPPING	609-30-2219	/ /			50.00
		INVOICE#B13756320102 ACCT#					
		0167567981					
IONS 600.00							
		ELECTRICAL WIRING FOR DEPARTMENT	408-91-2218	3542920	04/29/2020	34966	2100.00
		EXTRACTOR				34966	
		NWGRT	408-91-2218	/ /			165.38
		INVOICE#R22605503					
IONS 2265.38							
		THIRD QUARTER PREVENTION FY20	605-03-2271	2842920	04/28/2020	34816	516.00
		ACTIVITIES T OINCLUDE MONTHLY				34816	
		MEETINGS (SCHEUDLED FOR 1/9,				34816	

2/13, ND 3/12) AND FIELD TRIPS

34816

DISTRIBUTION GRANT 516.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
111685	U.S. POSTMASTER	PAID POSTAGE FOR JUNE 2, 2020	401-20-2206	2742920	04/28/2020	35144	1100.00
1100.00		PRIMARY ELECTION FOR ALL MAILED				35144	
/29/2020		BALLOT APPLICATIONS RECEIVED AND				35144	
		ALL MAILED BALLOTS RECEIVED				35144	
TY CLERK	1100.00						
111686	UNIVERSAL BACKGROUND SCREENING	PRE-EMPLOYMENT BACKGROUND CHECK	401-10-2271	3342920	04/28/2020	34485	241.93
241.93		INVOICE#202003013415					
/29/2020							
TY MANAGER	241.93						
111687	UNM MEDICAL GROUP, INC.	MEDICAL - GARCIA INVOICE#	414-19-2293	4242920	04/29/2020		3464.35
3464.35		022320					
/29/2020							
1/8 GROSS RECEIPTS	3464.35						
111688	4 RIVERS EQUIPMENT, LLC	IGNITION SWITCH FOR JOHN DEERE	402-60-2244	842920	04/28/2020	35010	883.81
883.81		77CH #8031				35010	
/29/2020		NUT, WASHER, POLY WAFER,				35010	
		AND WIRE WAFER				35010	
		INVOICE#842849					
TY ROAD DEPARTMENT	883.81						
111689	BANK OF AMERICA	COVID-19		343020			
4159.24		ZOOM TELECONFERENCING EQUIPMENT					
/29/2020		FOR COMMISSION MEETING					
		VCI HP PROBOKS 650	835-01-2225	/	/		3597.00
		LOGITECH C920-000767 USB	835-01-2225	/	/		264.99
		HD PRO WEBCAM					
		SABRENT USB EXTERNAL STEREO	835-01-2225	/	/		7.99
		ADAPTER					
		KABELDIEREKT 4K HDMI CABLE	835-01-2225	/	/		30.99
		ADECCO LLC 3.5MM STEREO JACK	835-01-2225	/	/		11.96
		MOREEAD HDMI TO VGA ADAPTER	835-01-2225	/	/		8.99
		STARTECH 30 FT RCA CABLE	835-01-2225	/	/		34.54
		TAXES	835-01-2225	/	/		202.78
DECLARED	4159.24						
111690	BANK OF AMERICA	DISPOSABLE NON-MEDICAL FACE MASK	835-01-2248	243020	04/29/2020	35069	515.00
2512.17		KN95 FACE MASK THREE PLY	835-01-2248	/	/		1835.00
/29/2020		P-CARD PURCHASE					
		VENDOR #4110 - SANDIA OFFICE					
		SUPPLY/SANDIA OFFICE					
		PURCHASE ZOOM PRO. ANNUAL	835-01-2207	443020	04/29/2020	35069	149.90
		TAX	835-01-2207	/	/	35077	12.27
		ZOOM					
DECLARED	2512.17						
111691	CORECIVIC INC.	REIMBURSEMENT FOR TRANSPORT OF	825-70-2172	143020	04/29/2020		311263.29
311263.29		ICE INMATES SEPTEMBER 2019 AND					
/29/2020		RENOVATION INVOICE#TCSO-ICE					

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r INMATE CARE 311263.29

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
111692	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE 825-70-2172		1-	04/30/2020		2009638.66
09638.66		INMATES FOR JANUARY 2020					
111693	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE 825-70-2172		2	04/30/2020		1992533.03
992533.03		INMATES FEBRUARY 2020					
111696	CATERPILLAR FINANCIAL SVCS	CORP CONTRACT 001-0767488-000	621-96-2613	350420	05/04/2020		1782.94
1782.94		MONTH OF MAY 2020 INVOICE#					
20811755		ACCT#24480					
TAL OUTLAY GROSS R	1782.94						
111697	CATERPILLAR FINANCIAL SVCS	CORP CONTRACT 001-0768810-000	621-96-2613	850520	05/04/2020		882.76
882.76		MONTH OF MAY 2020 INVOICE#					
20868005		ACCT#24480					
TAL OUTLAY GROSS R	882.76						
111698	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	401-08-2203	150520	05/04/2020	34757	328.70
328.70		INVOICE#67807381 ACCT#25569223					
04/2020		PZ COPIER APRIL 2020 SITE#					
		4650268					
NING & ZONING	328.70						
111699	LUKE ARNOLD	LDWI TREATMENT CONTRACT	605-03-2272	450520	05/04/2020		600.00
600.00		FEB 2020/MARCH 2020					
04/2020							
DISTRIBUTION GRANT	600.00						
111700	MOUNTAINAIR, TOWN OF	LDWI OVERTIME ACTIVITY	605-03-2272	650520	05/04/2020		50.00
50.00		OFFICER NEVIL BERNARD 04/09/2020					
04/2020							
DISTRIBUTION GRANT	50.00						
111701	TILLERY CHEVROLET GMC INC	REPLACE THROTTLE BODY, R&R	401-05-2201	250420	05/04/2020	35113	212.50
957.84		THROTTLE BODY					
04/2020		TOWING				35113	402.04
		SHOP SUPPLIES				35113	254.40
		PARTS TAX				35113	19.13
		LABOR TAX				35113	53.43
		CHEVY EQUINOX FOR				35113	16.34
		MOUNTAINAIR SENIOR CENTER				35113	
		LP# G75492 INVOICE#6060693				35113	
TY COMMISSION	957.84						
111702	U.S. POSTMASTER	2020 ADDITIONAL POSTAGE	401-10-2206	750520	05/04/2020		950.00
950.00		REQUIRED FOR NOV MAILING. THE					

MASTER'S TOUCH SENT US INCORRECT
ORIGINAL INVOICING WE WERE SHORT

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	TY MANAGER	950.00					
111703	WELCH STATE BANK	ROAD ZIPPER PAYMENT	621-96-2613	550520	05/04/2020		40864.34
40864.34		2 OF 5 ACCT#61386					
04/2020							
	DAL OUTLAY GROSS R	40864.34					
111704	RICH FORD SALES	4 GOODYEAR WRANGLER AT/S	401-65-2201	250420	05/04/2020		822.15
822.15		P265/70R17 TIRES					
04/2020		INSTAL, MOUNT, AND BALANCE OF					
		TIRE SENSOR ADJUSTMENTS					
		LP# G96627					
		2016 FORD F-150 4X4					
		OPERATIONS					
		ACCT#20278875/1					
	ATTIONS & MAINTENAN	822.15					
111705	US BANK CORPORATE PAYMENT SYSTEM	FUEL 03/16/20-04-15-20/PZ		150420	05/04/2020		144.43
10754.80		MANAGER FUEL	401-08-2201				
04/2020		TREASURER FUEL	401-10-2202				157.99
		ASSESSOR FUEL	401-30-2202				29.75
		ELECTRONIC MONITORING FUEL	610-40-2202				88.07
		ANIMAL SERVICES FUEL	420-73-2202				29.29
		SHERIFF FUEL	401-82-2202				171.80
		TRANSPORT FUEL	401-50-2202				6289.33
		SHORTAGE ON PREVIOUS BILL	420-74-2202				1527.01
		DIST 5 VFD FUEL	413-91-2202				44.62
		EMERGENCY MANAGER FUEL	405-91-2202				265.04
		FIRE ADMIN FUEL	604-83-2202				288.72
		DIST 2 VFD FUEL	413-91-2202				825.20
		DIST 3 VFD FUEL	406-91-2202				245.62
		DIST 4 VFD	408-91-2202				339.87
		FUEL OPS AND MAINTENANCE	409-91-2202				107.06
		ACCT#556963455537891	401-65-2202				201.00
	JING & ZONING	144.43					
	TY ASSESSOR	88.07					
	Y SHERIFF	6289.33					
	INTEGRATIONS/EMS TAX	288.72					
	CORECIVIC INC.	111706					
63903.80		REIMBURSEMENT FOR HOUSING OF	825-70-2172	150520	05/05/2020		1963903.80
05/2020		ICE INMATES FOR MARCH 2020					
		INVOICE#TCSO-ICE 032020					
	INMATE CARE	963903.80					
115	6577017.03	/					
	TOTAL						

DEBITS

CREDITS

** GRAND TOTAL **		6,577,017.03	.00
**TOTAL	GENERAL FUND	65,917.87	.00
**DEPT	COUNTY COMMISSION	23,693.74	.00
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	957.84	.00
401-05-2207	TELECOMMUNICATIONS	144.40	.00
401-05-2261	CONTRACT - EXTENSION OFFICE	22,591.50	.00
**DEPT	PLANNING & ZONING	587.73	.00
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	144.43	.00
401-08-2203	CONTRACTS - EQUIPMENT MAINT	328.70	.00
401-08-2207	TELECOMMUNICATIONS	86.64	.00
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	27.96	.00
**DEPT	COUNTY MANAGER	6,873.70	.00
401-10-2202	SUPPLIES - VEHICLE FUEL	157.99	.00
401-10-2203	CONTRACTS - EQUIPMENT MAINT	1,009.53	.00
401-10-2206	POSTAGE	1,955.00	.00
401-10-2207	TELECOMMUNICATIONS	288.80	.00
401-10-2219	SUPPLIES - GENERAL OFFICE	435.49	.00
401-10-2271	CONTRACT - OTHER SERVICES	326.89	.00
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	2,700.00	.00
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	3,078.52	.00
401-15-2203	CONTRACTS - EQUIPMENT MAINT	70.28	.00
401-15-2208	UTILITIES - ELECTRICITY	2,284.21	.00
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	65.10	.00
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	658.93	.00
**DEPT	JUDICIAL COMPLEX MAINTENANCE	2,896.60	.00
401-16-2203	CONTRACTS - EQUIPMENT MAINT	111.24	.00
401-16-2208	UTILITIES - ELECTRICITY	2,785.36	.00
**DEPT	COUNTY CLERK	1,304.16	.00
401-20-2206	POSTAGE	1,100.00	.00
401-20-2207	TELECOMMUNICATIONS	204.16	.00
**DEPT	ELECTIONS	1,632.21	.00
401-21-2219	SUPPLIES - GENERAL OFFICE	1,590.82	.00
401-21-2308	VOTING MACHINE STORAGE	41.39	.00
**DEPT	HEALTH DEPT BLDG MAINTENANCE	214.08	.00
401-24-2208	UTILITIES - ELECTRICITY	214.08	.00
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	477.43	.00
401-27-2208	UTILITIES - ELECTRICITY	477.43	.00
**DEPT	COUNTY TREASURER	939.53	.00
401-30-2202	SUPPLIES - VEHICLE FUEL	29.75	.00
401-30-2203	CONTRACTS - EQUIPMENT MAINT	276.69	.00
401-30-2207	TELECOMMUNICATIONS	233.05	.00
401-30-2219	SUPPLIES - GENERAL OFFICE	385.48	.00
401-30-2271	CONTRACT - OTHER SERVICES	14.56	.00
**DEPT	ESTANCIA SENIOR CENTER MAINT	321.76	.00
401-36-2208	UTILITIES - ELECTRICITY	321.76	.00

**DEPT
401-37-2208

MORIARTY SENIOR CENTER MAINT
UTILITIES - ELECTRICITY

456.41
456.41

.00
.00

DEBITS

CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
**DEPT	COUNTY ASSESSOR	2.01	.00
401-40-2207	TELECOMMUNICATIONS	2.01	.00
**DEPT	COUNTY SHERIFF	9,538.32	.00
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	20.91	.00
401-50-2202	SUPPLIES - VEHICLE FUEL	6,289.33	.00
401-50-2207	TELECOMMUNICATIONS	319.69	.00
401-50-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	512.17	.00
401-50-2219	SUPPLIES - GENERAL OFFICE	1,806.95	.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	589.27	.00
**DEPT	FINANCE DEPARTMENT	1,111.47	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	318.62	.00
401-55-2207	TELECOMMUNICATIONS	115.52	.00
401-55-2219	SUPPLIES - GENERAL OFFICE	647.90	.00
401-55-2221	PRINTING/PUBLISHING/ADVERTISING	29.43	.00
**DEPT	OPERATIONS & MAINTENANCE	11,956.07	.00
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	822.15	.00
401-65-2202	SUPPLIES - VEHICLE FUEL	201.00	.00
401-65-2207	TELECOMMUNICATIONS	86.64	.00
401-65-2213	CONTRACT - IT SERVICES	10,755.72	.00
401-65-2236	SUPPLIES - UNIFORMS	90.56	.00
**DEPT	ANIMAL SERVICES	805.24	.00
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	400.92	.00
401-82-2202	SUPPLIES - VEHICLE FUEL	171.80	.00
401-82-2208	UTILITIES - ELECTRICITY	232.52	.00
**DEPT	PROBATE JUDGE	28.89	.00
401-90-2207	TELECOMMUNICATIONS	28.89	.00
**TOTAL	ROAD FUND	7,119.70	.00
**DEPT	COUNTY ROAD DEPARTMENT	7,119.70	.00
402-60-2203	CONTRACTS - EQUIPMENT MAINT	115.02	.00
402-60-2207	TELECOMMUNICATIONS	57.76	.00
402-60-2236	SUPPLIES - UNIFORMS	1,093.60	.00
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	3,036.77	.00
402-60-2248	SUPPLIES - SAFETY	137.87	.00
402-60-2617	CO - EQUIPMENT & MACHINERY	2,678.68	.00
**TOTAL	DISTRICT 5 VFD	3,104.92	.00
**DEPT	STATE FIRE ALLOTMENT	3,104.92	.00
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	1,120.33	.00
405-91-2202	SUPPLIES - VEHICLE FUEL	265.04	.00
405-91-2208	UTILITIES - ELECTRICITY	437.71	.00
405-91-2248	SUPPLIES - SAFETY	1,281.84	.00
**TOTAL	DISTRICT 2 VFD	856.73	.00
**DEPT	STATE FIRE ALLOTMENT	856.73	.00
406-91-2202	SUPPLIES - VEHICLE FUEL	245.62	.00
406-91-2208	UTILITIES - ELECTRICITY	195.50	.00
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	206.25	.00
406-91-2219	SUPPLIES - GENERAL OFFICE	165.36	.00
406-91-2266	EMPLOYEE TRAINING	44.00	.00

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**TOTAL
DISTRICT 1 VFD
321.56
.00

DEBITS CREDITS

**DEPT				
407-91-2208	STATE FIRE ALLOTMENT	321.56		.00
407-91-2219	UTILITIES - ELECTRICITY	156.20		.00
	SUPPLIES - GENERAL OFFICE	165.36		.00
**TOTAL	DISTRICT 3 VFD	8,732.26		.00
**DEPT				
408-91-2202	STATE FIRE ALLOTMENT	8,732.26		.00
408-91-2208	SUPPLIES - VEHICLE FUEL	339.87		.00
408-91-2215	UTILITIES - ELECTRICITY	422.29		.00
408-91-2218	MAINTENANCE & REPAIRS-BUILD/STRU	1,219.00		.00
408-91-2219	MAINTENANCE & REPAIR-FURN/FIX/EQ	6,420.38		.00
	SUPPLIES - GENERAL OFFICE	330.72		.00
**TOTAL	DISTRICT 4 VFD	559.28		.00
**DEPT				
409-91-2202	STATE FIRE ALLOTMENT	559.28		.00
409-91-2208	SUPPLIES - VEHICLE FUEL	107.06		.00
409-91-2215	UTILITIES - ELECTRICITY	124.22		.00
	MAINTENANCE & REPAIRS-BUILD/STRU	328.00		.00
**TOTAL	L. E. PROTECTION FUND	160.69		.00
**DEPT				
410-50-2222	COUNTY SHERIFF	160.69		.00
410-50-2266	SUPPLIES - FIELD	35.69		.00
	EMPLOYEE TRAINING	125.00		.00
**TOTAL	COUNTY FIRE PROTECTION FUND	728.70		.00
**DEPT				
411-92-2201	1/4% FIRE EXCISE TAX	728.70		.00
411-92-2219	MAINTENANCE & REPAIRS - VEHICLES	397.98		.00
	SUPPLIES - GENERAL OFFICE	330.72		.00
**TOTAL	COUNTY FAIR	1,017.29		.00
**DEPT				
412-53-2208	COUNTY FAIR	1,017.29		.00
412-53-2221	UTILITIES - ELECTRICITY	194.95		.00
	PRINTING/PUBLISHING/ADVERTISING	822.34		.00
**TOTAL	FIRE DEPARTMENT ADMIN	2,650.91		.00
**DEPT				
413-91-2202	STATE FIRE ALLOTMENT	2,650.91		.00
413-91-2207	SUPPLIES - VEHICLE FUEL	869.82		.00
413-91-2208	TELECOMMUNICATIONS	466.02		.00
413-91-2218	UTILITIES - ELECTRICITY	219.19		.00
413-91-2219	MAINTENANCE & REPAIR-FURN/FIX/EQ	36.93		.00
413-91-2266	SUPPLIES - GENERAL OFFICE	346.86		.00
413-91-2271	EMPLOYEE TRAINING	423.90		.00
	CONTRACT - OTHER SERVICES	288.19		.00
**TOTAL	INDIGENT FUND	3,464.35		.00
**DEPT				
414-19-2293	2ND 1/8 GROSS RECEIPTS TAX	3,464.35		.00
	INDIGENT MEDICAL CLAIMS	3,464.35		.00
**TOTAL	EMS FUND	4,365.12		.00
**DEPT				
415-63-2248	COMMUNICATIONS/EMS TAX	4,365.12		.00
	SUPPLIES - SAFETY	4,365.12		.00

**TOTAL

DISTRICT 6 VFD

1,320.79

.00

DEBITS

CREDITS

**DEPT	STATE FIRE ALLOTMENT	1,320.79	
418-91-2208	UTILITIES - ELECTRICITY	74.79	
418-91-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	1,246.00	
**TOTAL	EWSA CONTRACT	15,130.52	.00
**DEPT	COUNTY COMMISSION	15,130.52	.00
419-05-2292	EWSA TIPPING FEES	15,130.52	.00
**TOTAL	JAIL FUND	43,305.98	.00
**DEPT	JUVENILE INMATE CARE	3,630.00	.00
420-72-2172	CARE OF INMATES	3,630.00	.00
**DEPT	COMMUNITY MONITORING	1,747.97	.00
420-73-2202	SUPPLIES - VEHICLE FUEL	29.29	.00
420-73-2207	TELECOMMUNICATIONS	28.89	.00
420-73-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	584.07	.00
420-73-2271	CONTRACT - OTHER SERVICES	1,105.72	.00
**DEPT	TRANSPORTATION OF PRISONERS	37,928.01	.00
420-74-2202	SUPPLIES - VEHICLE FUEL	1,527.01	.00
420-74-2618	CO - VEHICLES	36,401.00	.00
**TOTAL	SAFETY PROGRAM	1,325.46	.00
**DEPT	RISK MANAGEMENT	1,325.46	.00
600-06-2248	SUPPLIES - SAFETY	1,325.46	.00
**TOTAL	CIVIL DEFENSE FUND	2,035.11	.00
**DEPT	COMMUNICATIONS/EMS TAX	2,035.11	.00
604-83-2202	SUPPLIES - VEHICLE FUEL	288.72	.00
604-83-2207	TELECOMMUNICATIONS	28.89	.00
604-83-2248	SUPPLIES - SAFETY	1,717.50	.00
**TOTAL	DWI PROGRAM FUND	3,667.15	.00
**DEPT	DWI DISTRIBUTION GRANT FY20	3,667.15	.00
605-03-2266	EMPLOYEE TRAINING	101.15	.00
605-03-2271	CONTRACT - OTHER SERVICES	516.00	.00
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	3,050.00	.00
**TOTAL	TREASURER'S FEE	2,500.08	.00
**DEPT	COUNTY TREASURER	2,500.08	.00
609-30-2219	SUPPLIES - GENERAL OFFICE	2,500.08	.00
**TOTAL	PROPERTY VALUATION FUND	786.78	.00
**DEPT	COUNTY ASSESSOR	786.78	.00
610-40-2202	SUPPLIES - VEHICLE FUEL	88.07	.00
610-40-2203	CONTRACTS - EQUIPMENT MAINT	352.15	.00
610-40-2207	TELECOMMUNICATIONS	346.56	.00
**TOTAL	COMPLETE COUNT GRANT	1,050.00	.00
**DEPT	COMPLETE COUNT	1,050.00	.00

617-52-2271

CONTRACT - OTHER SERVICES

1,050.00

.00

**TOTAL

CAPITAL OUTLAY GROSS RECEIPTS TX

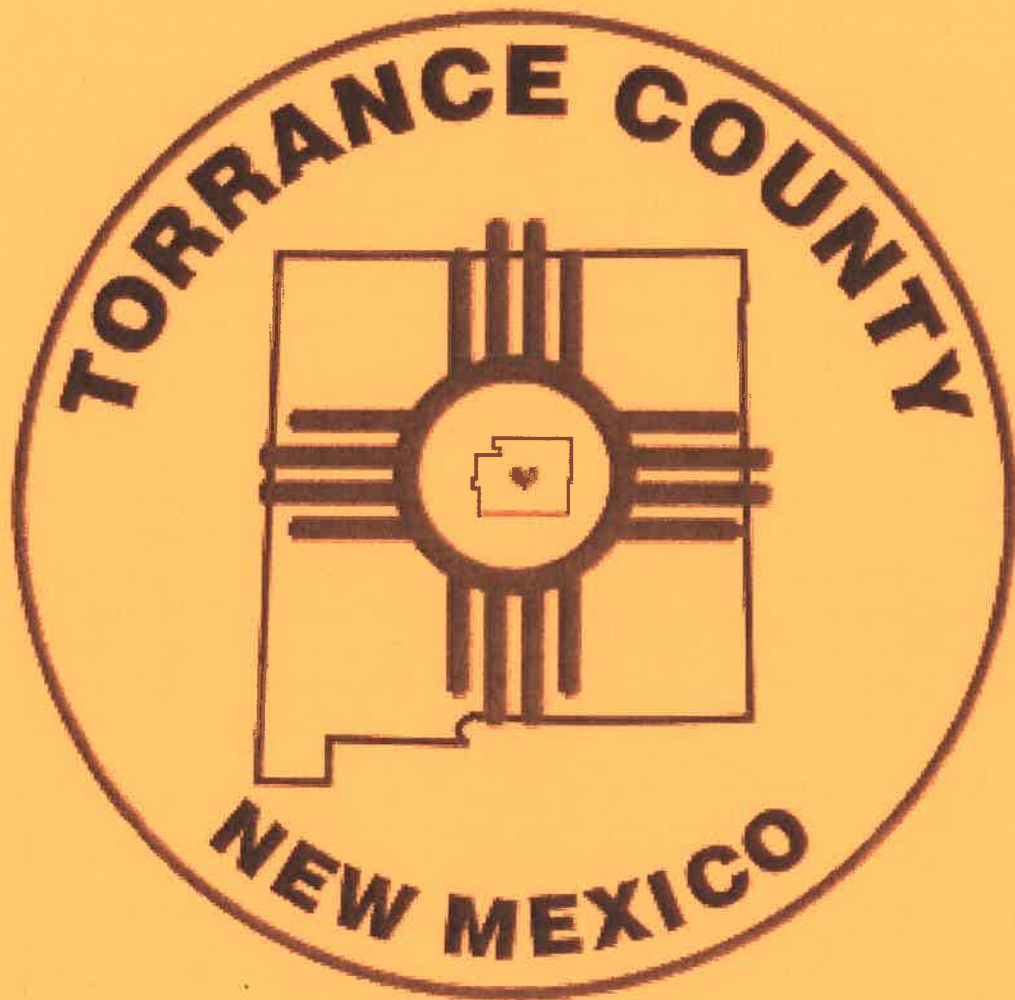
58,213.50

.00

DEBITS

CREDITS

**DEPT	CAPITAL OUTLAY GROSS RECEIPTS TX	58,213.50	.00
621-96-2611	CO - BUILDINGS & IMPROVEMENTS	9,542.76	.00
621-96-2612	CO - LAND & LAND IMPROVEMENTS	2,475.00	.00
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	46,195.74	.00
**TOTAL	RURAL ADDRESSING	28.88	.00
**DEPT	RURAL ADDRESSING	28.88	.00
675-07-2207	TELECOMMUNICATIONS	28.88	.00
**TOTAL	DOMESTIC VIOLENCE GRANT	258.11	.00
**DEPT	WIND PILT	258.11	.00
690-09-2203	CONTRACTS - EQUIPMENT MAINT	258.11	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	56,493.02	.00
**DEPT	LEGISLATIVE PROJECTS	56,493.02	.00
803-59-2641	C2586 TORRANCE COUNTY ROAD	25,000.00	.00
803-59-2645	A5104 ESTANCIA SR VEHICLES	26,811.00	.00
803-59-2647	C2585 TC FIRE STATIONS IMPROVE	4,682.02	.00
**TOTAL	DRUG EDUCATION PROGRAM	3,000.00	.00
**DEPT	DRUG EDUCATION	3,000.00	.00
804-89-2257	SUPPLIES - OUTREACH MATERIALS	3,000.00	.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	6,277,338.78	.00
**DEPT	ADULT INMATE CARE	6,277,338.78	.00
825-70-2172	CARE OF INNATES	6,277,338.78	.00
**TOTAL	COVID-19	6,671.41	.00
**DEPT	FEMA DECLARED	6,671.41	.00
835-01-2207	TELECOMMUNICATIONS	162.17	.00
835-01-2225	SUPPLIES - COMPUTER/PRINTER	4,159.24	.00
835-01-2248	SUPPLIES - SAFETY	2,350.00	.00
**TOTAL	EMERGENCY-911 FUND	4,892.08	.00
**DEPT	911-DISPATCH CENTER	4,892.08	.00
911-80-2207	TELECOMMUNICATIONS	21.06	.00
911-80-2208	UTILITIES - ELECTRICITY	1,241.85	.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	323.00	.00
911-80-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	3,135.92	.00
911-80-2220	SUPPLIES - CLEANING	170.25	.00
BANK01	US BANK	6,577,017.03	.00
** BANK TOTALS **		6,577,017.03	.00



Agenda Item
No. 10-A



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 10A

Department: Manager
Prepared By: Wayne Johnson

Title: Clines Corners Wind, LLC Industrial Revenue Bond

Action:

Motion to Approve the issuance and sale of Torrance County, New Mexico Industrial Revenue bonds in the principal amount of \$470,000,000.

Summary:

The applicant, Clines Corners Wind, LLC through its parent company Pattern Energy, has asked Torrance County to issue up to \$470,000,000 in Industrial Revenue Bonds to finance the purchase of business property necessary to produce up to 333 MW of electricity annually. This is a conduit financing deal where the County assumes no risk or liability with regard to the development of the project and is primarily a tax abatement tool to facilitate the creation of the project. The bonds have a maturity of 30 years and the County has agreed to a payment in lieu of taxes (PILT) of \$2,500 per megawatt for the term of the bonds. Should the federal Production Tax Credit (PTC) increase to 100%, the project will pay \$2,800 per megawatt for the term of the bonds. If nameplate capacity increases beyond 333 megawatts at any time during the 30 year lifespan of the project, the County and school districts would share in the increased PILT payments created by the increase in nameplate capacity.

Significant Issues:

- Industrial Revenue Bonds (IRBs) do not create a liability for the County.
- Vaughn School District has tentatively agreed to a 65/35 split of PILT revenue pending VHSD board action. Should the district fail to act, the County would be unable to issue the bonds.

Financial:

There is very little downside risk to a conduit financing deal. This project has the potential to generate over \$800,000 in combined new PILT revenue for Torrance County and the Vaughn School District, and over \$540,000 for the County alone.

Staff Recommendation:

Approval.

STATE OF NEW MEXICO)
) ss.
COUNTY OF TORRANCE)

The Board of County Commissioners (the “Board”) of Torrance County (the “County”), in the State of New Mexico, met in open regular session in full conformity with law and the ordinances and rules of the County, in the Commission Chambers at the Administrative Offices of the County, located at 205 Ninth Street, Estancia, New Mexico, in the County, being the regular meeting place of the Board, at 9:00 a.m. on Wednesday, May 13, 2020, at which time there were present and answering the roll call the following members:

Chair:

[Ryan Schwebach]

Commissioners:

[Javier Sanchez, Vice-Chair]
[Kevin McCall, Member]

Absent:

[None]

The [County Manager], [County Clerk] and [County Attorney] were also present.

Thereupon the following proceedings, among others, were had and taken, to wit:

There was officially filed with the County Clerk, the Chair and each Commissioner, a copy of an ordinance in final form, which is as follows:

TORRANCE COUNTY, NEW MEXICO

ORDINANCE NO. 2020-- _____

AUTHORIZING THE ISSUANCE AND SALE OF TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (CLINES CORNERS WIND FARM LLC PROJECT), SERIES 2020, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$470,000,000, TO PROVIDE FUNDS TO FINANCE THE ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF WIND ENERGY FACILITIES TO BE CONSTRUCTED IN ONE OR MORE PHASES FOR THE PURPOSE OF GENERATING ELECTRICITY AND LOCATED WITHIN THE COUNTY BUT OUTSIDE THE BOUNDARIES OF ANY INCORPORATED MUNICIPALITY; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE, A LEASE AGREEMENT, A BOND PURCHASE AGREEMENT, A SUBLEASE AGREEMENT, THE BONDS, AND OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS AND THE PROJECT; MAKING CERTAIN DETERMINATIONS AND FINDINGS RELATING TO THE BONDS AND THE PROJECT; RATIFYING CERTAIN ACTIONS TAKEN PREVIOUSLY; AND REPEALING ALL ACTIONS INCONSISTENT WITH THIS ORDINANCE.

WHEREAS, Torrance County (the “County”) of the State of New Mexico (the “State”) is a legally and regularly created, established, organized and existing political subdivision of the State; and

WHEREAS, pursuant to the New Mexico County Industrial Revenue Bond Act, NMSA, 1978, Sections 4-59-1 to -16, (1975, as amended through 2015) (the “Act”), the Board of County

Commissioners (the “Board”) of the County is authorized to issue industrial revenue bonds to acquire industrial revenue projects to be located within the County, but outside the boundaries of any incorporated municipality, and to use the proceeds of such bonds for the purpose of promoting industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in the State, promoting the use of natural resources of the State and promoting a sound and proper balance in the State between agriculture, commerce and industry; and

WHEREAS, the County desires to promote industry and develop trade or other economic activity to secure and maintain a balanced and stable economy in the County and to promote public health, welfare, safety, convenience and prosperity; and

WHEREAS, Clines Corners Wind Farm LLC, a Delaware limited liability company (the “Company”) along with its affiliated entities presented to the Board a proposal (the “Proposal”) in connection with the adoption of an inducement resolution (Resolution No. 2020-14) on March 25, 2020 (the “Inducement Resolution”), pursuant to which the County expressed its intent to proceed with the issuance of taxable industrial revenue bonds for projects to be developed by the Company and other affiliated entities identified in the Inducement Resolution; and

WHEREAS, pursuant to the Inducement Resolution and the Proposal, the Company has requested the County to proceed to (a) issue its Taxable Industrial Revenue Bonds (Clines Corners Wind Farm LLC Project), Series 2020 (the “Series 2020 Bonds”); and (b) acquire, construct, equip, and install an industrial revenue project to be developed in one or more phases (collectively, the “Project”), including, without limitation, certain real property rights, fee title, easements, rights-of-way and leasehold interests, wind generation equipment and other tangible personal property consisting of turbines, blades, nacelles, rotors, supporting structures and related improvements, electrical lines and related assets, and all other useful equipment, to be located within the County but outside the boundaries of any incorporated municipality, and to be used by the Company and

its respective successors, assigns or affiliates for the generation, transportation and delivery of electricity (collectively, the “Project Property”); and

WHEREAS, under the Proposal, the County would enter into an indenture for the Series 2020 Bonds (the “Indenture”), with the Company, one or more affiliates of the Company, as purchaser of the Series 2020 Bonds (the “Purchaser”), and one or more financial institutions organized as a national bank under the laws of the United States, as depository (the “Depository”) pursuant to which, together with this ordinance (this “Bond Ordinance”), the County would issue the Series 2020 Bonds; and

WHEREAS, under the Proposal, the County would enter into a sublease with the Company for the Series 2020 Bonds (the “Sublease Agreement”), whereby the Company would lease or sublease to the County the site for the Project (the “Project Site”), and would enter into a lease with the Company for the Series 2020 Bonds (the “Lease Agreement”) pursuant to which the Company would lease or sublease from the County the Project Property including the Project Site, and the Company would make payments sufficient to pay the principal of and interest on the Series 2020 Bonds and to pay all other obligations incurred pursuant to the provisions of the Lease Agreement, the Indenture, the Sublease Agreement and this Bond Ordinance; and

WHEREAS, the County is authorized to enter into, deliver and perform all of its obligations under the Bond Documents (defined below) and to issue, execute and deliver the Series 2020 Bonds pursuant to the Act and this Bond Ordinance; and

WHEREAS, the Series 2020 Bonds in an aggregate principal amount up to \$470,000,000 will be issued, sold and delivered by the County, in a private sale to the Purchaser under the Indenture, pursuant to a bond purchase agreement for the Series 2020 Bonds (the “Bond Purchase Agreement”) to be entered into among the County, the Purchaser and the Company; and

WHEREAS, the proceeds of the Series 2020 Bonds will be applied to pay the costs of the Project in whole or in part, including, but not limited to, the reimbursement of any costs incurred by the Company and payment of transaction expenses associated with the transaction; and

WHEREAS, the Board has determined that it is in the best interest of the County to issue the Series 2020 Bonds and to execute and deliver the Bond Documents (defined below), and other documents related thereto; and

WHEREAS, in connection with the issuance of the Series 2020 Bonds, there have been filed with the County Clerk and presented to the Board the forms of documents listed below, which the County will execute substantially in such form in connection with the issuance of the Series 2020 Bonds:

1. the Lease Agreement;
2. the Indenture (with the form of the Series 2020 Bonds attached);
3. the Sublease Agreement; and
4. the Bond Purchase Agreement.

The Lease Agreement, the Indenture, the Sublease Agreement and the Bond Purchase Agreement are herein collectively referred to as the “Bond Documents”; and

WHEREAS, the County is authorized to issue the Series 2020 Bonds under the Act and after having considered the Proposal, the Board has concluded that it is desirable at this time to authorize the issuance of the Series 2020 Bonds to finance the Project and that the County’s issuance of the Series 2020 Bonds will constitute and be a valid public purpose; and

WHEREAS, the Board has been advised that the disclosure provisions of Rule 15c-2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 are not applicable to this transaction inasmuch as the Series 2020 Bonds are being sold in a private sale without participation of an underwriter; and

WHEREAS, pursuant to Resolution 2020-14, adopted March 25, 2020, there has been published in *The Independent*, a newspaper of general circulation within the County, public notice of the Board's intention to adopt this Bond Ordinance, which notice contained certain information concerning the ownership, purpose, location and size of the Project and the amount of the Series 2020 Bonds to be issued to finance the Project, which notice was published at least fourteen (14) days prior to final action upon this Bond Ordinance; and

WHEREAS, the County has given notice to the County Assessor and any entity located in the County authorized to levy taxes on property in the County of its intent to consider this Bond Ordinance authorizing the issuance of the Series 2020 Bonds at least thirty (30) days prior to the date hereof and at which this Bond Ordinance is to be considered for adoption by the Board; and

WHEREAS, the approval of the Board of Education for the Vaughn Municipal School District (the "District") of the acquisition of the Project Property by the County and of the annual in-lieu tax payments ("PILT Payments") to be paid by the Company to the District for the period that the County owns and leases the Project Property shall occur prior to acquisition of the Project Property by the County and execution and delivery of the Series 2020 Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY, NEW MEXICO:

Section 1. RATIFICATION. All actions not inconsistent with the provisions of this Bond Ordinance previously taken by the Board and the officials of the County directed toward approval of the issuance and sale of the Bonds be approved and the same hereby are ratified, approved and confirmed. All capitalized terms in this Bond Ordinance shall have the meanings set forth in the Indenture, which has been filed with the County Clerk, unless otherwise defined herein.

Section 2. FINDINGS.

A. General. The Board hereby declares that it has considered relevant information presented to it relating to the Series 2020 Bonds and the Project and hereby finds and determines that the issuance of the Series 2020 Bonds pursuant to this Bond Ordinance is necessary and advisable and in the interest of, and will promote the use of the natural resources of, the State and promote industry and trade and a sound and proper balance in the State between agriculture, commerce and industry.

B. The Board finds that:

(1) The Series 2020 Bonds will be issued for the purpose of financing the Project;

(2) The face amount of the Series 2020 Bonds to be issued with respect to financing the Project is an aggregate principal amount up to \$470,000,000;

(3) The Company is the developer of the Project and the Company (or its respective successors, assigns or affiliates) will operate the Project;

(4) The Project Property will be located within Torrance County, but outside the boundaries of any incorporated municipality.

Section 3. BONDS - APPROVAL, AUTHORIZATION AND DETAIL.

A. Approval and Sale.

The issuance of the Series 2020 Bonds in an aggregate principal amount up to \$470,000,000, and the use of the proceeds of the Series 2020 Bonds to finance the cost of the Project, in whole or in part, including, but not limited to, the reimbursement of any costs incurred by the Company and payment of transaction expenses related thereto are hereby approved and confirmed. The sale of the Series 2020 Bonds at par in an aggregate principal amount up to \$470,000,000 is approved. The Series 2020 Bonds shall be designated as set forth in the recitals

of this Bond Ordinance, provided that the County may subsequently designate a different bond title, including, but not limited to, the series designation.

B. Form and Terms.

Subject to the limitations set forth in this Bond Ordinance, the Series 2020 Bonds shall (i) be in the form and denomination and shall be numbered and dated as set forth in the Indenture; (ii) be payable as to principal and interest and subject to optional and mandatory redemption and defeasance in the amounts, upon the conditions and at the times and prices set forth in the Indenture; and (iii) be issued in the principal amount of up to \$470,000,000, bearing interest at the rate and maturing on the date or dates set forth in the Indenture.

C. Execution. The Series 2020 Bonds shall be executed on behalf of the County with the manual or facsimile signature of the Board Chair or Vice-Chair and shall be attested by the manual or facsimile signature of the County Clerk or a Deputy County Clerk and shall have impressed or imprinted thereon the official seal of the County. If any of the officers who shall have signed or sealed any of said Series 2020 Bonds shall cease to be such officer of the County before the Series 2020 Bonds so signed and sealed shall have been actually authenticated and delivered by the County, such Series 2020 Bonds nevertheless may be authenticated, issued and delivered with the same force and effect as though the person or persons who signed or sealed such Series 2020 Bonds had not ceased to be such officer or officers of the County; and also any such Series 2020 Bonds may be signed and sealed on behalf of the County by those persons who, on the actual date of the execution of such Series 2020 Bonds, shall be the proper officers of the County, although at the nominal date of such Series 2020 Bonds any such person shall not have been such officer of the County.

D. Interest Rate. The interest rate on the Series 2020 Bonds shall not exceed six percent (6%) per annum.

Section 4. AUTHORIZATION OF OFFICERS; APPROVAL OF DOCUMENTS; ACTIONS TO BE TAKEN. The form, terms and provisions of the Bond Documents and the Series 2020 Bonds in the form on deposit in the office of the County Clerk are in all respects approved, authorized and confirmed.

The Board Chair, Vice-Chair or the County Manager are each individually authorized to approve revisions to the form, terms and provisions of the Bond Documents on behalf of the Board, provided that such revisions to the form, terms and provisions are consistent with this Bond Ordinance and provided that all such changes, insertions, deletions, modifications and other revisions shall be deemed approved by the Board upon execution and delivery of the Bond Documents, such execution and delivery to be conclusive evidence of such approval, and the Board Chair or Vice-Chair are each individually authorized to execute and deliver in the name and on behalf of the County, and the County Clerk and Deputy County Clerk are hereby authorized to attest, as appropriate, the Bond Documents and the Series 2020 Bonds.

The Board Chair, Vice-Chair or County Manager are each individually authorized and the County Clerk and Deputy County Clerk are further authorized to execute, authenticate and deliver such certifications, instruments, documents, letters and other agreements, including leases, subleases, security agreements and subordination agreements and instruments as requested from time to time by the Company or any lender or lenders or tax equity participants providing financing for the Project, and to do such other acts and things, either prior to or after the date of delivery of the Bonds, as are necessary or appropriate to consummate the transactions contemplated by the Bond Documents and are consistent with the terms of this Bond Ordinance.

The Board Chair, Vice-Chair or County Manager shall take such action as is necessary to effectuate the provisions of the Indenture and shall take such action as is necessary in conformity with the Act to finance the costs of the Project and for carrying out other transactions as

contemplated by this Bond Ordinance and the Bond Documents, including, without limitation, the execution and delivery of any closing documents to be delivered in connection with the sale and delivery of the Series 2020 Bonds.

Section 5. FINDINGS REGARDING PAYMENT OF PRINCIPAL AND OTHER MATTERS. The following determinations and findings are made:

A. The Series 2020 Bonds will be outstanding for a maximum of thirty (30) years from the date of issuance. No principal will be due for the 1st year to and including the 29th year that the Series 2020 Bonds are outstanding. Assuming issuance of the Series 2020 Bonds on June 1, 2020 in the maximum principal amount of \$470,000,000 bearing an annual interest rate of six percent (6%), interest payments will be due in the amount of \$28,200,000 in each of the years 2021 through 2049 and the full principal plus interest thereon shall be due at maturity on June 1, 2050 in the amount of \$498,200,000.

B. The Series 2020 Bonds will bear interest at a rate not to exceed six percent (6%) per annum.

C. The Series 2020 Bonds may be redeemed at any time without premium.

D. It shall not be necessary to deposit any amount in a debt service reserve fund or a repair and replacement reserve fund for the maintenance of the Project Property.

E. The Lease Agreement requires that the Company (or its respective successors, assigns or affiliates) maintain the Project Property in good repair and condition and carry proper insurance with respect to the Project Property as provided in the Lease Agreement.

F. The Lease Agreement requires the Company to make lease payments in an amount sufficient to pay the principal of and interest on the Series 2020 Bonds as principal and interest become due and to pay all related costs.

Section 6. LIMITED OBLIGATIONS. The Series 2020 Bonds shall be special limited obligations of the County, payable solely from the Basic Rent (as defined in the Lease Agreement) paid by the Company to the County as described in the Indenture and any other property or interest of the County specifically pledged under the Indenture or other security documents, and shall never constitute a debt or indebtedness of the County or the State or any political subdivision thereof within the meaning of any provision or limitation of the State Constitution or statutes, and shall not constitute or give rise to a pecuniary liability of the County or a charge against its general credit or taxing power. Nothing contained in this Bond Ordinance, the Bond Documents or the Series 2020 Bonds or any other instrument shall be construed as obligating the County (except with respect to the Project Property and the application of the revenues therefrom and the proceeds of the Series 2020 Bonds, all as provided in the Bond Documents and the Series 2020 Bonds), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing powers, nor shall the breach of any agreement contained in this Bond Ordinance, the Bond Documents, the Series 2020 Bonds or any other instrument be construed as obligating the County (except with respect to the Project Property and the application of the revenues therefrom and the proceeds of the Series 2020 Bonds, all as provided in the Bond Documents and the Series 2020 Bonds), nor as incurring a pecuniary liability or a charge upon the general credit of the County or against its taxing power, the County having no power to pay out of its general funds, or otherwise contribute any part of the costs of constructing or equipping the Project Property, nor power to operate the Project Property as a business or in any manner except as lessor of the Project Property.

Section 7. RATIFICATION OF AGENCY. The Company will act as agent for the County with respect to the Project and in the acquisition of the Project Property. The County authorizes the Company to act as agent for the County for the purchase of wind generation

equipment used to generate electricity from wind energy and related equipment as defined in NMSA 1978, Section 7-9-54.3 (2010) with respect to the Project. The Company, as agent, will also request and obtain Type 9 Nontaxable Transaction Certificates (“Certificates”) from the New Mexico Taxation and Revenue Department, and the County will cooperate with the Company to so obtain such Certificates and will allow the Company to use the Certificates that have been properly executed for acquisition of tangible personal property relating to the Project and the Project Property under and consistent with the New Mexico Gross Receipts and Compensating Tax Act, NMSA 1978, Sections 7-9-1 to -116 (1966, as amended through 2019) and applicable regulations. The Company shall not use the Certificates other than for the purchase of equipment and other tangible property as permitted by law, nor shall the Company use such Certificates after the completion of the Project. All actions taken by the Company since March 25, 2020, the date of adoption of the Inducement Resolution, that are not inconsistent with this Section 7, are hereby ratified and confirmed.

Section 8. NO RECOURSE AND LIABILITY. No covenant, stipulation, obligation or agreement herein contained or contained in any document hereby approved and authorized for execution shall be deemed to be a covenant, stipulation, obligation or agreement of any official, officer, Board member or employee of the County in his/her individual capacity, and neither the members of the Board nor any officials executing the Series 2020 Bonds shall be liable personally on the Series 2020 Bonds or be subject to personal liability or accountability by reason of the issuance thereof.

Section 9. APPROVAL OF INDEMNIFICATION. The Board specifically requires that the Lease Agreement contain provisions relating to indemnification which provide that the Company will indemnify and hold harmless the County and its Board members, officials, employees and agents from and against liability to the Company and to any third parties that may

be asserted against the County or its Board members, officials, officers, employees or agents with respect to the County's legal ownership or leasehold interest in the Project and Project Property or the issuance of the Series 2020 Bonds in one or more series, except to the extent NMSA 1978, Sections 56-7-1 (2005) and 56-7-2 (2003) apply, and except claims for any loss or damage arising out of or resulting from the gross negligence or willful misconduct of the County or its Board members, officials, employees or agents of the County.

Section 10. **BOND ORDINANCE IRREPEALABLE.** After the Series 2020 Bonds are issued, this Bond Ordinance shall be and remain irrevocable until all Series 2020 Bonds, including interest, are fully paid, canceled and discharged or there has been defeasance of such Bonds in accordance with the Indenture.

Section 11. **REPEALER.** All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent with this Bond Ordinance are repealed by this Bond Ordinance but only to the extent of that inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, previously repealed.

Section 12. **SEVERABILITY.** If any section, paragraph, clause or provision of this Bond Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of that section, paragraph, clause or provision shall not affect any of the remaining provisions of this Bond Ordinance.

Section 13. **RECORDING; AUTHENTICATION; PUBLICATION; EFFECTIVE DATE.** This Bond Ordinance, immediately upon its final passage and approval, shall be authenticated by the signature of the Board Chair or Vice-Chair and attested by the signature of the County Clerk or a Deputy County Clerk, and shall be recorded in the ordinance book of the County, kept for that purpose, and shall be in full force and effect 30 days after such recordation in the book of Ordinances. Notice of adoption of this Bond Ordinance shall be published once in

The Independent, a newspaper of general circulation within the County, which publication shall be by title and contain a general summary of the subject matter thereof in substantially the following form:

(Form of Summary of Bond Ordinance for Publication)

TORRANCE COUNTY, NEW MEXICO

Notice of Adoption of Ordinance

NOTICE is hereby given of the title and a general summary of the subject matter contained in Ordinance No. 2020-____, duly adopted and approved by the Board of County Commissioners (the "Board") of Torrance County, New Mexico (the "County") on May 13, 2020 (the "Bond Ordinance"), relating to the authorization and issuance by the County of its Torrance County, New Mexico Taxable Industrial Revenue Bonds (Clines Corners Wind Farm LLC Project) Series 2020 (the "Series 2020 Bonds"). Complete copies of the Bond Ordinance are available upon request and payment of a reasonable fee during normal and regular business hours of the County Clerk at 205 Ninth Street, Estancia, New Mexico 87016.

The title of the Bond Ordinance is:

TORRANCE COUNTY, NEW MEXICO

ORDINANCE NO. 2020--____

AUTHORIZING THE ISSUANCE AND SALE OF TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (CLINES CORNERS WIND FARM LLC PROJECT), SERIES 2020, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$470,000,000, TO PROVIDE FUNDS TO FINANCE THE ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF WIND ENERGY FACILITIES TO BE CONSTRUCTED IN ONE OR MORE PHASES FOR THE PURPOSE OF GENERATING

ELECTRICITY AND LOCATED WITHIN THE COUNTY BUT OUTSIDE THE BOUNDARIES OF ANY INCORPORATED MUNICIPALITY; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE, A LEASE AGREEMENT, A BOND PURCHASE AGREEMENT, A SUBLEASE AGREEMENT, THE BONDS, AND OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS AND THE PROJECT; MAKING CERTAIN DETERMINATIONS AND FINDINGS RELATING TO THE BONDS AND THE PROJECT; RATIFYING CERTAIN ACTIONS TAKEN PREVIOUSLY; AND REPEALING ALL ACTIONS INCONSISTENT WITH THIS ORDINANCE.

The following is a general summary of the subject matter contained in the Bond Ordinance.

The recitals state that the County is a legally and regularly created, established, organized and existing political subdivision of the State of New Mexico (“State”) and is authorized under the New Mexico County Industrial Revenue Bond Act (the “Act”) to issue industrial revenue bonds to acquire industrial revenue bond projects located in Torrance County, but outside the boundaries of any incorporated municipality; that Clines Corners Wind Farm LLC, a Delaware limited liability company (the “Company”) along with its affiliated entities presented to the Board a proposal (the “Proposal”) in connection with the adoption of Resolution No. 2020-14 on March 25, 2020 (the “Inducement Resolution”), whereby the County would acquire a project to be developed in one or more phases (the “Project”) including, without limitation, certain real property rights, fee title, easements, rights-of-way and leasehold interests, wind generation equipment and other tangible personal property consisting of turbines, blades nacelles, rotors, supporting structures and related improvements, electrical lines and related assets, and all other useful equipment to be used by the Company and its successors, assigns and affiliates for the generation, transportation and delivery of electricity (collectively, the “Project Property”) and issue its Series 2020 Bonds to finance the costs of the Project in whole or in part, including, but not limited to,

reimbursement of any costs incurred by the Company and payment of transaction expenses related thereto; that the Series 2020 Bonds would be issued pursuant to an Indenture for the Series 2020 Bonds (the “Indenture”) entered into among the County, the Company, one or more affiliates of the Company, as purchaser of the Series 2020 Bonds (the “Purchaser”) and one or more financial institutions organized as a national bank under the laws of the United States, as depositary (the “Depositary”); the County would enter into a sublease agreement with the Company for the Series 2020 Bonds for lease or sublease of the site for the Project (the “Sublease Agreement”) and would enter into a lease or sublease with the Company for the Series 2020 Bonds (the “Lease Agreement”) under which the Project Property would be leased and sold to the Company and the Company would make payments sufficient to pay the principal of and interest on the Series 2020 Bonds; that the County is authorized to enter, deliver and perform all its obligations under the Bond Documents (defined below) and to issue, execute and deliver the Series 2020 Bonds to be sold to the Purchaser pursuant to the bond purchase agreement for the Series 2020 Bonds (the “Bond Purchase Agreement”) to be entered into among the County, the Purchaser and the Company, and together with the Lease Agreement, the Sublease Agreement and the Indenture, the “Bond Documents”); that the County has concluded it is desirable to authorize the issuance of the Series 2020 Bonds to finance the Project and that the issuance of the Series 2020 Bonds constitute a valid public purpose under the Act; that the approval of the Vaughn Municipal School District (the “District”) for the acquisition of the Project Property by the County and of the annual in-lieu tax payments (“PILT Payments”) that the Company will pay the District for the period that the County owns and leases the Project Property shall occur prior to acquisition of the Project Property by the County and execution and delivery of the Series 2020 Bonds; and that notice of the Board’s intention to consider adoption of the Bond Ordinance was published in conformance with legal requirements.

Sections 1 through 3 ratify previous action taken toward approval of the issuance and sale of the Series 2020 Bonds; provide that the Board has considered relevant information presented to it relating to the Series 2020 Bonds and the Project; provide that the Board has made certain findings including that the purpose for issuance of the Series 2020 Bonds is to finance the Project; provide that the Company is the developer of the Project and that the Company (or its respective successors, assigns or affiliates) will operate the Project; and provide that the issuance of the Series 2020 Bonds upon the terms set forth in the Bond Ordinance and in the principal amount not to exceed \$470,000,000, is approved and confirmed.

Sections 4 through 5 provide for the approval of the form, terms and provisions of the Bond Documents and the form and terms of the Series 2020 Bonds; that the Board Chair, Vice-Chair or the County Manager are each individually authorized to approve revisions to the Bond Documents with the approval of such revisions to be evidenced by the execution and delivery of such documents; provide that the Board Chair or Vice-Chair are each individually authorized to execute and deliver, and the County Clerk or Deputy County Clerk are authorized to attest, as appropriate, the Bond Documents and the Series 2020 Bonds; that the Board Chair, Vice-Chair or County Manager are each individually authorized, and provide that the County Clerk and Deputy County Clerk are further authorized, to execute and deliver all certifications, instruments, security agreements, subordination agreements and consents and other documents as requested by the Company or any lender or lenders or tax credit participant providing financing for the Project, and to take all actions for the carrying out of the transactions contemplated by the Bond Ordinance, the Bond Documents and the Series 2020 Bonds; and making certain determinations regarding payment of the Series 2020 Bonds for the insuring and maintenance of the Project.

Sections 6 through 8 provide that the Series 2020 Bonds are special limited obligations of the County, payable solely from the Basic Rent (as defined in the Lease Agreement), and that the Series 2020 Bonds shall never constitute a debt or indebtedness of the County or the State within the meaning of any provision or limitation of the State Constitution or statutes, and shall not constitute or give rise to a pecuniary liability of the County or charge against its general credit or taxing power; provide that the Company will act as agent of the County with respect to the Project and acquisition of the Project Property; and provide that no covenant, obligation or agreement of the County with respect to the Bond Ordinance, the Bond Documents or the Series 2020 Bonds shall constitute a covenant, obligation or agreement of any official, officer, Board member or employee of the County in his/her individual capacity and that neither the members of the Board nor any officials executing the Series 2020 Bonds shall be liable personally on the Series 2020 Bonds or be subject to personal liability by reason of the issuance thereof.

Sections 9 through 13 provide for an indemnification in the Lease Agreement of the County and its Board and other officials from and against liability to the Company and to any third parties; provide that the Bond Ordinance is irrevocable while the Series 2020 Bonds are outstanding; provide severability and repealer provisions and direct the authentication and recording of the Bond Ordinance; and provide for the publication of notice of adoption of the Bond Ordinance and the form of Summary of the Bond Ordinance for publication.

This notice constitutes compliance with the Public Securities Limitation of Action Act, NMSA 1978, Sections 6-14-4 to-7 (1975).

(End of Form of Summary for Publication)

[Signature page follows]

PASSED, ADOPTED, SIGNED AND APPROVED this 13th day of May, 2020.

BOARD OF COUNTY COMMISSIONERS,
TORRANCE COUNTY, NEW MEXICO

(SEAL)

Ryan Schwebach, Commissioner

Javier Sanchez, Commissioner

Kevin McCall, Commissioner

ATTEST:

Linda Jaramillo, County Clerk

[Ordinance No. 2020-[] Signature Page]

Commissioner [INSERT NAME] then moved that the ordinance as filed with the County Clerk be passed and adopted. Commissioner [INSERT NAME] seconded the motion.

The question being upon the passage and adoption of said ordinance, the motion was voted upon with the following result:

Those Voting Yea:

[Ryan Schwebach, Chair]
[Javier Sanchez, Member]
[Kevin McCall, Member]

Those Voting Nay:

[None]

Those Absent:

[None]

The [Chair] thereupon declared that at least a majority of all the members of that Board having voted in favor thereof, the motion was carried and the ordinance duly passed and adopted. After consideration of matters not relating to the ordinance, the meeting on motion duly made, seconded and [unanimously] carried, was adjourned.

BOARD OF COUNTY COMMISSIONERS
TORRANCE COUNTY, NEW MEXICO

By _____
Ryan Schwebach,
Chair

(SEAL)

Attest:

By _____
Linda Jaramillo,
County Clerk

STATE OF NEW MEXICO)
) ss.
COUNTY OF TORRANCE)

I, Linda Jaramillo, County Clerk of Torrance County, New Mexico (the “County”), do hereby certify:

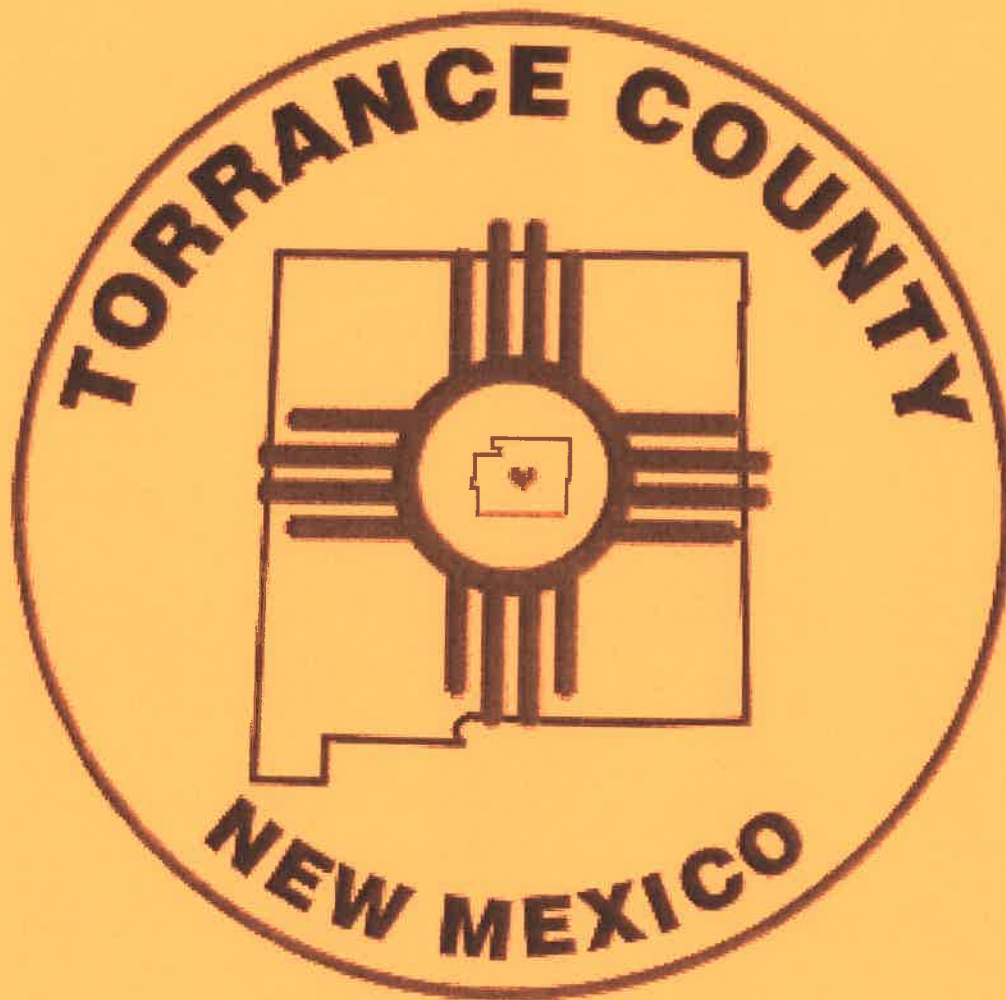
1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of County Commissioners (the “Board”) of the County, constituting the governing body of the County, taken at a duly called regular, open meeting of the Board held in the Commission Chambers at the Administrative Offices of the County, located at 205 Ninth Street, Estancia, New Mexico, being the regular meeting place of the Board, on Wednesday, May 13, 2020, beginning at 9:00 a.m., insofar as the same relate to the proposed ordinance, a copy of which is set forth in the official records of the proceedings of the County kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Notice of such meeting was given in compliance with the permitted methods of giving notice of meetings of the Board as required by the open meetings standards then in effect, i.e., the County’s Open Meetings Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Torrance County, New Mexico, this ____ day of May, 2020.

(SEAL)

Linda Jaramillo, County Clerk



*Agenda Item
No. 11-A*



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 11A

Department: Manager
Prepared By: Janice Y. Barela

Title: Motion to Approve Budget Increase for Clerk, Election Fees, Resolution No. 2020-_____

Sponsor:

FINANCE: Jerry Oliver, Finance Director

Action:

Motion to Approve budget increase for Clerks, Election Fees, Resolution 2020-_____.

Summary:

Finance Department is requesting approval for a budget increase for the Clerk, Election Fees in the amount of \$27,048.00. This is the amount the Torrance County Clerk received from the Secretary of State for running the Local Election in November 2019.

Significant Issues:

The Department of Finance and Administration (DFA) requires the County's governing body, the Board of County Commissioners, to approve all budget increases through a resolution. The funds the County received from the Secretary of State were not budgeted as the mandate for County Clerks to run local elections was the result of a new state statute. Budget increase will also require DFA's approval.

Financial:

Funding Source		Revenue			Expenditure		
Department	Source	Line Item	Description	Amount	Line Item	Description	Amount
Clerk	Election Fees	401-00-1572	Election Fees	\$27,048	401-21-2103	Salaries Part-time	\$5,000
					401-21-2104	Overtime	1,000
					401-20-2207	Telecommunications	1,200
					401-21-2207	Telecommunications	48
					401-21-2221	Print/Publish/Advertise	19,800
Total							27,048

Staff Recommendation:

Approval.

TORRANCE COUNTY RESOLUTION# 2020-

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, April 22nd 2020 did propose to authorize a budget increase in the FY 2019-20 Budget and

WHEREAS, Budget Increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increase: **(See Schedule A)**

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increase in the FY 2019-20 budget from the Department of Finance and Administration .

DONE at Estancia, New Mexico
Torrance County this 22nd day of
April 2020 .

Torrance County Board of Commissioners

Attest:

Kevin McCall, District 1

Ryan Schwebach, District 2

Linda Jaramillo
Torrance County Clerk

Javier E. Sanchez, District 3

Vote Record

Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent



DFA Approval

Torrance County

Resolution 2020-

Budget Increase

Schedule A

April 22, 2020



Funding Source:		Revenue			Expenditure							
Department	Source	Line Item	Description	Amount	Line Item	Description	Amount					
Clerk	Election Fees	401	00	1572	Election Fees	401	21	2	103	Salaries Part-time	\$	5,000.00
							401	21	2	Overtime	\$	1,000.00
							401	20	2	Telecommunications	\$	1,200.00
							401	21	2	Telecommunications	\$	48.00
							401	21	2	Print/Publish/Advertise	\$	19,800.00
TOTAL											\$	27,048.00



Agenda Item
No. 12-A



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12A

Department: Manager
Prepared By: Janice Y. Barela

Title: SHERIFF: Motion to Approve PO Over-expenditure

Sponsor:

SHERIFF: Stephanie Dunlap, Administrator

Action:

Request approval for payment to be made to DT Automotive for Invoice # TCSO 34935, dated April 24, 2020.

Summary:

The Sheriff's Office submitted a *Requisition for Purchase* form in the amount of \$2,000.00 for DT Automotive for oil changes, tires, tire rotations, alignments, filters, fluids, tire repairs and Torrance County Sheriff's Office (TCSO) unit maintenance. Chief Procurement Officer issued purchase order # 34935 in the amount of \$2,000.00. Sheriff Administrator submitted a *Correction to Existing Purchase Order*, requesting the PO # 34935 amount be increased to \$2,538.00 to cover the cost of DT Automotive invoice # TCSO 34935 which listed work for the month of March 2020.

Resolution No. 2019-38, *Establishing the Torrance County Procurement Policy*, states in Section 2.9.B that purchases in the amount of \$2,500.00 to \$4,999.99 require three written quotes from different vendors prior to requesting a purchase order and the quotes are required to be recorded on the *Requisition for Purchase* form. Since the procurement policy was not followed, in order for the Finance Department to make payment for this invoice, Commission approval is required.

Significant Issues:

The Sheriff's Office vehicles require regular maintenance due to the high volume of miles on each vehicle and prompt emergency repairs due to the importance of having all vehicles in good running condition.

Financial:

Line item 401-50-2201 (County Sheriff Maintenance and Repairs – Vehicles) has enough funds to cover this invoice.

Staff Recommendation:

Approval.



TORRANCE COUNTY

Receiving & Accounts Payable Report

REC'D FINANCE DEPT
'20 APR 29 AM 11:48

Receiving Department SHERIFF	Vendor# 4979
Company Received From DT AUTOMOTIVE	
Remittance Address PO BOX 1890 MORIARTY, NM 87016	
Line Item 401-50-2201	Purchase Order # 34935
Invoice # TCSO 34935	Account # N/A

#	Quantity	Description	Unit Cost	Total Cost
1	1	OIL CHANGES, TIRES, MOUNT & BALANCES, LIGHT BAR	2538	\$ 2,538.00 -
2		REPAIRS, WINDOW MOTORS, TIRE BALANCES, BRAKES		\$ 0.00 -
3		ROTORS, WINDSHIELD WASHER MOTORS, TIRE REPAIRS		\$ 0.00 -
4		HEADLIGHT BULB, HARNESS		\$ 0.00 -
5				\$ 0.00 -
6				\$ 0.00 -
7				\$ 0.00 -
GRAND TOTAL COST				\$2,538.00 -

Shipment Status: Complete Shipment
Close P.O.

Shipment Condition: Good Accepted

Partial Shipment
Keep P.O. Open

Damaged (Explain) _____
Rejected/Returned _____

Certification:

I certify that the above items were checked and received by my department. This purchase is complete and ready to be paid.

Department Approval: *Stephanie [Signature]* Date: *4/27/2020*

Reviewed for Payment
Date: _____
By: _____

Stephanie Dunlap

From: Noah J. Sedillo
Sent: Wednesday, April 29, 2020 9:48 AM
To: Stephanie Dunlap; Marty Rivera
Cc: Jeremy Oliver
Subject: Commission Approval
Attachments: DT Auto Overexpenditure.pdf; Agenda Request Form.pdf

Good morning,

I have some unfortunate news, the attached PO correction and invoice exceeded the threshold of \$2,500.00. In order for this invoice to be processed and paid it will require commission approval.

I have attached the paperwork and commission agenda request form for your convenience.

Thank you,



Noah J. Sedillo, NMCPO, NMPPP
Chief Procurement Officer
www.torrancecountynm.org
o: 505.544.4730
c: 505.573.7287

Torrance County office hours are 7:30 am to 5:30 pm Monday thru Thursday - MST

Notice: This e-mail message and all attachments transmitted with it may contain confidential or proprietary information intended solely for the use of the addressee. If you have received this message in error, any dissemination, distribution, use or copying of this communication is strictly prohibited. Please notify the sender immediately by telephone or by return e-mail and then delete this message and all copies and backups thereof. Thank you.

PURCHASE ORDER

Ship To:

34935

TORRANCE COUNTY
 PO BOX 48
 205 9TH STREET
 ESTANCIA NM 87016 0048

ADDRESS ALL CORRESPONDENCE TO:
TORRANCE COUNTY
 ATTN:ACCOUNTS PAYABLE
 P.O. BOX 48
 ESTANCIA, NEW MEXICO 87016

WWW.TORRANCECOUNTYNM.ORG

NOTICE: This order number must appear on all invoices and shipping containers. Invoices are to be issued in **DUPLICATE** and **CERTIFIED** as follows:
 "I certify that the above bill is correct and just and that no payment therefore has been received. No state or local taxes included.

By: _____

UNIT	QUANTITY	ARTICLE AND DESCRIPTION	LINE ITEM	EST. ACTUAL COST
2000.00	1.00	OIL CHANGES, TIRES, TIRE ROTATIONS, ALIGNMENTS, FILTERS, FLUIDS, TIRE REPAIRS, AND TCSO UNIT MAINTENANCE MARCH 2020	401-50-2201	2000.00
				2000.00

TO BE PAID FROM:

VENDOR: 4979
 DT AUTOMOTIVE
 BRANDON DAVIS
 P.O. BOX 1890
 MORIARTY NM 87035

PURCHASE ORDER NO.
 34935

DATE
 3/03/20



 PURCHASING AGENT SIGNATURE

2.9 **Competitive Purchases.** Authorized Users shall insure that all purchases are made at the best possible prices. Purchases shall be made in accordance with the following provisions:

- A. **\$2,499 or Less.** Purchases may be processed after obtaining the best price from vendors. Award can be made if the authorized User/Chief Procurement Officer determines that the price received is reasonable. The authorized User/Chief Procurement Officer is not precluded from obtaining quotes from more than one vendor if the authorized User/Chief Procurement Officer determines that the price is not reasonable or determines that it is in the best interest of the County.
- B. **\$2,500 to \$4,999.99.** Written Quotes. Purchases shall be made according to the best obtainable price, provided at least three (3) bona fide quotes from different vendors have been obtained for such purchases. It is the responsibility of the User to confirm prices, in writing, with an authorized representative of the company prior to requesting a purchase order. These quotes are required to be recorded on *Requisition for Purchase* form.
- C. **\$5,000 to \$24,999.99.** Written Quotes. Purchases shall be made according to the best obtainable price, provided at least three (3) bona fide written quotes from different vendors are obtained on the offerors official letterhead or quote form, and submitted for approval with the *Requisition for Purchase* form. If three (3) bona fide written quotes cannot be obtained, the authorized User shall submit written documentation to the Chief Procurement Officer as specified in section 2.9.E.
- D. **\$25,000 and Above.** All purchases exceeding \$25,000 require formal bid procedures as specified by State regulations and shall be processed and executed by the Chief Procurement Officer, through formal procedures. Bids may be rejected in the event that they are in excess of budgetary limits, are non-responsive to specifications, or due to irregularities in the bids specifications.
- E. **Documented and Written Quote Exceptions.** In the event there are not three (3) known vendors which have goods/services available, fewer than three (3) quotes are permissible, provided the User attaches the quotes obtained and identifies, on the quote form or on separate attachment the names of other vendors contacted who could not provide the goods/services. Written Quote Exceptions are outlined in NMAC (1978) § 1.4.1.51(A).
- F. **State Purchasing Contracts and Cooperative Bid Exceptions.** Quotations or bids are not required for purchases under this section. Purchases may be made providing that the vendor has a Statewide Purchasing Contract or a qualified, documented procurement done by another State or local government agency. Any such purchase shall include appropriate written authorization for Torrance County's use, either in the original solicitation or in writing by both the original procuring agency and the vendor. The Purchasing Office shall keep copies of state or other such contracts for a period of seven years.

State purchasing contract numbers shall be identified on the purchase order requisition and a copy of the contract shall be attached to the permanent copy of the purchase order.



Agenda Item
No. 12-B



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12B

Department: Manager
Prepared by: Janice Y. Barela

Title: FIRE: Motion to approve submission of FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) grant

Sponsor:

FIRE: Lester Gary, Fire Chief

Action:

Request approval to submit application for Staffing for Adequate Fire and Emergency Response (SAFER) grant.

Summary:

The SAFER program provides funding directly to fire departments to assist in increasing the number of firefighters to help communities meet industry minimum standards and attain 24-hour staffing. The goal is to provide adequate protection from fire and fire-related hazards and to fulfill traditional missions of fire departments. SAFER offers grants to support the following projects: 1. Hire new or additional firefighters, and 2. Recruit and retain volunteer firefighters. Torrance County is applying for funding to hire 10 firefighters/EMTs. The period of performance will be 36 months for all grants awarded under the Hiring of Firefighters Activity. It is projected to start July 1, 2020 and end June 30, 2024.

Significant Issues:

- The grant does require Torrance County to participate in a cost share. The proposed funding source is the de-earmarking of the ¼ Cent Fire Protection Excise Gross Receipts Tax (Fund 411) which would need to be done by passing an ordinance. Fund 411 currently has a balance of \$292,352 and a projected revenue of \$252,556 for FY12. However, recurring funding is insufficient to support the number (10) of proposed EMTs going forward.
- Management is concerned that the starting salary of \$12.02 an hour is insufficient to attract trained EMTs.
- Long-term impact to county budget with regard to salary support.

Financial:

The grant funds salary and benefits at the rate of an entry-level firefighter at the time of application. The grant award remains fixed for the grant period and does not increase based on actual costs that may include raises. The current salary for an entry-level firefighter in Torrance County is \$12.02/hour or \$25,002/year. Benefits based on a percentage of salary include:

1. FICA: \$1,913/year
2. PERA: \$2,450/year
3. Retiree Healthcare: \$500/year
4. Workman's Compensation Coverage: \$8/year
5. Medical Coverage: \$11,938/year
6. Dental: \$615/year
7. Vision: \$151/year
8. Life Insurance: \$120/year

The grant does require Torrance County to participate in a cost share. The proposed funding source is the de-earmarking of the ¼ Cent Fire Protection Excise Gross Receipts Tax (Fund 411) which would need to be done by passing an ordinance. Fund 411 currently has a balance of \$292,352 and a projected revenue of \$252,556 for FY12.

Over the three years, the cost share will be divided percentage-wise as follows:

	Year 1	Year 2	Year 3
Federal	75%	75%	35%
Torrance County	25%	25%	65%

The following is the cost share for 1-10 firefighters/EMTs:

	Salary/Benefits	Year 1*		Year 2*		Year 3*	
		Federal	Torrance	Federal	Torrance	Federal	Torrance
1	\$42,698	\$32,024	\$10,675	\$32,024	\$10,675	\$14,944	\$27,754
2	\$85,366	\$64,025	\$21,342	\$64,025	\$21,342	\$29,878	\$55,488
3	\$128,094	\$96,071	\$32,024	\$96,071	\$32,024	\$44,833	\$83,261
4	\$170,792	\$128,094	\$42,698	\$128,094	\$42,698	\$59,777	\$111,015
5	\$213,490	\$160,118	\$53,373	\$160,118	\$53,373	\$74,722	\$138,769
6	\$256,188	\$192,141	\$64,047	\$192,141	\$64,047	\$89,666	\$166,522
7	\$298,886	\$224,165	\$74,722	\$224,165	\$74,722	\$104,610	\$194,276
8	\$341,584	\$256,188	\$85,396	\$256,188	\$85,396	\$119,554	\$222,030
9	\$384,282	\$288,212	\$96,071	\$288,212	\$96,071	\$134,499	\$249,783
10	\$426,980	\$320,235	\$106,745	\$320,235	\$106,745	\$149,443	\$277,537

*Torrance County is responsible for any costs that exceed the grant award.

Staff Recommendation:

Staff recommends approval but seeks guidance on the number of EMTs to hire based on projected expenses and proposed salary.

FEMA Assistance to Firefighters Grant Program Staffing for Adequate Fire and Emergency Response (SAFER)

Overview of SAFER

The SAFER program provides funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments.

SAFER offers grants to support projects in two areas:

- Hiring of Firefighters Activity is to hire new, additional firefighters to improve staffing levels or changing the status of part-time or paid-on-call firefighters to full-time firefighters.
- Recruitment and Retention of Volunteer Firefighters Activity is to assist fire departments with the recruitment and retention of volunteer firefighters who are involved with or trained in the operations of firefighting and emergency response.

Performance Metrics:

- Percent of “majority career” SAFER recipients’ structural fire responses that complied with NFPA 1710 structural response standards.
- Percent of “majority volunteer” SAFER recipients’ structural fire responses that complied with NFPA 1720 structural response standards.
- Percent of SAFER hiring recipients who reported and provided evidence that the grant funding increased compliance with NFPA 1710 or 1720 assembly and deployment standards.

Period of performance:

- The period of performance will be 36 months for all grants awarded under the Hiring of Firefighters Activity. Projected start is July 1, 2020. Project end date is June 30, 2024.

Cost Share:

Cost Share for the Federal Grant and Torrance County are presented in Table 1.

Table 1: Grant Cost Share

	Year 1	Year 2	Year 3
Federal	75%	75%	35%
Torrance County	25%	25%	65%

Intent of Torrance County

Torrance County is applying for funding to hire 10 firefighter/EMTs. The grant funds salary and benefits at the rate of an entry-level firefighter at the time of application. The grant award remains fixed for the grant period and does not increase based on actual costs that might include any raises. The current salary for an entry-level firefighter in Torrance County is \$12.02/hour or \$25,002/year. Benefits based on a percentage of salary include FICA: \$1,913/year, PERA: \$2,450, and Retiree Healthcare: \$500/year. Workman's compensation coverage totals \$8/year. Medical coverage is based off the average costs of insurance paid by Torrance County which includes Medical Coverage: \$11,938.08/year, Dental: \$614.94/year, Vision: \$151.92/year, and Life Insurance: \$120.00. Table 2 shows cost share based on current annual salary and benefits for 1 firefighter/EMT. Table 3 shows costs share for 10 firefighter/EMTs. Table 4 provides a simplified break down for a range of new Firefighter/EMTs.

Table 2: Cost Share for 1 Firefighter/EMT with Salary, Benefit Breakdown

	Year 1*	Year 2*	Year 3*
Total Salary	\$25,002	\$25,002	\$25,002
Total Benefits	\$17,696	\$17,696	\$17,696
Total Salary + Benefits	\$42,698	\$42,698	\$42,698
Federal	\$32,024	\$32,024	\$14,944
Torrance County	\$10,674	\$10,674	\$27,754

*Torrance County is responsible for any costs that exceed the grant award.

Table 3: Cost Share for 10 Firefighter/EMTs with Salary, Benefit Breakdown

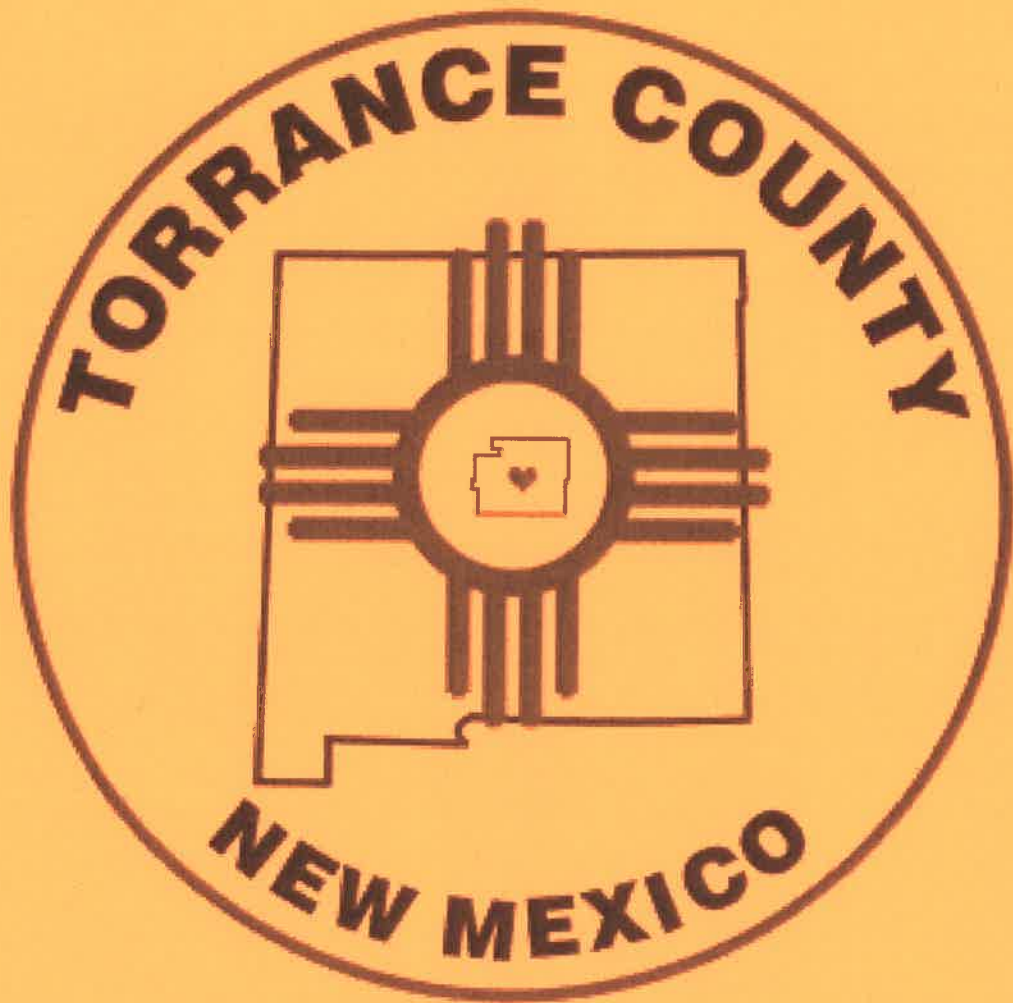
	Year 1*	Year 2*	Year 3*
Total Salary	\$250,020	\$250,020	\$250,020
Total Benefits	\$176,960	\$176,960	\$176,960
Total Salary + Benefits	\$426,980	\$426,980	\$426,980
Federal	\$320,235	\$320,235	\$149,443
Torrance County	\$106,745	\$106,745	\$277,537

*Torrance County is responsible for any costs that exceed the grant award.

Table 4: Cost Share for 1-10 Firefighter/EMTs

	Salary/Benefits	Year 1*		Year 2*		Year 3*	
		Federal	Torrance	Federal	Torrance	Federal	Torrance
1	\$42,698	\$32,024	\$10,675	\$32,024	\$10,675	\$14,944	\$27,754
2	\$85,366	\$64,025	\$21,342	\$64,025	\$21,342	\$29,878	\$55,488
3	\$128,094	\$96,071	\$32,024	\$96,071	\$32,024	\$44,833	\$83,261
4	\$170,792	\$128,094	\$42,698	\$128,094	\$42,698	\$59,777	\$111,015
5	\$213,490	\$160,118	\$53,373	\$160,118	\$53,373	\$74,722	\$138,769
6	\$256,188	\$192,141	\$64,047	\$192,141	\$64,047	\$89,666	\$166,522
7	\$298,886	\$224,165	\$74,722	\$224,165	\$74,722	\$104,610	\$194,276
8	\$341,584	\$256,188	\$85,396	\$256,188	\$85,396	\$119,554	\$222,030
9	\$384,282	\$288,212	\$96,071	\$288,212	\$96,071	\$134,499	\$249,783
10	\$426,980	\$320,235	\$106,745	\$320,235	\$106,745	\$149,443	\$277,537

*Torrance County is responsible for any costs that exceed the grant award.



Agenda Item
No. 12-C



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12C

Departments: DWI & Manager

Prepared by: Tracey Master

Janice Y. Barela

Title: DWI: Motion to Approve Amendment for the Torrance County Teen Court Contract

Sponsor:

DWI: Tracey Master, DWI Prevention Program Coordinator

Action:

Request approval of amendment to the Torrance County Teen Court Coordinator Contract

Summary:

This request for approval is for an amendment to the Teen Court Coordinator Contract to increase the scope of work and compensation. If approved, this amendment will provide funding for National Safety Council training, Defensive Driving Course Instructor for *Alive @ 25*. Upon successful completion of the training, the Teen Court Coordinator will facilitate the *Alive @ 25* classes which will be available to younger drivers who are self-referred or court-referred.

Significant Issues:

The Governor's order to shut down the schools and public gatherings, due to the COVID-19 pandemic, greatly impacted the Teen Court Coordinator's ability to complete the traditional deliverables. This amendment will allow for a broader opportunity to positively impact young drivers.

Financial:

Once the County receives the Contractor's Certificate of Completion, the Contractor will be qualified to receive payment for this specific deliverable. The change would increase compensation by a maximum of \$1,000. Students attending the *Alive @ 25* classes will be assessed fees which will be deposited into Teen Court Fund 807. The Torrance County DWI Prevention Program has a sufficient balance in the FY20 distribution fund due largely to Covid-19. Approval of this amendment will not impact the general fund.

Staff Recommendation:

Manager recommends approval.

CONTRACT FY2020-DWI-01

AMENDMENT 1

Name of Contractor Adrian Ortiz

Project Description Revision XXXX

Budget Revision XXXX

The above cited contract for the Torrance County DWI Prevention Program is amended as follows:

1. SCOPE OF SERVICES.

The Scope of Services

- I. Contractor will obtain training through the National Safety Council as an "Alive at 25" instructor.
- m. Contractor will provide a minimum of one "Alive at 25" class before the end of Fiscal Year 2020.

2. COMPENSATION AND METHOD OF PAYMENT.

In addition to the compensation detailed in the original contract, the Contractor will be compensated an additional \$1,000 upon proof of successful completion of the "Alive at 25" instructor training. Total amount of compensation, including gross receipts tax, shall not exceed \$41,000.

All other provisions of Contract FY2020-DWI-01 shall remain in full force and effect.

In witness whereof, the parties have executed this agreement this ____ day of May 2020.

CONTRACTOR:

**BOARD OF COUNTY COMMISSIONERS OF
TORRANCE COUNTY:**

BY: _____
Adrian Ortiz, Contractor

BY: _____
Ryan Schwebach, Commission Chair



TORRANCE COUNTY PROFESSIONAL SERVICES AGREEMENT

TEEN COURT COORDINATOR

FY2020-DWI-01

THIS AGREEMENT is made and entered into by and between **Torrance County**, New Mexico (hereinafter referred to as the “**County**”), and **Adrian Ortiz** (hereinafter referred to as “**Contractor**”).

WHEREAS, the County is in need of professional services to conduct the coordination and administration of its Teen Court program and Prevention Specialist services related to drug and alcohol prevention in underage individuals; and

WHEREAS, Contractor is qualified to provide such services; and

WHEREAS, the County desires to engage Contractor to render certain services in connection therewith, and Contractor is willing to provide such services;

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.**
2. Contractor shall perform all Services as requested by the County through the Torrance County DWI Prevention Program, including, but not limited to, the following Services (hereinafter the “Services”) in a satisfactory and proper manner as determined by the County:
 - a. Provide coordination, evaluation – including impact and outcome, review and refinement of the existing Torrance County Teen Court Program;
 - b. Network with other such programs in New Mexico and maintain status as a “member in good standing” of the New Mexico Teen Court Association (NMTCA). This will include attendance at NMTCA trainings and quarterly meetings;

- c. Recruit and train adults to serve as guest judges and youth to serve as volunteer jurors; receive and screen referrals to the program; make initial contact with youth and parents or guardians to schedule initial interview; attend all Teen Court sessions; prepare or assist in the preparation of Teen Court forms; prioritize cases; assign cases specific times and locations; assign past defendants to serve as jurors in future cases; coordinate and supervise all trials, which may be conducted outside of traditional work hours (evenings and weekends);
- d. Become an active participant of the Estancia Valley Youth and Family Council (formerly known as the Tri-County Juvenile Justice Board), attending a minimum of six meetings per year.
- e. Become an active participant of the Partnership for a Healthy Torrance Community/Substance Abuse Prevention Core Team, attending a minimum of six meetings per year.
- f. Network with and maintain open communication with potential referral agencies, including but not limited to Juvenile Parole and Probation, Estancia Valley Youth and Family Council, law enforcement agencies, courts, and school administrators, and seek input from agencies toward improvement of the program;
- g. Publicly promote the Torrance County Teen Court Program and disseminate a variety of prevention information, prepare prevention and outreach materials for health fairs and other related events, participate in community health and safety fairs throughout the year, including the Annual Torrance County Suicide Awareness/Prevention 5k Walk/Run, the Torrance County Health Fair, and other community events.
- h. Provide targeted drug and alcohol prevention to youth who are referred to Teen Court for substance-related offenses. This prevention may be in the form of evidence-based curricula, general prevention education, or speakers;
- i. Submit required reports to the Torrance County DWI Program Coordinator by quarterly deadlines and provide oral reports to the Partnership for a Healthy Torrance Community/Substance Abuse Prevention Core Team, and other agencies as requested;
- j. Conduct evaluation of alcohol and substance abuse prevention efforts to determine the effectiveness of such efforts as they pertain to teen court youth. This will be conducted by the development and use of pre- and post-tests.
- k. Oversee and direct the administering of drug and alcohol tests of teen court clients who are sentenced to same for alcohol- and/or drug-related offenses. Positive drug test results will be reported to the Torrance County DWI Prevention Program Coordinator, referring agency and parent(s).

3. TERM.

Services of Contractor shall commence on July 1, 2019 and shall be undertaken and completed in such sequences as to assure their expeditious completion in light of the purposes of this Agreement, provided, however, that the term hereof ends on June 30, 2020.

4. COMPENSATION AND METHOD OF PAYMENT.

For performing the Services specified in Section 1 of this Agreement, the County agrees to pay Contractor on a monthly basis the sum of \$22.00/hour, inclusive of all salary, supplies, mileage/per-diem, telephone allowance, administrative costs, and applicable New Mexico Gross Receipts Tax. Compensation will be disbursed as follows: Contractor will provide a detailed invoice describing Services provided and will be compensated at the rate of \$22.00/hour, inclusive of New Mexico Gross Receipts Tax, following the end of the month. Total amount of compensation, including gross receipts tax, shall not exceed \$40,000.

Such amount shall be payable monthly upon the submission and approval of a statement for Teen Court Coordinator/Prevention Specialist Services. Payments to Contractor shall be made as determined by the budgetary and fiscal guidelines of the County. The County will send payments within 30 days to the County's receipt of the statement to:

Adrian Ortiz
45 Robert Drive
Estancia, NM 87016

ALL INVOICES MUST BE RECEIVED BY THE TORRANCE COUNTY DWI PREVENTION PROGRAM NO LATER THAN JUNE 15, 2020. INVOICES RECEIVED AFTER SUCH DATE WILL NOT BE PAID.

5. TERMINATION.

- a. This Agreement may be terminated in whole or in part, in writing, by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that the non-terminating party is given no less than fifteen (15) calendar days' written notice (delivered by certified mail, return receipt requested) of intent to terminate, and an opportunity for consultation with the terminating party prior to termination.
- b. This Agreement may be terminated in whole or in part in writing by either party for its convenience, provided that the other party is given 1) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

- c. If termination for default is instituted by the County, an equitable adjustment in the price provided for in this Agreement may be made, but (1) no amount shall be allowed for anticipated profit on unperformed services for other work, and (2) any payment due to the Contractor at the time of termination may be adjusted to cover any additional costs to the County because of the Contractor's default. Upon termination, Contractor will be paid a reasonable amount for Services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the Contractor relating to commitments which have become firm prior to the termination.
- d. Upon receipt of a termination action under Paragraph (a) or (b) above, the Contractor shall 1) promptly discontinue all affected Services (unless the notice directs otherwise) and 2) deliver or otherwise make available to the County all data, reports, and such other information and materials as may have been accumulated by the Contractor in performing this agreement, whether completed or in process.
- e. Upon termination under Paragraphs (a) or (b) above, the County may take over the work and may award another party a contract to complete the Services under this Agreement.
- f. If after termination for failure of the Contractor to fulfill Agreement obligations, it is determined that the Contractor had not failed to fulfill Agreement obligations, the termination shall be deemed to have been for the convenience of the County. In such an event, adjustment of the agreement price shall be made as provided in Paragraph c of this clause.

6. AUDIT ACCESS TO RECORDS.

- a. The Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of County funded Services under this Agreement in accordance with generally accepted accounting practices consistently applied. The Contractor shall also maintain the financial information and data used in the preparation or support of any cost submission. The County or any of its authorized representatives shall have access to all such books, records, documents and other evidence for the purpose of inspection, audit and copying during normal business hours both before and after payment, and the Contractor will provide proper facilities for such access and inspection.
- b. Audits conducted under this provision shall be in accordance with generally accepted audit standards, and with established procedures and guidelines of the reviewing or audit agency or agencies.

7. RELEASE ON FINAL PAYMENT.

The Contractor, upon final payment of the amounts due and under Paragraph 3 (Compensation and Method of Payment) of this Agreement, releases the County, its officers and employees from any and all compensation whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County to any obligation not assumed in this Agreement by the County, unless the Contractor has express written authority to do so, and then only within the strict limits of that authority. Payments on this Agreement shall not foreclose the County's right to recover excessive or illegal payments.

8. CONFIDENTIALITY.

Any information that the Contractor receives or develops in the performance of this Agreement shall be kept confidential and the Contractor shall not make such information available to any individual or organization without the County's prior written approval.

9. PRODUCT OF SERVICE.

All documents that the Contractor develops or acquires under this Agreement, shall become the County's property and shall be delivered if so requested to the County no later than the final termination of this Agreement.

10. CONFLICT OF INTEREST.

The Contractor warrants that it presently has no interest, and shall not acquire any interest, directly or indirectly, that would conflict in any manner or degree with the performance of Services required under this Agreement. When and if such provisions become applicable, the Contractor shall promptly provide a written disclosure to the County Manager.

11. AMENDMENT.

This Agreement shall not be altered, changed or amended except by an instrument in writing executed by the parties. No amendment shall be effective or binding until approved by the Torrance County Board of Commissioners.

12. MERGER.

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

13. WAIVER.

No waiver of any breach of this Agreement or any of the terms or conditions thereof shall be held to be a waiver of any other or subsequent breach, nor shall any waiver be valid or binding unless the same shall be in writing and signed by the party alleged to have granted the waiver.

14. APPROPRIATIONS.

This Agreement's terms, including Fiscal Year 2020 and any potential subsequent terms beyond Fiscal Year 2020, are contingent upon the County making sufficient appropriations and authorization for the performance of this Agreement. If the County does not make sufficient appropriations and authorizations, this Agreement shall, notwithstanding the provisions of Paragraph 1 and 2, above, terminate immediately upon the County giving written notice to the Contractor.

The County's decision whether sufficient appropriations are available shall be accepted by the contractor and shall be final.

15. EQUAL OPPORTUNITY COMPLIANCE.

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

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. INDEMNITY.

The Contractor will indemnify and hold harmless the County, including payment of costs and attorney fees, against all claims, suits, liability or damages which may be brought, found or levied against the County as a result or arising out of the Services and actions of the Contractor under this Agreement, provided that this indemnity will not apply to the County's gross negligence or intentional torts.

18. INDEPENDENT CONTRACTOR.

The Contractor, in the performance of this Agreement, is an independent contractor, and the County shall have no obligations to Contractor as an employer other than as set forth in this Agreement.

19. COVENANT AGAINST CONTINGENCY FEES.

The Contractor assures that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this assurance, the County shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

20. THIRD PARTIES.

Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims, or interests upon a person not a party to this Agreement.

21. LIABILITY AND INSURANCE.

Contractor shall provide professional liability insurance for himself or any employees that may assist in the performance of Services pursuant to this Agreement, in accordance with the provisions of the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended. Contractor shall provide a certificate of insurance to the County immediately upon execution of this Agreement. The liability of Contractor will be subject in all cases to the immunities and limitations of the Tort Claims Act.

22. GOVERNING LAWS.

This Agreement will be construed, interpreted, governed and enforced in accordance with the statutes, judicial decisions, and other laws of the State of New Mexico.

23. NON-ASSIGNABILITY.

This Agreement will not be assigned by either party nor will the duties imposed upon either party by this Agreement be delegated, subcontracted, or transferred by either party, in whole or in part, without the prior written consent of the other party.

24. SEVERABILITY.

The invalidity or unenforceability of any term or provision of this Agreement will in no way affect the validity or enforceability of any other term or provision to the extent permitted by law.

25. ENTIRE AGREEMENT.

This Agreement represents the entire understanding between the parties and supersedes any prior agreements or understandings with respect to the subject matter of this Agreement.

26. WAIVER OF BREACH.

The waiver by either party of a breach or violation of any provision of this Agreement will not operate as or be construed as a waiver of any subsequent breach of this Agreement.

27. COOPERATION AND DISPUTE RESOLUTION.

The parties agree that, to the extent compatible with the separate and independent management of each, they will maintain effective liaison and close cooperation. If a dispute arises related to the obligations or performance of either party under this Agreement, representatives of the parties will meet in good faith to resolve the dispute.

28. BINDING EFFECT.

This Agreement is binding upon, and inures to the benefit of, the parties to this Agreement and their respective successors.

29. NOTICES.

Any notice that will be given in accordance with this Agreement, will be deemed appropriate when sent by certified mail, return receipt requested, to the following:

Torrance County
c/o County Manager
P. O. Box 48
Estancia, NM 87016
and

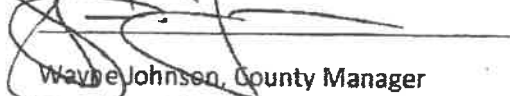
Adrian Ortiz
45 Robert Drive
Estancia, NM 87016

30. APPROVAL REQUIRED.

This Agreement shall not become effective until signed by both parties.

WITNESS WHEREOF, the County and Contractor have executed this Agreement effective July 1, 2019.

TORRANCE COUNTY

By: 
Wayne Johnson, County Manager

Attest: 
County Clerk

CONTRACTOR

By: 
Adrian Ortiz





*Agenda Item
No. 12-D*



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12D

Departments: DWI & Manager

Prepared by: Tracey Master

Janice Y. Barela

Title: DWI: Motion to approve submission of the CDWI funding application to NM Department of Transportation

Sponsor:

DWI: Tracey Master, DWI Prevention Program Coordinator

Action:

Request approval to submit application to New Mexico Department of Transportation for Community DWI (CDWI) Funding for FY21.

Summary:

The DWI Prevention Program requests Commission approval to submit an application to the New Mexico Department of Transportation, Traffic Safety Division, for Community DWI (CDWI) funds totalling \$1,500 for FY21. Funding would be utilized for incentive/outreach materials to be distributed to the community.

Significant Issues:

None.

Financial:

Total funding is \$1,500. The funding source is the DWI Prevention Fee that is collected from each DWI offender who is convicted in Torrance County. There is no impact to the general fund and no County match.

Staff Recommendation:

Manager recommends approval.

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

APPLICATION FOR CDWI FUNDS

Program Year applying for: July 1, 2020 - June 30, 2021

Project Number: _____ <small>(to be provided by TSD)</small>

Applicant Agency:	TORRANCE COUNTY
Address:	PO BOX 48
City, State, Zip:	ESTANCIA, NM 87016
Phone Number:	505-705-0332
Fax Number:	505-384-5294
email address:	tmaster@tcnm.us
Project Director and Title:	Dr. Tracey Master, DWI Prevention Program Coordinator

Government Unit:	TORRANCE COUNTY
Address:	PO BOX 48
City, State, Zip:	ESTANCIA, NM 87016
Phone Number:	505-544-4700
Fax Number:	505-384-5294
Authorizing Official and Title:	Wayne Johnson, Torrance County Manager

Check to be sent to (address):	TORRANCE COUNTY
	PO BOX 48
	ESTANCIA, NM 87016

Program Manager: JOHN VARGAS	email: <u>mmartinez@state.nm.</u>
Phone: <u>505-231-6784</u>	

BUDGET:

Self-calculating chart, simply enter data

Budget Category	Program Category				Category Total
	Enforcement	Prevention	Off. Programs	PI & E	
Personal Services					\$0.00
Contractual Services					\$0.00
Commodities Budget		1,500.00			\$1,500.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL \$ REQUESTED FOR AGENCY (w/o NMSP & SID)					\$1,500.00

Approved Start Date: upon execution of the Project Agreement

End Date: 30-Jun-21

CERTIFICATION:

The application, reviewed and approved by the governing body of

TORRANCE COUNTY

(Applicant)

13-May-20, authorizes the applicant to file this application for assistance from the State of New Mexico.

(Date Reviewed)

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

Project Director Signature: _____ Date: 13-May-20

Authorizing Official Signature: _____ Date: 13-May-20

SCOPE OF WORK

Agency Name: TORRANCE COUNTY

Project Number 0

A. LOCAL PERFORMANCE GOAL:

In Calendar Year 2018, there were three alcohol-related traffic fatalities. As of May 6, 2020, the Torrance County DWI Prevention Program

Coordinator has not been made aware of any alcohol-related traffic fatalities in Calendar Year 2020.

The goal is to increase community knowledge of prevention efforts, including the designated driving service.

B. OBJECTIVES: *Please be specific and descriptive*

The main objective for FY2021 will be to continue increasing the awareness and use of the Torrance County Smart Choice Ride van, a designated driving program provided through the Torrance County DWI Prevention Program.

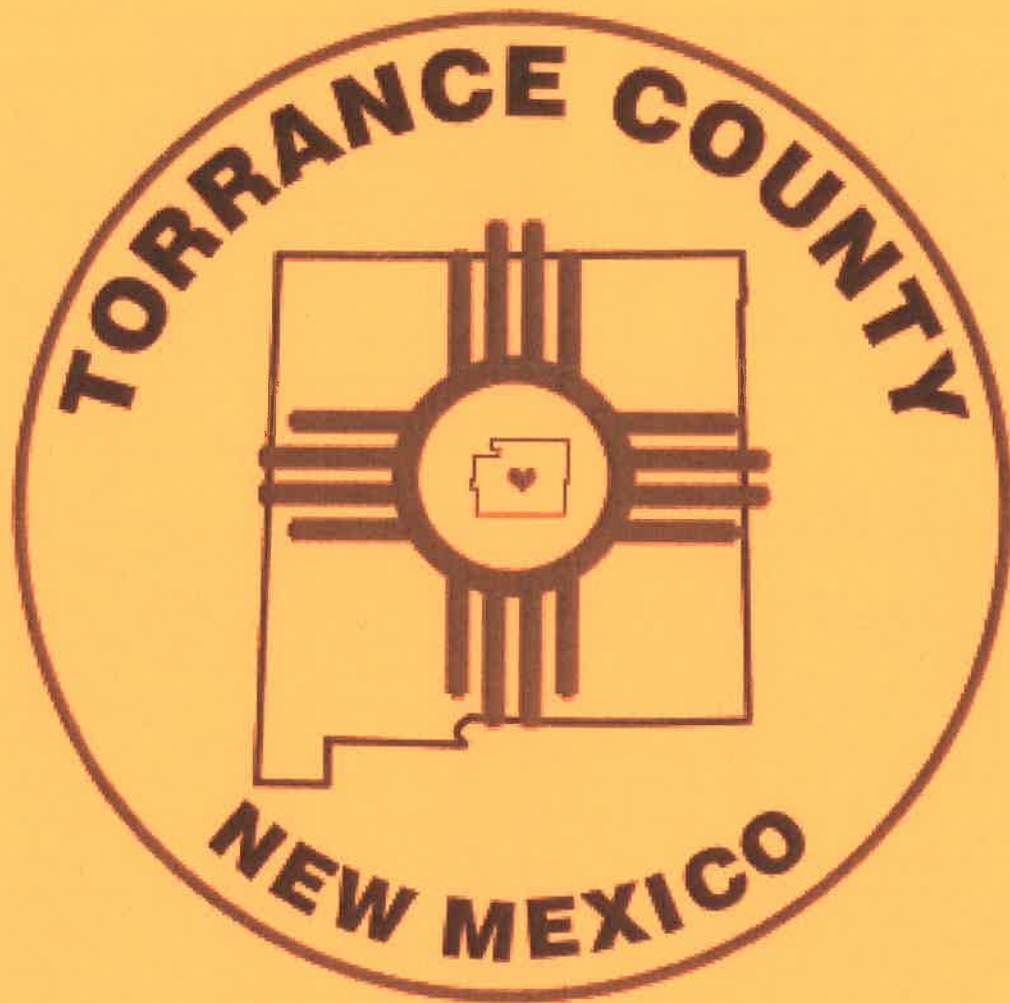
C. ACTIVITIES: *Please enter detailed information regarding your objectives. This information will be used to develop the agreement.*

1) Promotional items will be purchased and distributed at community events, including the annual health fair. These items will advertise the Smart Choice Ride service, increasing community awareness of this valuable service.

D. BUDGET BY CATEGORY:

Personal:	\$0.00
Contractual:	\$0.00
Commodities:	\$1,500.00
Other:	\$0.00

Total Agreement Amount: \$1,500.00
End Date: 30-Jun-21



*Agenda Item
No. 12-E*



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12E

Department: Manager
Prepared By: Janice Y. Barela

Title: FINANCE: Motion to Approve FY21 Interim Budget

Sponsor:

FINANCE: Jeremy Oliver, Finance Director

Action:

Request approval of FY21 Interim Budget.

Summary:

This action item is the next step in the FY21 budget process. The proposed FY21 Interim Budget includes Commissioners' directives provided through the public hearing on April 22, 2020 and individual meetings with Commissioners. County Manager Johnson is requesting approval during the May 13, 2020 Commission Meeting as Mr. Oliver requires several days to enter the entire interim budget into the Local Government Budget System (NM Department of Finance and Administration's software) and into Triadic (Torrance County's software). Additional time is also required for another person to review the entries for accuracy before formal submission. The deadline for the FY21 Interim Budget is June 1, 2020. The final FY21 Budget is due by July 31, 2020.

Significant Issues:

1. The proposed FY21 Interim Budget does NOT include:
 - Impact of COVID-19 on Gross Receipts Tax (GRT) due to small businesses closing per Governor's Orders.
 - Impact of COVID-19 on Property Tax Collection Rate due to unemployment.
 - Approved Wind PILT Projects.
2. Commission may grant County Manager flexibility regarding the date of implementation of approved budget increases, particularly salaries, due to possible financial impacts of COVID-19.

Financial:

The proposed FY21 Budget includes the first year of a proposed three-year salary/PERA plan increase to move the Sheriff's Office to a more competitive salary schedule/PERA plan for the hiring and retention of trained, experienced deputies.

Staff Recommendation:

Approval.

Heart of New Mexico

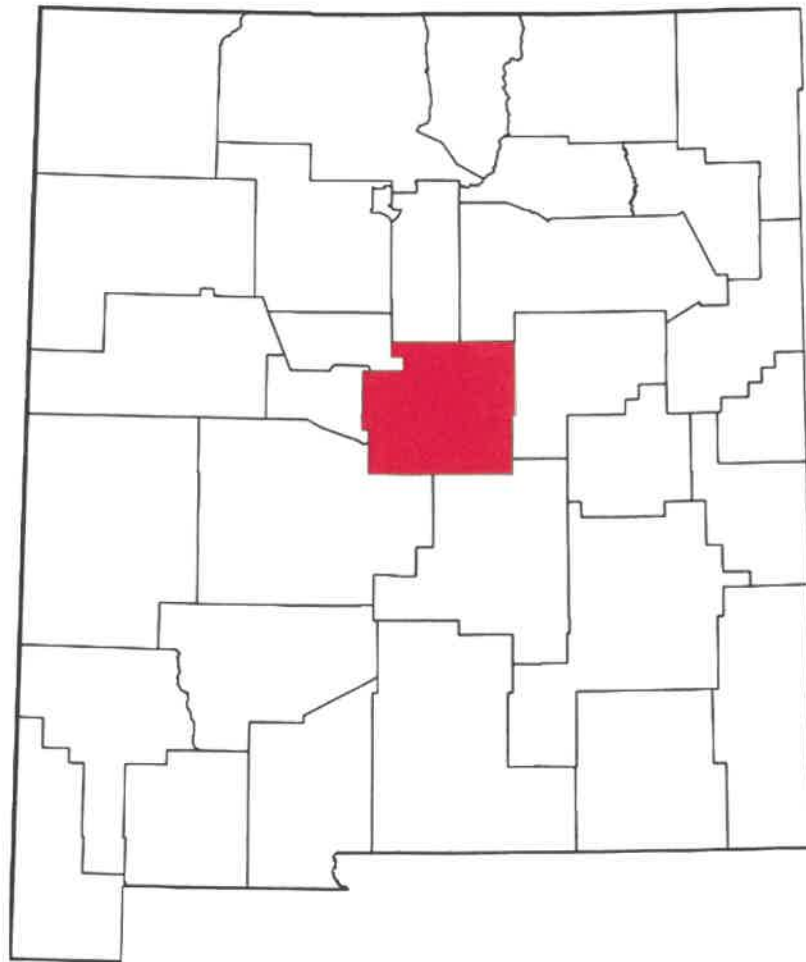


Torrance County FY 2021 Operating Budget





Heart of New Mexico





TORRANCE COUNTY COMMISSION

Kevin McCall, District 1
Ryan Schwebach, District 2
Javier Sanchez, District 3

TORRANCE COUNTY ELECTED OFFICIALS

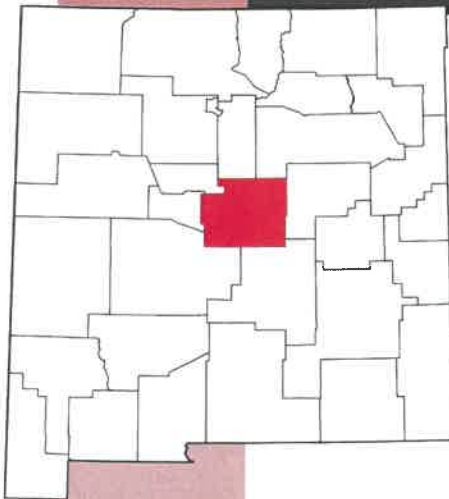
Jesse Lucero, County Assessor
Linda Jaramillo, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGER'S OFFICE

Wayne Johnson, County Manager
Janice Barela, Deputy County Manager

FINANCE DEPARTMENT

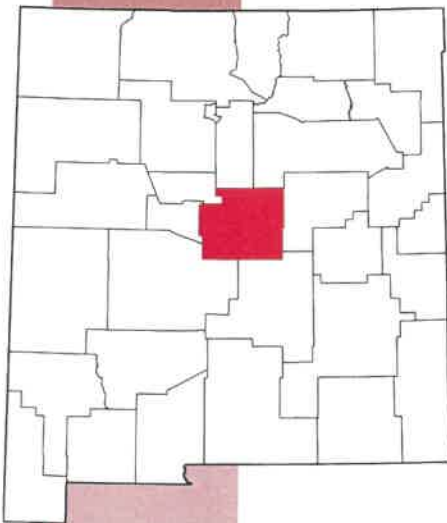
Jeremy Oliver, Finance Director





TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety and general well-being of the citizens of Torrance County and conducting county operations in a legal, ethical and fair manner.



Heart of New Mexico



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TORRANCE COUNTY FISCAL YEAR 2020-2021

COUNTY HISTORY

Torrance County was created from the eastern part of Valencia County on March 16, 1903. The County was named for Francis J. Torrance, one of the promoters connected with the building of the New Mexico Central Railroad.

When the Territorial Legislature fixed the boundary of Torrance County, Progresso was named the County Seat. The first County election was held in November, 1904, time for the official organization of Torrance County grew near, but one question remained. Where were the newly elected officials to meet? Progresso was the only railroad siding, but it had no building. The Santa Fe Central Railroad came to the rescue and sent a special train to Progresso on Sunday, January 1, 1905. On Monday, January 2, 1905, the newly elected officials took the oath of office in a passenger car which served as a court house. In February, 1905, Estancia was made the County Seat.

Today, Torrance County is one of the most productive agricultural counties in the United States. The rural areas of Torrance County may be open and spacious, but they are intensively used for agriculture. Torrance County is also home to the beautiful Manzano Mountains, Salinas National Monument and vast open, undisturbed rangeland which farmers, ranchers, and wildlife call home.

COUNTY INFORMATION

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	121
Elected Officials	8
Full Time	110
Part Time	3



TORRANCE COUNTY FISCAL YEAR 2019-2020

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2019 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	177,052,708	0.011850	2,098,075
NON-RESIDENTIAL	246,961,085	0.011850	2,926,489
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	424,013,793		
		SUB TOTAL	5,024,563
		COLLECTION RATE%	94%
		TOTAL PRODUCTION	4,723,090

**TORRANCE COUNTY
2020-2021 OPERATING BUDGET
BUDGET RECAPITULATION**

108th Fiscal Year

FUND TITLE	FUND NUMBER	DFA	TC	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
General	11000		401	2,140,000	6,969,720	(769,341)	6,667,820	1,672,559	1,666,955	5,604
Road	20400		402	700,000	1,404,486	0	1,800,943	303,543	150,079	153,464
Farm & Range	20800		403	2,089	1,500	35,250	35,250	3,589	0	3,589
CR A084 Developer Fee	29900		404	1,465	400	0	1,500	365	0	365
District 5 VFD	20900		405	52,000	117,168	0	162,680	6,488	0	6,488
District 2 VFD	20900		406	119,000	117,168	0	236,168	0	0	0
District 1 VFD	20900		407	122,000	39,058	0	133,835	27,223	0	27,223
District 3 VFD	20900		408	108,000	117,168	0	217,419	7,749	0	7,749
District 4 VFD	20900		409	31,000	39,058	0	64,073	5,985	0	5,985
L.E. Protection Fund	21000		410	0	28,600	0	28,600	0	0	0
Fire Pool 1/4% GRT	22200		411	140,000	252,556	0	392,334	222	0	222
Co. Fair Fund	29900		412	30,000	170,577	6,000	206,000	577	0	577
Fire Dept. Admin.	20900		413	33,000	55,501	0	77,692	10,809	0	10,809
Indigent	22000		414	400,000	375,000	0	770,000	5,000	0	5,000
EMS Allotment	20600		415	140,000	19,500	(126,000)	19,500	14,000	0	14,000
FIRE/EMS	20600		416	0	31,850	246,000	257,393	20,457	0	20,457
District 6 VFD	20900		418	100,000	55,501	0	148,612	6,889	0	6,889
EVSWA Contract	29900		419	25,000	42,685	120,000	30,000	157,685	0	157,685
Jail Fund	20100		420	17,000	412,487	1,127,357	1,554,417	2,427	0	2,427
Environmental Gross Receipts	20200		423	0	172,260	0	172,260	0	0	0
WIIPP Funding	21800		427	400	7,000	0	7,400	0	0	0
Volunteer Recruitment/Reten	29900		428	30,000	0	50,000	60,284	19,716	0	19,716
State Animal Care Fund	29900		429	1,098	0	0	0	1,098	0	1,098
Animal Shelter	29900		430	2,551	1,150	0	3,000	701	0	701
Finance Fund	29900		450	0	3,000	0	3,000	0	0	0
GO Bond Debt Service 2016	40100		562	20,000	375,000	0	361,727	13,273	0	13,273
Safety Program	29900		600	0	6,350	12,544	36,200	2,694	0	2,694
DWI MRT Program	29900		602	0	500	0	0	500	0	500
Civil Defense	29900		604	1,247	48,400	0	49,647	0	0	0
DWI Grant Program	22300		605	21,847	166,075	0	187,901	21	0	21
DWI School	29900		606	1,651	600	0	1,652	599	0	599
DWI Smart Choice Ride	29900		607	11,000	125	0	10,774	351	0	351
DWI Screening Fees	29900		608	1,945	1,900	0	1,445	2,400	0	2,400
Treasurer's Fee	29900		609	4,600	25,400	0	30,000	0	0	0
Property Valuation Fund	20300		610	68,000	99,213	(23,474)	108,440	35,299	0	35,299
Clerk's Equipment	22500		612	28,097	20,500	0	33,500	15,097	0	15,097
RPHCA Grant	21800		616	0	132,225	0	132,225	0	0	0
County Infrastructure GRT	30500		620	179,000	172,000	0	351,000	0	0	0
Capital Outlay GRT	30500		621	460,000	618,305	0	1,032,142	46,163	0	46,163
NMFA Grant Fund	21800		626	12,500	50,000	(50,000)	12,500	0	0	0
Sub-Total				5,004,490	12,149,986	628,336	15,399,333	2,383,479	1,817,034	566,445

**TORRANCE COUNTY
2020-2021 OPERATING BUDGET
BUDGET RECAPITULATION**

108th Fiscal Year

FUND TITLE	FUND NUMBER	DFA	TC	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
Home Visiting Grant	21800		629	3,019	0	(3,019)	0	(0)	0	(0)
Esperanza Medical Clinic	29900		630	12,563	1,200	0	12,600	1,163	0	1,163
Senior Citizens Program	21900		631	9,051	0	10,000	10,000	9,051	0	9,051
Loan Proceeds	30600		633	1,367	0	0	1,367	0	0	0
Court Forfeiture	29900		634	13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	21800		635	30,000	128,600	0	99,360	59,240	0	59,240
Debt Service Fund	40400/49900		636	0	285,645	23,474	174,359	134,760	0	134,760
LOCAL PILOT	24200		641	500,000	1,261,900	(530,000)	703,745	528,155	0	528,155
Investment Interest	29900		642	275,000	130,000	0	284,888	120,112	0	120,112
Estancia Basin Water Study	29900		650	9,191	12,750	0	21,941	0	0	0
Rural Addressing Fund	29900		675	50,000	34,850	57,000	107,557	34,293	0	34,293
Attorney General Grant	21800		681	37	0	0	0	37	0	37
P & Z Code Enforcement Func	29900		685	24,063	4,000	6,000	30,063	4,000	0	4,000
Domestic Violence Grant	21800		690	15,000	53,000	46,500	99,495	15,005	0	15,005
DV Victim's Restitution	29900		691	28,000	1,450	0	29,450	0	0	0
Forest Reserve	25000		693	160,401	9,406	0	169,406	401	0	401
US Marshal JLEO Funding	21800		802	12,000	19,000	0	19,000	12,000	0	12,000
Legislative Appropriations	30300		803	20,000	1,844,100	0	370,600	1,493,500	0	1,493,500
Drug Education Program	29900		804	14,000	0	0	4,800	9,200	0	9,200
Traffic Safety Grant	21800		805	6,218	0	0	0	6,218	0	6,218
Teen Court Fund	29900		807	1,790	500	0	1,791	499	0	499
Forest Service Grant	21800		808	0	12,000	0	12,000	0	0	0
ICE Inmate Care	29900		825	0	25,140,000	0	25,140,000	0	0	0
NMDHLS EMPG	21800		826	0	10,853	35,679	46,532	(0)	0	(0)
MDOH Cities Readiness	21800		829	0	0	0	0	0	0	0
Disaster-Public Assist	21800		830	0	0	0	0	0	0	0
Dog Head Fire	21800		834	80,722	0	0	0	80,722	0	80,722
Covid-19	21800		835	0	46,500	0	16,500	30,000	0	30,000
E911	20700		911	200,000	634,823	213,011	965,165	82,669	0	82,669
Sub-Total				1,466,161	29,630,577	(141,355)	28,334,358	2,621,025	0	2,621,025
GRAND TOTAL				6,470,651	41,730,563	486,981	43,733,691	5,004,503	1,817,034	3,187,470



TORRANCE COUNTY FISCAL YEAR 2020-2021

OPERATING BUDGET TRANSFERS

GENERAL FUND

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401	GENERAL FUND	403	FARM & RANGE	ANIMAL DAMAGE CONTROL	35,250
401	GENERAL FUND	412	FAIR	FISCAL SUPPORT	6,000
401	GENERAL FUND	416	FIRE/EMS	FIRE FUNDING	120,000
401	GENERAL FUND	419	EVSWA CONTRACT	CONTRACT FUNDING	120,000
401	GENERAL FUND	420	JAIL FUND	JAIL FUNDING	327,357
401	GENERAL FUND	428	VOLUNTEER RECRUIT/RET	STIPEND FUNDING	50,000
401	GENERAL FUND	600	SAFETY FUND	SAFETY FUNDING	12,544
401	GENERAL FUND	631	SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
401	GENERAL FUND	675	RURAL ADDRESSING	FISCAL SUPPORT	57,000
401	GENERAL FUND	685	CODE ENFORCEMENT	CLEANUP FUNDING	6,000
401	GENERAL FUND	690	DOMESTIC VIOLENCE	FISCAL SUPPORT	46,500
401	GENERAL FUND	826	CIVIL DEFENSE	GRANT MATCH	35,679
401	GENERAL FUND	911	E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND					1,086,330

DEBT SERVICE TRANSFERS

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
911	GENERAL FUND	401	GENERAL SERVICES	NMFA LOAN PAYMENT	46,989
TOTAL TRANSFER INTO DEBT SERVICE FUND					46,989

OTHER TRANSFERS

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
415	EMS Service Fund	416	FIRE/EMS	Separation of Funding Sources	126,000
641	PILT	420	JAIL FUND	JAIL FUNDING	800,000.00
641	PILT	401	GENERAL FUND	GENERAL OPERATING	270,000.00
605	DWI GRANT	607	DWI SMART CHOICE RIDE	FUND SEPERATION	0.00
605	DWI GRANT	608	DWI SCREENING FEES	FUND SEPERATION	0.00
626	NMFA GRANT	641	PILT	CLOSE OUT GRANT	50,000.00
629	HOME VISITING	641	PILT	CLOSE OUT GRANT	3,019.48
610	REAPPRAISAL	636	DEBT SERVICE	NM PROPERTY TAX LOAN	23,474.00
TOTAL GRANT TRANSFERS					1,272,493.48

**TORRANCE COUNTY
2020-2021 OPERATING BUDGET
GROSS RECEIPTS TAX SCHEDULE**

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$159,375
2nd 1/8th GRT	Indigent Health Care	0.125%	414, 401	\$220,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$137,500
1/16th County GRT	General Fund Purposes	0.060%	401	\$54,125
Environmental GRT	Solid Waste Authority	0.125%	423	\$172,260
Health Care GRT	County-supported Medicaid Fund	0.060%	414	\$175,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$320,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	411, 636	\$300,000
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$599,750
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$172,000
TOTAL				\$2,310,010

TORRANCE COUNTY 2020-2021 OPERATING BUDGET REVENUE SCHEDULE

401 General Fund				FY 2020	FY2021
Current Property Taxes	1010	11000-0001	- 41500	4,667,618	4,723,090
Delinquent Property Taxes	1020	11000-0001	- 41510	345,062	345,062
Penalty & Interest	1050	11000-0001	- 41520	151,555	151,555
Payment in Lieu of Taxes	1080	11000-0001	- 47600	484,718	484,718
Adm. Fee/Grant Administration	1084	11000-0001	- 44990	10,000	10,000
Adm. Fee/Indigent	1094	11000-0001	- 44990	20,954	20,954
Non Rendition Penalty	1100	11000-0001	- 41520	5,267	5,267
Liquor License	1150	11000-0001	- 43500	250	250
Business Registration	1190	11000-0001	- 43400	23,234	23,234
Permit Fees	1200	11000-0001	- 44270	3,180	3,180
Clerks Fees	1210	11000-0001	- 44990	60,565	60,565
Probate Fees	1220	11000-0001	- 44160	1,230	1,230
Sheriff's Fees	1230	11000-0001	- 44200	5,524	5,524
Small Counties Assistance	1300	11000-0001	- 47150	285,000	285,000
Refunds	1310	11000-0001	- 46060	17,621	17,621
Sale of County Property	1340	11000-0001	- 46091	0	0
Miscellaneous	1370	11000-0001	- 44990	10,000	10,000
Animal Shelter Fees	1385	11000-0001	- 44030	20,425	20,425
County Gross Receipts Tax	1410	11000-0001	- 41200	425,000	212,500
HB 6 Distribution	1419	11000-0001		0	71,605
Equalization Gross Receipts Tax	1420	11000-0001	- 42400	351,052	420,000
Motor Vehicle Fees	1530	11000-0001	- 42600	51,147	51,147
Election Filing Fees	1570	11000-0001	- 44090	857	857
Election Fees	1572	11000-0001	- 44090	185	185
Zoning Fees	1772	11000-0001	- 43800	17,643	17,643
Building Lease/Rental	1773	11000-0001	- 44190	8,108	8,108
IRB Legal Fee Reimbursement	1774	11000-0001	- 44990	15,000	15,000
COBRA	1865	11000-0001	- 46060	5,000	5,000
Total				6,986,196	6,969,720

402 Road Fund				FY 2020	FY2021
Refunds	1310	20400-0001	- 46060	0	0
Sale of County Property	1340	20400-0001	- 46091	0	0
Miscellaneous	1370	20400-0001	- 46900	0	0
Excavation Permits	1372	20400-0001	- 44990	1,500	1,500
Motor Vehicle - Road	1510	20400-0001	- 42900	65,000	65,000
Gasoline Tax One Cent	1511	20400-0001	- 42300	185,000	137,500
Gasoline Tax Two Cents	1512	20400-0001	- 42300	8,500	8,500
MV Miles Maintained	1540	20400-0001	- 42900	289,000	289,000
CAP Project Funding	1598	20400-0001	- 47050	347,739	347,739
SB Project Funding	1599	20400-0001	- 47130	139,191	139,191
SP Project Funding	1600	20400-0001	- 47030	146,101	146,101
Gross Receipts 3rd 1/8th	1601	20400-0001	- 41200	275,000	180,000
Forest Reserve Title 1	1660	20400-0001	- 47570	79,955	79,955
Misc. Projects	1661	20400-0001	- 44990	10,000	10,000
Total				1,546,986	1,404,486

403 Farm & Range Fund				FY 2020	FY2021
Taylor Grazing Act	1640	20800-0001	- 47610	1,500	1,500
Total				1,500	1,500

404 CR A085 Developer Fee				FY 2020	FY2021
Developer Fee for Maintenance	1270	29900-0001	- 46900	400	400
Total				400	400

405 District 5 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	141,130	117,168
Total				141,130	117,168

406 District 2 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	105,977	117,168
Total				105,977	117,168

407 District 1 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	53,945	39,058
Total				53,945	39,058

408 District 3 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	127,989	117,168
Total				127,989	117,168

409 District 4 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	41,393	39,058
Total				41,393	39,058

410 Law Enforcement Protection Act				FY 2020	FY2021
L E Chapter 289	1110	2100-0001	- 47110	28,400	28,600
Total				28,400	28,600

411 Fire Pool Fund				FY 2020	FY2021
Refunds	1310	22200-0001	- 46060	0	0
Miscellaneous	1370	22200-0001	- 46900	0	0
Fire Protection Excise GR Tax	1411	22200-0001	- 41202	252,556	252,556
Forestry Reimbursement	1430	22200-0001	- 46060	0	0
Total				252,556	252,556

412 County Fair Fund				FY 2020	FY2021
Donations	1400	29900-0001	- 46010	350	350
Prize Donations	1403	29900-0001	- 46010	3,300	3,300
Tag In Fees	1421	29900-0001	- 46900	713	713
Animal Sale	1422	29900-0001	- 46099	160,000	143,000
Sale Add Ons	1423	29900-0001	- 46099	21,164	21,164
Advertising Fees	1452	29900-0001	- 46900	0	0
Fundraising Income	1453	29900-0001	- 46900	1,050	1,050
Building Lease/Rental	1773	29900-0001	- 44190	1,000	1,000
Total				187,577	170,577

413 Fire Administration Fund				FY 2020	FY2021
State Fire Allotment	1557	20900-0001	- 47100	76,655	55,501
Total				76,655	55,501

414 Indigent Health Care				FY 2020	FY2021
Refunds	1310	22000-0001	- 46060	0	0
County Gross Receipts 2nd 1/8th	1413	22000-0001	- 41201	265,000	200,000
Medicaid 1/16th Gross Receipts Tax	1414	22000-0001	- 41205	175,000	175,000
Total				440,000	375,000

415 EMS Allotment				FY 2020	FY2021
Communications Tax/EMS	1501	20600-0001	- 47899	31,850	0
EMS Allotment	1569	20600-0001	- 47090	4,500	19,500
Total				36,350	19,500

416 FIRE/EMS Communication Tax Fund				FY 2020	FY2021
Communications Tax/EMS	1501	20600-0001	- 47899	0	31,850
Total				0	31,850

418 District 6 VFD Willard				FY 2020	FY2021
State Fire Allotment	1557	20900-0001	- 47100	52,370	55,501
Total				52,370	55,501

419 EVSWA Contract				FY 2020	FY2021
EVSWA Contract Overage	1155	29900-0001	- 46900	42,685	42,685
Total				42,685	42,685

420 Jail Fund				FY 2020	FY2021
Care of Municipal Prisoners	1086	20100-0001	- 47810	30,000	30,000
HB 316 Payment	1087	20100-0001	- 44990	18,487	18,487
Correction Fees	1231	20100-0001	- 45010	26,000	26,000
Refunds	1310	20100-0001	- 46060	0	0
Restoration Electronic Monitoring	1371	20100-0001	- 44990	18,000	18,000
Misdemeanor Compliance	1374	20100-0001	- 45990	0	0
Corrections GRT 1/8th	1382	20100-0001	- 41210	318,533	320,000
Total				411,020	412,487

423 Environmental GRT Fund				FY 2020	FY2021
Environmental Gross Receipts Tax	1412	20200-0001	- 41204	172,260	172,260
Total				172,260	172,260

424 GO Bond Proceeds				FY 2020	FY2021
GO Bond Proceeds	1025	30100-0001	- 46200	0	0
Interest Income	1180	30100-0001	- 46030	0	0
Total				0	0

427 WIPP Fund				FY 2020	FY2021
WIPP Funding	1260	21800-0001	- 46050	7,000	7,000
Total				7,000	7,000

428 Volunteer Recruitment/Retention				FY 2020	FY2021
Donations	1400	29900-0001	- 46010	0	0
Total				0	0

430 Animal Shelter Fund				FY 2020	FY2021
Court Fees	1215	29900-0001	- 45020	800	800
Donations	1400	29900-0001	- 46010	350	350
Total				1,150	1,150

450 Finance Fund				FY 2020	FY2021
				0	3,000
Total				0	3,000

562 GO Bond Debt Service 2016				FY 2020	FY2021
Current Property Taxes	1010	40100-0001	- 41500	350,000	350,000
Delinquent Property Taxes	1020	40100-0001	- 41510	25,000	25,000
Total				375,000	375,000

600 Safety Program				FY 2020	FY2021
Asbestos Fees	1006	29900-0001	- 44990	6,000	6,000
Training Fees	1007	29900-0001	- 44990	150	150
Vending Proceeds	1008	29900-0001	- 46100	200	200
Recycling Proceeds	1012	29900-0001	- 44990	0	0
Refunds	1310	29900-0001	- 46060	0	0
Total				6,350	6,350

602 DWI MRT Program				FY 2020	FY2021
MRT Fees	1802	29900-0001	- 44990	500	500
Total				500	500

604 Civil Defense Fund				FY 2020	FY2021
Refunds	1310	29900-0001	- 46060	0	0
Sale of County Property	1340	29900-0001	- 46091	0	0
Communications Tax/EMS	1501	29900-0001	- 46900	48,400	48,400
Total				48,400	48,400

605 DWI Grant Program				FY 2020	FY2021
DWI Local Grant FY21	1035	22300-0001	- 47071	0	70,000
DWI Local Grant FY20	1036	22300-0001	- 47071	54,000	0
DWI Community Grant FY21	1245	22300-0001	- 47499	0	2,453
DWI Community Grant FY20	1246	22300-0001	- 47499	2,453	0
Refunds	1310	22300-0001	- 46060	0	0
DWI Distribution Grant FY21	1335	22300-0001	- 47070	0	91,610
DWI Distribution Grant FY20	1336	22300-0001	- 47070	92,941	0
DWI JAF Grant FY21				0	2,012
DWI JAF Grant FY20				0	0
DWI Screening Fees	1470	22300-0001	- 46900	0	0
Smart Choice	1801	22300-0001	- 44170	0	0
Total				149,394	166,075

606 DWI School				FY 2020	FY2021
Registration Fees	1234	29900-0001	- 44990	600	600
Total				600	600

607 DWI Smart Choice Ride				FY 2020	FY2021
Smart Choice Fees	1801	29900-0001	- 44170	125	125
Total				125	125

608 DWI Screening Fees				FY 2020	FY2021
DWI Screening Fees	1470	29900-0001	- 44990	1,900	1,900
Total				1,900	1,900

609 Treasurer's Fee Fund				FY 2020	FY2021
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Treasurer's Fees	1000	29900-0001	-	44260	25,400	25,400
Total					25,400	25,400
610 Property Valuation Fund						
					FY 2020	FY2021
Permit Fees	1200	20300-0001	-	44990	3,000	3,000
Refunds	1310	20300-0001	-	46060	0	0
Sale of County Property	1340	20300-0001	-	46091	0	0
Reappraisal Taxes	1560	20300-0001	-	41540	85,000	93,213
Copies/Printouts/Data	1602	20300-0001	-	44150	3,000	3,000
Total					91,000	99,213
612 Clerks Equipment Fund						
					FY 2020	FY2021
Clerk's Equipment Fund	1225	22500-0001	-	44070	20,500	20,500
Refunds	1310	22500-0001	-	46060	0	0
Total					20,500	20,500
616 Rural Primary Health Care Act Grant						
					FY 2020	FY2021
RPHCA Grant FY21	1781	21800-0001	-	47499	5,508	126,717
RPHCA Grant FY20	1782	21800-0001	-	47499	0	5,508
Total					5,508	132,225
620 County Infrastructure GRT Fund						
					FY 2020	FY2021
County Infrastructure GRT	1383	30500-0001	-	41203	172,000	172,000
Total					172,000	172,000
621 Capital Outlay GRT Fund						
					FY 2020	FY2021
Refunds	1310	30500-0001	-	46060	0	0
County Outlay GRT	1383	30500-0001	-	41209	618,305	618,305
Total					618,305	618,305
626 NMFA Grant Fund						
					FY 2020	FY2021
NMFA Project PG-4958	1235	21800-0001	-	47499	50,000	50,000
Total					50,000	50,000
628 Recycling & Illegal Dumping Grant						
					FY 2020	FY2021
Project 15NT-04	1093	21800-0001	-	47499	0	0
Illegal Tire Dumping Grant 15-10	1095	21800-0001	-	47499	0	0
Total					0	0
630 Esperanza Medical Clinic Fund						
					FY 2020	FY2021
Building Lease/Rental	1773	29900-0001	-	44190	1,200	1,200
Total					1,200	1,200
631 Senior Citizens Program Fund						
					FY 2020	FY2021
Sale of County Property	1340	21900-0001	-	46091	0	0
Miscellaneous	1370	21900-0001	-	46900	0	0
Total					0	0
633 Loan Proceeds Fund						
					FY 2020	FY2021
Torrance 15 NMFA Proceeds	1184	30600-0001	-	46300	0	0
Torrance 17 NMFA Proceeds	1185	30600-0001	-	46300	0	0
Total					0	0
634 Court Forfeiture Fund						
					FY 2020	FY2021
Evidence	1595	29900-0001	-	46900	0	0

Total					0	0
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635 Juvenile Justice Grant Fund					FY 2020	FY2021
Juvenile Justice FY21	1106	21800-0001	-	47499	15,000	15,000
Juvenile Justice FY20	1109	21800-0001	-	47499	113,600	113,600
Total					128,600	128,600

636 Debt Service Fund					FY 2020	FY2021
Torrance 3 Cash Debt Service	1561	40400-0001	-	47899	39,610	39,610
Torrance 5 Cash Debt Service	1562	40400-0001	-	47899	13,823	13,823
Torrance 8 Cash Debt Service	1563	40400-0001	-	47899	2,600	2,600
Torrance 15 Cash Debt Service	1564	40400-0001	-	47899	34,046	34,046
Torrance 10 Cash Debt Service	1565	40400-0001	-	47899	44,364	44,364
Torrance 11 Cash Debt Service	1566	40400-0001	-	47899	44,973	44,973
Torrance 14 Cash Debt Service	1567	40400-0001	-	47899	16,496	16,496
Torrance 9 Cash Debt Service	1568	40400-0001	-	47899	36,597	36,597
Torrance 4 Cash Debt Service	1573	40400-0001	-	47899	2,560	2,560
Willard 3 Cash Debt Service	1575	40400-0001	-	47899	25,665	25,665
Torrance 12 Cash Debt Service	1596	40400-0001	-	47899	5,221	5,221
Torrance 13 Cash Debt Service	1597	40400-0001	-	47899	5,859	5,859
Torrance 17 Cash Debt Service	1605	40400-0001	-	47899	13,831	13,831
Torrance 3 Reserve	1620	40400-0001	-	47899	0	0
Torrance 5 Reserve	1621	40400-0001	-	47899	0	0
Torrance 9 Reserve	1622	40400-0001	-	47899	0	0
Torrance 10 Reserve	1623	40400-0001	-	47899	0	0
Torrance 11 Reserve	1624	40400-0001	-	47899	0	0
Willard 3 Reserve	1625	40400-0001	-	47899	0	0
Total					285,645	285,645

641 Local PILT Fund					FY 2020	FY2021
El Cabo Wind PILT	1237	24200-0001	-	47900	670,500	670,500
Solar						60,600
La Joya I						250,000
High Lonesome Wind Farm PILT	1241	24200-0001	-	47900	325,000	280,800
Total					995,500	1,261,900

642 Interest Proceeds					FY 2020	FY2021
Interest Income	1180	29900-0001	-	46030	130,000	130,000
Total					130,000	130,000

650 Estancia Basin Water Board Fund					FY 2020	FY2021
Santa Fe County Fiscal Support	1157	29900-0001	-	47899	10,000	10,000
Bernalillo County Fiscal Support	1158	29900-0001	-	47899	2,750	2,750
Estancia Fiscal Support	1160	29900-0001	-	47899	0	0
Moriarty Fiscal Support	1165	29900-0001	-	47899	0	0
Edgewood Fiscal Support	1170	29900-0001	-	47899	0	0
Total					12,750	12,750

675 Rural Addressing Fund					FY 2020	FY2021
Permit Fees	1200	29900-0001	-	44270	3,000	3,000
Refunds	1310	29900-0001	-	46060	0	0
Communications Tax/EMS	1501	29900-0001	-	41200	31,850	31,850
RA Maps & Services	1780	29900-0001	-	46900	0	0
Total					34,850	34,850

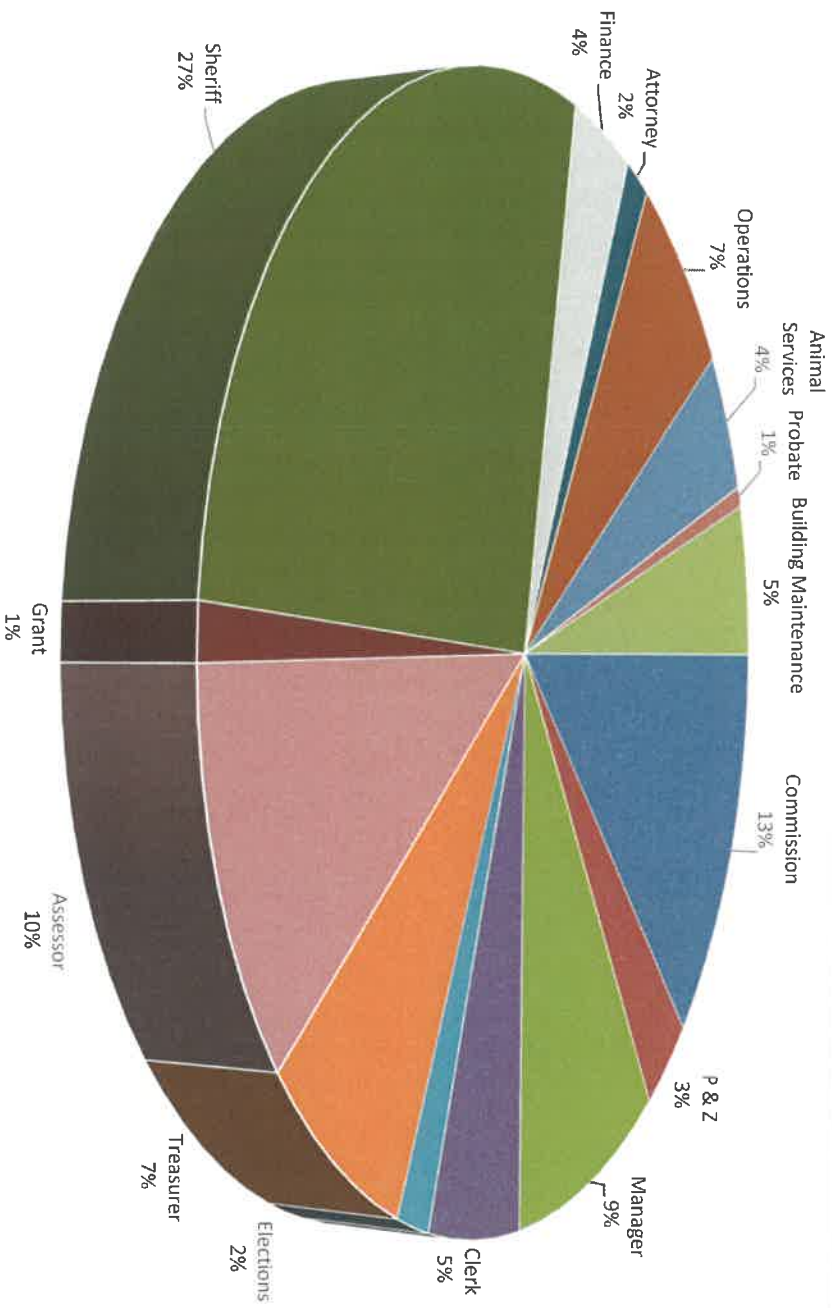
681 Attorney General Grant					FY 2020	FY2021
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DRAM061318-Torrance City	1770	21800-0001	-	47499	0	0
Total					0	0
685 P & Z Code Court Fees Fund						
					FY 2020	FY2021
P&Z Code Enforcement Fees	1125	29900-0001	-	45020	1,000	1,000
Permit Fees	1200	29900-0001	-	44270	3,000	3,000
Total					4,000	4,000
690 Domestic Violence Grant Fund						
					FY 2020	FY2021
Domestic Violence Grant FY 2020	1013	21800-0001	-	47499	20,000	53,000
Domestic Violence Grant FY 2021	1015	21800-0001	-	47499	0	0
Non-Violence Classes	1114	21800-0001	-	46900	0	0
Total					20,000	53,000
691 Domestic Violence Victim Support						
					FY 2020	FY2021
DV Assessments	1112	29900-0001	-	46900	0	0
Non-Violence Class Payments	1114	29900-0001	-	46900	800	800
Donations	1400	29900-0001	-	46900	150	150
Offender Donations	1401	29900-0001	-	46900	500	500
Total					1,450	1,450
693 Forest Reserve Fund						
					FY 2020	FY2021
Forest Reserve Title 3	1003	25000-0001	-	47572	9,406	9,406
Total					9,406	9,406
801 HIDTA Task Force						
US Marshal JLEO Funding					18,649	18,649
Total					18,649	18,649
802 US Marshal Joint Law Enforcement Operations						
					FY 2020	FY2021
US Marshal JLEO Funding	1351	21800-0001	-	47699	19,000	19,000
Total					19,000	19,000
803 Legislative Appropriations Fund						
					FY 2020	FY2021
C2586 Torrance County Road	1662	30300-0001	-	47300	25,000	
C2015 TC Meal Delivery Vehicle	1663	30300-0001	-	47300	20,000	
D3239 TC Sheriff Vehicle Pur/Equip 2019 (2yrs)	1664	30300-0001	-	47300	90,000	90,000
A5103 Estancia Snr Meals Equipment 2016 (4yrs)	1666	30300-0001	-	47300	7,800	7,800
A5104 Estancia Snr Vehicles 2016 (5yrs)	1671	30300-0001	-	47300	80,100	
A5105 Mountainair Snr Meals Equipment 2016 (5yrs)	1730	30300-0001	-	47300	7,800	7,800
C2585 TC Fire Station Improvements 2019 (4yrs)	1731	30300-0001	-	47300	70,000	70,000
C2588 Torreon Comm Cntr/Library 2019 (4yrs)	1741	30300-0001	-	47300	50,000	50,000
D3241 TC Admin Bldg Improvement 2019 (4yrs)	1742	30300-0001	-	47300	125,000	55,000
D3242 TC Fairgrounds Bldg Construction	1743	30300-0001	-	47300	20,000	20,000
Duran Water System 2020	1747	30300-0001	-	47300		120,000
TC Admin Bldg Fclty 2020	1748	30300-0001		47300		75,000
TC Fair Grounds Improve 2020	1749	30300-0001		47300		150,000
TC Fire Dept Veh Prchs & Equip 2020	1750	30300-0001		47300		503,500
TC Road Dept Yard & Shop Const. 2020	1751	30300-0001		47300		550,000
TC Road Equip Purchase 2020	1752	30300-0001		47300		50,000
TC Sheriff Vehicles Prchs 2020	1753	30300-0001		47300		95,000
Total					495,700	1,844,100
804 Drug Education Fund						
					FY 2020	FY2021
Refunds	1310	29900-0001	-	46900	0	0
Total					0	0

805 Traffic Safety Grant Fund				FY 2020	FY2021
100 D/N FY20	1105	21800-0001	- 47170	0	0
END DWI FY20	1107	21800-0001	- 47170	0	0
BKLUP FY20	1108	21800-0001	- 47170	0	0
END DWI FY21	1186	21800-0001	- 47170	0	0
BKLUP F21	1187	21800-0001	- 47170	0	0
100 D/N FY21	1888	21800-0001	- 47170	0	0
Total				0	0
807 Teen Court Donation Fund				FY 2020	FY2021
Training Fees	1007	29900-0001	- 46900	500	500
Donations	1400	29900-0001	- 46010	0	0
Total				500	500
808 Forest Service Grant				FY 2020	FY2021
Forest Service Patrol	1451	21800-0001	- 47699	12,000	12,000
Total				12,000	12,000
825 ICE Inmate Care				FY 2020	FY2021
Care of Inmates	1386	29900-0001	- 47699	25,140,000	25,140,000
Total				25,140,000	25,140,000
826 NMDHLS EMPG				FY 2020	FY2021
FY20 EMPG	1096	21800-0001	- 47499	21,706	10,853
FY21 EMPG	1098	21800-0001	- 47499	0	0
Total				21,706	10,853
829 NMDOH Cities Readiness				FY 2020	FY2021
DOH Cities Readiness	1248	21800-0001	- 47499	0	0
Total				0	0
830 Disaster - Public Assistance				FY 2020	FY2021
FEMA 4152-018 Federal Share	1204	21800-0001	47550	0	0
FEMA 4152-018 State Share	1205	21800-0001	47550	0	0
Total				0	0
834 Dog Head Fire				FY 2020	FY2021
Dog Head Fire Reimbursement	1203	21800-0001	47550	0	0
Total				0	0
835 COVID 19				FY 2020	FY2021
COVID-19 Reimbursement	1202	21800-0001	- 47550	0	46,500
Total				0	46,500
911 Emergency 911 Fund				FY 2020	FY2021
Refunds	1310	20700-0001	- 46060	0	0
Miscellaneous	1370	20700-0001	- 46900	0	0
Tower Rental	1409	20700-0001	- 44990	30,000	30,000
Communications Tax/EMS	1501	20700-0001	- 41216	500,000	500,000
Copies/Printouts/Data	1602	20700-0001	- 44150	0	0
Municipal Dispatch Fees	1855	20700-0001	- 44990	104,823	104,823

DFA Training Allocation	1911	20700-0001	-	47499	0	0
Total					634,823	634,823
Grand Total Revenues					40,244,300	41,749,712

TORRANCE COUNTY 2020-2021 OPERATING BUDGET General Fund Expenditure Breakdown



■ Commission ■ P & Z ■ Manager ■ Clerk ■ Elections ■ Treasurer ■ Assessor ■ Grant ■ Sheriff ■ Finance ■ Attorney ■ Operations ■ Animal Services ■ Probate ■ Building Maintenance

**TORRANCE COUNTY
2020-2021 OPERATING BUDGET
EXPENDITURE SCHEDULE**

401 General Fund

05 COMMISSION				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1001-	52020	9,785	16,589	8,041
64	FICA/Medicare	11000- 1001-	52010	11,974	12,950	6,227
65	Health and Medical Premiums	11000- 1001-	52030	21,214	35,167	25,894
67	Retiree Health Care	11000- 1001-	52021	1,962	3,386	1,641
101	Salaries - Elected Officials	11000- 1001-	51010	78,902	81,397	82,054
102	Salaries - Full-Time Positions	11000- 1001-	51020	83,524	87,880	0
104	Salaries - Overtime	11000- 1001-	51060	160	0	0
106	Worker's Comp Employer's Fee	11000- 1001-	52110	37	50	30
Payroll Sub-Total				207,557	237,419	123,888
108	Unemployment Compensation	11000- 1001-	52090	10,172	12,000	12,000
109	Contract - Audit Fees	11000- 1001-	55030	44,283	45,000	45,000
201	Maintenance & Repairs - Vehicles	11000- 1001-	54040	2,101	0	0
202	Supplies - Vehicle Fuel	11000- 1001-	56120	65	0	0
203	Maintenance & Repairs - Contracts	11000- 1001-	54020	12,770	0	0
204	Rent of Land/Building	11000- 1001-	57140	4,000	2,400	2,400
205	Travel - Employees	11000- 1001-	53030	1,332	1,500	1,500
206	Postage	11000- 1001-	57080	38,759	0	0
207	Telecommunications	11000- 1001-	57160	7,802	2,500	2,500
208	Utilities - Electricity	11000- 1001-	57170	18,479	0	0
209	Utilities - Natural Gas/Propane	11000- 1001-	57171	6,878	0	0
210	Utilities - Water	11000- 1001-	57173	2,519	0	0
212	Other Insurance Premiums - Property/Liability	11000- 1001-	52080	257,321	300,000	300,000
213	Cyber/Privacy/Media Liability Insurance	11000- 1001-	52080	0	0	0
214	Worker's Compensation Premium	11000- 1001-	52080	218,923	240,000	190,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1001-	54050	0	0	0
219	Supplies - General Office	11000- 1001-	56020	1,040	0	0
221	Printing/Publishing/Advertising	11000- 1001-	57090	1,622	0	0
243	Contract - KXNM Community Foundation	11000- 1001-	55999	16,250	15,000	15,000
260	Contract - EVEDA	11000- 1001-	55999	25,000	25,000	25,000
261	Contract - Extension Office	11000- 1001-	55999	80,334	90,366	90,366
266	Employee Training	11000- 1001-	57050	1,838	2,000	1,000
269	Subscriptions & Dues	11000- 1001-	57150	14,607	21,000	15,000
270	Refunds	11000- 1001-	57999	86	0	0
272	Contract - Professional Services	11000- 1001-	55030	58,329	0	0
273	Contract - Attorney Fees IRB	11000- 1001-	55020	8,775	15,000	15,000
275	Contract - Attorney Fees	11000- 1001-	55020	111,898	60,000	25,000
306	Health and Medical Premiums - COBRA	11000- 1001-	52030	2,445	5,000	5,000
Sub-total				947,628	836,766	744,766
Department Total				1,155,185	1,074,185	868,654
08 PLANNING & ZONING				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2012-	52020	9,406	9,986	10,343
64	FICA/Medicare	11000- 2012-	52010	7,167	7,949	8,227
65	Health and Medical Premiums	11000- 2012-	52030	12,715	13,315	13,693

67	Retiree Health Care	11000- 2012-	52021	1,895	2,038	2,111
102	Salaries - Full-Time Positions	11000- 2012-	51020	95,629	101,903	105,539
103	Salaries - Part-Time Positions	11000- 2012-	51040	387	0	0
104	Salaries - Overtime	11000- 2012-	51060	2,142	2,000	2,000
106	Worker's Comp Employer's Fee	11000- 2012-	52110	18	30	30
107	Additional Pay	11000- 2012-	51020			32,500
Payroll Sub-Total				129,359	137,221	174,442
201	Maintenance & Repairs - Vehicles	11000- 2012-	54040	497	4,000	4,500
202	Supplies - Vehicle Fuel	11000- 2012-	56120	1,332	5,000	3,000
203	Maintenance & Repairs - Contracts	11000- 2012-	54020	5,809	5,500	5,000
205	Travel - Employees	11000- 2012-	53030	2,501	2,000	3,500
207	Telecommunications	11000- 2012-	57160	1,187	1,300	2,850
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2012-	54050	68	1,900	1,900
219	Supplies - General Office	11000- 2012-	56020	886	2,415	2,415
221	Printing/Publishing/Advertising	11000- 2012-	57090	1,178	1,900	1,900
222	Supplies - Field Supplies	11000- 2012-	56030	0	605	605
248	Supplies - Safety	11000- 2012-	56999	0	0	0
266	Employee Training	11000- 2012-	57050	1,115	1,300	1,300
269	Subscriptions & Dues	11000- 2012-	57150	0	25	25
270	Refunds	11000- 2012-	57999	0	500	500
272	Contract - Professional Services	11000- 2012-	55030	70	6,000	4,950
300	Travel - Appointed Board Members	11000- 2012-	53999	0	3,850	3,850
Sub-total				14,644	36,295	36,295
Department Total				144,003	173,516	210,737

10 MANAGER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2001-	52020	27,836	28,444	32,497
64	FICA/Medicare	11000- 2001-	52010	21,966	22,356	25,520
65	Health and Medical Premiums	11000- 2001-	52030	36,440	40,452	57,961
67	Retiree Health Matching	11000- 2001-	52021	5,517	5,805	6,632
102	Salaries - Full-Time Positions	11000- 2001-	51020	301,534	275,240	331,600
103	Salaries - Part-Time Positions	11000- 2001-	51040	0	15,000	0
104	Salaries - Overtime	11000- 2001-	51060	2,525	2,000	2,000
106	Worker's Comp Employer's Fee	11000- 2001-	52110	12	60	70
Payroll Sub-Total				395,829	389,357	456,281
201	Maintenance & Repairs - Vehicles	11000- 2001-	54040	549	1,000	1,000
202	Supplies - Vehicle Fuel	11000- 2001-	56120	746	500	500
203	Maintenance & Repairs - Contracts	11000- 2001-	54020	0	13,000	13,000
205	Travel - Employees	11000- 2001-	53030	4,633	3,000	4,000
206	Postage	11000- 2001-	57080	0	42,000	42,000
207	Telecommunications	11000- 2001-	57160	6,513	5,420	9,600
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2001-	54050	328	1,000	800
219	Supplies - General Office	11000- 2001-	56020	2,683	3,000	3,000
221	Printing/Publishing/Advertising	11000- 2001-	57090	132	7,000	5,000
266	Employee Training	11000- 2001-	57050	2,831	6,000	4,800
269	Subscriptions & Dues	11000- 2001-	57150	150	1,500	1,500
271	Contract-Other Services	11000- 2001-	55999	0	0	22,000
272	Contract - Professional Services	11000- 2001-	55030	4,497	40,350	35,000
Sub-total				23,062	123,770	142,200
Department Total				418,891	513,127	598,481

15 ADMIN. OFFICES MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	18,360	16,520	3,020
208	Utilities - Electricity	11000- 2006-	57170	32,992	34,000	34,000

209	Utilities - Natural Gas/Propane	11000- 2006-	57171	7,584	8,000	8,000
210	Utilities - Water	11000- 2006-	57173	2,235	2,500	2,500
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	14,331	15,000	20,000
220	Supplies - Cleaning	11000- 2006-	56999	468	1,000	1,000
229	Supplies - Paper	11000- 2006-	56999	3,121	2,000	4,000
237	Contract - Cleaning Service	11000- 2006-	55999	3,557	3,500	2,500
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	1,467	5,000	5,000
248	Supplies - Safety	11000- 2006-	56090	534	0	0

Sub-total **84,113** **87,520** **80,020**

Department Total **87,520** **80,020**

16 JUDICIAL COMPLEX MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	16,900	16,000	3,500
207	Telecommunications	11000-2006-	57160	117		1,300
208	Utilities - Electricity	11000- 2006-	57170	37,239	38,000	39,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	6,562	7,000	7,000
210	Utilities - Water	11000- 2006-	57173	2,940	3,500	3,100
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	10,243	15,000	25,000
220	Supplies - Cleaning	11000- 2006-	56999	396	1,800	1,000
229	Supplies - Paper	11000- 2006-	56999	0	1,600	2,500
237	Contracts - Cleaning Service	11000- 2006-	55999	1,352	3,500	3,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	3,498	5,000	5,000

Sub-total **79,247** **91,400** **90,900**

Department Total **79,247** **91,400** **90,900**

20 CLERK				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1004-	52020	21,866	22,796	23,921
64	FICA/Medicare	11000- 1004-	52010	16,522	18,024	18,902
65	Health and Medical Premiums	11000- 1004-	52030	23,731	24,514	38,762
67	Retiree Health Care	11000- 1004-	52021	4,413	4,652	4,882
101	Salaries - Elected Officials	11000- 1004-	51010	64,877	65,855	67,502
102	Salaries - Full-Time Positions	11000- 1004-	51020	156,758	164,753	174,588
103	Salaries - Part-Time Positions	11000- 1004-	51040	799	2,000	2,000
104	Salaries - Overtime	11000- 1004-	51060	1,574	3,000	3,000
106	Worker's Comp Employer's Fee	11000- 1004-	52110	39	60	80

Payroll Sub-Total **290,579** **305,654** **333,637**

201	Vehicle Maintenance and Repair	11000- 1004-	54040	0	0	200
202	Supplies-Vehicle Fuel	11000- 1004-	56120	0	0	600
205	Travel - Employees	11000- 1004-	53030	2,085	2,000	1,200
206	Postage	11000- 1004-	57080	116	0	0
207	Telecommunications	11000- 1004-	57160	3,548	2,300	3,000
219	Supplies - General Office	11000- 1004-	56020	2,820	3,000	3,000
233	Contract - Microfilming	11000- 1004-	55999	1,615	3,000	3,000
266	Employee Training	11000- 1004-	57050	1,050	2,000	2,000
269	Subscriptions & Dues	11000- 1004-	57150	100	100	400

Sub-total **11,334** **12,400** **13,400**

Department Total **301,913** **318,054** **347,037**

21 ELECTIONS				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2007-	52020		0	0
64	FICA/Medicare	11000- 2007-	52010	1,285	3,060	2,843
65	Health and Medical Premiums	11000- 2007-	52030	65	0	0
67	Retiree Health Care	11000- 2007-	52021	0	0	0
103	Salaries - Part-Time Positions	11000- 2007-	51040	16,368	40,000	37,157

104	Salaries - Overtime	11000- 2007-	51060	795	0	2,000
106	Worker's Comp Fee	11000- 2007-	52110	7	0	0
Payroll Sub-Total				18,520	43,060	42,000
204	Rent of Land/Building	11000- 2007-	57140	388	1,000	500
205	Travel - Employees	11000- 2007-	53030	2,137	2,000	2,000
206	Postage	11000 2007-	57080			300
208	Utilities - Electricity	11000- 2007-	57170	0	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2007-	54050	3,782	600	600
219	Supplies - General Office	11000- 2007-	56020	10,085	7,000	7,000
221	Printing/Publishing/Advertising	11000- 2007-	57090	8,454	18,000	18,000
226	Election Costs	11000- 2007-	57040	14,670	45,000	45,000
269	Subscriptions & Dues	11000- 2007-	57150	0	200	200
272	Contract Professional Services	11000- 2007-	55030	70	0	
308	Voting MachineStorage	11000- 2007-	57170	593	0	0
Sub-total				39,517	75,000	74,800
Department Total				58,036	118,060	116,800

23 MOUNTAINAIR HEALTH CLINIC MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	5,000	5,000
Sub-total				0	20,000	20,000
Department Total				0	20,000	20,000

24 HEALTH DEPARTMENT BUILDING MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
208	Utilities - Electricity	11000- 2006-	57170	2,239	3,500	4,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,234	1,697	1,000
210	Utilities - Water	11000- 2006-	57173	845	4,000	1,200
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	3,014	10,000	10,000
220	Supplies - Cleaning	11000- 2006-	56999	0	500	1,500
229	Paper Supplies	11000- 2006-	56999	0	0	1,500
237	Cleaning Contract	11000- 2006-	55999	0	0	1,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	5,000	4,497
Sub-total				7,332	29,697	29,697
Department Total				7,332	29,697	29,697

27 MOUNTAINAIR SENIOR CENTER MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	0	500	550
208	Utilities - Electricity	11000- 2006-	57170	0	6,000	5,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	0	1,200	1,900
210	Utilities - Water	11000- 2006-	57173	0	1,200	2,200
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	5,000	3,750
Sub-total				0	28,900	28,900
Department Total				0	28,900	28,900

30 TREASURER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1006-	52020	25,908	26,922	29,858
64	FICA/Medicare	11000- 1006-	52010	18,683	21,237	23,528
65	Health and Medical Premiums	11000- 1006-	52030	31,974	33,236	41,001
67	Retiree Health Care	11000- 1006-	52021	5,221	5,494	6,093
101	Salaries - Elected Officials	11000- 1006-	51010	64,815	65,855	67,502

102	Salaries - Full-Time Positions	11000- 1006- 51020	197,902	208,864	271,745
103	Salaries - Part-Time Positions	11000- 1006- 51040	0	0	0
104	Salaries - Overtime	11000- 1006- 51060	2,005	2,884	2,884
106	Worker's Comp Employer's Fee	11000- 1006- 52110	55	70	90
Payroll Sub-Total			346,563	364,562	442,702
201	Maintenance & Repairs - Vehicles	11000- 1006- 54040	1,444	2,000	2,500

202	Supplies - Vehicle Fuel	11000- 1006-	56120	1,267	1,600	2,200
203	Maintenance & Repairs - Contracts	11000- 1006-	54020	3,492	3,471	4,761
205	Travel - Employees	11000- 1006-	53030	2,068	3,000	2,500
207	Telecommunications	11000- 1006-	57160	4,775	4,588	5,880
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1006-	54050	861	0	0
219	Supplies - General Office	11000- 1006-	56020	11,565	2,321	3,989
221	Printing/Publishing/Advertising	11000- 1006-	57090	9,449	13,000	13,000
248	Supplies - Safety	11000- 1006-	56999	0	0	0
266	Employee Training	11000- 1006-	57050	400	2,000	2,500
269	Subscriptions & Dues	11000- 1006-	57150	668	525	525
271	Contract - Other Services	11000- 1006-	55999	0	300	250
272	Contract - Professional Services	11000- 1006-	55030	0	3,300	0
Sub-total				35,990	36,105	38,105
Department Total				382,553	400,667	480,807

36 ESTANCIA SENIOR CENTER MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	0	2,232	2,700
208	Utilities - Electricity	11000- 2006-	57170	0	8,400	6,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	0	1,200	1,700
210	Utilities - Water	11000- 2006-	57173	0	1,400	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	10,000	10,632
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	5,000	5,000
Sub-total				0	33,232	33,232
Department Total					33,232	33,232

37 MORIARTY SENIOR CENTER MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	0	1,404	2,000
208	Utilities - Electricity	11000- 2006-	57170	0	8,400	7,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	0	1,200	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	10,000	10,304
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	5,000	5,000
Sub-total				0	31,004	31,004
Department Total					31,004	31,004

40 ASSESSOR				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1003-	52020	32,937	38,082	43,920
64	FICA/Medicare	11000- 1003-	52010	23,506	29,727	34,285
65	Health and Medical Premiums	11000- 1003-	52030	78,964	99,813	89,625
67	Retiree Health Care	11000- 1003-	52021	6,628	7,772	8,963
101	Salaries - Elected Officials	11000- 1003-	51010	67,211	69,148	69,148
102	Salaries - Full-Time Positions	11000- 1003-	51020	266,695	319,442	344,017
106	Worker's Comp Employer's Fee	11000- 1003-	52110	67	100	100
114	Salaries - Other Compensation	20300- 1003-	51080	0	35,000	35,000
Payroll Sub-Total				476,007	564,084	625,058
201	Maintenance & Repairs - Vehicles	11000- 1003-	54040	0	0	5,000
202	Supplies - Vehicle Fuel	11000- 1003-	56120	0	0	3,000
203	Maintenance & Repairs - Contracts	11000- 1003-	54020	0	0	33,000
205	Travel - Employees	11000- 1003-	53030	0	0	4,000
207	Telecommunications	11000- 1003-	57160	770	500	6,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1003-	54050	0	0	0
219	Supplies-Office	11000- 1003-	56020			3,500
221	Printing/Publishing/Advertising	11000- 1003-	57090	1,169	7,150	10,000

248	Supplies-Safety	11000- 1003-	56090			500
266	Employee Training	11000- 1003-	57050	0	0	5,250
269	Subscriptions and Dues	11000- 1003-	57150			680
271	Contract - Other Services	11000- 1003-	55999	0	0	0
272	Contract - Professional Services	11000- 1003-	55030	0	400	0
Sub-total				1,939	8,050	70,930
Department Total				477,946	572,134	695,988

49 Grant			FY19(Actual)	FY 2020	FY 2021	
63	Retirement	11000- 2001-	52020	0	0	5,758
64	FICA/Medicare	11000- 2001-	52010	0	0	4,610
65	Health and Medical Premiums	11000- 2001-	52030	0	0	12,314
67	Retiree Health Matching	11000- 2001-	52021	0	0	1,175
102	Salaries - Full-Time Positions	11000- 2001-	51020	0	0	58,760
104	Salaries - Overtime	11000- 2001-	51060	0	0	1,500
106	Worker's Comp Employer's Fee	11000- 2001-	52110	0	0	20
Payroll Sub-Total				0	0	84,138
205	Travel - Employees	11000- 2001-	53030	0	0	1,000
207	Telecommunications	11000- 2001-	57160	0	0	1,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2001-	54050	0	0	1,000
219	Supplies - General Office	11000- 2001-	56020	0	0	2,500
221	Printing/Publishing/Advertising	11000- 2001-	57090	0	0	2,000
266	Employee Training	11000- 2001-	57050	0	0	2,600
269	Subscriptions & Dues	11000- 2001-	57150	0	0	225
272	Contract - Professional Services	11000- 2001-	55030	0	0	0
Sub-total				0	0	10,325
Department Total				0	0	94,463

50 SHERIFF				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1005-	52020	69,159	84,240	148,536
64	FICA/Medicare	11000- 1005-	52010	20,634	21,306	22,591
65	Health and Medical Premiums	11000- 1005-	52030	176,309	206,869	215,711
67	Retiree Health Matching	11000- 1005-	52021	13,430	16,357	16,587
101	Salaries - Elected Officials	11000- 1005-	51010	69,050	72,086	72,086
102	Salaries - Full-Time Positions	11000- 1005-	51020	603,029	745,762	829,373
103	Salaries - Part-Time Positions	11000- 1005-	51040	4,140	0	0
104	Salaries - Overtime	11000- 1005-	51060	75,707	50,000	55,000
105	Salaries - Additional Compensation	11000- 1005-	51080	18,028	20,000	20,000
106	Worker's Comp Employer's Fee	11000- 1005-	52110	118	180	190
114	Salaries-Other Compensation	11000- 1005-	51080	0	0	3,000
Payroll Sub-Total				1,049,604	1,216,800	1,383,074
201	Maintenance & Repairs - Vehicles	11000- 1005-	54040	50,316	55,000	50,000
202	Supplies - Vehicle Fuel	11000- 1005-	56120	105,762	110,000	110,000
203	Maintenance & Repairs - Contracts	11000- 1005-	54020	1,604	4,000	7,000
205	Travel - Employees	11000- 1005-	53030	2,885	7,000	5,000
207	Telecommunications	11000- 1005-	57160	32,551	17,000	25,500
212	Other Insurance Premiums - Property/Liability	11000- 1005-	52080	154,521	155,000	155,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1005-	54050	10,256	12,600	4,000
219	Supplies - General Office	11000- 1005-	56020	8,252	5,050	8,000
221	Printing/Publishing/Advertising	11000- 1005-	57090	38	1,600	200
222	Supplies - Field Supplies	11000- 1005-	56999	5,145	9,500	4,000
224	Supplies - Education	11000- 1005-	56999	0	1,600	1,600
231	Supplies - Weapons/Ammunition	11000- 1005-	56999	1,921	11,000	11,000
236	Supplies - Uniforms	11000- 1005-	56110	6,273	7,600	7,600
266	Employee Training	11000- 1005-	57050	0	5,500	2,000
267	Services - Towing	11000- 1005-	55999	235	1,300	800
269	Subscriptions & Dues	11000- 1005-	57150	1,250	450	600
271	Other Services	11000- 1005-	55999	0	0	8,200
272	Contract - Professional Services	11000- 1005-	55030	42,159	14,239	2,000
352	Special Investigations	11000- 1005-	57999	0	3,000	0
618	Capital Outlay- Vehicles	11000- 1005-	58080	0	0	0
Sub-total				423,167	421,439	402,500
Department Total				1,472,771	1,638,239	1,785,574
53 COUNTY FAIR				FY19(Actual)	FY 2020	FY 2021
208	Utilities - Electricity	29900- 2002-	57170	2,792	0	3,500
209	Utilities - Natural Gas/Propane	29900- 2002-	57171	551	0	1,500
210	Utilities - Water	29900- 2002-	57173	4,537	0	4,000
215	Maintenance & Repairs - Building/Structure	29900- 2002-	54010	3,145	0	4,000
Sub-total				1,960,837	0	13,000
Department Total				1,969,090	0	13,000
55 FINANCE				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2004-	52020	13,312	14,931	16,307
64	FICA/Medicare	11000- 2004-	52010	10,308	11,962	13,036
65	Health and Medical Premiums	11000- 2004-	52030	15,088	14,089	16,920
67	Retiree Health Care	11000- 2004-	52021	2,674	3,047	3,328
102	Salaries - Full-Time Positions	11000- 2004-	51020	139,594	152,360	170,400
103	Salaries - Part-Time Positions	11000- 2004-	51040	0	0	0
104	Salaries - Overtime	11000- 2004-	51060	1,591	4,000	4,000
106	Worker's Comp Employer's Fee	11000- 2004-	52110	16	40	40

Payroll Sub-Total				182,585	200,429	224,031
203	Maintenance & Repairs - Contracts	11000- 2004-	54020	0	1,320	4,000
205	Travel - Employees	11000- 2004-	53030	6,645	5,000	5,000
207	Telecommunications	11000- 2004-	57160	1,993	2,280	2,920
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004-	54050	0	500	0
219	Supplies - General Office	11000- 2004-	56020	4,597	6,000	5,000
221	Printing/Publishing/Advertising	11000- 2004-	57090	15	500	500
266	Employee Training	11000- 2004-	57050	5,375	4,000	4,000
269	Subscriptions & Dues	11000- 2004-	57150	25	200	300
271	Other Services	11000- 2004-	55999	0		
272	Contract - Professional Services	11000- 2004-	55030	0	0	
Sub-total				18,650	19,800	21,720
Department Total				201,235	220,229	245,751

56 ATTORNEY				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2003-	52020	0	6,860	6,860
64	FICA/Medicare	11000- 2003-	52010	0	5,355	5,355
65	Health and Medical Premiums	11000- 2003-	52030	0	6,230	6,500
67	Retiree Health Care	11000- 2003-	52021	0	1,400	1,400
102	Salaries - Full-Time Positions	11000- 2003-	51020	0	70,000	70,000
106	Worker's Comp Employer's Fee	11000- 2003-	52110	0	10	10
Payroll Sub-Total				0	89,855	90,125
205	Travel - Employees	11000- 2003-	53030	0	1,500	1,500
207	Telecommunications	11000- 2003-	57160	0	735	735
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2003-	54050	0	1,000	1,000
219	Supplies - General Office	11000- 2003-	56020	0	2,500	0
266	Employee Training	11000- 2003-	57050	0	2,500	2,500
269	Subscriptions & Dues	11000- 2003-	57150	0	5,000	5,000
Sub-total				0	13,235	10,735
Department Total				0	103,090	100,860

65 OPERATIONS & MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2006-	52020	0	12,564	15,816
64	FICA/Medicare	11000- 2006-	52010	0	10,573	13,111
65	Health and Medical Premiums	11000- 2006-	52030	0	30,478	35,163
67	Retiree Health Care	11000- 2006-	52021	0	2,564	3,228
102	Salaries - Full-Time Positions	11000- 2006-	51020	0	128,203	161,387
103	Salaries - Part-Time Positions	11000- 2006-	51040	0	0	0
104	Salaries - Overtime	11000- 2006-	51060	0	10,000	10,000
106	Worker's Comp Employer's Fee	11000- 2006-	52110	0	30	40
Payroll Sub-Total				0	194,412	238,745
110	Other Employee Benefit - Tool Allowance	11000- 2006-	52999	0	300	0
201	Maintenance & Repairs - Vehicles	11000- 2006-	54040	0	3,000	7,500
202	Supplies - Vehicle Fuel	11000- 2006-	56120	0	5,221	4,000
205	Travel - Employees	11000- 2006-	53030	179,812	1,425	1,600
207	Telecommunications	11000- 2006-	57160	362	1,936	5,700
213	Contract - IT Services	11000- 2006-	55030	0	145,508	162,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	5,178	5,500	5,200
219	Supplies - General Office	11000- 2006-	56020	0	1,800	1,000
221	Printing/Publishing/Advertising	11000- 2006-	57090	0	700	700
227	Maintenance/Repair - IT Equipment	11000- 2006-	54050	0	5,700	4,200
228	Software	11000- 2006-	56010	8,248	7,405	6,000
236	Supplies - Uniforms	11000- 2006-	56110	0	1,200	3,300
241	Communications Cost	11000- 2006-	57030	0	300	550

248	Supplies - Safety	11000- 2006-	56090	0	4,000	4,000	
266	Employee Training	11000- 2006-	57050	0	2,150	2,150	
269	Subscriptions & Dues	11000- 2006-	57150	0	250	425	
271	Contract - Other Services	11000- 2006-	55999	0	2,000	0	
615	Capital Outlay - Equipment & Machinery - IT	11000- 2006-	58020	250	12,000	5,000	
Sub-total					193,850	200,395	213,825
Department Total					193,850	394,807	452,570

82 ANIMAL SERVICES				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 3004-	52020	12,966	14,605	16,440
64	FICA/Medicare	11000- 3004-	52010	10,045	11,646	13,078
65	Health and Medical Premiums	11000- 3004-	52030	27,664	36,802	34,739
67	Retiree Health Care	11000- 3004-	52021	2,619	2,981	3,355
102	Salaries - Full-Time Positions	11000- 3004-	51020	137,209	149,032	167,752
103	Salaries - Part-Time Positions	11000- 3004-	51040	0	0	0
104	Salaries - Overtime	11000- 3004-	51060	1,505	2,700	2,700
105	Salaries - Additional Compensation	11000- 3004-	51080	62	500	500
106	Worker's Comp. Fees	11000- 3004-	52110	35	50	50
Payroll Sub-Total				192,105	218,316	238,614

115	Supplies - Pharmacy	11000- 3004-	56999	3,959	4,200	4,200
201	Maintenance & Repairs - Vehicles	11000- 3004-	54040	2,658	3,000	3,775
202	Supplies - Vehicle Fuel	11000- 3004-	56120	4,621	5,500	6,000
205	Travel - Employees	11000- 3004-	53030	9	4,000	4,000
207	Telecommunications	11000- 3004-	57160	5,146	5,700	5,700
208	Utilities - Electricity	11000- 3004-	57170	3,589	4,000	4,000
209	Utilities - Natural Gas/Propane	11000- 3004-	57171	2,271	2,779	2,779
210	Utilities - Water	11000- 3004-	57173	1,362	1,600	1,600
215	Maintenance & Repairs - Building/Structure	11000- 3004-	54010	940	1,250	2,250
216	Supplies - Animal Food	11000- 3004-	56999	984	1,250	1,250
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 3004-	54050	1,252	1,600	1,600
219	Supplies - General Office	11000- 3004-	56020	2,782	2,500	3,000
220	Supplies - Cleaning	11000- 3004-	56999	869	1,500	1,500
221	Printing/Publishing/Advertising	11000- 3004-	57090	164	1,000	1,000
222	Supplies - Field Supplies	11000- 3004-	56999	1,384	2,000	2,000
223	Supplies - Kennel	11000- 3004-	56999	2,434	1,275	1,275
229	Supplies - Paper	11000- 3004-	56999	183	200	200
236	Supplies - Uniforms	11000- 3004-	56110	1,286	2,000	2,000
239	Maintenance & Repairs - Kennel	11000- 3004-	54050	0	400	400
248	Supplies - Safety	11000- 3004-	56090	453	700	700
266	Employee Training	11000- 3004-	57050	100	3,000	3,000
269	Subscriptions & Dues	11000- 3004-	57150	0	120	120
271	Contract - Other Services	11000- 2006-	55999	0	2,000	2,260
272	Contract - Professional Services	11000- 3004-	55030	7,794	7,500	7,500
Sub-total				44,239	59,074	62,109
Department Total				236,344	277,390	300,723

90 PROBATE				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1002-	52020	2,301	2,370	2,370
64	FICA/Medicare	11000- 1002-	52010	1,772	1,850	1,850
65	Health and Medical Premiums	11000- 1002-	52030	4,091	11,127	11,381
67	Retiree Health Care	11000- 1002-	52021	463	484	484
101	Salaries - Elected Officials	11000- 1002-	51010	23,276	24,180	24,180
106	Worker's Comp Employer's Fee	11000- 1002-	52110	9	10	10
Payroll Sub-Total				31,913	40,021	40,274

205	Travel - Employees	11000- 1002- 53030	260	750	750
207	Telecommunications	11000- 1002- 57160	362	75	375
219	Supplies - General Office	11000- 1002- 56020	494	750	450
221	Printing/Publishing/Advertising	11000- 1002- 57090	0	0	0
266	Employee Training	11000- 1002- 57050	425	750	750
269	Subscriptions & Dues	11000- 1002- 57150	20	25	25
270	Refunds	11000- 1002- 57999	0	0	0
Sub-total			1,561	2,350	2,350
Department Total			33,474	42,371	42,624
FUND TOTAL			6,167,622		6,667,820

402 Road Fund

60 ROAD DEPARTMENT			FY19(Actual)	FY 2020	FY 2021
63	Retirement	20400- 5001- 52020	46,425	58,742	58,451
64	FICA/Medicare	20400- 5001- 52010	37,665	45,855	45,628
65	Health and Medical Premiums	20400- 5001- 52030	84,582	127,710	163,402
67	Retiree Health Care	20400- 5001- 52021	9,342	11,988	11,929
102	Salaries - Full-Time Positions	20400- 5001- 51020	470,172	599,412	596,443
103	Salaries - Part-Time Positions	20400- 5001- 51040	3,450	0	0
104	Salaries - Overtime	20400- 5001- 51060	21,751	0	0
105	Salaries - Additional Compensation	20400- 5001- 51080	2,122	0	0
106	Worker's Comp. Fees	20400- 5001- 52110	95	190	190
Payroll Sub-Total			675,606	843,897	876,043
201	Maintenance & Repairs - Vehicles	20400- 5001- 54040	15,605	50,000	50,000
202	Supplies - Vehicle Fuel	20400- 5001- 56120	93,646	85,000	80,000
203	Maintenance & Repairs - Contracts	20400- 5001- 54020	4,052	5,000	5,000
205	Travel - Employees	20400- 5001- 53030	325	7,000	7,000
207	Telecommunications	20400- 5001- 57160	5,389	8,000	8,000
217	Rent of Equipment/Machinery	20400- 5001- 57130	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001- 54050	0	50,000	50,000
219	Supplies - General Office	20400- 5001- 56020	3,295	10,000	10,000
236	Supplies - Uniforms	20400- 5001- 56110	0	10,000	10,000
240	Supplies - Road	20400- 5001- 56999	0	0	0
241	Communication Costs	20400- 5001- 57030	0	0	0
242	Supplies - Signs	20400- 5001- 56999	168	3,000	3,000
244	Maintenance & Repairs - Machinery	20400- 5001- 54050	72,901	80,000	80,000
248	Supplies - Safety	20400- 5001- 56090	5,023	15,000	15,000
252	Contract - Engineering	20400- 5001- 55030	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	20400- 5001- 54030	0	40,000	40,000
254	Roadways/Bridges	20400- 5001- 58090	8,350	127,000	117,000
255	Supplies - Cattleguards/Culverts	20400- 5001- 56999	3,426	15,000	15,000
256	Supplies - Road Materials	20400- 5001- 56999	18,684	0	0
266	Employee Training	20400- 5001- 57050	225	1,000	1,000
270	Refunds	20400- 5001- 57999	0	0	0
272	Contract - Professional Services	20400- 5001- 55030	216	2,000	2,000
607	Lease Purchase	20400- 5001- 58060	0	0	0
617	Capital Outlay - Equipment & Machinery	20400- 5001- 58020	0	0	0
618	Capital Outlay - Vehicles	20400- 5001- 58080	0	0	0
Sub-Total			231,304	508,000	493,000
Department Total			906,910	1,351,897	1,369,043

61 ROAD SHOP			FY19(Actual)	FY 2020	FY 2021
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63	Retirement	20400- 5001-	52020	2,865	3,116	3,116
64	FICA/Medicare	20400- 5001-	52010	2,240	2,432	2,432
65	Health and Medical Premiums	20400- 5001-	52030	11,025	11,561	11,846
67	Retiree Health Care	20400- 5001-	52021	582	636	636
102	Salaries - Full-Time Positions	20400- 5001-	51020	29,764	31,793	31,793
104	Salaries - Overtime	20400- 5001-	51060	0	0	0
106	Worker's Comp Fee	20400- 5001-	52110	9	10	10

Payroll Sub-Total 46,484 49,548 49,833

110	Other Employee Benefit - Tool Allowance	20400- 5001-	52999	0	0	0
209	Utilities - Natural Gas/Propane	20400- 5001-	57171	5,024	3,500	3,500
210	Utilities - Water	20400- 5001-	57173	2,303	2,000	2,000
215	Maintenance & Repairs - Building/Structure	20400- 5001-	54010	0	500	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001-	54050	0	0	0
221	Printing/Publishing/Advertising	20400- 5001-	57090	361	200	200
238	Maintenance & Repairs - Grounds/Roadways	20400- 5001-	54030	0	0	0
250	Supplies - Shop	20400- 5001-	56999	2,979	4,500	4,500
617	Capital Outlay - Equipment & Machinery	20400- 5001-	58020	0	0	0

Sub-Total 10,667 10,700 10,700

Department Total 57,151 60,248 60,533

62 CAP PROJECT FY19(Actual) FY 2020 FY 2021

406	Roadways/Bridges - CAP-5-19(542)	20400- 5001-	58090	156,345	347,739	186,902
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Sub-Total 156,345 347,739 186,902

Department Total 156,345 347,739 186,902

63 SB PROJECT FY19(Actual) FY 2020 FY 2021

407	Roadways/Bridges - SB 7808 (105) 19	20400- 5001-	58090	81,843	139,191	98,611
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Sub-Total 81,843 139,191 98,611

Department Total 81,843 139,191 98,611

64 SP PROJECT FY19(Actual) FY 2020 FY 2021

408	Roadways/Bridges - SP-5-19 (186)	20400- 5001-	58090	59,640	146,101	85,854
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Sub-Total 59,640 146,101 85,854

Department Total 59,640 146,101 85,854

FUND TOTAL 1,261,888 2,045,176 1,800,943

403 Farm & Range Fund

66 MANAGER FY19(Actual) FY 2020 FY 2021

278	Contract - Animal Damage Control	20800- 5010-	55999	32,500	32,500	35,250
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Department Total 32,500 32,500 35,250

FUND TOTAL 32,500 32,500 35,250

404 CR A085 Developer Fee

60 MANAGER FY19(Actual) FY 2020 FY 2021

256	Supplies - Road Materials	29900- 2002-	56999	0	1,360	1,500
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Department Total 0 1,360 1,500

FUND TOTAL 0 1,360 1,500

405 District 5 Volunteer Fire Department

91 STATE FIRE ALLOTMENT FY19(Actual) FY 2020 FY 2021

201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	22,190	45,000	25,000
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202	Supplies - Vehicle Fuel	20900- 3002-	56120	6,805	20,000	10,000
205	Travel - Employees	20900- 3002-	53030	0	5,000	5,000
207	Telecommunications	20900- 3002-	57160	4,681	8,000	8,000
208	Utilities - Electricity	20900- 3002-	57170	5,216	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,865	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	3,973	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	3,029	10,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	60	10,000	5,000
219	Supplies - General Office	20900- 3002-	56020	15	2,500	3,000
220	Supplies - Cleaning	20900- 3002-	56050	80	2,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	1,945	8,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	436	8,000	5,000
248	Supplies - Safety	20900- 3002-	56090	31,288	79,000	47,180
266	Employee Training	20900- 3002-	57050	3,389	7,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	3,488	8,000	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				94,447	241,000	162,680
Department Total				94,447	241,000	162,680
Fund Total				94,447	241,000	162,680

406 District 2 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	4,942	20,000	45,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,365	15,000	15,000
205	Travel - Employees	20900- 3002-	53030	0	2,500	3,000
207	Telecommunications	20900- 3002-	57160	3,581	4,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	2,280	3,500	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	6,494	8,500	9,000
210	Utilities - Water	20900- 3002-	57173	2,768	4,000	5,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,168
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	4,190	5,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	2,793	4,500	8,000
219	Supplies - General Office	20900- 3002-	56020	2,514	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	103	1,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	1,656	4,500	10,000
236	Supplies - Uniforms	20900- 3002-	56110	387	3,000	2,000
248	Supplies - Safety	20900- 3002-	56090	57,184	93,000	100,000
266	Employee Training	20900- 3002-	57050	1,040	3,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	3,428	5,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				100,712	185,000	236,168
Department Total				100,712	185,000	236,168
FUND TOTAL				100,712	185,000	236,168

407 District 1 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	2,402	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	642	8,000	8,000
207	Telecommunications	20900- 3002-	57160	2,841	3,500	5,000
208	Utilities - Electricity	20900- 3002-	57170	1,731	5,000	5,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	5,476	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,957	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	179	2,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
236	Supplies - Uniforms	20900- 3002-	56110	290	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	12,923	72,000	68,335
266	Employee Training	20900- 3002-	57050	0	3,000	3,000
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	2,514	2,500	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				32,955	132,500	133,835
Department Total				32,955	132,500	133,835
FUND TOTAL				32,955	132,500	133,835

408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	24,033	40,000	40,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,515	20,000	20,000
205	Travel - Employees	20900- 3002-	53030	0	4,000	4,000
207	Telecommunications	20900- 3002-	57160	3,681	4,500	5,000
208	Utilities - Electricity	20900- 3002-	57170	6,040	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,865	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	0	6,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	6,040	8,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	572	10,000	10,000
219	Supplies - General Office	20900- 3002-	56020	31	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	152	1,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	2,836	4,500	10,000
236	Supplies - Uniforms	20900- 3002-	56110	731	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	29,808	120,000	70,919
266	Employee Training	20900- 3002-	57050	2,285	5,500	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	4,388	6,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				91,963	257,000	217,419
Department Total				91,963	257,000	217,419
FUND TOTAL				91,963	257,000	217,419

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
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201	Maintenance & Repairs - Vehicles	20900- 3002- 54040	1,498	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002- 56120	555	3,000	3,000
207	Telecommunications	20900- 3002- 57160	2,018	3,500	4,000
208	Utilities - Electricity	20900- 3002- 57170	1,451	2,500	4,000
209	Utilities - Natural Gas/Propane	20900- 3002- 57171	3,878	8,000	8,000
211	Insurance - Volunteer	20900- 3002- 57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002- 54010	0	2,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment's	20900- 3002- 54050	200	2,500	3,000
219	Supplies - General Office	20900- 3002- 56020	0	1,000	2,000
220	Supplies - Cleaning	20900- 3002- 56050	0	2,000	1,000
230	Supplies - Medical	20900- 3002- 56070	0	4,500	0
236	Supplies - Uniforms	20900- 3002- 56110	677	3,000	2,000
248	Supplies - Safety	20900- 3002- 56090	8,922	15,000	13,573
266	Employee Training	20900- 3002- 57050	0	2,000	1,000
271	Contract - Other Services	11000- 2006- 55999	0	0	5,000
272	Contract - Professional Services	20900- 3002- 55030	3,488	6,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002- 58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002- 58080	0	0	0

Sub-Total 26,675 69,500 64,073

Department Total 26,675 69,500 64,073

FUND TOTAL 26,675 69,500 64,073

410 Law Enforcement Protection Act Fund

50 SHERIFF			FY19(Actual)	FY 2020	FY 2021
222	Supplies - Field Supplies	21100- 1005- 56030	20,955	29,948	18,600
266	Employee Training	21100- 1005- 57050	0	10,000	10,000
617	Capital Outlay - Equipment & Machinery	21100- 1005- 58020	0	0	0

Sub-Total 20,955 39,948 28,600

Department Total 20,955 39,948 28,600

FUND TOTAL 20,955 39,948 28,600

411 Fire Pool Fund

92 1/4% FIRE EXCISE GRT			FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	22200- 3002- 54040	1,718	40,000	40,000
208	Utilities - Electricity	22200- 3002- 57170	0	0	0
215	Maintenance & Repairs - Building/Structure	22200- 3002- 54010	0	0	20,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22200- 3002- 54050	0	20,500	20,000
219	Supplies - General Office	22200- 3002- 56020	4,128	20,500	20,500
230	Supplies - Medical	22200- 3002- 56070	9,806	20,500	30,000
236	Supplies - Uniforms	22200- 3002- 56110	3,442	20,000	20,000
248	Supplies - Safety	22200- 3002- 56090	3,169	90,000	140,847
266	Employee Training	22200- 3002- 57050	49,912	20,000	20,000
271	Contract - Other Services	11000- 2006- 55999	235	0	65,987
272	Contract - Professional Services	22200- 3002- 55030	0	20,000	0
611	Capital Outlay - Buildings & Improvements	22200- 3002- 58010	6,400	0	0
617	Capital Outlay - Equipment & Machinery	22200- 3002- 58020	279,212	20,000	0
618	Capital Outlay - Vehicles	22200- 3002- 58080	4,601	100,000	15,000

Sub-Total 362,624 371,500 392,334

Department Total 362,624 371,500 392,334

FUND TOTAL 362,624 371,500 392,334

412 County Fair Fund

53 COUNTY FAIR				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002-	56020	54	500	500
220	Supplies - Cleaning	29900- 2002-	56999	191	1,000	1,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,500	3,500	2,000
228	Software	29900- 2002-	56010	0	500	0
229	Supplies - Paper	29900- 2002-	56999	0	0	0
235	Supplies - Awards for County Fair	29900- 2002-	56999	598	2,500	2,500
237	Contracts - Cleaning Service	29900- 2002-	55999	600	1,000	1,000
238	Maintenance & Repairs - Grounds/Roadways	29900- 2002-	54030	0	7,000	0
245	Supplies - Ribbons	29900- 2002-	56999	622	2,500	2,500
246	Supplies - Buckles	29900- 2002-	56999	5,100	18,000	18,000
247	Supplies - Concession	29900- 2002-	56999	652	1,000	1,000
249	Animal Sales at County Fair	29900- 2002-	57999	150,897	160,000	150,000
251	Supplies - Fundraising	29900- 2002-	56999	1,038	2,500	2,500
271	Contract - Other Services	29900- 2002-	55999	0	13,000	13,000
272	Contract - Professional Services	22200- 3002-	55030	10,622	0	0
299	Services - Event	29900- 2002-	55999	6,823	15,000	12,000
Sub-Total				178,697	228,000	206,000
Department Total				178,697	228,000	206,000
FUND TOTAL				178,697	228,000	206,000

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	5,607	20,000	8,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	10,178	15,000	8,000
205	Travel - Employees	20900- 3002-	53030	510	4,000	2,000
207	Telecommunications	20900- 3002-	57160	6,138	7,000	10,000
208	Utilities - Electricity	20900- 3002-	57170	670	7,000	7,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	1,054	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	6,551	5,000	5,000
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	5,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	2,284	5,000	2,500
219	Supplies - General Office	20900- 3002-	56020	8,351	8,000	0
220	Supplies - Cleaning	20900- 3002-	56050	0	3,000	5,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	478	3,000	1,000
236	Supplies - Uniforms	20900- 3002-	56110	0	3,000	500
241	Communications Costs	20900- 3002-	57030	2,607	0	1,000
248	Supplies - Safety	20900- 3002-	56090	19,371	25,000	5,192
266	Employee Training	20900- 3002-	57050	2,694	8,000	4,000
269	Subscriptions & Dues	20900- 3002-	57150	339	1,000	500
271	Contract - Other Services	29900- 2002-	55999	0	0	10,000
272	Contract - Professional Services	20900- 3002-	55030	6,244	8,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				73,075	135,000	77,692
Department Total				73,075	135,000	77,692
FUND TOTAL				73,075	135,000	77,692

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX				FY19(Actual)	FY 2020	FY 2021
291	Safety Care Net Pool	22000- 4001-	57999	173,636	175,000	175,000
293	Indigent Medical Claims	22000- 4001-	57999	3,393	385,000	385,000

294	Indigent Burial	22000- 4001- 57999	2,400	5,000	5,000
Sub-Total			179,429	565,000	565,000
Department Total			179,429	565,000	565,000
79 Health Care Gross Receipts Tax			FY19(Actual)	FY 2020	FY 2021
290	Medicaid 1-16 GRT/Intercept	22000- 4001- 57190	103,435	175,000	205,000
Sub-Total			103,435	175,000	205,000
Department Total			103,435	175,000	205,000
FUND TOTAL			282,864	740,000	770,000

415 EMS Allotment Fund

33 EMS ALLOTMENT			FY19(Actual)	FY 2020	FY 2021
344	Superior Ambulance	20600- 3003- 57999	15,106	0	15,000
346	TCFD 2	20600- 3003- 57999	1,499	1,500	1,500
347	TCFD 3	20600- 3003- 57999	1,499	1,500	1,500
349	TCFD 5	20600- 3003- 57999	1,495	1,500	1,500
Sub-Total			19,600	4,500	19,500
Department Total			19,600	4,500	19,500
FUND TOTAL			34,707	4,500	19,500

416 Emergency Medical Services Fund

83 COMMUNICATIONS/EMS TAX			FY19(Actual)	FY 2020	FY 2021
63	Retirement	20600- 3003- 52020	422	5,096	6,345
64	FICA/Medicare	20600- 3003- 52010	334	4,399	11,842
65	Health and Medical Premiums	20600- 3003- 52030	494	20,000	20,979
67	Retiree Health Care	20600- 3003- 52021	67	1,040	1,295
102	Salaries - Full-Time Positions	20600- 3003- 51020	4,477	52,000	149,300
104	Salaries - Overtime	20600- 3003- 51060	0	5,000	5,000
105	Salaries - Additional Compensation	20600- 3003- 51080	0	500	500
106	Worker's Comp Fee	20600- 3003- 52110	0	20	50
Payroll Sub-Total			5,795	88,055	195,311
201	Maintenance & Repairs - Vehicles	20600- 3003- 54040	0	10,000	10,000
202	Supplies - Vehicle Fuel	20600- 3003- 56120	0	14,776	9,775
219	Supplies - General Office	20600- 3003- 56020	0	0	0
230	Supplies - Medical	20600- 3003- 56070	0	12,363	18,308
241	Communication Costs	20600- 3003- 57030	0	5,000	5,000
248	Supplies - Safety	20600- 3003- 56090	0	14,247	13,999
266	Employee Training	20600- 3003- 57050	0	5,000	5,000
271	Contract - Other Services	29900- 2002- 55999	0	0	0
272	Contract - Professional Services	20600- 3003- 55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20600- 3003- 58020	0	0	0
618	Capital Outlay - Vehicles	20600- 3003- 58080	0	0	0
Sub-Total			0	61,386	62,082
Department Total			5,795	149,441	257,393
FUND TOTAL			25,395	153,941	276,893

418 District 6 VFD

91 STATE FIRE ALLOTMENT			FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002- 54040	1,561	15,000	15,000
202	Supplies - Vehicle Fuel	20900- 3002- 56120	2,239	10,000	10,000
205	Travel - Employees	20900- 3002- 53030	0	1,000	1,000

207	Telecommunications	20900- 3002-	57160	2,756	4,500	3,000
208	Utilities - Electricity	20900- 3002-	57170	920	4,500	3,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	1,734	4,000	4,000
210	Utilities - Water	20900- 3002-	57173	666	2,000	2,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	938	2,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	2,000	3,000
219	Supplies - General Office	20900- 3002-	56020	426	500	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
263	Supplies - Uniforms	20900- 3002-	56110	242	1,000	2,000
248	Supplies - Safety	20900- 3002-	56090	10,134	43,000	89,112
266	Employee Training	20900- 3002-	57050	0	1,500	1,000
271	Contract - Other Services	29900- 2002-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	2,514	3,000	0
Sub-Total				28,117	99,500	148,612
Department Total				28,117	99,500	148,612
FUND TOTAL				28,117	99,500	148,612

419 EVSWA Contract

05 COUNTY COMMISSION				FY19(Actual)	FY 2020	FY 2021
259	EVSWA County Contract Underage	29900- 2002-	55999	0	30,000	30,000
292	EVSWA Tipping Fees	29900- 2002-	55999	132,645	157,685	
Sub-Total				132,645	187,685	30,000
Department Total				132,645	187,685	30,000
FUND TOTAL				132,645	187,685	30,000

420 Jail Fund

70 ADULT INMATE CARE				FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	20100- 8003-	57010	1,118,997	1,000,000	840,000
173	Inmate Medical	20100- 8003-	57010	23,577	70,000	70,000
207	Telecommunications	20100- 8003-	57160	3,283	3,000	3,000
Sub-Total				1,145,857	1,073,000	913,000
Department Total				1,145,857	1,073,000	913,000

72 JUVENILE INMATE CARE				FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	20100- 8003-	57010	70,770	95,000	95,000
173	Inmate Medical	20100- 8003-	57010	7,658	15,000	15,000
Sub-Total				78,428	110,000	110,000
Department Total				78,428	110,000	110,000

73 COMMUNITY MONITORING PROGRAM				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20100- 8003-	52020	4,815	5,000	5,408
64	FICA/Medicare	20100- 8003-	52010	3,434	3,903	4,221
65	Health and Medical Premiums	20100- 8003-	52030	12,425	12,939	209
67	Retiree Health Matching	20100- 8003-	52021	970	1,020	1,104
102	Salaries - Full-Time Positions	20100- 8003-	51020	48,714	51,022	55,182
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
106	Worker's Comp. Fees	20100- 8003-	52110	9	10	10
Payroll Sub-Total				70,367	73,894	66,134
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	60	750	2,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	1,125	2,000	2,000
205	Travel - Employees	20100- 8003-	53030	0	500	500

207	Telecommunications	20100- 8003-	57160	770	1,000	1,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20100- 8003-	54050	8,730	71,300	66,331
219	Supplies - General Office	20100- 8003-	56020	1,691	1,500	1,500
271	Contract - Other Services	29900- 2002-	55999	0	0	6,000
272	Contract - Professional Services	20100- 8003-	55030	1,850	4,500	0
Sub-total				14,226	81,550	79,331
Department Total				84,592	155,444	145,465

74 TRANSPORTATION OF PRISONERS				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20100- 8003-	52020	20,385	23,146	41,364
64	FICA/Medicare	20100- 8003-	52010	7,324	3,372	3,322
65	Health and Medical Premiums	20100- 8003-	52030	61,789	86,745	60,900
67	Retiree Health Matching	20100- 8003-	52021	3,943	4,451	4,242
102	Salaries - Full-Time Positions	20100- 8003-	51020	205,038	222,560	212,124
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
104	Salaries - Overtime	20100- 8003-	51060	9,783	10,000	17,000
105	Salaries Additional Compensation	20100- 8003-	51080			2,000
106	Worker's Comp. Fees	20100- 8003-	52110	36	60	0
Payroll Sub-Total				308,297	350,334	340,952
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	4,870	7,000	7,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	15,271	11,119	13,000
205	Travel - Employees	20100- 8003-	53030	290	1,000	2,500
207	Telecommunications	20100- 8003-	57160			7,500
218	Equipment-Maintenance & Repair	20100- 8003-	54050			500
222	Supplies - Field Supplies	20100- 8003-	56030	0	1,000	1,500
231	Supplies - Weapons/Ammunition	20100- 8003-	56999	0	2,000	2,000
236	Supplies - Uniforms	20100- 8003-	56110	3,007	1,500	3,000
248	Supplies - Safety	20100- 8003-	56090	2,042	1,000	3,500
266	Employee Training	20100- 8003-	57050	0	1,000	500
267	Towing	20100- 8003-	5599			500
272	Contract - Professional Services	20100- 8003-	55030	2,150	1,000	3,500
617	C/O Equipment & Machinery	20100- 8003-	58020	13,451		0
618	Capital Outlay - Vehicles	20100- 8003-	58080	125,806	160,000	0
Sub-total				166,887	186,619	45,000
Department Total				475,184	536,953	385,952
FUND TOTAL					1,875,397	1,554,417

423 Environmental Gross Receipts Tax Fund

26 ENVIROMENTAL GROSS RECEIPTS TAX				FY19(Actual)	FY 2020	FY 2021
619	Loan Intercept	20200- 5009-	59050	83,589	172,260	172,260
Sub-total				83,589	172,260	172,260
Department Total				83,589	172,260	172,260
FUND TOTAL					83,589	172,260

427 WIPP Fund

28 WIPP Funding				FY19(Actual)	FY 2020	FY 2021
655	WIPP Funding	21800- 2002-	57999	6,600	7,000	7,400
Sub-total				6,600	7,000	7,400
Department Total				6,600	7,000	7,400
FUND TOTAL					6,600	7,000

428 Volunteer Recruitment/Retention

34 VOLUNTEER FIRE DEPARTMENTS			FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	29900- 2002- 52010	3,833	3,000	4,284
113	Stipends	29900- 2002- 57999	49,346	56,600	56,000
<i>Payroll Sub-Total</i>			53,179	59,600	60,284
<i>Department Total</i>			53,179	59,600	60,284
FUND TOTAL			53,179	59,600	60,284

429 State Animal Care Fund Allotment

82 ANIMAL SHELTER			FY19(Actual)	FY 2020	FY 2021
272	Contract Professional Services	29900- 2002- 55030	0	2,123	1,098
<i>Sub-total</i>			0	2,123	1,098
<i>Department Total</i>			0	2,123	1,098
FUND TOTAL			0	2,123	1,098

430 Animal Shelter Fund

82 ANIMAL SHELTER			FY19(Actual)	FY 2020	FY 2021
223	Supplies - Kennel	29900- 2002- 56999	0	3,000	3,000
238	Maintenance - Grounds/Roadways	29900- 2002- 54030	1,750	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002- 58020	0	0	0
<i>Sub-total</i>			1,750	3,000	3,000
<i>Department Total</i>			1,750	3,000	3,000
FUND TOTAL			1,750	3,000	3,000

450 Finance Fund

55 FINANCE			FY19(Actual)	FY 2020	FY 2021
219	Supplies-Office	29900- 2002- 56020	0	0	2,000
266	Employee Training	29900- 2002- 57050	0	0	1,000
271	Other Services	29900- 2002- 55999	0	0	0
<i>Sub-total</i>			0	0	3,000
<i>Department Total</i>			0	0	3,000
FUND TOTAL			0	0	3,000

562 GO Bond Debt Service 2016

11 GENERAL OBLIGATION BOND			FY19(Actual)	FY 2020	FY 2021
350	Bond Interest Payment	40100- 2004- 59020	30,586	26,376	21,727
351	Bond Principal Payment	40100- 2004- 59010	335,000	335,000	340,000
<i>Sub-total</i>			365,586	361,376	361,727
<i>Department Total</i>			365,586	361,376	361,727
FUND TOTAL			365,586	361,376	361,727

600 Safety Program

06 RISK MANAGEMENT			FY19(Actual)	FY 2020	FY 2021
63	Retirement	29900- 2002- 52020	326	0	0
64	FICA/Medicare	29900- 2002- 52010	230	0	0
65	Health and Medical Premiums	29900- 2002- 52030	0	0	0
67	Retiree Health Care Matching	29900- 2002- 52021	68	0	0

103	Salaries - Part-Time Positions	29900- 2002-	51040	3,412	0	0
104	Salaries - Overtime	29900- 2002-	51060	0	0	0
Payroll Sub-Total				4,036	0	0
202	Supplies - Vehicle Fuel	29900- 2002-	56120	425	500	500
205	Travel - Employees	29900- 2002-	53030	0	500	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	2,000	2,000
219	Supplies - General Office	29900- 2002-	56020	1,694	1,000	700
221	Printing/Publishing/Advertising	29900- 2002-	57090	704	1,200	1,500
248	Supplies - Safety	29900- 2002-	56999	17,109	20,000	25,000
266	Employee Training	29900- 2002-	57050	1,685	10,000	5,000
269	Subscriptions & Dues	29900- 2002-	57150	995	1,000	1,000
270	Refunds	29900- 2002-	57999	0	0	0
Sub-total				26,648	36,200	36,200
Department Total				26,648	36,200	36,200
FUND TOTAL				26,648	36,200	36,200

602 DWI MRT Program

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002-	56020	0	200	
271	Contract - Other Services	29900- 2002-	55999	0	300	
Sub-total				0	500	0
Department Total				0	500	0
FUND TOTAL				0	500	0

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	3,222	3,500	5,000
202	Supplies - Vehicle Fuel	29900- 2002-	56120	1,177	4,100	5,000
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	1,050	0	0
205	Travel - Employees	29900- 2002-	53030	0	5,600	1,000
207	Telecommunications	29900- 2002-	57160	1,420	7,100	6,497
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	791	1,600	1,000
219	Supplies - General Office	29900- 2002-	56020	3,806	5,200	3,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,035	1,200	1,000
241	Communication Costs	29900- 2002-	57030	1,958	3,000	5,000
248	Supplies - Safety	29900- 2002-	56999	10,753	25,600	20,000
266	Employee Training	29900- 2002-	57050	0	100	150
272	Contract - Professional Services	29900- 2002-	55030	0	2,000	2,000
612	Capital Outlay - Land & Land Improvements	29900- 2002-	58050	0	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002-	58020	2,690	20,000	0
618	Capital Outlay - Vehicles	29900- 2002-	58080	0	0	0
Sub-total				27,901	79,000	49,647
Department Total				27,901	79,000	49,647
Fund Total				27,901	79,000	49,647

605 DWI Grant Program

02 LOCAL DWI GRANT FY20				FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300- 3006-	52020	0	2,311	0
64	FICA/Medicare	22300- 3006-	52010	0	1,804	0
65	Health and Medical Premiums	22300- 3006-	52030	0	509	0
67	Retiree Health Care	22300- 3006-	52021	0	472	0

102	Salaries - Full-Time Positions	22300- 3006- 51020	0	23,583	0
104	Salaries - Overtime	22300- 3006- 51060	0	6,976	0
106	Worker's Comp Employer's Fee	22300- 3006- 52110	0	5	0
Payroll Sub-Total			0	35,660	0
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	0	500	0
205	Travel - Employees	22300- 3006- 53030	0	0	0
207	Telecommunications	22300- 3006- 57160	0	240	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	0	0	0
219	Supplies - General Office	22300- 3006- 56020	0	0	0
221	Printing/Publishing/Advertising	22300- 3006- 57090	0	0	0
258	Rent of Land/Buildings - Storage	22300- 3006- 57140	0	0	0
266	Employee Training	22300- 3006- 57050	0	0	0
269	Subscriptions & Dues	22300- 3006- 57150	0	0	0
271	Contract - Other Services	22300- 3006- 55999	0	14,000	0
272	Contract - Professional Services	22300- 3006- 55030	0	0	0
282	Contract - Treatment	22300- 3006- 55030	0	3,600	0
299	Contract - Event Services	22300- 3006- 55999	0	0	0
Sub-Total			0	18,340	0
Department Total			0	54,000	0

03 DWI DISTRIBUTION FY20			FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300- 3006- 52020	0	2,311	0
64	FICA/Medicare	22300- 3006- 52010	0	1,804	0
65	Health and Medical Premiums	22300- 3006- 52030	0	509	0
67	Retiree Health Care	22300- 3006- 52021	0	472	0
102	Salaries - Full-Time Positions	22300- 3006- 51020	0	23,583	0
104	Salaries - Overtime	22300- 3006- 51060	0	10,108	0
106	Worker's Comp Employer's Fee	22300- 3006- 52110	0	5	0
Payroll Sub-Total			0	38,792	0
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	0	500	0
205	Travel - Employees	22300- 3006- 53030	0	3,250	0
207	Telecommunications	22300- 3006- 57160	0	240	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	0	0	0
219	Supplies - General Office	22300- 3006- 56020	0	1,489	0
221	Printing/Publishing/Advertising	22300- 3006- 57090	0	1,500	0
257	Supplies - Outreach	22300- 3006- 56999	0	0	0
266	Employee Training	22300- 3006- 57050	0	1,150	0
269	Subscriptions & Dues	22300- 3006- 57150	0	375	0
271	Contract - Other Services	22300- 3006- 55999	0	33,545	0
272	Contract - Professional Services	22300- 3006- 55030	0	12,100	0
282	Contract - Treatment	22300- 3006- 55030	0	0	0
Sub-Total			0	54,149	0
Department Total			0	92,941	0

04 COMMUNITY DWI GRANT FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	22300- 3006- 51060	0	1,000	0

219	Supplies - General Office	22300- 3006-	56020	0	1,453	0
248	Supplies - Safety	22300- 3006-	56090	0	0	0
272	Contract - Professional Services	22300- 3006-	44020	0	0	0
Sub-total				0	2,453	0
Department Total				0	2,453	0

09 WIND PILT				FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	22300- 3006-	51060	0	1,500	900
202	Supplies - Vehicle Fuel	22300- 3006-	56120	0	1,000	1,000
205	Travel - Employees	22300- 3006-	53030	0	0	250
219	Supplies - General Office	22300- 3006-	56020	36	3,000	3,000
221	Printing/Publishing/Advertising	22300- 3006-	57090	0	0	0
257	Supplies - Outreach	22300- 3006-	56999	125	1,500	1,500
271	Contract - Other Services	22300- 3006-	55999	3,288	2,400	2,200
272	Contract - Professional Services	22300- 3006-	55030	4488.03	0	0
618	Capital Outlay - Vehicles	22300- 3006-	58080	0	14,927	13,750
Sub-total				7,936	24,327	22,600
Department Total				7,936	24,327	22,600

12 COMMUNITY DWI GRANT FY21				FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	22300- 3006-	52010	0	0	0
104	Salaries - Overtime	22300- 3006-	51060	0	0	0
219	Supplies - General Office	22300- 3006-	56020	2,678	0	1,500
248	Supplies - Safety	22300- 3006-	56090	0	0	0
272	Contract - Professional Services	22300- 3006-	55030	0	0	0
Sub-total				2,678	0	1,500
Department Total				2,678	0	1,500

13 DWI DISTRIBUTION FY21				FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300- 3006-	52020	2,094	0	2,548
64	FICA/Medicare	22300- 3006-	52010	1,465	0	1,989
65	Health and Medical Premiums	22300- 3006-	52030	391	0	485
67	Retiree Health Matching	22300- 3006-	52021	403	0	520
102	Salaries - Full-Time Positions	22300- 3006-	51020	20,359	0	26,002
104	Salaries - Overtime	22300- 3006-	51060	3,658	0	7,600
106	Worker's Comp Employer's Fee	22300- 3006-	52110	2	0	5
Payroll Sub-Total				28,373	0	39,149
201	Maintenance & Repairs - Vehicles	22300- 3006-	54040	122	0	520
202	Supplies - Vehicle Fuel	22300- 3006-	56120	714	0	750
205	Travel - Employees	22300- 3006-	53030	2,118	0	1,200
207	Telecommunications	22300- 3006-	57160	845	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006-	54050	0	0	0
219	Supplies - General Office	22300- 3006-	56020	3,364	0	480
221	Printing/Publishing/Advertising	22300- 3006-	57090	321	0	0
248	Supplies - Safety	22300- 3006-	56090	2,346	0	700
257	Supplies - Outreach	22300- 3006-	56999	94	0	0
258	Storage Rent of Land/Building	22300- 3006-	57140	2,135	0	0
266	Employee Training	22300- 3006-	57050	1,295	0	700
269	Subscriptions & Dues	22300- 3006-	57150	350	0	350
271	Contract - Other Services	22300- 3006-	55999	4,497	0	8,600
272	Contract - Professional Services	22300- 3006-	55030	39,838	0	39,560
282	Contract - Treatment	22300- 3006-	55030	0	0	0
Sub-Total				58,039	0	52,640
Department Total				86,412	0	91,789

22 LOCAL DWI GRANT FY21			FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300- 3006- 52020	2,429	0	2,548

64	FICA/Medicare	22300- 3006-	52010	1,871	0	1,989
65	Health and Medical Premiums	22300- 3006-	52030	528	0	485
67	Retiree Health Matching	22300- 3006-	52021	509	0	520
102	Salaries - Full-Time Positions	22300- 3006-	51020	25,434	0	26,002
103	Salaries - Part-Time Positions	22300- 3006-	51040	0	0	0
104	Salaries - Overtime	22300- 3006-	51060	12,848	0	8,750
106	Worker's Comp Employer's Fee	22300- 3006-	52110	7	0	5
Payroll Sub-Total				43,626	0	40,299
201	Maintenance & Repairs - Vehicles	22300- 3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006-	56120	71	0	400
205	Travel - Employees	22300- 3006-	53030	0	0	1,152
207	Telecommunications	22300- 3006-	57160	0	0	300
219	Supplies - General Office	22300- 3006-	56020	145	0	698
221	Printing/Publishing/Advertising	22300- 3006-	57090	761	0	0
241	Communication/Maintenance/Repair	22300- 3006-	57030	0	0	0
248	Supplies - Safety	22300- 3006-	56090	0	0	0
257	Supplies - Outreach	22300- 3006-	56999	148	0	0
258	Storage Rent of Land/Buildings	22300- 3006-	57140	0	0	0
266	Employee Training	22300- 3006-	57050	0	0	0
269	Subscriptions & Dues	22300- 3006-	57150	0	0	0
271	Contract - Other Services	22300- 3006-	55999	1,524	0	11,822
272	Contract - Professional Services	22300- 3006-	55030	5,452	0	5,100
282	Contract - Treatment	22300- 3006-	55030	0	0	10,228
Sub-total				8,100	0	29,700
Department Total				51,727	0	69,999
44 JAF Grant				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	22300- 3006-	56020	0	0	1,242
271	Contract - Other Services	22300- 3006-	55999	0	0	770
Sub-total				0	0	2,012
Department Total				0	0	2,012
FUND TOTAL				148,752	173,721	187,901

606 DWI School

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002-	56020	848	0	0
257	Supplies - Outreach	29900- 2002-	56999	929	2,300	1,652
266	Employee Training	29900- 2002-	57050	0	0	0
618	Contract - Professional Services	29900- 2002-	55030	0	0	0
Sub-total				1,777	2,300	1,652
Department Total				1,777	2,300	1,652
FUND TOTAL				1,777	2,300	1,652

607 DWI Smart Choice Ride

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	29900- 2002-	51060	0	2,000	2,000
Payroll Sub-Total				0	2,000	2,000
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	0	0	1,000
207	Telecommunications	29900- 2002-	57160	0	500	0
220	Supplies - Cleaning	29900- 2002-	56999	0	500	500
248	Supplies - Safety	29900- 2002-	56999	0	1,000	0

618	Capital Outlay - Vehicles	29900- 2002-	58080	0	9,932	8,274
Sub-total				0	11,932	8,774
Department Total				0	13,932	10,774
FUND TOTAL				0	13,932	10,774

608 DWI Screening Fees

35 DWI PROGRAM			FY19(Actual)	FY 2020	FY 2021	
200	Labor Expense	29900- 2002-	51900	0	4,098	1,145
219	Supplies - General Office	29900- 2002-	56020	0	1,526	300
271	Contract - Other Services	29900- 2002-	55999		0	500
Sub-total				0	5,624	1,445
Department Total				0	5,624	1,445
FUND TOTAL				0	5,624	1,445

609 Treasurer's Fee

30 TREASURER			FY19(Actual)	FY 2020	FY 2021	
63	Retirement	29900- 2002-	52020	0	0	0
64	FICA/Medicare	29900- 2002-	52010	0	0	0
65	Health and Medical Premiums	29900- 2002-	52030	0	0	0
67	Retiree Health Care	29900- 2002-	52021	0	0	0
103	Salaries - Part-Time Positions	29900- 2002-	51040	0	0	0
106	Worker's Comp Employer's Fee	29900- 2002-	52110	0	0	0
Payroll Sub-Total				0	0	0
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	1,353	2,000	4,500
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	0	0	0
205	Travel - Employees	29900- 2002-	53030	370	6,000	4,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	3,156	1,500	2,500
219	Supplies - General Office	29900- 2002-	56020	7,226	9,000	7,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,932	5,000	6,200
222	Supplies - Field Supplies	29900- 2002-	56999	0	900	1,000
248	Supplies - Safety	29900- 2002-	56999	0	1,000	750
266	Employee Training	29900- 2002-	57050	2,475	3,600	4,050
271	Contract - Other Services	29900- 2002-	55999	5,974	1,000	0
617	Capital Outlay - Equipment & Machinery	29900- 2002-	58020	0	0	0
618	Capital Outlay - Vehicles	29900- 2002-	58080	0	0	0
Sub-total				22,485	30,000	30,000
Department Total				22,485	30,000	30,000
FUND TOTAL				22,485	30,000	30,000

610 Property Valuation Fund

40 ASSESSOR			FY19(Actual)	FY 2020	FY 2021	
63	Retirement	20300- 1003-	52020	5,792	5,825	0
64	FICA/Medicare	20300- 1003-	52010	4,438	4,547	0
65	Health and Medical Premiums	20300- 1003-	52030	22,855	18,030	0
67	Retiree Health Care	20300- 1003-	52021	1,183	1,189	0
102	Salaries - Full-Time Positions	20300- 1003-	51020	31,091	24,440	37,440
103	Salaries - Part-Time Positions	20300- 1003-	51040	1,697	0	0
104	Salaries - Overtime	20300- 1003-	51060	419	0	0
106	Worker's Comp Employer's Fee	20300- 1003-	52110	7	10	0
114	Salaries - Other Compensation	20300- 1003-	51080	0	35,000	0
Payroll Sub-Total				67,482	89,041	37,440

201	Maintenance & Repairs - Vehicles	20300- 1003- 54040	30,108	6,000	0
202	Supplies - Vehicle Fuel	20300- 1003- 56120	3,245	5,000	0
203	Maintenance & Repairs - Contracts	20300- 1003- 54020	2,820	70,050	10,000
205	Travel - Employees	20300- 1003- 53030	43,916	11,073	0
207	Telecommunications	20300- 1003- 57160	3,595	5,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20300- 1003- 54050	5,243	11,500	0
219	Supplies - General Office	20300- 1003- 56020	9,926	4,000	0
221	Printing/Publishing/Advertising	20300- 1003- 57090	5,612	5,500	0
228	Software	20300- 1003- 56010	8,955	23,899	61,000
248	Supplies - Safety	20300- 1003- 56090	1,410	1,000	0
266	Employee Training	20300- 1003- 57050	904	8,000	0
269	Subscriptions & Dues	20300- 1003- 57150	3,863	2,845	0
270	Refunds	20300- 1003- 57999	1,860	0	0
272	Contract - Professional Services	20300- 1003- 55030	5,301	2,000	0
617	Capital Outlay - Equipment & Machinery	20300- 1003- 58020	0	0	0
618	Capital Outlay - Vehicles	20300- 1003- 58080	0	0	0
Sub-total			126,759	155,867	71,000
Department Total			194,241	244,908	108,440
FUND TOTAL			194,241	244,908	108,440

612 Clerk's Equipment Fund

20 CLERK			FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	22500- 1004- 54040	0	1,000	1,000
203	Maintenance & Repairs - Contracts	22500- 1004- 54020	8,769	14,000	19,000
205	Travel - Employees	22500- 1004- 53030	0	2,500	2,500
207	Telecommunications	22500- 1004- 55999	26	0	0
209	Utilities - Natural Gas/Propane	22500- 1004- 55999	0	450	0
215	Maintenance & Repairs - Building/Structure	22500- 1004- 55999	0	1,050	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22500- 1004- 55999	2,645	2,000	2,000
219	Supplies - General Office	22500- 1004- 56020	437	1,000	1,000
221	Printing/Publishing/Advertising	22500- 1004- 57090	0	0	0
228	Software	22500- 1004- 56010	0	0	0
266	Employee Training	22500- 1004- 57050	600	2,500	2,500
272	Contract - Professional Services	22500- 1004- 55030	0	0	0
308	Voting Machine Storage	22500- 1004- 55999	708	0	1,500
617	Capital Outlay - Equipment & Machinery	22500- 1004- 58020	1,560	4,000	4,000
Sub-total			14,746	28,500	33,500
Department Total			14,746	28,500	33,500
FUND TOTAL			14,746	28,500	33,500

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY21			FY19(Actual)	FY 2020	FY 2021
272	Contract - Professional Services	21800- 2002- 55030	0	0	126,717
Sub-total			0	0	126,717
Department Total			0	0	126,717
18 RPHCA FY20			FY19(Actual)	FY 2020	FY 2021
272	Contract - Professional Services	21800- 2002- 55030	0	0	5,508
Sub-total			0	0	5,508
Department Total			0	0	5,508
FUND TOTAL			0	0	132,225

617 Complete Count Census

52 Complete Count				FY19(Actual)	FY 2020	FY 2021
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	0	4906
257	Outreach Materials	21800- 2002-	56999	0	0	2262
271	Contract-Other services	21800- 2002-	55999	0	0	2,153
Sub-total				0	0	9,321
Department Total				0	0	9,321
FUND TOTAL				0	0	9,321

620 County Infrastructure GRT

94 INFRASTRUCTURE GROSS RECEIPTS TAX				FY19(Actual)	FY 2020	FY 2021
63	Retirement	30500- 2002-	52020	0	14,069	0
64	FICA/Medicare	30500- 2002-	52010	0	7,515	0
65	Health and Medical Premiums	30500- 2002-	52030	0	40,000	0
67	Retiree Health Care	30500- 2002-	52021	0	2,808	0
102	Salaries - Full-Time Positions	30500- 2002-	51020	0	140,380	0
106	Worker's Comp Employer's Fee	30500- 2002-	52110	0	40	0
Payroll Sub-Total				0	204,812	0
203	Maintenance & Repairs - Contracts	30500- 2002-	54020	0	0	40,000
215	Maintenance & Repairs - Building/Structure	30500- 2002-	54010	36,688	25,000	25,000
219	Supplies - General Office	30500- 2002-	56020	11,396	0	0
228	Software	30500- 2002-	56010	1,682	0	0
402	Grant Matching	30500- 2002-	55999	0	0	0
611	Capital Outlay - Buildings & Improvements	30500- 2002-	58010	0	142,188	0
612	Capital Outlay - Land & Land Improvements	30500- 2002-	58050	0	0	0
617	Capital Outlay - Equipment & Machinery	30500- 2002-	58020	0	0	136,000
618	Capital Outlay - Vehicles	30500- 2002-	58080	26,377	0	150,000
Sub-total				76,143	167,188	351,000
Department Total				76,143	372,000	351,000
FUND TOTAL				76,143	372,000	351,000

621 Capital Fund (GRT)

96 CAPITAL OUTLAY GROSS RECETIPS TAX				FY19(Actual)	FY 2020	FY 2021
403	Cap Matching	30500- 2002-	58090	52,115	115,913	46,730
404	SB Matching	30500- 2002-	58090	27,281	46,397	24,660
405	SP Mmatching	30500- 2002-	58090	19,881	48,700	21,470
611	Capital Outlay - Buildings & Improvements	30500- 2002-	58010	244,850	300,000	375,000
612	Capital Outlay - Land & Land Improvements	30500- 2002-	58050	1,397	282,000	239,282
613	Capital Outlay - Road Construction/Reconstruction	30500- 2002-	58090	308,031	325,000	325,000
Sub-total				653,555	1,118,010	1,032,142
Department Total				653,555	1,118,010	1,032,142
FUND TOTAL					1,118,010	1,032,142

626 NMFA Grant Fund

69 LOCAL GOVERNMENT PLANNING GRANT				FY19(Actual)	FY 2020	FY 2021
297	Project PG-4958	21800- 2002-	55999	0	50,000	12,500
Sub-total				0	50,000	12,500
Department Total				0	50,000	12,500
FUND TOTAL				0	50,000	12,500

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC				FY19(Actual)	FY 2020	FY 2021
215	Maintenance & Repairs - Building/Structure	29900- 2002-	54010	1,292	10,200	12,600
Sub-Total				1,292	10,200	12,600
Department Total				1,292	10,200	12,600
FUND TOTAL				1,292	10,200	12,600

631 Senior Citizens' Program Fund

57 SENIOR CITIZEN'S PROGRAM				FY19(Actual)	FY 2020	FY 2021
215	Maintenance & Repairs - Building/Structure	21900- 4008-	54010	0	0	0
271	Contract - Other Services	21900- 4008-	55999	0	10,000	10,000
272	Contract - Professional Services	21800- 2002-	55030	11267.7	0	0
611	Capital Outlay - Buildings & Improvements	21900- 4008-	58010	0	0	0
Sub-total				11,268	10,000	10,000
Department Total				11,268	10,000	10,000
FUND TOTAL				11,268	10,000	10,000

633 Loan Proceeds Fund

46 NMFA LOANS				FY19(Actual)	FY 2020	FY 2021
634	CO/Torrance 15 NMFA Loan	30600- 2002-	58080	0	1,328	1,367
Sub-Total				0	1,328	1,367
Department Total				0	1,328	1,367
FUND TOTAL				0	1,328	1,367

634 Court Forfeiture Fund

50 SHERIFF				FY19(Actual)	FY 2020	FY 2021
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	0	0
222	Supplies - Field Supplies	29900- 2002-	56999	0	0	0
270	Refunds	29900- 2002-	57999	0	13,739	13,739
Sub-total				0	13,739	13,739
Department Total				0	13,739	13,739
FUND TOTAL					13,739	13,739

635 Juvenile Justice Grant Fund

09 WIND PILT				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800- 2002-	53030	0	0	0
206	Postage	21800- 2002-	57080	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	0	5,000	6,960
411	Fiscal Support	21800- 2002-	57999	0	0	0
Sub-total				0	5,000	6,960
Department Total				0	5,000	6,960

67 CYFD JUVENILE JUSTICE GRANT FY21				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800- 2002-	53030	0	0	0

207	Telecommunications	21800- 2002-	57160	0	0	0
208	Utilities - Electricity	21800- 2002-	57170	0	0	0
209	Utilities - Natural Gas/Propane	21800- 2002-	57171	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	79,821	0	92,400
313	Stipends	21800- 2002-	57999	0	0	0

Sub-total				79,821	0	92,400
Department Total				79,821	0	92,400

68 CYFD JUVENILE JUSTICE GRANT FY20			FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800- 2002-	53030	0	0
207	Telecommunications	21800- 2002-	57160	0	0
208	Utilities - Electricity	21800- 2002-	57170	0	0
209	Utilities - Natural Gas/Propane	21800- 2002-	57171	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0
266	Employee Training	21800- 2002-	57050	0	0
271	Contract - Other Services	21800- 2002-	55030	0	113,600
313	Stipends	21800- 2002-	57999	0	0

Sub-total				0	113,600	0
Department Total				0	113,600	0

FUND TOTAL				79,821	118,600	99,360
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636 Debt Service Fund

46 NEW MEXICO FINANCE AUTHORITY LOANS			FY19(Actual)	FY 2020	FY 2021	
660	Torrance 3 Principal Payment	40400- 2004-	59010	\$29,845	\$30,673	\$0
661	Torrance 3 Interest Payment	40400- 2004-	59020	\$9,014	\$8,188	\$0
662	Torrance 4 Principal Payment	40400- 2004-	59010	\$2,503	\$2,509	\$2,516
663	Torrance 4 Interest Payment	40400- 2004-	59020	\$63	\$57	\$51
664	Torrance 5 Principal Payment	40400- 2004-	59010	\$11,924	\$12,282	\$13,238
665	Torrance 5 Interest Payment	40400- 2004-	59020	\$1,899	\$1,542	\$1,174
667	Torrance 8 Principal Payment	40400- 2004-	59010	\$2,243	\$2,310	\$2,490
668	Torrance 8 Interest Payment	40400- 2004-	59020	357	\$290	\$221
669	Torrance 9 Principal Payment	40400- 2004-	59010	23,491	\$24,237	\$30,490
670	Torrance 9 Interest Payment	40400- 2004-	59020	12,419	\$11,674	\$10,842
671	Torrance 10 Principal Payment	40400- 2004-	59010	41,519	\$42,851	\$0
672	Torrance 10 Interest Payment	40400- 2004-	59020	2,845	\$1,513	\$0
673	Torrance 11 Principal Payment	40400- 2004-	59010	\$43,524	\$0	\$0
674	Torrance 11 Interest Payment	40400- 2004-	59020	\$1,449	\$0	\$0
675	Torrance 12 Principal Payment	40400- 2004-	59010	\$2,911	\$3,032	\$3,165
676	Torrance 12 Interest Payment	40400- 2004-	59020	\$2,310	\$2,190	\$2,057
677	Torrance 13 Principal Payment	40400- 2004-	59010	\$4,270	\$4,371	\$4,490
678	Torrance 13 Interest Payment	40400- 2004-	59020	\$1,589	\$1,486	\$1,368
679	Torrance 14 Principal Payment	40400- 2004-	59010	\$12,946	\$13,144	\$14,937
680	Torrance 14 Interest Payment	40400- 2004-	59020	3,550	3,353	3,118
681	Torrance 15 Principal Payment	40400- 2004-	59010	21,350	21,608	27,980
682	Torrance 15 Interest Payment	40400- 2004-	59020	12,363	12,438	12,134
683	Torrance 17 Principal Payment	40400- 2004-	59010	9,523	11,412	18,489
684	Torrance 17 Interest Payment	40400- 2004-	59020	4,308	2,266	2,125
685	Willard 3 Principal Payment	40400- 2004-	59010	24,961	0	0
686	Willard 3 Interest Payment	40400- 2004-	59020	704	0	0

Sub-total				283,881	213,426	150,885
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Department Total

283,881

213,426

150,885

47 LOANS-PROPERTY TAX DIVISION			FY19(Actual)	FY 2020	FY 2021
622	Assessor CAMA Loan	49900- 2004- 59010	0	23,474	23,474
Sub-total			0	23,474	23,474
Department Total			0	23,474	23,474
FUND TOTAL			283,881	236,900	174,359

641 PILT Fund/Additional Reserve

09 WIND PILT			FY19(Actual)	FY 2020	FY 2021
266			5,000	0	0
272			10,248	0	0
410	High Lonesome Wind Farm PILOT	24200- 2002- 55999	149,500	149,500	0
611	Capital Outlay - Buildings & Improvements	24200- 2002- 58010	0	61,000	10,000
612	Capital Outlay - Land & Land Improvements	24200- 2002- 58050	0	0	0
617	Capital Outlay - Equipment & Machinery	24200- 2002- 58020	0	60,000	0
618	Capital Outlay - Vehicles	24200- 2002- 58080	0	175,000	0
	Reserve		0	0	693,745
Sub-total			164,748	445,500	703,745
Department Total			164,748	445,500	703,745
FUND TOTAL			164,748	445,500	703,745

642 Investment Interest

05 COUNTY COMMISSION			FY19(Actual)	FY 2020	FY 2021
295	Interest Expense- Admin fee	29900- 2002- 57999	3,228	6,000	6,000
296	Checking Acct Bank Fees/Charges	29900- 2002- 57999	10,996	12,000	12,000
611	Capital Outlay - Buildings & Improvements	29900- 2002- 58010	0	297,000	266,888
Sub-total			14,224	315,000	284,888
Department Total			14,224	315,000	284,888
FUND TOTAL				315,000	284,888

650 Estancia Basin Water Board Fund

71 WATER BOARD			FY19(Actual)	FY 2020	FY 2021
271	Contract - Other Services	29900- 2002- 55999	0	0	0
272	Contract - Professional Services	29900- 2002- 55030	14,789	12,750	21,941
Sub-total			14,789	12,750	21,941
Department Total			14,789	12,750	21,941
FUND TOTAL			14,789	12,750	21,941

675 Rural Addressing Fund

07 RURAL ADDRESSING			FY19(Actual)	FY 2020	FY 2021
63	Retirement	29900- 2002- 52020	3,664	3,994	4,580
64	FICA/Medicare	29900- 2002- 52010	2,634	3,118	3,575
65	Health and Medical Premiums	29900- 2002- 52030	16,440	12,632	13,958
67	Retiree Health Care	29900- 2002- 52021	737	815	935
102	Salaries - Full-Time Positions	29900- 2002- 51020	38,538	40,755	46,738
103	Salaries - Part-Time Positions	29900- 2002- 51040	0	0	0
104	Salaries - Overtime	29900- 2002- 51060	249	0	0
106	Worker's Comp Employer's Fee	29900- 2002- 52110	9	10	10

<i>Payroll Sub-Total</i>			62,271	61,324	69,797
201	Maintenance & Repairs - Vehicles	29900- 2002- 54040	0	1,000	1,000
202	Supplies - Vehicle Fuel	29900- 2002- 56120	251	500	500
203	Maintenance & Repairs - Contracts	29900- 2002- 54020	5,921	25,000	14,000
205	Travel - Employees	29900- 2002- 53030	425	1,000	1,000
207	Telecommunications	29900- 2002- 57160	362	700	960
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002- 54050	134	1,000	1,000
219	Supplies - General Office	29900- 2002- 56020	163	500	1,250
221	Printing/Publishing/Advertising	29900- 2002- 57090	758	1,000	1,000
228	Software	29900- 2002- 56010	0	10,000	0
242	Supplies - Signs	29900- 2002- 56999	1,540	15,000	15,000
248	Supplies - Safety	29900- 2002- 56999	0	500	500
266	Employee Training	29900- 2002- 57050	400	2,500	1,500
269	Subscriptions & Dues	29900- 2002- 57150	0	500	50
270	Refunds	29900- 2002- 57999	0	0	0
272	Contract - Professional Services	29900- 2002- 55030	0	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002- 58020	0	0	0
<i>Sub-total</i>			9,953	59,200	37,760
<i>Department Total</i>			72,225	120,524	107,557
FUND TOTAL			72,225	120,524	107,557

681 Attorney General Grant

10 COUNTY MANAGER			FY19(Actual)	FY 2020	FY 2021
617	Capital Outlay - Equipment & Machinery	21800- 2002- 58020	25,325	0	0
<i>Sub-total</i>			25,325	0	0
<i>Department Total</i>			25,325	0	0
FUND TOTAL			42,488	0	0

20 COUNTY CLERK			FY19(Actual)	FY 2020	FY 2021
228	Software	21800- 2002- 56010	17,163	0	0
<i>Sub-total</i>			17,163	0	0
<i>Department Total</i>			17,163	0	0
FUND TOTAL			42,488	0	0

685 P & Z Code Enforcement Fund

08 Planning & Zoning			FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	29900- 2002- 54040	5,526	0	0
202	Supplies - Vehicle Fuel	29900- 2002- 56120	2,758	0	0
207	Telecommunications	29900- 2002- 57160	702	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002- 54050	0	0	0
219	Supplies - General Office	29900- 2002- 56020	0	0	0
221	Printing/Publishing/Advertising	29900- 2002- 57090	0	0	0
222	Supplies - Field Supplies	29900- 2002- 56999	53	0	0
248	Supplies - Safety	29900- 2002- 56999	0	0	0
266	Employee Training	29900- 2002- 57050	0	0	0
270	Refunds	29900- 2002- 57999	0	0	0
274	Contract - Property Cleanup	29900- 2002- 55999	3,846	20,000	30,063
<i>Sub-total</i>			12,885	20,000	30,063
<i>Department Total</i>			12,885	20,000	30,063
FUND TOTAL				20,000	30,063

690 Domestic Violence Grant Fund

09 WIND PILT				FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	1,397	2,963	2,154
65	Health and Medical Premiums	21800- 2002-	52030	6,445	3,435	0
67	Retiree Health Care	21800- 2002-	52021	0	0	0
103	Salaries - Part-Time Positions	21800- 2002-	51040	25,075	35,201	28,158
106	Worker's Comp Employer's Fee	21800- 2002-	52110	2	25	20
Payroll Sub-Total				32,919	41,624	30,332
202	Supplies - Vehicle Fuel	21800- 2002-	56120	339	500	500
203	Maintenance & Repairs - Contracts	21800- 2002-	54020	0	3,400	3,400
205	Travel - Employees	21800- 2002-	53030	0	2,500	0
207	Telecommunications	21800- 2002-	57160	2,331	1,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	548	2,400	0
219	Supplies - General Office	21800- 2002-	56020	114	500	816
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	200	200
224	Supplies - Education	21800- 2002-	56999	155	200	200
266	Employee Training	21800- 2002-	57050	1,103	3,000	3,000
272	Contract - Professional Services	21800- 2002-	55030	52	0	0
284	Contract - Equipment Leases	21800- 2002-	55999	1,385	1,000	1,000
Sub-Total				6,027	15,200	9,116
Department Total				38,946	56,824	39,448

84 DV CONTRACT FY21				FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	2,087	0	2,135
65	Health and Medical Premiums	21800- 2002-	52030	67	0	7,047
67	Retiree Health Care	21800- 2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800- 2002-	51040	19,767	0	27,911
106	Worker's Comp Employer's Fee	21800- 2002-	52110	7	0	5
Payroll Sub-Total				21,927	0	37,098
202	Supplies - Vehicle Fuel	21800- 2002-	56120	0	0	3,000
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	0	0	2,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	0	0	4,900
219	Supplies - General Office	21800- 2002-	56020	0	0	1,500
221	Printing/Publishing	21800- 2002-	57090	0	0	506
224	Supplies - Education	21800- 2002-	56999	0	0	900
258	Rent of Land/Buildings	21800- 2002-	57140	0	0	200
266	Employee Training	21800- 2002-	57050	0	0	2,396
272	Contract - Professional Services	21800- 2002-	55030	0	0	0
Sub-Total				0	0	15,902
Department Total				21,927	0	53,000

86 DV CONTRACT FY 20				FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	765	0
65	Health and Medical Premiums	21800- 2002-	52030	0	3,434	7,047
67	Retiree Health Care	21800- 2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800- 2002-	51040	0	10,000	0
106	Worker's Comp Employer's Fee	21800- 2002-	52110	0	5	0
Payroll Sub-Total				0	14,204	7,047
202	Supplies - Vehicle Fuel	21800- 2002-	56120	0	500	0

203	Contract - Equipment Maintenance	21800- 2002-	57050	0	0	0
205	Travel - Employees	21800- 2002-	53030	0	1,000	0
207	Telecommunications	21800- 2002-	54050	0	2,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	56020	0	500	0
219	Supplies - General Office	21800- 2002-	57090	0	500	0
221	Printing/Publishing/Advertising	21800- 2002-	56999	0	200	0
224	Educational Supplies	21800- 2002-	57140	0	200	0
266	Employee Training	21800- 2002-	57050	0	396	0
272	Contract - Professional Services	21800- 2002-	55030	0	0	0
Sub-Total				0	5,796	0
Department Total				0	20,000	7,047
FUND TOTAL				60,874	76,824	99,495

691 Domestic Violence Victim Restitution Fund

38 VICTIM RESTITUTION			FY19(Actual)	FY 2020	FY 2021	
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	37	5,000	5,000
202	Supplies - Vehicle Fuel	29900- 2002-	56120	0	1,000	1,000
205	Travel - Employees	29900- 2002-	57050	0	5,000	5,000
219	Supplies - General Office	29900- 2002-	56020	788	4,000	4,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	0	2,000	2,000
258	Rent Land/Storage	29900- 2002-	57140	2,134	0	0
266	Employee Training	29900- 2002-	57050	0	2,000	2,000
269	Subscriptions & Dues	29900- 2002-	57150	233	1,000	1,000
272	Contract - Professional Services	29900- 2002-	55030	150	5,000	4,450
283	Victim's Support	29900- 2002-	57999	471	5,000	5,000
Sub-Total				3,813	30,000	29,450
Department Total				3,813	30,000	29,450
FUND TOTAL				3,813	30,000	29,450

693 Forest Reserve Fund

97 FOREST REVERSE TITLE III			FY19(Actual)	FY 2020	FY 2021	
272	Contract - Professional Services	25000- 2002-	55030	0	168,406	169,406
Sub-Total				0	168,406	169,406
Department Total				0	168,406	169,406
FUND TOTAL				0	168,406	169,406

801 HIDTA Task Force

50 COUNTY SHERIFF			FY19(Actual)	FY 2020	FY 2021	
104	Salaries - Overtime	21800- 2002-	51060	0	18,649	18,649
Payroll Sub-Total				0	18,649	18,649
Department Total				0	18,649	18,649
FUND TOTAL				0	18,649	18,649

802 US Marshal JLEO Funding

50 COUNTY SHERIFF			FY19(Actual)	FY 2020	FY 2021	
104	Salaries - Overtime	21800- 2002-	51060	16,388	19,000	19,000
Payroll Sub-Total				16,388	19,000	19,000
Department Total				16,388	19,000	19,000
FUND TOTAL				16,388	19,000	19,000

803 Legislative Appropriations Fund

59 LEGISLATIVE PROJECTS			FY19(Actual)	FY 2020	FY 2021
630	D2075 SC vehicles	30300- 2002- 58020	0	136000	0
631	D2074 MNTAIR SC KIT Equipment	30300- 2002- 58020	0	5650	0
641	C2586 Torrance County Road	30300- 2002- 58020	0	25,000	0
642	C2015 TC Meal Delivery Vehicle	30300- 2002- 58080	0	20,000	0
643	D3239 TC Sheriff Vehicle Pur/Equip 2019 (yrs)	30300- 2002- 58080	0	90,000	90,000
644	A5103 Estancia Snr Meals Equipment 2016 (4yrs)	30300- 2002- 58020	0	7,800	7,800
645	A5104 Estancia Snr Vehicles 2016 (5yrs)	30300- 2002- 58080	0	80,100	0
646	A5105 Mountainair Snr Meals Equipment 2016 (5yrs)	30300- 2002- 58020	0	7,800	7,800
647	C2585 TC Fire Station Improvements (2018 (4yrs)	30300- 2002- 58010	0	70,000	70,000
648	C2588 Torreon Comm Cntr/Library 2019 (4yrs)	30300- 2002- 58010	0	50,000	50,000
650	D3241 TC Admin Bldg Improvement 2019 (4yrs)	30300- 2002- 58010	0	125,000	125,000
651	D3242 TC Fairgrounds Bldg Construction	30300- 2002- 58010	0	20,000	20,000
690	E2241 Duran Water System 2020	30300- 2002- 58010	0	0	120,000
691	E2774 TC Admin Bldg Fclty 2020	30300- 2002- 58010	0	0	75,000
692	E2775 TC Fair Grounds improve 2020	30300- 2002- 58010	0	0	150,000
693	E3419 TC Fire Dept Veh Prchs & Equip 2020	30300- 2002- 58010	0	0	503,500
694	E2776 TC Road Dept Yard& Shop Const 2020	30300- 2002- 58010	0	0	550,000
695	E2771 TC Road Equip Purchase 2020	30300- 2002- 58010	0	0	50,000
696	E2772 TC Sheriff Vehicles Prchs 2020	30300- 2002- 58010	0	0	95,000
Sub-Total			0	495,700	370,600
Department Total			0	495,700	370,600
FUND TOTAL			0	495,700	370,600

804 Drug Education Fund

89 DRUG EDUCATION			FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	29900- 2002- 53030	0	0	0
219	Supplies - General Office	29900- 2002- 56020	755	1,000	1,000
257	Supplies - Outreach	29900- 2002- 56999	2,730	7,228	2,700
266	Employee Training	29900- 2002- 57050	0	0	0
271	Contract - Other Services	29900- 2002- 55999	0	5,000	1,100
272	Contract - Professional Services	29900- 2002- 55030	0	0	0
299	Contract - Event Services	29900- 2002- 55999	0	0	0
Sub-Total			3,485	13,228	4,800
Department Total			3,485	13,228	4,800
FUND TOTAL			3,485	13,228	4,800

805 Traffic Safety Grant Fund

31 END DWI FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	1,238	0	0
Sub-Total			1,238	0	0
Department Total			1,238	0	0
32 END DWI FY21			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
41 BKLUP FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	1,203	0	0

Sub-Total			1,203	0	0
Department Total			1,203	0	0
42 BKLUP FY21			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
43 100 D/N FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
51 100 D/N FY21			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	243	0	0
Sub-Total			243	0	0
Department Total			243	0	0
53 100 D/N FY21			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
FUND TOTAL			2,685	0	0

807 Teen Court Donation Fund

25 TEEN COURT			FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002- 56020	0	0	0
257	Supplies - Outreach	29900- 2002- 56999	169	1,493	1,791
Sub-Total			169	1,493	1,791
Department Total			169	1,493	1,791
FUND TOTAL			169	1,493	1,791

808 Forest Service Grant

50 COUNTY SHERIFF			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	4,716	12,000	12,000
202	Supplies - Vehicle Fuel	21800- 2002- 56120	0	0	0
Sub-Total			4,716	12,000	12,000
Department Total			4,716	12,000	12,000
FUND TOTAL				12,000	12,000

825 Immigration & Customs Enforcement

70 ADULT INMATE CARE			FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	29900- 2002- 57999	0	6,000,000	25,140,000
Sub-Total			0	6,000,000	25,140,000
Department Total			0	6,000,000	25,140,000
FUND TOTAL			0	6,000,000	25,140,000

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT				FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002-	52020	2,842	3,490	3,796
64	FICA/Medicare	21800- 2002-	52010	2,239	2,725	2,963
65	Health and Medical Premiums	21800- 2002-	52030	874	237	252
67	Retiree Health Care	21800- 2002-	52021	569	712	775
102	Salaries - Full-Time Positions	21800- 2002-	51020	29,591	35,616	38,736
106	Worker's Comp Fee	21800- 2002-	52110	2	10	10
Payroll Total				36,117	42,790	46,532
Department Total				36,117	42,790	46,532
FUND TOTAL				36,117	42,790	46,532

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE				FY19(Actual)	FY 2020	FY 2021
248	Supplies - Safety	21800- 2002-	56999	1717.7	0	0
Sub-Total				1,718	0	0
Department Total				1,718	0	0
FUND TOTAL				0	0	0

830 Disaster -Public Assistance Fund

76 FEMA				FY19(Actual)	FY 2020	FY 2021
322	Project PW 037	21800- 2002-	58090	0	0	0
323	Project PW 054	21800- 2002-	58090	0	74,345	0
324	Project PW 80	21800- 2002-	58090	0	0	0
Sub-Total				0	74,345	0
Department Total				0	74,345	0
FUND TOTAL				0	74,345	0

834 Dog Head Fire

01 FEMA DECLARED				FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	21800- 2002-	52010	0	0	0
325	Dog Head Fire	21800- 2002-	57999	0	0	0
Sub-Total				0	0	0
Department Total				0	0	0
FUND TOTAL				0	0	0

835 COVID-19

01 FEMA DECLARED				FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	0	0
65	Health and Medical Premiums	21800- 2002-	52030	0	0	0
67	Retiree Health Care	21800- 2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	0	0	10,000
207	Telecommunications	21800- 2002-	57160	0	0	1,500
225	Supplies-Computer/Printer	21800- 2002-	56020	0	0	0
248	Supplies Safety	21800- 2002-	56010	0	0	5,000
271	Contracts Other Services	21800- 2002-	55999	0	0	0
Sub-Total				0	0	16,500
Department Total				0	0	16,500

FUND TOTAL			0	0	16,500
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911 Emergency 911 Fund

80 DISPATCH CENTER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20700- 3005-	52020	37,280	44,270	47,630
64	FICA/Medicare	20700- 3005-	52010	31,758	38,765	40,240
65	Health and Medical Premiums	20700- 3005-	52030	78,574	80,446	112,226
67	Retiree Health Care	20700- 3005-	52021	7,515	9,035	9,720
102	Salaries - Full-Time Positions	20700- 3005-	51020	371,436	451,733	486,018
103	Salaries - Part-Time Positions	20700- 3005-	51040	0	15,000	0
104	Salaries - Overtime	20700- 3005-	51060	51,686	15,000	15,000
105	Salaries - Additional Compensation	20700- 3005-	51080	17,355	25,000	25,000
106	Worker's Comp Fee	20700- 3005-	52110	92	150	140
Payroll Sub-Total				595,696	679,399	735,975
201	Maintenance & Repairs - Vehicles	20700- 3005-	54040	0	2,000	2,000
202	Supplies - Vehicle Fuel	20700- 3005-	56120	431	2,500	1,000
203	Maintenance & Repairs - Contracts	20700- 3005-	54020	70,173	96,700	15,000
205	Travel - Employees	20700- 3005-	53030	0	3,000	3,000
207	Telecommunications	20700- 3005-	57160	9,277	11,500	15,000
208	Utilities - Electricity	20700- 3005-	57170	15,994	24,120	16,000
209	Utilities - Natural Gas/Propane	20700- 3005-	57171	1,027	3,800	3,800
210	Utilities - Water	20700- 3005-	57173	747	1,500	0
215	Maintenance & Repairs - Building/Structure	20700- 3005-	54010	3,495	8,500	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20700- 3005-	54050	4,445	15,000	10,000
219	Supplies - General Office	20700- 3005-	56020	6,456	13,800	13,800
220	Supplies - Cleaning	20700- 3005-	56050	436	3,000	2,220
221	Printing/Publishing/Advertising	20700- 3005-	57090	87	2,800	2,800
228	Software	20700- 3005-	56010	4,399	16,000	36,000
236	Supplies - Uniforms	20700- 3005-	56110	0	3,000	3,000
238	Maintenance & Repairs - Grounds/Roadways	20700- 3005-	54030	128	0	0
241	Communications Costs	20700- 3005-	57030	0	0	88,000
248	Supplies - Safety	20700- 3005-	56090	1,218	0	2,000
266	Employee Training	20700- 3005-	57050	185	0	3,000
269	Subscriptions & Dues	20700- 3005-	57150	1,759	0	570
270	Refunds	20700- 3005-	57999	0	0	0
272	Contract - Professional Services	20700- 3005-	55030	9,139	0	2,000
617	Capital Outlay - Equipment & Machinery	20700- 3005-	58020	0	0	0
618	Capital Outlay - Vehicles	20700- 3005-	58080	0	0	0
Sub-Total				129,394	207,220	229,190
Department Total				725,089	886,619	965,165
85 DFA Employee Training GRANT				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	20700- 3005-	53030	0	0	0
266	Employee Training	20700- 3005-	57050	6,098	0	0
Sub-Total				6,098	0	0
Department Total				6,098	0	0
FUND TOTAL				731,187	886,619	965,165

Grand Total Expenditures	43,762,759
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TORRANCE COUNTY 2020-2021 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Commission									
401-05-2101									
McCall, K	Commission Dist. 1	E	\$27,570	\$2,109	\$2,702	\$551	\$20,561	\$10	\$53,504
Schwebach, R	Commission Dist. 2	E	\$27,570	\$2,109	\$2,702	\$551	\$222	\$10	\$33,164
Sanchez, J	Commission Dist. July-Dec	E	\$13,129	\$1,004	\$1,287	\$263	\$111	\$10	\$15,804
New Elected	Commission Dist. Dec-Ju	E	\$13,785	\$1,004	\$1,351	\$276	\$5,000	\$10	\$21,426
Sub-Total			\$82,054	\$6,227	\$8,041	\$1,641	\$25,894	\$30	\$102,472
401-05-2102									
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$82,054	\$6,227	\$8,041	\$1,641	\$25,894	\$30	\$102,472
Planning & Zoning									
401-08-2102									
DeCosta, D	Zoning Officer	80	\$37,211	\$2,847	\$3,647	\$744	\$6,375	\$10	\$50,834
Guetschow, S	Zoning Director	80	\$40,248	\$3,079	\$3,944	\$805	\$7,099	\$10	\$55,186
Goen, D	P & Z Clerical Assistant	80	\$28,080	\$2,148	\$2,752	\$562	\$218	\$10	\$33,770
Sub-Total			\$105,539	\$8,074	\$10,343	\$2,111	\$13,693	\$30	\$139,789
401-08-2104									
Overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Department Total			\$107,539	\$8,227	\$10,343	\$2,111	\$13,693	\$30	\$141,942
County Manager									
401-10-2102									
Johnson, W	County Manager	A	\$85,000	\$6,503	\$8,330	\$1,700	\$14,074	\$10	\$115,617
Barela, J	Deputy Co. Manager	80	\$75,000	\$5,738	\$7,350	\$1,500	\$13,984	\$10	\$103,582
Oliver, K	HR Director	80	\$43,680	\$3,342	\$4,281	\$874	\$1,015	\$10	\$53,201
Archuleta, L	Executive Assistant	80	\$33,800	\$2,586	\$3,312	\$676	\$13,944	\$10	\$54,328
Vacant	Administrative Assistant		\$29,120	\$2,228	\$2,854	\$582	\$13,944	\$10	\$48,738
Vacant	Economic Dev/PIO		\$65,000	\$4,973	\$6,370	\$1,300	\$1,000	\$10	\$78,653
Sub-Total			\$331,600	\$25,367	\$32,497	\$6,632	\$57,961	\$60	\$375,465
401-10-2103									
Float Clerk			\$0	\$0	\$0	\$0	\$0	\$10	\$10
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$10	\$10
401-10-2104									
Overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153

Department Total \$333,600 \$25,520 \$32,497 \$6,632 \$57,961 \$70 \$377,628

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Clerk									
401-20-2101									
Jaramillo, L	County Clerk July-Dec	E	\$32,928	\$2,519	\$3,227	\$659	\$3,400	\$10	\$42,743
New Elected	County Clerk Dec-Jun	E	\$34,574	\$2,645	\$3,388	\$691	\$5,000	\$10	\$46,309
Sub-Total									
401-20-2102									
Kayser, L	Deputy Clerk July-Dec	A	\$30,294	\$2,317	\$2,969	\$606	\$172	\$10	\$36,368
New Appointed	Deputy Clerk Jan-Jun	A	\$31,808	\$2,433	\$3,117	\$636	\$5,000	\$10	\$43,005
Otero, M	Administrative Asst III	80	\$44,990	\$3,442	\$4,409	\$900	\$6,392	\$10	\$60,143
Chavez, S	Administrative Asst II	80	\$39,416	\$3,015	\$3,863	\$788	\$11,430	\$10	\$58,522
Morris, G	Administrative Asst I	80	\$28,080	\$2,148	\$2,752	\$562	\$7,368	\$10	\$40,920
Sub-Total									
401-20-2103									
	Float Clerk		\$2,000	\$153	\$196	\$40	\$0	\$10	\$2,399
Sub-Total									
401-20-2104									
	Overtime		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
Sub-Total									
Department Total									
\$247,090 \$18,902 \$23,921 \$4,882 \$38,762 \$80 \$333,637									

Elections									
401-21-2103									
	Election Board	T	\$37,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
	Overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total									
401-21-2104									
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total									
Department Total									
\$39,157 \$2,843 \$0 \$0 \$0 \$0 \$40,000									

Treasurer									
401-30-2101									
Secillo, T	County Treasurer July-Dec	E	\$32,928	\$2,519	\$3,227	\$659	\$181	\$10	\$39,523
New Elected	County Treasurer Jan-Jun	E	\$34,574	\$2,645	\$3,388	\$691	\$181	\$10	\$41,490
Sub-Total									
401-30-2102									
Hernandez, K	Deputy Treasurer	A	\$30,294	\$2,317	\$2,969	\$606	\$3,413	\$10	\$39,609
New Appointed	Deputy Treasurer	A	\$31,808	\$2,433	\$3,117	\$636	\$3,413	\$10	\$41,418
Gardner, M	Treasury Controller	80	\$44,699	\$3,419	\$4,381	\$894	\$13,906	\$10	\$67,309
Aragon, C	Tax Specialist III	80	\$38,418	\$2,939	\$3,765	\$768	\$921	\$10	\$46,821
Martinez, J	Tax Specialist II	80	\$36,046	\$2,758	\$3,533	\$721	\$6,080	\$10	\$49,147
Long, A	Del. Tax Specialist I	80	\$32,240	\$2,466	\$3,160	\$645	\$6,349	\$10	\$44,870
Halliday, L	Tax Specialist I	80	\$28,600	\$2,188	\$2,803	\$572	\$218	\$10	\$34,391
Morales, J	Del. Tax Field Special. I	80	\$29,640	\$2,267	\$2,905	\$593	\$6,339	\$10	\$41,754
Sub-Total									
\$271,745 \$26,631 \$5,435 \$40,639 \$80 \$365,319									

401-30-2103

Float Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-30-2104												
Overtime	\$2,884	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,105
Sub-Total	\$2,884	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,105
Department Total	\$342,131	\$23,528	\$29,858	\$6,093	\$41,001	\$90	\$41,001	\$90	\$41,001	\$90	\$41,001	\$449,436

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Assessor									
Lucero, J	County Assessor	E	\$69,148	\$5,290	\$6,777	\$1,383	\$18,619	\$10	\$101,226
Sub-Total			\$69,148	\$5,290	\$6,777	\$1,383	\$18,619	\$10	\$101,226
401-40-2102									
Humphrey, C	Deputy Assessor	A	\$63,616	\$4,867	\$6,234	\$1,272	\$18,619	\$10	\$94,618
Solomon, T	Appraiser Apprentice	80	\$24,960	\$1,909	\$2,446	\$499	\$7,047	\$10	\$36,871
Sasnow, S	Appraiser	80	\$42,860	\$3,279	\$4,200	\$857	\$15,485	\$10	\$66,691
Sedillo, V	Office Manager	80	\$39,520	\$3,023	\$3,873	\$790	\$1,500	\$10	\$48,717
Cole, J	Appraiser Apprentice	80	\$24,960	\$1,909	\$2,446	\$499	\$7,047	\$10	\$36,872
Garcia, C	Chief Appraiser	80	\$45,460	\$3,478	\$4,455	\$909	\$6,276	\$10	\$60,588
Holt, B	Appraiser	80	\$42,860	\$3,279	\$4,200	\$857	\$933	\$10	\$52,139
Knoten, C	Customer Service	80	\$27,560	\$2,108	\$2,701	\$551	\$222	\$10	\$33,152
Jones, G	Customer Service	80	\$32,221	\$2,465	\$3,158	\$644	\$13,878	\$10	\$52,376
	Incentive Pay	40	\$35,000	\$2,678	\$3,430	\$700	\$0	\$0	\$41,808
Sub-Total			\$379,017	\$28,995	\$37,144	\$7,580	\$71,006	\$90	\$523,832
Department Total			\$448,165	\$34,285	\$43,920	\$8,963	\$89,625	\$100	\$625,058

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Grant									
Allen, C	Grant Manager	80	\$42,120	\$3,222	\$4,128	\$842	\$7,314	\$10	\$57,637
Vacant	Grant Assistant	80	\$16,640	\$1,273	\$1,631	\$333	\$5,000	\$10	\$24,886
Sub-Total			\$58,760	\$4,495	\$5,758	\$1,175	\$12,314	\$20	\$82,523
401-49-2104									
Overtime			\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
Sub-Total			\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
Department Total			\$60,260	\$4,610	\$5,758	\$1,175	\$12,314	\$20	\$84,138

Sheriff									
Rivera, M	County Sheriff	E	\$72,086	\$1,045	\$14,057	\$1,442	\$18,688	\$10	\$107,328
Sub-Total			\$72,086	\$1,045	\$14,057	\$1,442	\$18,688	\$10	\$107,328
401-50-2102									
Tyrolt, C	Undersheriff	A	\$71,195	\$1,032	\$13,883	\$1,424	\$711	\$10	\$88,254
Dunlap, K	Administrator	A	\$66,320	\$5,079	\$6,499	\$1,326	\$11,537	\$10	\$90,767

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Duran, J	Sheriff's Deputy Sgt	80	\$55,822	\$809	\$10,885	\$1,116	\$6,422	\$10	\$75,065
Ballard, K	Detective	80	\$49,400	\$716	\$9,633	\$988	\$6,491	\$10	\$67,238
Woodard, B	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,450	\$10	\$72,621
Whitson, C	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$18,571	\$10	\$70,742
Zamora, D	Records Manager	80	\$37,960	\$2,904	\$3,720	\$759	\$18,496	\$10	\$63,849
Young, E	Sheriff's Deputy	80	\$49,012	\$711	\$9,557	\$980	\$18,591	\$10	\$78,861
Quintana, C	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$15,561	\$10	\$67,733
Stocum, J	Evidence Officer	80	\$43,698	\$634	\$8,521	\$874	\$13,978	\$10	\$67,715
Swatsworth, R	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$7,081	\$10	\$59,253
Phillips, J	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$11,373	\$10	\$63,545
Cordova-Collier, R	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$7,485	\$10	\$59,656
Arreola, P	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$6,377	\$10	\$58,548
Salas, L	Records Clerk	80	\$31,720	\$2,427	\$3,109	\$634	\$6,359	\$10	\$44,258
Watts, B	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$10,000	\$10	\$62,171
Schwerdel, A	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$15,577	\$10	\$67,748
Wallace, Q	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,650	\$10	\$72,822
Sub-Total			\$829,373	\$20,458	\$148,536	\$16,587	\$215,711	\$180	\$1,230,845

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff	401-50-2104								
	Overtime		\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
	Sub-Total		\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Department Total		\$976,459	\$22,691	\$162,593	\$18,029	\$234,399	\$190	\$1,414,261

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Finance	401-55-2102								
Oliver, J	Finance Director	80	\$49,920	\$3,819	\$4,892	\$998	\$274	\$10	\$59,913
Sedillo, N	Purchasing Officer	80	\$41,600	\$3,182	\$4,077	\$832	\$6,405	\$10	\$56,106
Romero, J	Asst. Finance Director	80	\$40,560	\$3,103	\$3,975	\$811	\$241	\$10	\$48,700
Vacant	Financial Analyst	80	\$34,320	\$2,625	\$3,363	\$686	\$10,000	\$10	\$51,005
	Sub-Total		\$166,400	\$12,730	\$16,307	\$3,328	\$16,920	\$40	\$215,725
	401-55-2104								
	Overtime		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$170,400	\$13,036	\$16,307	\$3,328	\$16,920	\$40	\$220,031

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Attorney	401-56-2102								
Buttrick, J	County Attorney	80	\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125
	Sub-Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125
	Department Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125

Operations & Maintenance 401-65-2102

Sedillo, N	Operations Manager	80	\$74,194	\$5,676	\$7,271	\$1,484	\$18,618	\$10	\$107,253
Lujan, S	Maintenance Foreman	80	\$33,634	\$2,573	\$3,296	\$673	\$209	\$10	\$40,394
Cuevas, A	Janitor	80	\$27,560	\$2,108	\$2,701	\$551	\$6,336	\$10	\$39,266
Vacant	Janitor	80	\$26,000	\$1,989	\$2,548	\$520	\$10,000	\$10	\$41,067
Sub-Total			\$161,387	\$12,346	\$15,816	\$3,228	\$35,163	\$40	\$227,980
401-65-2104									
Overtime			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Sub-Total			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Department Total			\$171,387	\$13,111	\$15,816	\$3,228	\$35,163	\$40	\$238,745

Animal Services 401-82-2102

Sullivan, A	Director	80	\$48,152	\$3,684	\$4,719	\$963	\$6,412	\$10	\$63,939
Mead, D	Supervisor	80	\$35,880	\$2,745	\$3,516	\$718	\$13,885	\$10	\$56,754
Torrez, R	AC Officer	80	\$28,600	\$2,188	\$2,803	\$572	\$1,356	\$10	\$35,528
Torrez, P	AC Officer	80	\$28,600	\$2,188	\$2,803	\$572	\$6,210	\$10	\$40,383
Gallegos, M	Kennel Assistant	80	\$26,520	\$2,029	\$2,599	\$530	\$6,877	\$10	\$38,565
Sub-Total			\$167,752	\$12,833	\$16,440	\$3,355	\$34,739	\$50	\$235,169

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
401-80-2104									
Overtime			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
Sub-Total			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
401-82-2105									
Shift Differential/Holiday Pay			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Sub-Total			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Department Total			\$170,952	\$13,078	\$16,440	\$3,355	\$34,739	\$50	\$238,614

Probate 401-90-2101

Chavez, J	Probate Judge	E	\$24,180	\$1,850	\$2,370	\$484	\$11,381	\$10	\$40,274
Department Total			\$24,180	\$1,850	\$2,370	\$484	\$11,381	\$10	\$40,274
FUND TOTAL			\$3,183,115	\$188,552	\$368,965	\$60,146	\$606,038	\$740	\$4,312,222

Road 402-60-2102

Padilla, C	Administrative Asst.	80	\$31,263	\$2,392	\$3,064	\$625	\$13,872	\$10	\$51,226
Lujan, L	Foreman	80	\$51,002	\$3,902	\$4,998	\$1,020	\$11,841	\$10	\$72,773
Vacant	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
Lara, J	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
Lujan, J	Equipment Operator	80	\$31,263	\$2,392	\$3,064	\$625	\$6,357	\$10	\$43,711
Master, A	Equipment Operator	80	\$31,512	\$2,411	\$3,088	\$630	\$672	\$10	\$38,323
Medina A	Equipment Operator	80	\$28,600	\$2,488	\$2,803	\$572	\$6,347	\$10	\$40,520

Medina J	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$6,347	\$10	\$40,520
Montano, P	Equipment Operator	80	\$44,180	\$3,380	\$4,330	\$884	\$18,519	\$10	\$71,302
Rodriguez, R	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,866	\$10	\$48,038
Romero, C	Equipment Operator	80	\$35,423	\$2,710	\$3,471	\$708	\$13,891	\$10	\$56,214
Romero P	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,866	\$10	\$48,038
Sanchez B	Equipment Operator	80	\$45,760	\$3,501	\$4,484	\$915	\$20,629	\$10	\$75,299
Vacant	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
McCurdy, C	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$6,334	\$10	\$38,643
Smythe, A	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$226	\$10	\$34,399
Cherry, M	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Cosby, J	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Sanchez I	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Sub-Total			\$596,443	\$45,628	\$58,451	\$11,929	\$163,402	\$190	\$876,043
402-60-2104									
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-60-2105									
Shift Differential/Holiday Pay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$596,443	\$45,628	\$58,451	\$11,929	\$163,402	\$190	\$876,043

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Road Shop									
402-61-2102									
Jantz, J	Mechanic	80	\$31,793	\$2,432	\$3,116	\$636	\$11,846	\$10	\$49,833
Department Total			\$31,793	\$2,432	\$3,116	\$636	\$11,846	\$10	\$49,833
FUND TOTAL			\$628,236	\$48,060	\$61,567	\$12,565	\$175,248	\$200	\$925,876

EMS									
415-83-2102									
Gary, L	County Fire Chief	A	\$58,560	\$4,480	\$0	\$0	\$13,958	\$10	\$77,008
Sanchez, H	FD Admin Asst.	80	\$37,440	\$2,864	\$3,669	\$749	\$1,046	\$10	\$45,778
Travis, B	EMT	80	\$27,300	\$2,088	\$2,675	\$546	\$5,975	\$10	\$38,595
Fill, J	EMT	40	\$13,000	\$995	\$0	\$0	\$0	\$10	\$14,005
Schwerdel, A	EMT	40	\$13,000	\$995	\$0	\$0	\$0	\$10	\$14,005
Sub-Total			\$149,300	\$11,421	\$6,345	\$1,295	\$20,979	\$50	\$175,385
415-83-2104									
Overtime			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Sub-Total			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
415-83-2105									
Shift Differential/Holiday			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Sub-Total			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Department Total			\$154,800	\$11,842	\$6,345	\$1,295	\$20,979	\$50	\$181,306

Jail									
420-73-2102									
Reyes, K	Community Monitor	80	\$55,182	\$4,221	\$5,408	\$1,104	\$209	\$10	\$66,134

		Department Total	\$55,182	\$4,221	\$5,408	\$1,104	\$209	\$10	\$66,134
420-74-2102									
Sprunk, M	Transport Sgt.	80	\$55,822	\$809	\$10,885	\$1,116	\$18,576	\$10	\$87,219
Hoover, J	Transport Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,672	\$10	\$72,843
Najera, J	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$311	\$10	\$46,992
Cervantes-Lopez, E	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$11,341	\$10	\$58,022
Vacant	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$10,000	\$10	\$56,681
	Sub-Total		\$212,124	\$3,076	\$41,364	\$4,242	\$60,900	\$50	\$321,756
	Shift Differential/Holiday Pay		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Overtime		\$17,000	\$247	\$0	\$0	\$0	\$0	\$17,247
	Sub-Total		\$17,000	\$247	\$0	\$0	\$0	\$0	\$17,247
Department Total			\$229,124	\$3,322	\$41,364	\$4,242	\$60,900	\$50	\$339,002
FUND TOTAL			\$284,306	\$7,544	\$46,772	\$5,346	\$61,109	\$60	\$405,136

VFD Stipends									
428-34-2113									
	Stipends	80	\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284
	Sub-Total		\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284
FUND TOTAL			\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
DWI Grant									
605-22-2102									
Master, T	DWI Coordinator	80	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
	Sub-Total		\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
605-22-2104									
	Overtime	80	\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
	Sub-Total		\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
Department Total			\$34,752	\$1,989	\$2,548	\$520	\$485	\$5	\$40,299

605-13-2102									
Master, T	DWI Coordinator	80	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
	Sub-Total		\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
605-13-2104									
	Overtime	80	\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
	Sub-Total		\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
Department Total			\$33,602	\$1,989	\$2,548	\$520	\$485	\$5	\$39,149

605-09-2104									
	Overtime	80	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
	Sub-Total		\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Department Total			\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
FUND TOTAL			\$69,854	\$3,978	\$5,096	\$1,040	\$970	\$10	\$80,949

DWI Smart Choice Ride 607-35-2104

Overtime	80	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Sub-Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Department Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FUND TOTAL		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000

Property Valuation 610-40-2102

Sandy, K	Reappraisal Clerk	80	\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178
Sub-Total			\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178
610-40-2114	Incentive Pay	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Infrastructure Tax 620-94-2102

		80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rural Addressing 675-07-2102

Gastelum, R	GIS Mapper/Rural Analys	80	\$46,738	\$3,575	\$4,580	\$935	\$13,958	\$10	\$69,797
FUND TOTAL			\$46,738	\$3,575	\$4,580	\$935	\$13,958	\$10	\$69,797

Domestic Violence Grant 690-09-2103

Milbourn, C	Victim Support Specialist	38	\$14,079	\$1,077	\$0	\$0	\$0	\$10	\$15,166
Sanchez, A	Victim Support Specialist	38	\$14,079	\$1,077	\$0	\$0	\$0	\$10	\$15,166
Sub-Total			\$28,158	\$2,154	\$0	\$0	\$0	\$20	\$30,332
Department Total			\$28,158	\$2,154	\$0	\$0	\$0	\$20	\$30,332

690-86-2103

Martinez, A	Victim Support Specialist	38	\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
Sub-Total			\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
Department Total			\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
FUND TOTAL			\$56,069	\$4,289	\$0	\$0	\$7,047	\$30	\$67,435

Civil Defense **826-88-2102**

Propp, M	Emergency Manager	80	\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532
Sub-Total			\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532
FUND TOTAL			\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Dispatch 911-80-2102									
Rivera, D	911 Director	80	\$50,903	\$3,894	\$4,988	\$1,018	\$298	\$10	\$61,111
Snow, C	911 Supervisor	80	\$46,618	\$3,566	\$4,569	\$932	\$6,777	\$10	\$62,472
Daugherty, B	911 Supervisor	80	\$46,618	\$3,566	\$4,569	\$932	\$6,408	\$10	\$62,103
Remmey, A	911 Operator	72	\$30,291	\$2,317	\$2,969	\$606	\$6,360	\$10	\$42,553
Duran, Y	911 Operator	72	\$35,207	\$2,693	\$3,450	\$704	\$13,952	\$10	\$56,016
Garcia, N	911 Operator	72	\$29,308	\$2,242	\$2,872	\$586	\$233	\$10	\$35,251
Lewark, B	911 Operator	72	\$35,208	\$2,693	\$3,450	\$704	\$6,368	\$10	\$48,434
Carroll, S	911 Operator	72	\$35,208	\$2,693	\$3,450	\$704	\$13,884	\$10	\$55,950
Riley, W	911 Operator	72	\$30,291	\$2,317	\$2,969	\$606	\$13,866	\$10	\$50,058
Pennington, L	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$210	\$10	\$32,464
Tucker, J	911 Operator	72	\$38,390	\$2,937	\$3,762	\$768	\$13,871	\$10	\$59,738
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
Sub-Total			\$486,018	\$37,180	\$47,630	\$9,720	\$112,226	\$140	\$692,915

911-80-2104

Overtime			\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
Sub-Total			\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148

911-80-2105

Shift Diff./Holiday Pay			\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
Sub-Total			\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
FUND TOTAL			\$526,018	\$40,240	\$47,630	\$9,720	\$112,226	\$140	\$735,975

Grand Total	\$4,859,865	\$301,252	\$538,280	\$90,501	\$1,016,273	\$1,190	\$6,683,748
Previous Year	\$4,614,710	\$290,570	\$427,105	\$86,057	\$906,608	\$1,165	\$6,326,215
Difference	\$245,155	\$10,682	\$111,175	\$4,444	\$109,665	\$25	\$481,145

TORRANCE COUNTY

2020-2021 OPERATING BUDGET

BOND SCHEDULE

General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/20017	\$345,000.00	1.04182	\$22,610.33	\$367,610.33	\$367,610.33
2/1/2018			16,291.13	16,291.13	
8/1/2018	335,000.00	1.19182	16,291.13	351,291.13	367,582.26
2/1/2019			14,294.83	14,294.83	
8/1/2019	335,000.00	1.32182	14,294.83	349,294.83	363,589.66
2/1/2020			12,080.78	12,080.78	
8/1/2020	340,000.00	1.43182	12,080.78	352,080.78	364,161.56
2/1/2021			9,646.69	9,646.69	
8/1/2021	95,000.00	1.55182	9,646.69	104,646.69	114,293.38
2/1/2022			8,909.57	8,909.57	
8/1/2022	95,000.00	1.67182	8,909.57	103,909.57	112,819.14
2/1/2023			8,115.46	8,115.46	
8/1/2023	95,000.00	1.85182	8,115.46	103,115.46	111,230.92
2/1/2024			7,235.84	7,235.84	
8/1/2024	95,000.00	2.00182	7,235.84	102,235.84	109,471.68
2/1/2025			6,284.98	6,284.98	
8/1/2025	95,000.00	2.14182	6,284.98	101,284.98	107,569.96
2/1/2026			5,267.61	5,267.61	
8/1/2026	95,000.00	2.22182	5,267.61	100,267.61	105,535.22
2/1/2027			4,212.25	4,212.25	
8/1/2027	95,000.00	2.27000	4,212.25	99,212.25	103,424.50
2/1/2028			3,134.00	3,134.00	
8/1/2028	95,000.00	2.52000	3,134.00	98,134.00	101,268.00
2/1/2029			1,937.00	1,937.00	
8/1/2029	95,000.00	2.72000	1,937.00	96,937.00	98,874.00
2/1/2030			645.00	645.00	
8/1/2030	95,000.00	***	645.00	95,645.00	96,290.00
2/1/2031			47.50	47.50	
8/1/2031	95,000.00	0.10000 1.32182	47.50	95,047.50	95,095.00
	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61
Accrued Interest					
Total	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61

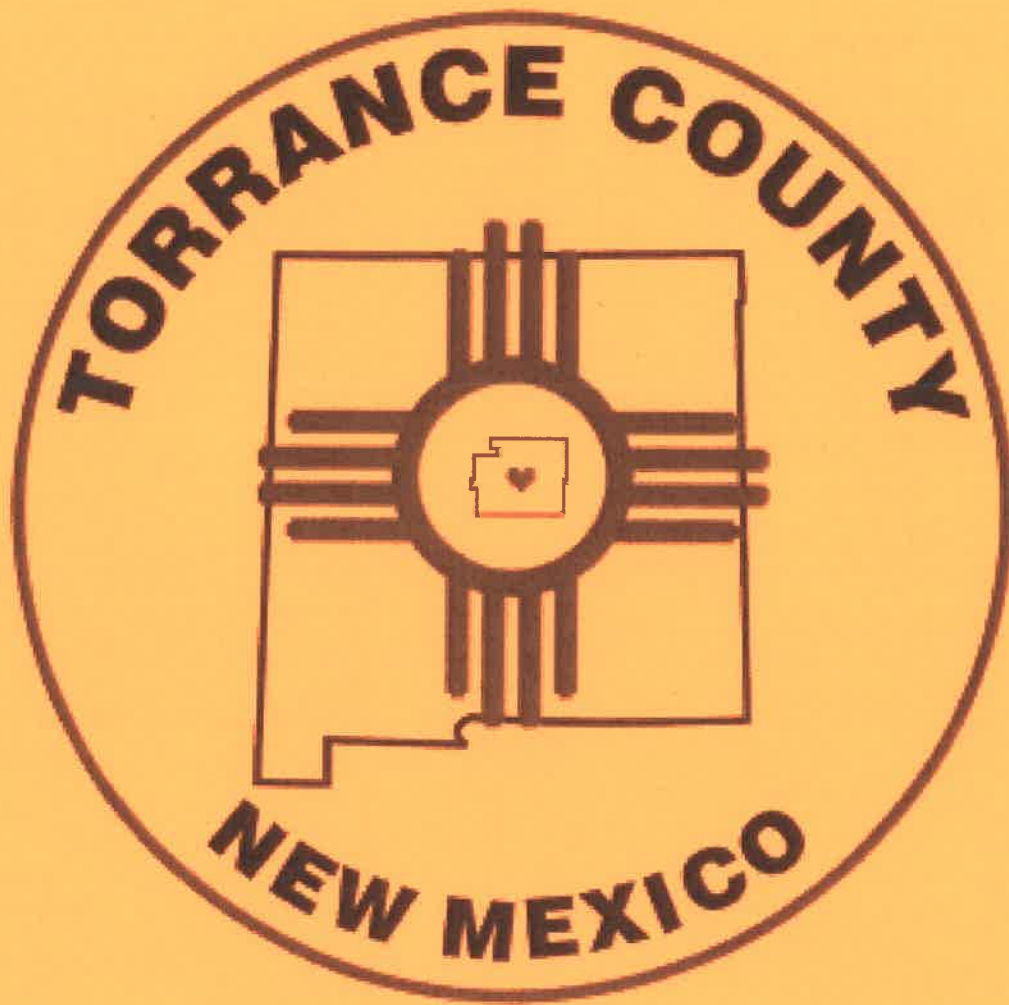
TORRANCE COUNTY 2020-2021 OPERATING BUDGET DEBT SCHEDULE

NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
3	Homestead Fire Station	\$581,320	\$31,541.00	\$6,717.84	\$38,258.84	05/01/20	636-1561	636-46-2605	Fire Allotment	4/30/2027
							636-1573	636-46-2603	Fire GRT	
4	Homestead Fire Station	\$50,000	\$2,516.00	\$50.76	\$2,566.76	05/01/20	636-1561	636-46-2605	Fire Allotment	5/31/2028
							636-1573	636-46-2603	Fire GRT	
5	Dist 3 Sub Station	\$166,667	\$12,651.00	\$1,173.20	\$13,824.20	05/01/20	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$2,379.00	\$220.60	\$2,599.60	05/01/20	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$25,069.00	\$10,841.98	\$35,910.98	05/01/20	transfer	636-46-2608	911 Fund	4/30/2029
12	Dispatch Tower	\$65,975	\$3,165.00	\$2,056.54	\$5,221.54	05/01/20	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,490.00	\$1,367.16	\$5,857.16	05/01/20	transfer	636-46-2621	911 Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$13,378.00	\$3,117.70	\$16,495.70	05/01/20	636-1567	636-46-2621	Fire Allotment	5/1/2028
15	District 3 FD	\$503,716	\$21,913.00	\$12,133.04	\$34,046.04	05/01/20	636-1564	636-46-2621	Fire Allotment	4/30/2036
17	District 2 FD	\$280,618	\$18,489.00	\$2,124.22	\$20,613.22	05/01/20	636-1605	636-46-2621	Fire Allotment	4/30/2033

Property Tax Division Loan

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
1		\$70,422	\$23,474.00	\$0.00	\$23,474.00	1/15/2020	610-00-1560	636-47-2622	Reappraisal 1%	1/15/2022



*Agenda Item
No. 12-F*



Torrance County Board of Commissioners

Meeting 5/13/2020

Item 12F

Department: Operations

Prepared By: Nick Sedillo

Reviewed by: WJ

Title: Security Fencing (Judicial Complex/Sheriff's Dept.)

Action:

Motion to Approve the materials and labor necessary for the completion of Security Fencing at Neil Mertz Judicial Complex and Torrance County Sheriff's Department.

Summary:

For some time, DA's Office and Judicial staff have been requesting increased security at the Judicial Complex. There have been incidents with prisoners and their families gaining access to the windows of judge's offices and personal vehicles. Fencing has been requested and the County is proposing the Construction of 450' of 6' high galvanized 9 gauge chain link fence, 3 rows of barbed wire, 1 - 20' Cantilever gate with Door King (9150) gate operator, 1 - 18' double drive gate and 1 - 4' gate with panic bar .

Significant Issues:

Currently:

No security for District Judges entering and exiting building.

No security for inmates while in custody of the Sheriff awaiting court.

No security for Sheriff's Department transporting inmates to and from District Court.

Construction of the proposed security fencing will address all of these issues.

Financial:

Fencing = \$24,656.99.

Electrician = \$2,200.00

Total = \$26,765.99

Funding line item 621-96-2612 (Capital Outlay GRT – Land and Land Improvements)

Staff Recommendation:

Approval.

AFC, LLC dba

Albuquerque Fence Co.
 3807 Academy Parkway N NE
 505-898-3696 505-344-8342 fax
 www.abqfence.com

Estimate



Date	Estimate #
4/22/2020	9089

Name / Address
Torrance County-Risk Management Nick E Sedillo 215 S Ninth Street Estancia, NM 87016

Ship To
93 B 5th Street

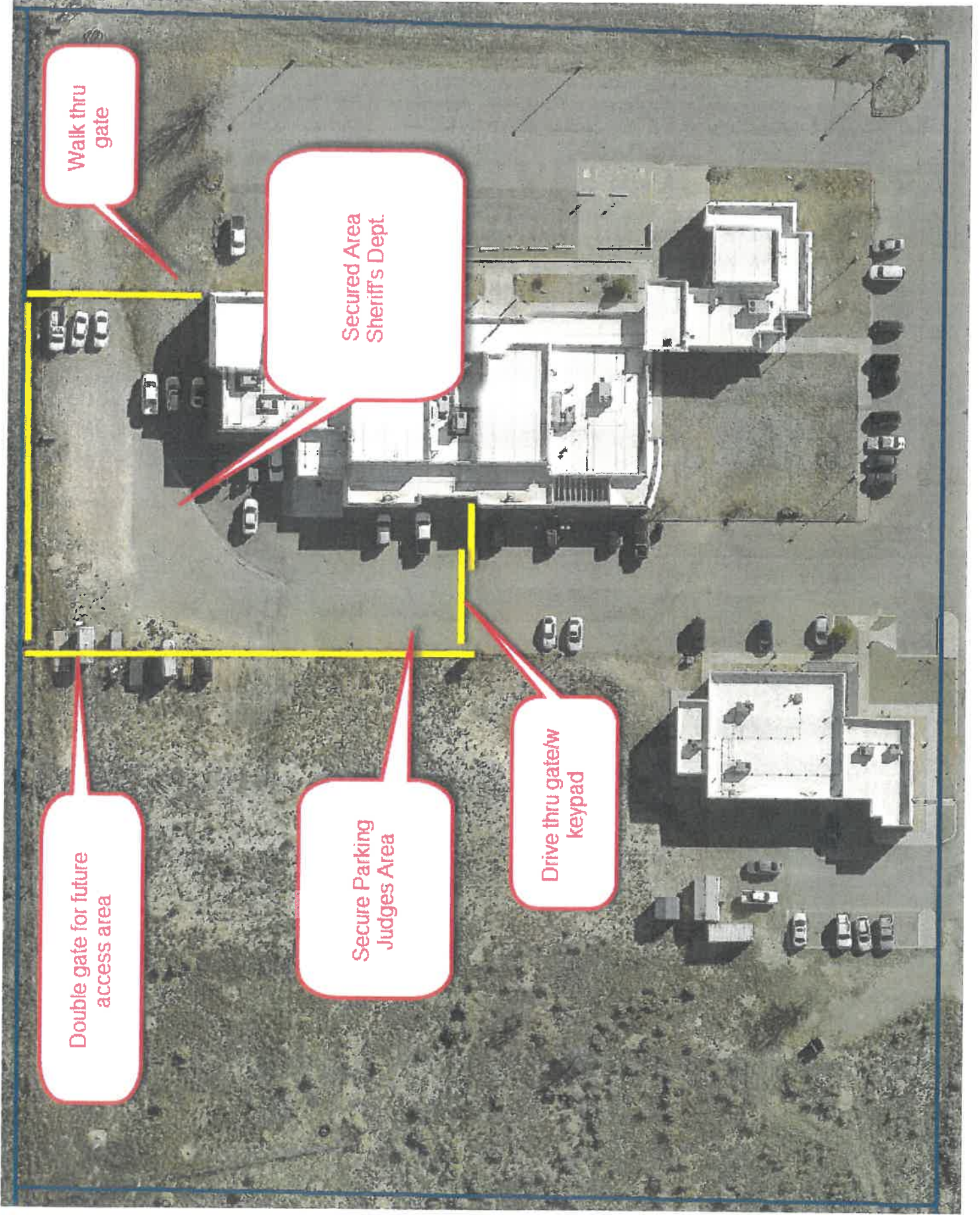
Terms	Rep	Project
Net 15	YG	

Qty	Item	Description	Rate	Total
1	MiscTax	450' of 6' high galvanized 9 gauge chain link fence, 3 rows of barbed wire, 1 7/8 line posts, 1 5/8 top rail, 2 7/8 terminals, One 20' Cantilever gate with Door King (9150) gate operator. Exit loops, Photo eye (safety) and card reader, One 18' Double Drive Gate, One 4' gate with panic bar. *All state spec materials.	22,857.00	22,857.00T

Terms are as indicated above. A late fee will be assessed against any past due balance at the rate of 1 1/2% per month. The customer agrees to pay all NSF checks, collection fees and all collection costs in attempting to collect delinquent payments, including attorney fees and court expenses. The customer agrees that the jurisdiction for any default under the terms of this invoice will be in Superior Court of NM.

Subtotal	\$22,857.00
Sales Tax (7.875%)	\$1,799.99
Total	\$24,656.99

Signature _____



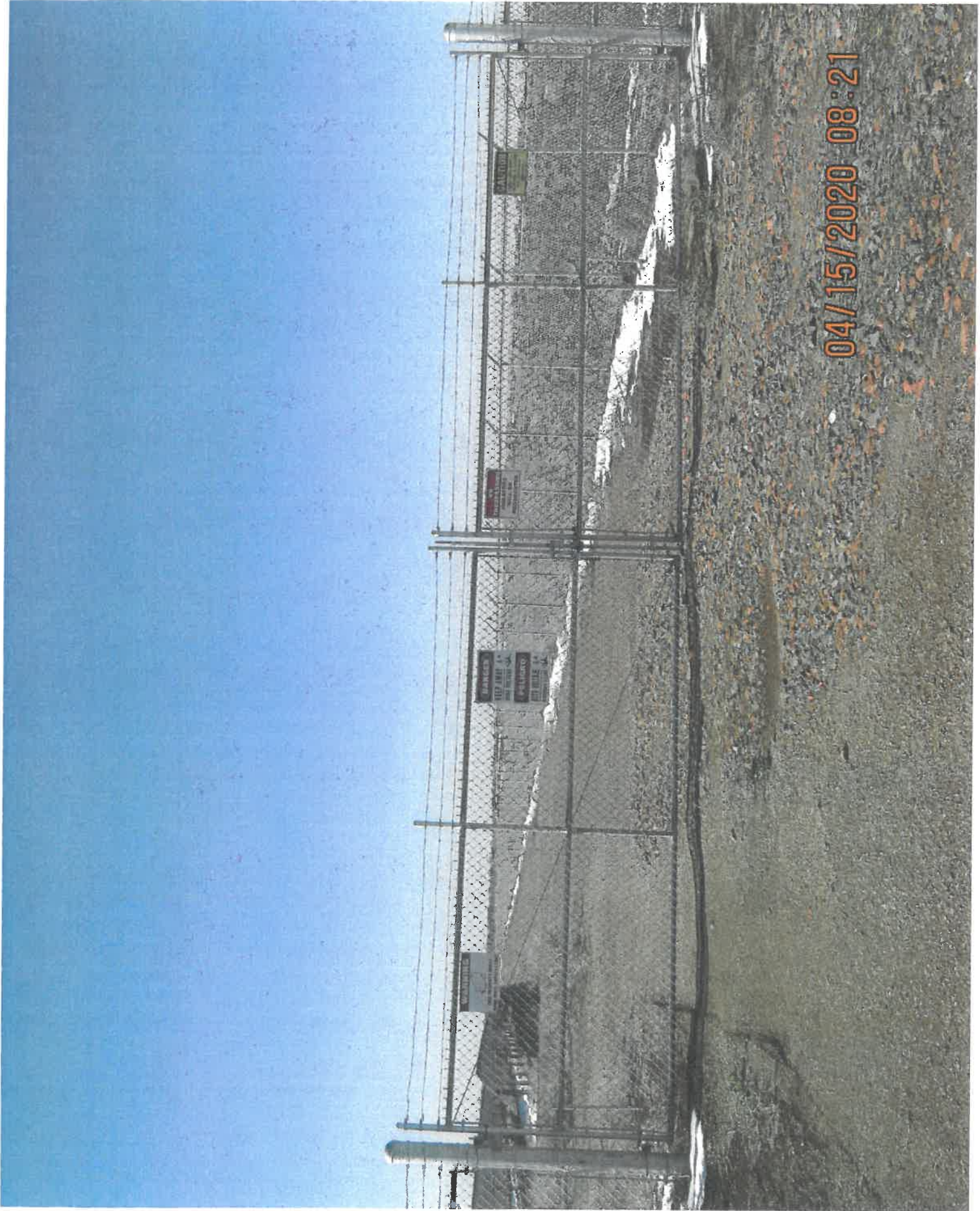
Walk thru gate

Secured Area Sheriff's Dept.

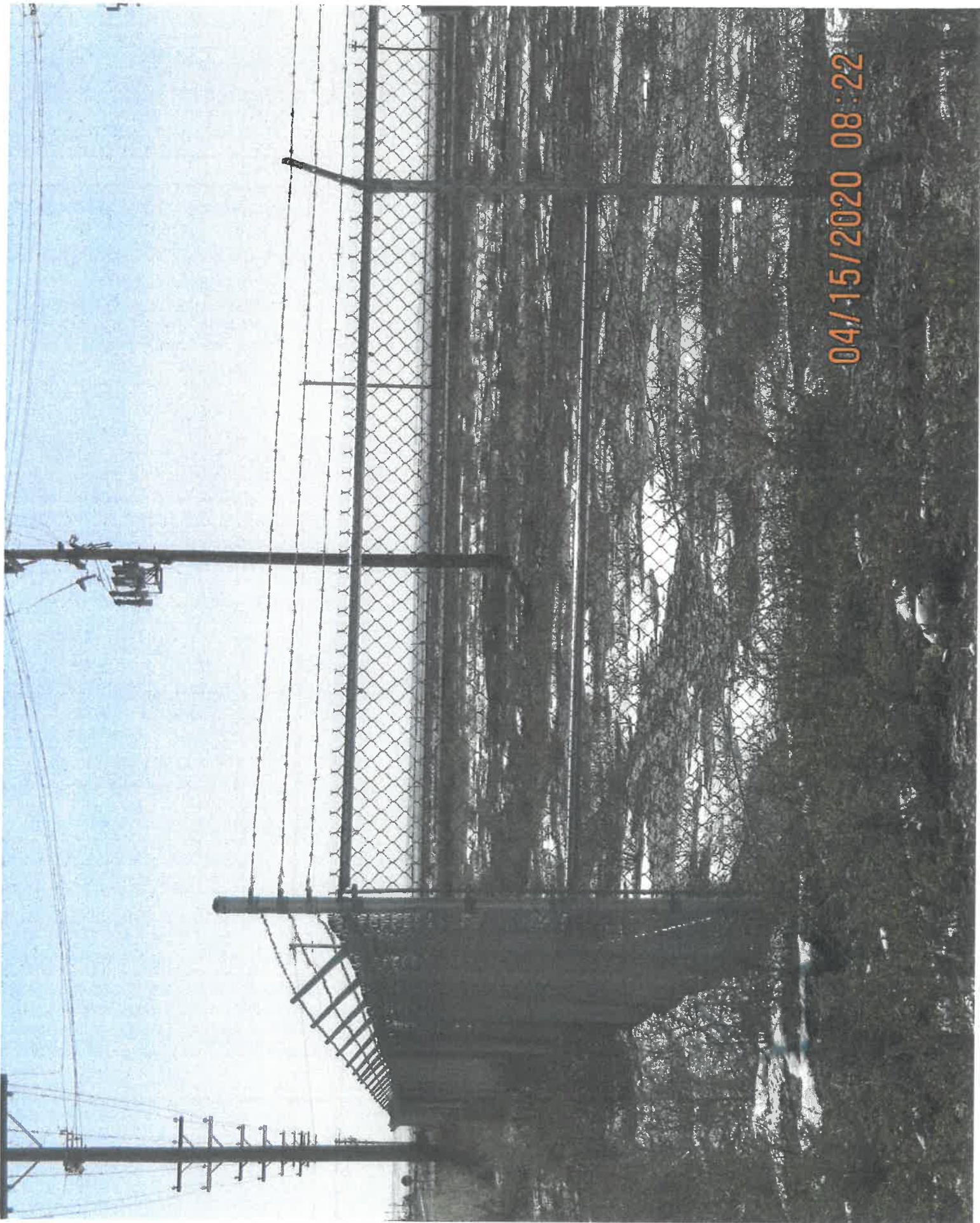
Double gate for future access area

Secure Parking Judges Area

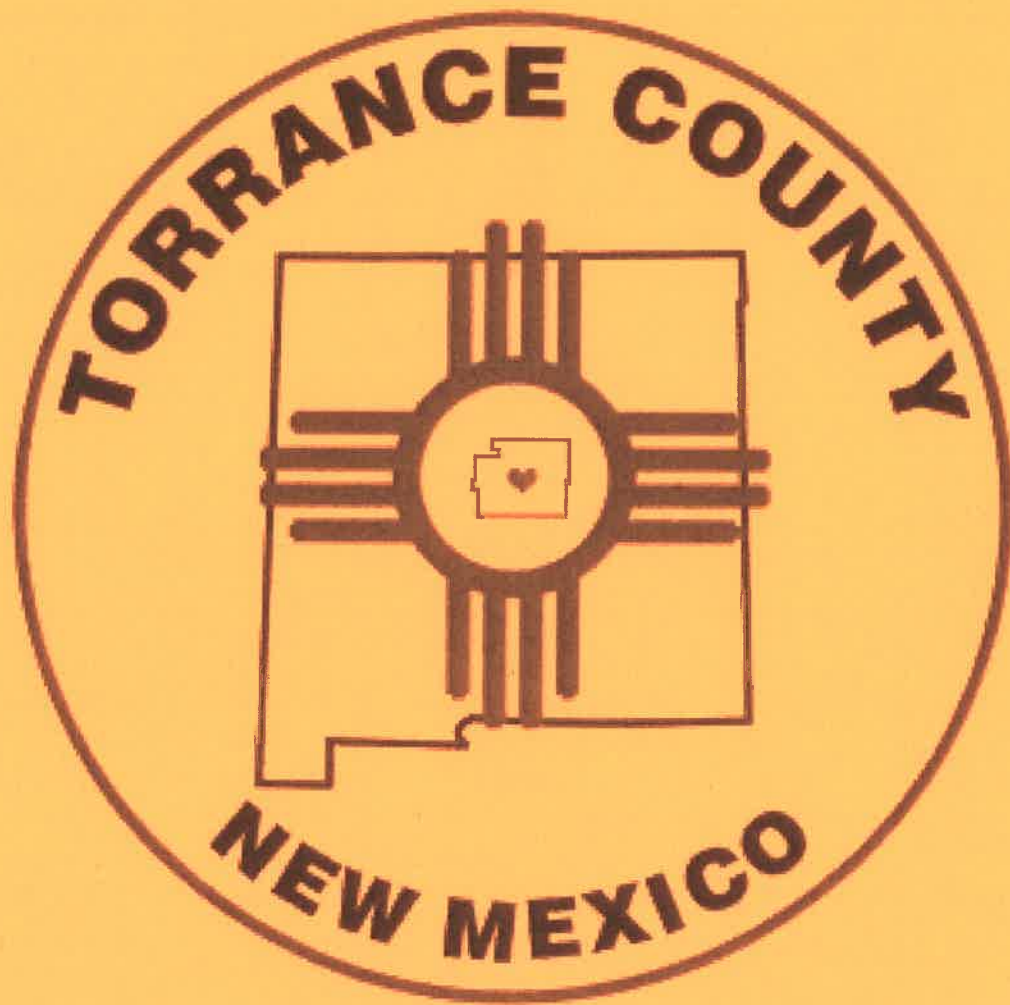
Drive thru gate/w keypad



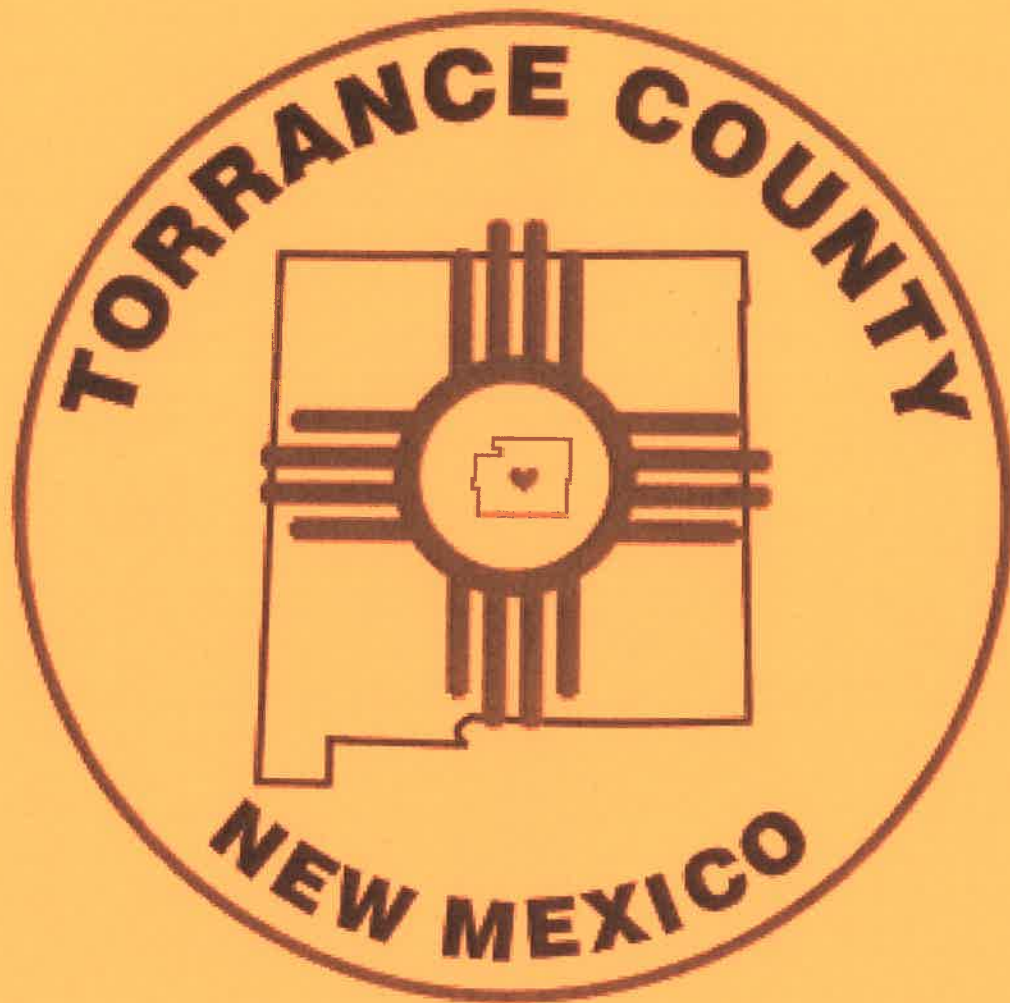
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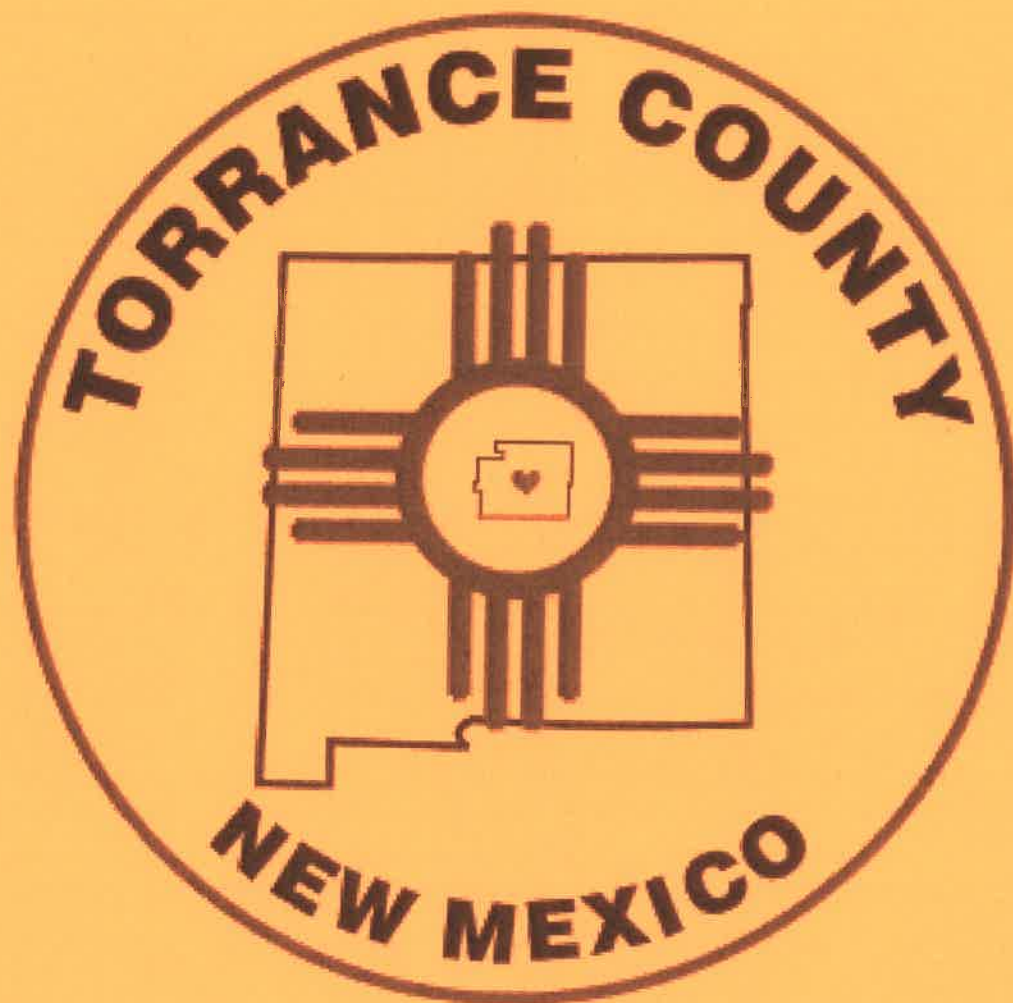
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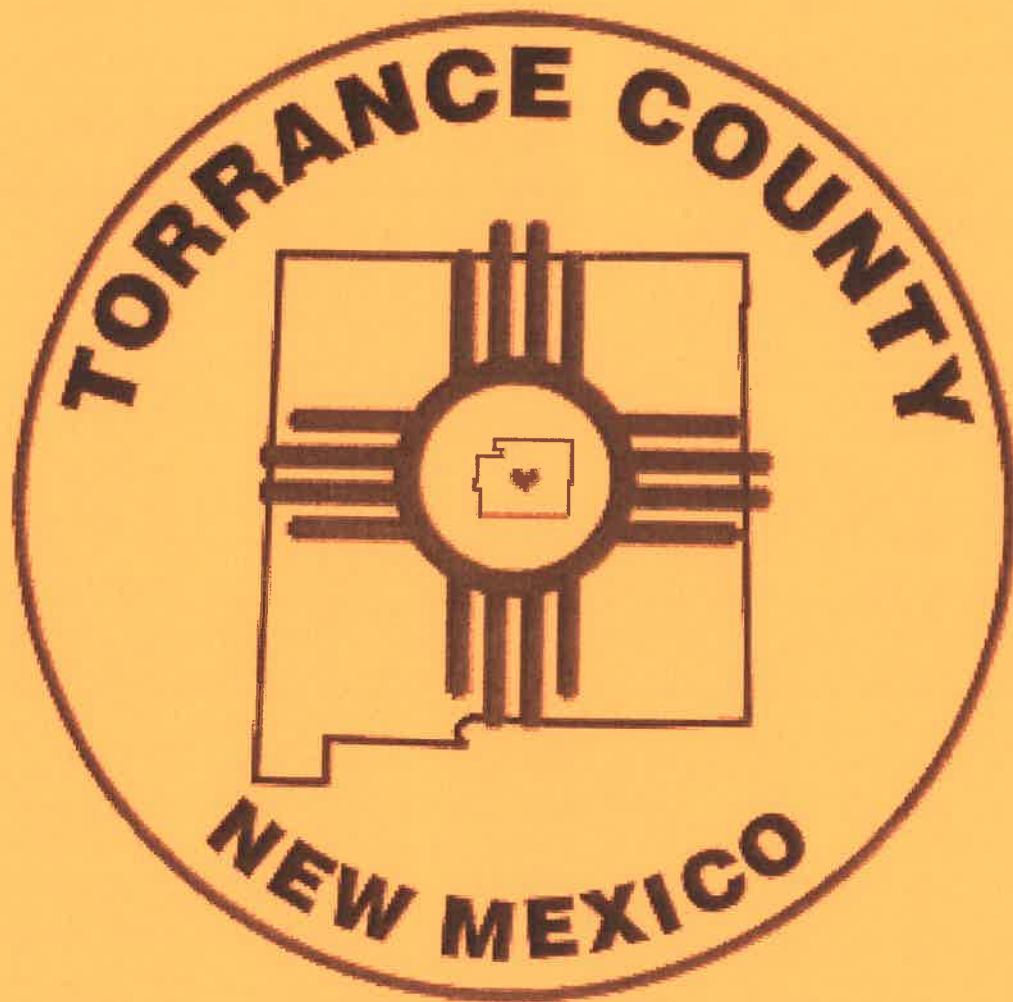
*Agenda Item
No. 13-A*



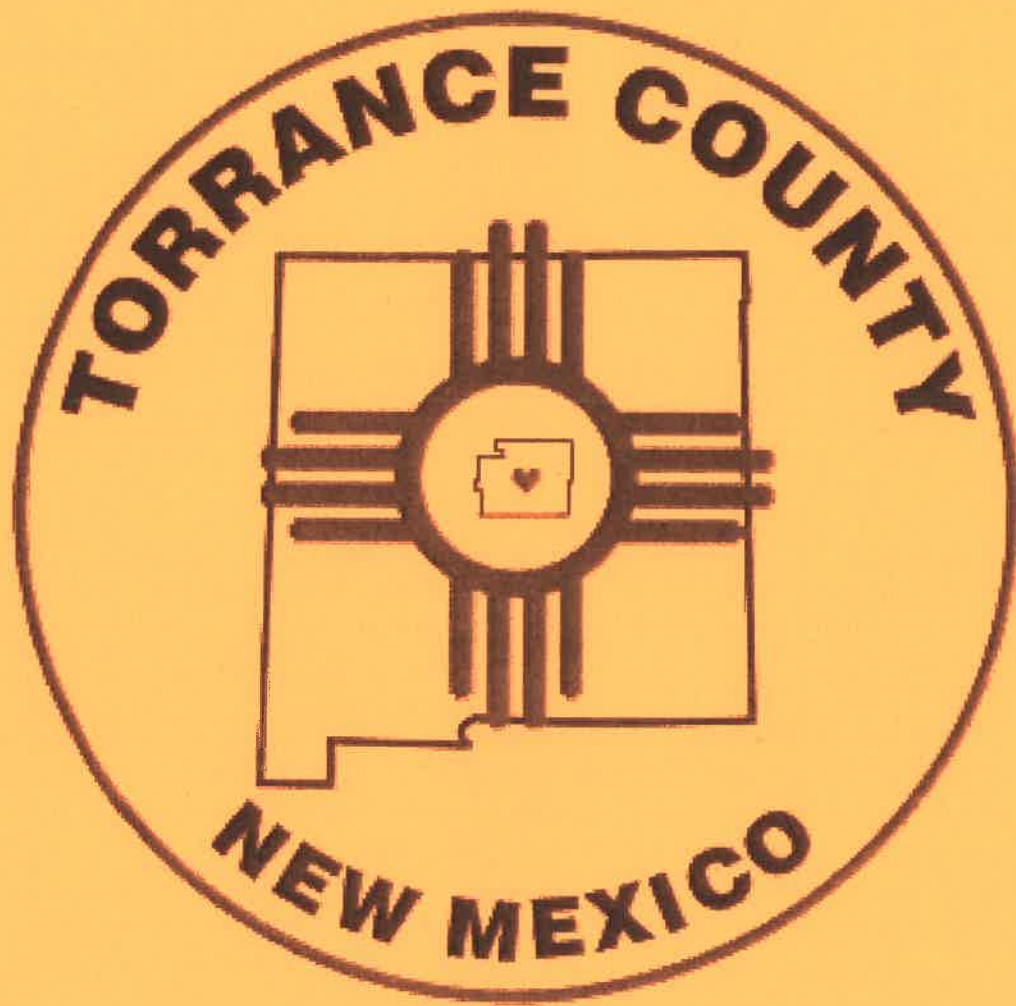
*Agenda Item
No. 13-B*



*Agenda Item
No. 14*



*Agenda Item
No. 15*



*Agenda Item
No. 16*