

TORRANCE COUNTY
COMMISSION MEETING

July 22, 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, JULY 22ND, 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**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Motion to approve the July 8, 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**
- 11. ADOPTION OF RESOLUTION**
 - A. FINANCE:** Motion to approve fourth (4th) Quarter Report, Resolution No. 2020-_____.
 - B. FINANCE:** Motion to approve FY2021 Budget, Resolution No. 2020-_____.
- 12. APPROVALS**

A. COMMISSION: Discussion of proposed emergency shelter on the grounds of the District 5 Fire Station. Motion to approve placement of the proposed shelter on the site or to seek alternate locations. (McCall)

13. DISCUSSION

A. MANAGER: State of the County report to the Commission as required by the Torrance County Personnel Ordinance Section 4.2(D).

14. EXECUTIVE SESSION

A. COMMISSION: Discuss County Manager position, closed pursuant to Section 10-15-1(H)(2).

B. MANAGER: Purchase of the County Fairgrounds, closed pursuant to Section 10-15-1(H)(8).

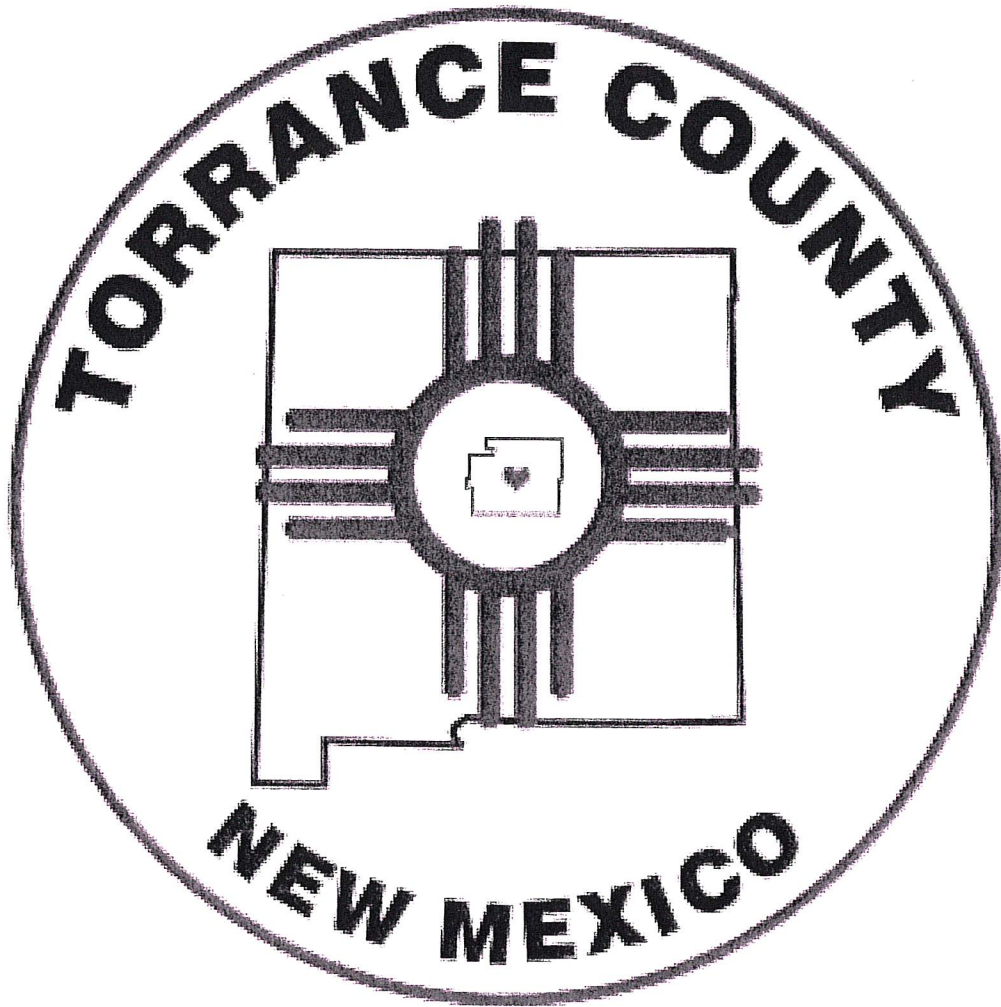
C. ATTORNEY: Discuss County Attorney contract, closed pursuant to Section 10-15-1(H)(2).

15. Announcement of the next Board of County Commissioners Meeting:
August 12, 2020 @ 9:00 AM

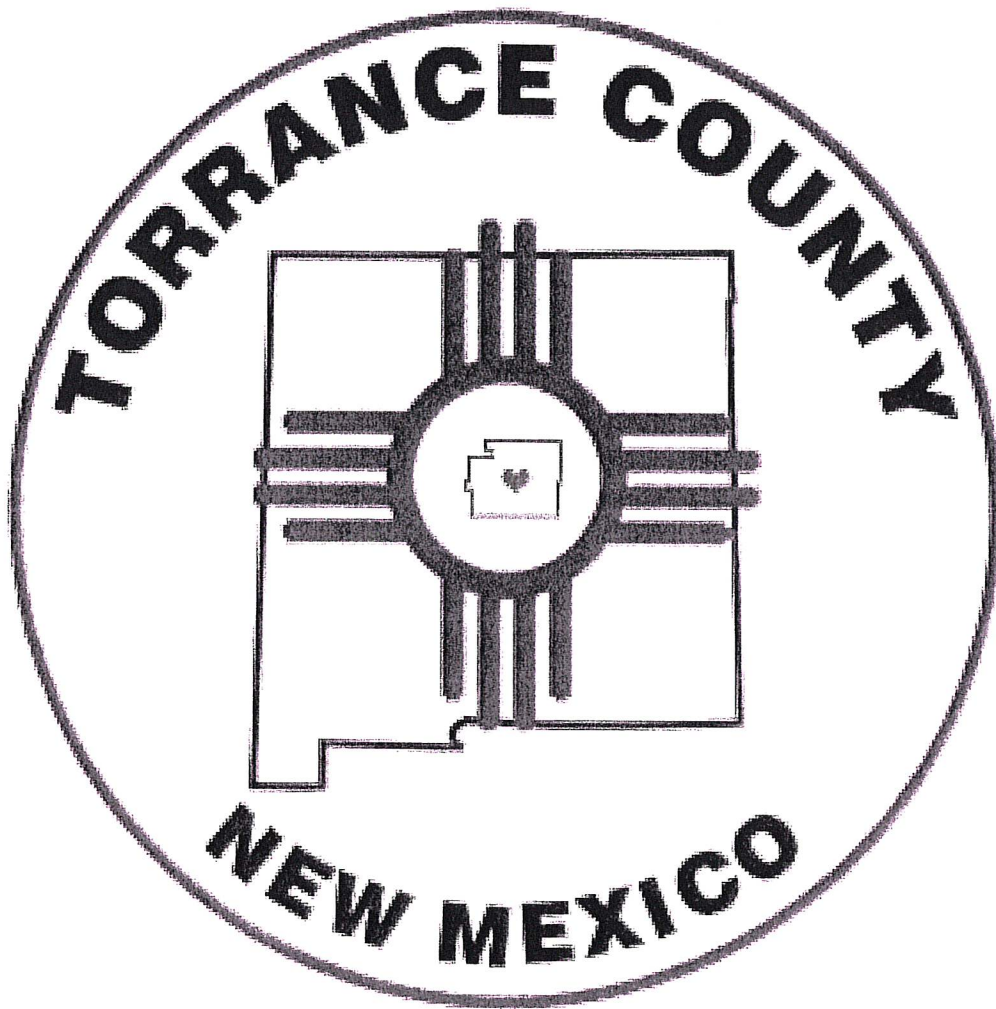
16. Signing of Official Documents



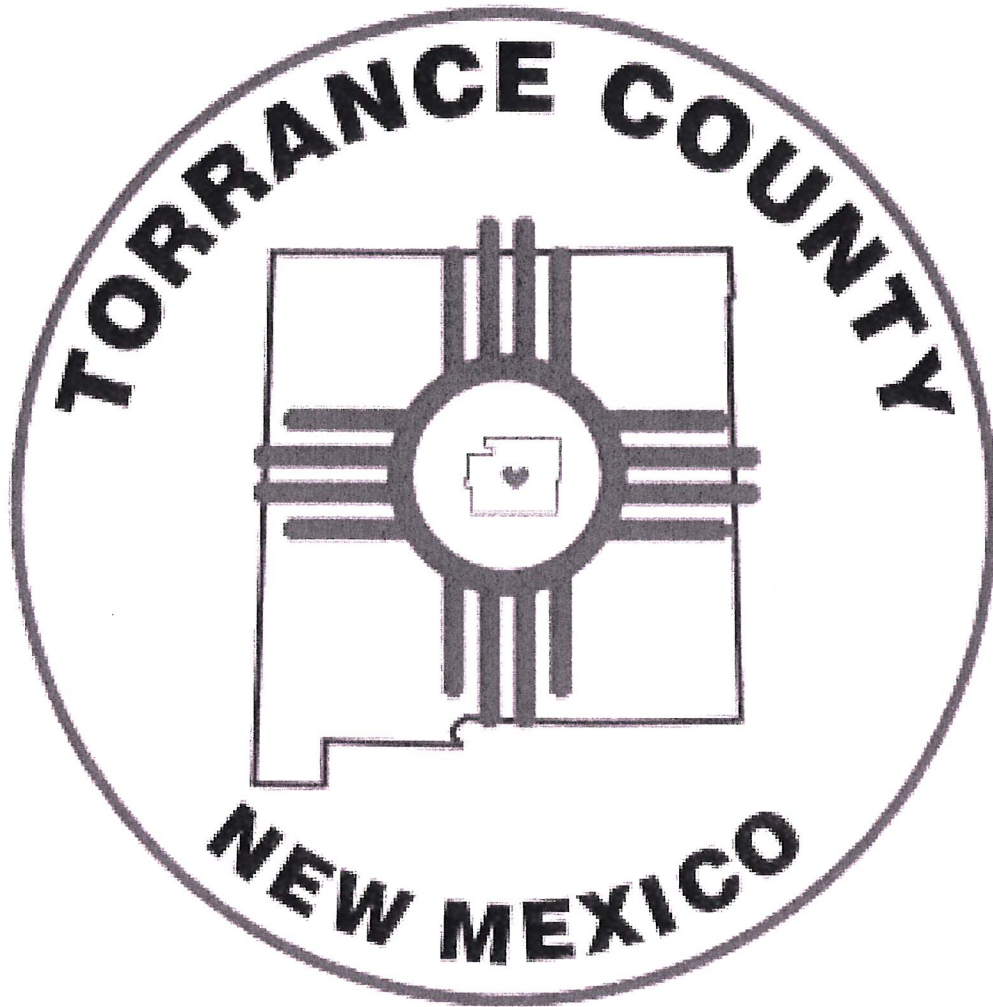
Agenda Item
No. 1



Agenda Item
No. 2



*Agenda Item
No. 3*



Agenda Item
No. 4



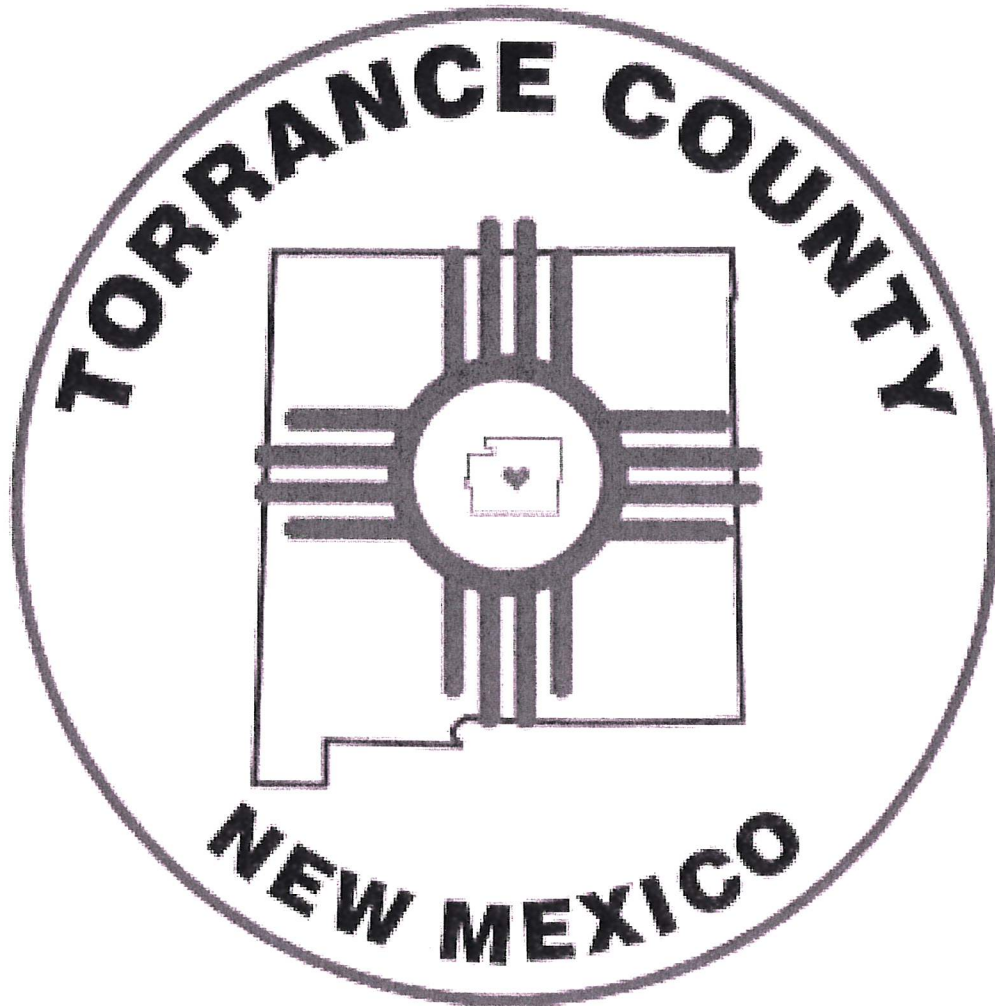
*Agenda Item
No. 5*



Agenda Item
No. 6



*Agenda Item
No. 7*



Agenda Item
No. 8-A

DRAFT COPY
TORRANCE COUNTY BOARD OF COMMISSIONERS
COMMISSION MEETING
JULY 8, 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.

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 that item no. 13-A be moved up on the agenda right before 6-A.

4.) PROCLAMATIONS

There were no items presented

5.) CERTIFICATES AND AWARDS

There were no items presented

13.) DISCUSSION

A.) MANAGER/GRANT COORDINATOR: Report on activities of the Estancia Valley Youth and Family Council.

Rebecca Armstrong, Juvenile Justice Continuum Coordinator gives the Commission the quarterly report from the Youth and Family Council. Ms. Armstrong is new so she will give an update from January till now, there has been attendance at the regular meetings as well as the state and federal meetings. Continuing with work for Partnership for a Healthy Torrance County, working on budget adjustments, working on the girl's circle and boy's council. Looking at data to expand and looking into grants and applications. Ms. Armstrong mentions that she is working on attendance, often they do not have a quorum. She is also working on the MOU's.

Ms. Armstrong states that she is in support of Debbie Ortiz's appointment and Stephanie Reynolds will be her alternate when she cannot attend a meeting. Ms. Ortiz at one time was Vice Chair of the Council and does a lot of volunteer work in the Community. Ms. Ortiz is a

great advocate for the County and is currently the Coordinator and Manager of the OSAP (office of Substance Abuse Prevention) Grant as well as DOH & PHS grants.

Commissioner McCall asks who is currently on the Council.

Ms. Armstrong replies that there is a representative from the County, each of the School districts and the Estancia and Mountainair Police Department.

Cheryl Allen, Grant Coordinator explains that it is mandated there must be 7 members, from the local government, school districts. Law enforcement, District Attorney's office and from the public defender's office. Ms. Allen explains that a lot of the time there is not a quorum, so the additional member will help. **UPDATE ONLY, NO ACTION TAKEN.**

6.) BOARD AND COMMITTEE APPOINTMENTS

A.) MANAGER/GRANT COORDINATOR: Motion to approve appointment of Debbie L. Ortiz as a voting member of the Estancia Valley Youth and Family Council, the Juvenile Justice Board for Torrance County.

ACTION TAKEN: **Chairman Schwebach** makes a motion to approve the appointment of Debbie L. Ortiz as a voting member of the Estancia Valley Youth and Family Council, Juvenile Justice Board. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

7.) PUBLIC COMMENT and COMMUNICATIONS

There was no public comment

8.) APPROVAL OF MINUTES

A.) COMMISSION: Motion to approve the June 24, 2020 Torrance County Board of County Commission Regular Minutes.

ACTION TAKEN: **Commissioner McCall** makes a motion to approve the June 24, 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.**

10.) ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A.) MANAGER: Motion to approve the Torrance County Financial Reserve Ordinance, Ordinance 2020-05. **Public Hearing and Final Action.**

ACTION TAKEN: **Chairman Schwebach** makes a motion to go into Public Hearing for Ordinance 2020-05. **Commissioner McCall** seconds the motion, all in favor. Now in public hearing.

Jeremy Oliver, Finance Director explains to the Commission that this was brought before the Commission over month ago to create an additional 2/12th reserve from the PILT funding the County receives from the Wind farms. The ordinance lays out how the County will develop the additional reserve. Mr. Oliver states that the County will be in line to start the additional reserve by the end of the year with the new agreements that were just signed and were not budgeted in for the new fiscal year. The ordinance also lays out how the money can be spent

and what authority it has. He gives an example of how this will benefit the County now, there is 1.8 million dollars of capital appropriations that the County that needs to be spent before the State will reimburse the County. The additional reserve will cover those costs and then the reserve will be reimbursed once the capital appropriations funding is received by the County. And the additional reserve can be used however the Commission see's fit.

County Manager Johnson explains how the additional reserves can be used for emergencies, disaster relief, delayed reimbursements, and special projects. The reserve can provide more flexibility when the County experiences any economic downturn.

There was no Public Comment for the Public Hearing

ACTION TAKEN: **Chairman Schwebach** makes a motion to adjourn the Public Hearing for Ordinance 2020-05. **Commissioner McCall** seconds the motion. All in favor **MOTION CARRIED.**

Ordinance 2020-05 hereto attached. **ACTION TAKEN:** **Chairman Schwebach** make a motion to approve Ordinance 2020-05 Torrance County Financial Reserve. **Commissioner McCall** seconds the motion.

Commissioner McCall asks legal counsel if he has looked at the ordinance and if everything is good with it.

John Butrick, County Attorney replies, that he has viewed the document, and everything is good.

No further discussion, roll call vote. District 1: Yes, District 2: Yes, District 3: No, **Commissioner Sanchez** stats that he does not see the need for an additional reserve, it is not required by any State mandate. The Commission must approve how the money will be spent or allocated and the ordinance can only be repealed by a unanimous vote. Commissioner Sanchez feels it is a needles ordinance and just adds another bureaucratic layer and is not in favor of it.

MOTION CARRIED.

B.) PLANNIG & ZONING: Motion to approve Torrance County Zoning Ordinance Amendments, Ordinance 2020-06. **Public Hearing and Final Action**

ACTION TAKEN: **Chairman Schwebach** makes a motion to go into Public Hearing for Ordinance 2020-06. **Commissioner McCall** seconds the motion, all in favor. Now in public hearing.

County Manager Johnson states that he has been working on this with Mr. Guetschow since he took this position and he noticed that the process for Planning and Zoning was a little cumbersome to get done. Amendments needed to be done to the Planning and Zoning ordinance. The amendments will help with the schedule time of an appeal. What should be a 30-day appeal time turns into a 60-day appeal by the time it is set up to go before the Commission. Also, when the Planning and Zoning board makes their recommendation from the Public Hearing held from their meeting to the Commission where another Public Hearing is held again. With the new amendment only one Public Hearing will be held, and it will be the one at the Planning and Zoning meeting. County Manager Johnson explains that with a Special Use or a Conditional Use Permit it can be up to 90 days before the permit is issued, with the amendments we are looking at 5 to 7 weeks. The only time this may change is if someone appeals the application for the permit. The land use table was taken out, that caused a lot of confusion. It was originally put in the ordinance back in 2016, it was thought to help clarify

land use questions. By knowing what zone, the land is in, would dictate what can be done on the property.

County Manager Johnson apologies for the floor substitute, there was some confusion on the Temporary Special Event permit, on the electronic copy of the ordinance, the temporary special use permits are 16.1 but on the hard copy 16.1 is not part of that copy. These permits are for people that sell fireworks or are roadside vendors. What County Manager Johnson is suggesting is that it be presented as an amendment since there were some changes added to it to make it stronger and it stays as 16.1 when adopted. The temporary special event is designed to allow operations that are not contemplated in the zone for a period of 45 days and twice in a calendar year. This allows the Planning and Zoning director the authority to issue the permits. The original 16.1 was silent on the matter but this is an administrative matter. The use also needs to be compatible with surrounding land use, so if it is in the middle of an RR (rural residential) a permit will not be issued for a circus or a carnival. In the past everything was brought to the Commission for approval. County Manager Johnson wants the Commission to know that the ordinance is not being changed but rather is being cleaned up and clarified.

Commissioner McCall asks for clarification, is 16.1 being struck out altogether?

County Manager Johnson replies, no, its not, it is numbered in the suggested amendments as 23 but will be keep as 16.1 to keep it in order.

County Attorney Butrick mentions that the most important thing is that the landowners due process is not taken away, it is still in place for any type of an appeal. Will the County ever have a perfect document probably not but that is why we are here today to amend and make it better and understandable for landowners' interpretation.

Chairman Schwebach asks if there are any other changes or floor substitutions.

County Manager Johnson responds that the only other changes are the appeal process and the amount of time for an appeal.

Steve Guetschow, Planning and Zoning Director states that the removal of the land use table will help alleviate any confusion on the different zoning districts. It will give more clarity on zoning for land use.

Commissioner McCall states that he appreciates the clarity, he has had constituents question the ordinance.

There was no Public Comment for the Public Hearing

ACTION TAKEN: **Chairman Schwebach** makes a motion to adjourn the Public Hearing for Ordinance 2020-06. **Commissioner McCall** seconds the motion. All in favor **MOTION CARRIED.**

Ordinance 2020-06 hereto attached. **ACTION TAKEN:** **Chairman Schwebach** make a motion to approve Ordinance 2020-06 Torrance County Zoning Ordinance Amendments. **Commissioner McCall** seconds the motion. **Commissioner McCall** thanks Wayne and Steve for their hard work on getting the amendments done. Roll call vote. District 1: Yes, District 2: Yes, District 3: Yes. **MOTION CARRIED.**

11.) ADOPTION OF RESOLUTION

A.) FINANCE: Motion to approve budget adjustment Increase to close out FY2020. Resolution No. 2020-24

Jeremy Oliver, Finance Director presents the Commission with a budget increase for the GO Bond, Finance and Domestic Violence funds.

Commissioner McCall asks about the COVID-19 reimbursement, is that money from the federal government or from the state?

Mr. Oliver replies, that he believes it comes from the federal and gets routed through the state.

County Manger Johnson states that its federal funding that gets routed through DHS at the state level. There was some direct funding from the federal government to Albuquerque and Bernalillo County but the smaller Counties and communities get the money from the state.

Mr. Oliver states that this is reimbursement for salaries for employees who were out on different COVID leave, cost for telecommunications, overtime pay and emergency management building.

Resolution hereto attached. **ACTION TAKEN: Commissioner McCall** makes a motion to approve Resolution 2020-24. **Chairman Schwebach** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

B.) FINANCE: Motion to approve budget transfers to close out FY 2020 Resolution No. 2020-25

Jeremy Oliver, Finance Director explains the transfers that were done to close out the end of the year budget. He states that line items cannot be at a negative balance at the end the budget year, so there were transfers made to those line items before the end of the budget cycle. Resolution hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve Resolution 2020-25. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

C.) MANAGER: Motion to authorize the County Manager to designate the Torrance County Records Custodian, pursuant to the NM Inspection of Public Records Act Resolution No. 2020-26

County Manager Johnson explains to the Commission that currently the County Clerk is the records custodian. The County Clerk, as the Commission may be aware is busy with elections every year now and is quite busy. The Commission did approve an additional employee for the manager's office to help with IPRA requests and to assist County Attorney Butrick with redacting some of the information from those requests. Ms. Archuleta will be helping County Attorney Butrick with the 3-day notices that have to go out when an IPRA request is received by the County. She will triage what needs to go to John or if it needs to go to another department. She may be able to take care of the request herself. There will be a specific email address created to catch all the IPRA requests and have none slip through the cracks.

County Attorney Butrick explains that most of the IPRA requests are people asking for police reports or contracts the County has with CoreCivic as well as with the federal government. He states that there are currently 8 different active IPRA requests being handled.

County Manager Johnson states that failure to comply with IPRA requests can be costly to the County. It is a \$100.00 fine per day per request.

Resolution hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to approve Resolution 2020-26. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

12.) APPROVALS

A.) PROCUREMENT: Motion to approve unauthorized service/diagnosis of road equipment **Noah Sedillo, Chief Procurement Officer** comes before the Commission to ask for approval for payment to 4 Rivers Equipment for invoice #213090, in the amount of \$10,253.49. Mr. Sedillo explains that the road departments roller broke down and took the equipment in for service/diagnosis to see what was wrong with the roller and what it would cost to have it repaired. When Mr. Lujan got the price to have it fixed and it was going to cost \$18,000.00 to have the repairs done, so Leonard decided to hold off on it and explore other avenues. When the roller was purchased, it cost the County \$27,00.00 for a 2006 model. There was a communication error with the vendor and the work was done prior to the road department getting the work done. And per Resolution 2019-38 the proper procedures were not followed to have the work completed. He mentions that it is not a procurement issue because it is covered under NM statewide price agreement. Mr. Sedillo explains that the proper procedures were not followed, but do we want our equipment back, yes, we do. The road department can not fix roads without this equipment.

County Manager Johnson states that he wants to make it clear this is a policy issue not a procurement issue, this is a state contract. A PO was not obtained because they were unaware that the work was going to be done on the equipment. Wagner (4 Rivers) did the work and wants payment for what was done, or they will not give the County back the equipment. County Manger Johnson is not sure how to get out of this circle other than to pay for the work done.

Chairman Schwebach asks for clarification on what Leonard was looking into doing, he was looking at different avenues, but it looks like the County just got married into fixing this piece of equipment. Was that Leonard's intention to begin with?

Charmin Padilla, Executive Asst. Road Department states, no, he originally just wanted to get the diagnostics done, and get the quote to get it fixed. Due to the amount to get it fixed, he put it off to look at a new piece of equipment. But with the timing it was already at the end of the fiscal budget, that is why we got the invoice for the work that was done.

Chairman Schwebach asks if it was Leonard's intention to get the equipment fixed from the beginning?

Ms. Padilla replied, yes, that was the intention in the beginning.

Chairman Schwebach states that when the equipment went to 4 Rivers and the cost came back at \$18,000.00 to get it repaired and there was a communication error with them on moving forward with the repair which is now costing the County \$10,000.00.

Ms. Padilla replies, no, they tore the roller down and then told Leonard that the cost was going to be \$18,000.00 to get it fixed but they did \$10,000.00 worth of work during the diagnostics. And that work was done prior to getting a PO or getting the go ahead from Leonard. 4 Rivers has a new representative working for them that may not be aware of the County's policy.

County Manager Johnson states that no one authorized 4 Rivers to do the work. They went there for a quote, not knowing or did not believe they were authorizing them to perform work on the roller. And now they are saying that the diagnostic is \$10,000.00, County Manager can see that but before they began the work they should have made sure they had the approval to go forward with the work and that there is a PO in place. Now we are stuck in this conundrum

of what we need to do with equipment. Do we pay the \$8,000.00 more to get it fixed or pay the \$10,00.00 to have the broken roller delivered back to us?

Commissioner Sanchez asks what the vendor reply when the County demonstrated that we did not give the go ahead to have the work done.

Mr. Sedillo answers, he asked 2 different representatives from 4 Rivers and never got a straight answer from either one of them.

Commissioner Sanchez states, that the County needs a clear answer, the County did not give the go ahead for the work to be done so why would the County be billed for work that was not approved.

Chairman Schwebach replies, that he agrees with Commissioner Sanchez.

Mr. Sedillo responds that he will talk with the vendor to get some clarification on this matter and make sure they understand that a purchase order must be in place before any work is done.

Commissioner McCall states that it should be a given in business to have prior approval to have work done. So, it looks like 4 Rivers just got themselves a new roller, the County can just walk from this.

County Manager Johnson replies that this could be an option for the County. Tell them they can keep the broken roller and use the \$10,000.00 to go towards another roller.

Chairman Schwebach states that if they can produce a paper trail of an approval to have the work done is one thing but he is not willing to authorize a payment of \$18,000.00 on a piece of equipment when he is hearing Leonard told the vendor to stop. And now the County is being forced into this payment and he is not willing to do it.

Ms. Padilla states that they have used this vendor in the past and they are aware of our purchasing system and know we need a PO.

Chairman Schwebach states that he would like communication with the manager of 4 Rivers and explain what the Commissioners are voicing right now, in the fact that they made a mistake. \$10,000.00 for a diagnostic is a little outrageous. They (4 Rivers) needs to work with us, or he is willing to direct them to find a new vendor.

County Manager Johnson states that he hears what is being said loud and clear and the vendor will be contacted. **NO ACTION TAKEN**

B.) MANAGER/EMERGENCY MANAGER: Motion to approve EMPG Grant Agreement between NM Department of Homeland Security and Emergency Management and Torrance County.

Cheryl Allen, Grant Manager states that the County received funding for a ¼ of the Emergency Managers salary. The County will receive \$11,633.00 for the new fiscal year. Ms. Allen is asking when approved to have the County Manager or Commission designee to sign the documentation.

Commissioner McCall asks about the match to the County.

Ms. Allen explains that the County pays for ¾ of the Emergency Managers salary.

County Manager Johnson explains that the EM salary has already been approved by the Commission.

County Attorney Butrick explains that the fiscal years are the same, the federal governments FY20 is the same as the County's FY20-21.

Commissioner Sanchez states that customarily it is was 50/50 match now it is a 75/25 match?

Ms. Allen replies yes, its 75/25 at this point and was revised for the prior year as well due to Emergency Manager Propp has another job. So, they will only fund a ¼ of his salary. Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion

to approve the EMPG Grant agreement between NM Department of Homeland Security and Emergency Management and Torrance County. **Commissioner McCall** seconds the motion. No further discussion, 2 in favor District 3: Absent. **MOTION CARRIED.**

C.) MANAGER: Motion to approve a Commission directed deferral, in addition to the extension to July 28 requested by Commissioner Sanchez and granted by the County Manager, to date certain. Final plan review to be heard on July 22, 2020.

County Manager Johnson explains to the Commission that this item has been a contentious item, but he wants the Commission to know that the contractor, Sites SW has been exemplary during this process. Commissioner Sanchez asked for the comment period to be extended and County Manager Johnson felt he could do that. So, the extension was given, and this would be heard on the July 22, he explains that the contract with Sites SW will end on August 29.

County Manager Johnson states that the Commission has been given a draft copy and does have a lot of information in it which has detailed information from the outreach to the different communities that responded. Some chose not to respond and now Commissioner Sanchez is asking for an additional extension which could potentially go past the end of the contract. The Commission also needs to be able to give some direction on this project before the contract ends.

Deputy County Manager Janice Barela explains that the initial extension was done by the County Manager, the Grant manager reached out to NMFA and they permitted that extension. With NMFA stating that this extension would be the last one, then Commissioner Sanchez reached out to NMFA and they granted an additional extension of 1 to 3 months due to COVID. The extension would be for the grant funding not for the contract the County has with Sites SW. So, there is no issue with NMFA for the extension it is with the contractor. The County is not in danger of losing funding for the grant, she just wanted to clarify that.

Commissioner Sanchez states that from his perspective the deadline needs to be pushed to August 1st to get feed back from all the Communities. The Land Grants and Mayors have a meeting on July 15 to get their feed back down and then presented to the County. Some of the stake holders have not had the opportunity to review the draft and give any type of feedback. Commissioner Sanchez feels it is important to push back the deadline to August 1st so that the stake holders can submit their feedback, or this project will be rendered useless.

Commissioner Sanchez states that there are gaps in the plan, #1 being a glaring omission. If anyone has reviewed the plan they can see that Punta de Agua and Abo have been left out. Commissioner Sanchez feels it is important to allow for the extension to have everyone's input and the contractor should work with the County on this. The state is willing to work with the County on this and the stake holders are wanting to work with the County to make this a beneficial project for the County.

Chairman Schwebach asks, why the last-minute comments?

Commissioner Sanchez replies, that he does not think they are last minute, the draft plan was emailed out and the COVID situation did set back the project just a little bit. It was difficult for the Contractor to make contact with some of the stake holders. So, the comments that are coming back now should not be considered last minute considering everything going on with Communications.

Chairman Schwebach asks if the comments are about the draft that went out May 27.

Commissioner Sanchez replies, yes, they are in response to the May 27th draft. He explains that some people forgot about the draft or found it difficult to review an electronic copy versus a hard copy.

Commissioner McCall states that if it were important to you, you would pick up the plan and read it. The plan has been out and has been extended once and Commissioner McCall is against an additional extension. The County has a reputation it needs to think about with potential contractors, in upholding our end of the contract. The southern part of the County did not take the 1st extension to truth.

Chairman Schwebach states that he can see both sides of this but is there something saying that there will be additional comments from these stake holders in the next two weeks.

Commissioner Sanchez explains that the Towns and Land Grants will be having meetings in the next two weeks and they will be discussing the draft. By extending to August 1, that gives a positive message to the stake holders and communities that the County understands and wants their feedback.

Jason Quintana, President of Manzano Land Grant states that June was the 1st time some of the Communities were able to have meetings due to COVID. The work on the study was general and there are good things in the project overall. He asks the Commissioners if this is needing to be paid because the Contractors need to be paid or is it needing to be paid so that the contractor can finalize the work. If that is the case, then the work has not been completed because they do not have all the information to finalize it. If they get paid before all the information is gathered will they continue after they have been paid. Mr. Quintana knows there was an extension given but with everything that has happened with COVID has put some people behind and feels more time is needed.

Commissioner Sanchez states that the July 22 deadline for the final draft to be approved is not conceivable. There are four payments of \$12,496.25 +GRT's that follow four steps in the contract; 1. Final Stake Holders Meeting, 2. Draft Economic Development Plan submitted to the County, 3. Final Economic Development Plan submitted to the County, 4. Final Economic Development Plan submitted to NMED. So right now, as the draft sits and according to the scope of work, Punta de Agua and Abo are part of this, but they are not included in the draft. If the extension is given it will not be holding anything back because the contractor still needs to go back and fix the omission.

Chairman Schwebach asks, is this the fault of the Contractor or is it the fault of Punta de Agua not responding?

Mr. Quintana replies, that they did participate, there was representation from them at the general meeting that was held. Them being left out of the plan has nothing to do with Punta de Agua or Abo, that has to do with the contractor. Wants to help see this project completed even if it is a month delayed.

Chairman Schwebach ask the County Manager if he feels that the scope of work has not been met by the contractor.

County Manager Johnson replies that he disagrees, and he would like to make one thing very clear the NMED will accept the draft as being final. But he does not want anyone to think that the County is trying to exclude anyone. The draft has been available to the Communities since early March to review and we cannot make people respond. There has already been a 2-week extension given for this to be completed and at some point, you need to say this is it this is the

deadline. July 12th would be the deadline to have any changes or amendments the Commission would like to have done by the 29th, the end of this contract. Being a part of professional organization is hitting deadlines.

Mr. Quintana states that the whole reason this plan was even done was to have a certain group of people in mind, if he is not mistaken. He worked for NMDOT and deadlines are always moved. 2-weeks is all they are asking for, if its not granted then the plan will not have comments for those people this plan was intended for. Those people that will be left out are the people that help pay for this project to be completed.

Mayor Nathan Dial explains that when the draft 1st came out it was right in the beginning of COVID. He explains that he misread the email and thought the plan was postponed until further notice, that is on him. He mentions that himself and town Council acknowledge that they did not read the draft and that is their faults.

Chairman Schwebach states that if the 2-week extension is not given, the County will essentially be wasting their money because the Southern part of the County will not buy into it because they were left out. So, the Chairman's question to the County Manager is, will the contractor be able to put it together before the end of the contract. Will the County be breaking the contract?

Mr. Sedillo explains that the contract was signed on August 29 of last year, and it is a one-year contract. In order to extend the contract both parties must agree, and it must be in written form asking for the extension. If there is not an agreement it could potentially be a procurement violation.

Chairman Schwebach states that he is not willing to go past the 29th August, if an additional 2-weeks are given can this plan be completed by the 29th of August.

Commissioner Sanchez states that within the scope of work, Punta de Agua and Abo were included but they were left out, the contractor will have to fix that.

Chairman Schwebach asks if the contractor has been made aware of this?

County Manager Johnson replies that there has been no comment of this up to this point. That is why there is a comment section, for comments to be made for something like this and there has been no comment made not even from Commissioner Sanchez regarding this. County Manager Jonson states that this will be conveyed to the contractor. The deadline is July 13 and then presented to the Commission on the 22nd this will allow the contractor time to get any corrections and amendments done.

Back and forth conversation goes on about the timeline and meeting the deadline.

Chairman Schwebach states that he is in favor of an extension but is not in favor or being in breach of the contract.

County Manager Johnson states that the reason he put this on the agenda because he did not feel like it was in good faith to go the contractors and ask for another extension. He wanted the Commission to make that decision so not to be in danger of not meeting the County's contractual deadline.

Chairman Schwebach states that he understands that he will be the deciding vote on this, and he understands where Commissioner Sanchez is coming from but he is willing to extend to August 1st and he is hoping that the contractor can get it put together. He also states that he is even willing to approve the plan as it is today and pay the contractors. So, on the 12th it will be

approved with or without comments. He feels the stake holders have had time to make comment on it and to participate on this and there comes a time where you cannot stretch it out further.

Deputy County Manager Barela states that she may have a solution to meeting the deadline and granting an extension. Extension to August 1st and allowing the contractor to the end of the business on the 4th to review the 2 missing Communities that were included in the scope of work but were excluded in the draft and then hold a Special Meeting via Zoom so that the contractor does not have to come out to Torrance. They can explain how they will include the 2 Communities and then have the final presentation and approval by August 12th.

Documentation hereto attached. **ACTION TAKEN: Chairman Schwebach** makes a motion to extend the comment deadline to August 1st and allowing to the end of business day of the 4th to allow the Contractors to review the 2 Communities that were included in the scope of work but were excluded in the draft. Hold a Special Meeting via Zoom and have final presentation and approval to the Commission by August 12th and no more extensions will be granted.

Commissioner Sanchez seconds the motion. No further discussion, 2 in favor, Commissioner McCall against. **MOTION CARRIED.**

14.) EXECUTIVE SESSION

A.) COMMISSION: Discuss County Manager position, Closed pursuant to Section 10-15-1 (H)(2).

B.) MANAGER: Purchase of the County Fairgrounds, closed to pursuant to Section 10-15-1 (H)(8).

ACTION TAKEN: Chairman Schwebach makes a motion to go into Executive Session. **Commissioner McCall** seconds the motion. Roll call vote: District 1, Yes; District 2, Yes; District 3. **MOTION CARRIED.**

Reconvened from Executive Session:

ACTION TAKEN: Chairman Schwebach makes a motion to reconvene from Executive Session pursuant to NMSA 1978 10-15-1 (H)(8). **Commissioner McCall** seconds the motion. Roll Call vote: District 1, Yes, District 2, Yes, District 3, Yes.

Chairman Schwebach states that only those items listed for closed session were discussed during the Executive Session on Wednesday July 8, 2020. **ACTION TAKEN: Commissioner McCall** makes a motion to approve this statement. **Chairman Schwebach** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

ACTION TAKEN: Chairman Schwebach makes a motion to authorize the County Manager and County Attorney to proceed with the real property and litigation with parameters set forth by the Commission during executive session. **Commissioner McCall** seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

15.) Announcement of next Board of County Commissioners Meeting

Special Commission Meeting on July 13, 2020 at the Torrance County Administrative Building at 9:00 AM

Regular Scheduled Meeting on July 22, 2020 at the Torrance County Administrative Building at 9:00 AM

16.) Signing of Official Documents

***ADJOURN**

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

MEETING ADJOURNED AT 12:00 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 82

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 127,912.33 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/16/2020 . 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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112503	ALBUQUERQUE IMAGE PRODUCTS	COLOR COPY OVERAGES	401-55-2203	17720	07/07/2020		26.45
	26.45		INVOICE#IN41377 ACCT#TC10					
	07/08/2020							
FINANCE DEPARTMENT		26.45						
01 O	112504	CATERPILLAR FINANCIAL SVCS	CORPCONTRACT 001-0768810-000	621-96-2613	167720	07/07/2020		882.76
	882.76		MONTH OF JUNE 2020 ACCT#24480					
	07/08/2020		INVOICE#001-0768810-000					
CAPITAL OUTLAY GROSS R		882.76						
01 O	112505	CATERPILLAR FINANCIAL SVCS	CORPCONTRACT 001-0767488-000	621-96-2613	257720	07/07/2020		1782.94
	1782.94		MONTH OF JULY 2020 INVOICE#					
	07/08/2020		20359396 ACCT#24480					
CAPITAL OUTLAY GROSS R		1782.94						
01 O	112506	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY MACHINE LEASE	612-20-2203	457720	07/07/2020	35396	309.50
	309.50		CLERK/JULY 2020 SITE #4724181				35396	
	07/08/2020		INVOICE#68370561 ACCT#25568397					
COUNTY CLERK		309.50						
01 O	112507	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT DV COPIER JULY 2020	690-09-2203	467720	07/07/2020		258.11
	258.11		SITE#4650268 INVOICE#68476614					
	07/08/2020		ACCT#25569234					
WIND PILT		258.11						
01 O	112508	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT FINANCE COPIER JULY	401-55-2203	477720	07/07/2020		318.62
	318.62		2020 SITE#4650268 INVOICE#					
	07/08/2020		68476587 ACCT#25569230					
FINANCE DEPARTMENT		318.62						
01 O	112509	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT ASSESSOR COPIER JULY	610-40-2203	487720	07/07/2020		352.15
	352.15		2020 SITE #4650268 INVOICE#					
	07/08/2020		68476566 ACCT#25569228					
COUNTY ASSESSOR		352.15						
01 O	112510	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT FIRE ADMIN COPIER	413-91-2271	497720	07/07/2020		288.19
	288.19		JULY 2020 SITE #4649251					
	07/08/2020		INVOICE#68484725 ACCT#25551986					
STATE FIRE ALLOTMENT		288.19						
01 O	112511	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-10-2203	507720	07/07/2020	35400	318.62
	318.62		OPS/HR/GRANTS				35400	
	07/08/2020		INVOICE#68476529 ACCT#25569218					
COUNTY MANAGER		318.62						
01 O	112512	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT SHERIFF COPIER JULY	401-50-2218	517720	07/07/2020		512.17
	512.17		2020 SITE #4649219 INVOICE#					
	07/08/2020		68485045 ACCT#25551981					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112513	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-08-2203	527720	07/07/2020	35395	328.70
	328.70		PLANNING & ZONING				35395	
	07/08/2020		INVOICE#68476548 ACCT#25569223					
		PLANNING & ZONING	328.70					
01 O	112514	DIRECTV, LLC.	BUSINESS SELECT PACK JULY 2020	411-92-2271	247720	07/07/2020		64.36
	64.36		INVOICE#37548613548 ACCT#					
	07/08/2020		069212456					
		1/4% FIRE EXCISE TAX	64.36					
01 O	112515	EMW GAS ASSOCIATION	FAIR BOARD/10-4090-000	401-53-2209	87720	07/07/2020		24.00
	218.93		MONTHLY GAS BILLING/20-2330-010	401-37-2209		/ /		78.43
	07/08/2020		MORIARTY SENIOR CENTER JUNE 2020			/ /		
			ESTANCIA PMS/10-5870-010	401-36-2209		/ /		63.53
			HEALTH DEPT/10-1990-010	401-24-2209		/ /		52.97
		COUNTY FAIR	24.00	MORIARTY SENIOR CENTER	78.43	ESTANCIA SENIOR CENTER	63.53	
		HEALTH DEPT BLDG MAINT	52.97					
01 O	112516	EMW GAS ASSOCIATION	JUNE 2020 GAS BILLING ACCT#	402-61-2209	97720	07/07/2020		43.44
	184.70		10-1860-000			/ /		
	07/08/2020		CLERK/VOTING MACHINE/10-6380-000	612-20-2308		/ /		24.00
			JUDICIAL/10-6000-000	401-16-2209		/ /		93.26
			DIST 3 VFD/60-9250-000	408-91-2209		/ /		24.00
		COUNTY ROAD SHOP	43.44	COUNTY CLERK	24.00	JUDICIAL COMPLEX MAINT	93.26	
		STATE FIRE ALLOTMENT	24.00					
01 O	112517	EMW GAS ASSOCIATION	JUNE 2020 GAS BILLING/COURTHOUSE	401-15-2209	107720	07/07/2020		53.81
	173.84		ACCT#10-1850-000			/ /		
	07/08/2020		DIST 5 VFD/71-4510-000	405-91-2209		/ /		36.96
			ANIMAL SERVICES/60-0580-010	401-82-2209		/ /		32.77
			DIST 3 VFD/60-5390-000	408-91-2209		/ /		50.30
		ADMINISTRATIVE OFFICES	53.81	STATE FIRE ALLOTMENT	87.26	ANIMAL SERVICES	32.77	
01 O	112518	EMW GAS ASSOCIATION	JUNE 2020 GAS BILLING FIRE ADMIN	413-91-2209	117720	07/07/2020		35.17
	138.73		ACCT#10-6140-001			/ /		
	07/08/2020		ROAD/10-5690-000	402-61-2209		/ /		27.81
			DISPATCH/60-9530-000	911-80-2209		/ /		41.53
			DIST 5 VFD/71-6230-000	405-91-2209		/ /		34.22
		STATE FIRE ALLOTMENT	69.39	COUNTY ROAD SHOP	27.81	911-DISPATCH CENTER	41.53	
01 O	112519	EMW GAS ASSOCIATION	JUNE 2020 GAS BILLING DIST 6	418-91-2209	127720	07/07/2020		39.25
	71.14		VFD ACCT#30-0500-000			/ /		
	07/08/2020		DIST 2 VFD/70-3680-000	406-91-2209		/ /		31.89
		STATE FIRE ALLOTMENT	71.14					
01 O	112520	ESTANCIA, TOWN OF	FIRE ADMIN WATER/ACCT#1380	413-91-2210	27720	07/07/2020		119.24
	1430.39		JUNE 2020/JUDICIAL/#40	401-16-2210		/ /		240.33
	07/08/2020		ESTANCIA SENIOR CENTER/#249	401-36-2210		/ /		113.57
			FAIR BOARD/#291	401-53-2210		/ /		44.73
			HEALTH DEPT/#373	401-24-2210		/ /		92.81
			FAIR BOARD/#750	401-53-2210		/ /		441.93

ROAD/#1108
ADMIN/ #1112

402-61-2210
401-15-2210

/ /
/ /

180.76
197.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
STATE FIRE ALLOTMENT	119.24	JUDICIAL COMPLEX MAINT	240.33	ESTANCIA SENIOR CENTER	113.57			
COUNTY FAIR	486.66	HEALTH DEPT BLDG MAINT	92.81	COUNTY ROAD SHOP	180.76			
ADMINISTRATIVE OFFICES	197.02							
=====								
01 O	112521	EVSWA	TORRANCE COUNTY TIPPING FEES	419-05-2292	237720	07/07/2020		18168.30
	18168.30		JUNE 2020 INVOICE#2811					
	07/08/2020		ACCT#720970000547					
COUNTY COMMISSION	18168.30							
=====								
01 O	112522	HOMESTEAD WATER CO.	INVOICE DATE 06/30/2020	405-91-2210	227720	07/07/2020		91.11
	91.11		GALLONS USED=13870					
	07/08/2020							
STATE FIRE ALLOTMENT	91.11							
=====								
01 O	112523	KXNM-FM 88.7	BROADCAST FOR COMMISSION MEETING	401-05-2243	217720	07/07/2020		1250.00
	1250.00		AND PSA'S 07-01-2020 TO					
	07/08/2020		07/31/2020 INVOICE#3034					
COUNTY COMMISSION	1250.00							
=====								
01 O	112524	LOBO INTERNET SERVICES LTD	ANIMAL SERVICES ACCT#12084	401-82-2207	277720	07/07/2020		48.46
	48.46							
	07/08/2020							
ANIMAL SERVICES	48.46							
=====								
01 O	112525	LOBO INTERNET SERVICES LTD	DISPATCH JULY 2020 INTERNET	911-80-2207	287720	07/07/2020		148.07
	148.07		ACCT#10958					
	07/08/2020							
911-DISPATCH CENTER	148.07							
=====								
01 O	112526	LOBO INTERNET SERVICES LTD	IT INTERNET JULY 2020 ACCT#10715	401-65-2207	297720	07/07/2020		166.92
	166.92							
	07/08/2020							
OPERATIONS & MAINTENAN	166.92							
=====								
01 O	112527	LOBO INTERNET SERVICES LTD	TORRANCE COUNTY FIRE INTERNET	408-91-2207	307720	07/07/2020		156.15
	430.75		JULY 2020 DIST 3 VFD					
	07/08/2020		DIST 4 VFD	409-91-2207		/ /		81.15
			DIST 5 VFD	405-91-2207		/ /		81.15
			DIST 2 VFD	406-91-2207		/ /		76.15
			FIRE ADMIN ACCT#10926/138W	413-91-2207		/ /		36.15
STATE FIRE ALLOTMENT	430.75							
=====								
01 O	112528	MARLIN BUSINESS BANK	SCANPRO SCANNING SYSTEM DISPATCH	911-80-2203	207720	07/07/2020		247.28
	247.28		INVOICE DATE 06/23/2020 INVOICE#					
	07/08/2020		18166907 ACCT#1441060					
911-DISPATCH CENTER	247.28							
=====								
01 O	112529	ORKIN INC.	PC SERVICE JULY 2020 MANAGER	401-10-2271	137720	07/07/2020		84.96
	84.96		INVOICE#199781499/ACCT#31462749					

07/08/2020

COUNTY MANAGER

84.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112530	ORKIN INC.	PC SERVICE JULY 2020/DISPACH	911-80-2215	147720	07/07/2020		150.84
	150.84		INVOICE#199780672 ACCT#25640741					
	07/08/2020							
		911-DISPATCH CENTER						150.84
01 O	112531	ORKIN INC.	PC SERVICE JULY 2020 JUDICIAL	401-16-2203	157720	07/07/2020		118.66
	118.66		INVOICE#199781500 ACCT#					
	07/08/2020		31550882					
		JUDICIAL COMPLEX MAINT						118.66
01 O	112532	PLATEAU WIRELESS	LARGE BUSINESS BLAZE/FIRE	413-91-2207	67720	07/07/2020		370.03
	1667.31		INTERNET SERVICES/IT	401-65-2207		/ /		1297.28
	07/08/2020		JULY 2020 ACCT#3061934					
		STATE FIRE ALLOTMENT	OPERATIONS & MAINTENAN					370.03
								1297.28
01 O	112533	PLATEAU WIRELESS	LANDLINE CHARGES ACCT#2211365	407-91-2207	77720	07/07/2020		145.05
	145.05		JUNE 2020 ACCT#575-584-2244					
	07/08/2020							
		STATE FIRE ALLOTMENT						145.05
01 O	112534	PRESBYTERIAN MEDICAL SERVICES	CLEANING EXPENSES FOR JUNE 2020	631-57-2271	197720	07/07/2020		833.33
	833.33		INVOICE#5-JUN-20					
	07/08/2020							
		SENIOR CITIZEN'S PROGR						833.33
01 O	112535	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-40-2207	317720	07/07/2020		58.18
	58.18		ACCT#5053844362899B/ASSESSOR					
	07/08/2020							
		COUNTY ASSESSOR						58.18
01 O	112536	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	911-80-2207	327720	07/07/2020		534.39
	534.39		DISPATCH/ ACCT#5053849631581B					
	07/08/2020							
		911-DISPATCH CENTER						534.39
01 O	112537	QWEST CORPORATION	MONTHLY CHARGES SHERIFF	401-50-2207	337720	07/07/2020		28.71
	28.71		JUNE 2020 ACCT#5053841277037B					
	07/08/2020							
		COUNTY SHERIFF						28.71
01 O	112538	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-36-2207	347720	07/07/2020		245.02
	245.02		ESTANCIA SENIOR CENTER ACCT#					
	07/08/2020		5053845010995B					
		ESTANCIA SENIOR CENTER						245.02
01 O	112539	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-30-2207	357720	07/07/2020		58.18
	58.18		TREASURER ACCT#5053844381899B					
	07/08/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112540	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	413-91-2207	367720	07/07/2020		104.28
	104.28		FIRE/FAX ACCT#5053843165110B					
	07/08/2020							
STATE FIRE ALLOTMENT		104.28						
01 O	112541	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-20-2207	377720	07/07/2020		57.92
	57.92		CLERK/5053844080353B					
	07/08/2020							
COUNTY CLERK		57.92						
01 O	112542	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-16-2207	387720	07/07/2020		106.66
	106.66		JUDICIAL ACCT#5053843237905B					
	07/08/2020							
JUDICIAL COMPLEX MAINT		106.66						
01 O	112543	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-27-2207	397720	07/07/2020		55.02
	55.02		MTAIR SENIOR CENTER ACCT#					
	07/08/2020		5058472885204B					
MOUNTAINAIR SENIOR CEN		55.02						
01 O	112544	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-37-2207	407720	07/07/2020		157.52
	157.52		MORIARTY SENIOR CENTER ACCT#					
	07/08/2020		5058324425163B					
MORIARTY SENIOR CENTER		157.52						
01 O	112545	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	405-91-2207	417720	07/07/2020		57.49
	362.05		DIST 5 VPD/5058325104623B					
	07/08/2020		5058320000494B	405-91-2207		/ /		78.99
			5058324068906B	405-91-2207		/ /		225.57
STATE FIRE ALLOTMENT		362.05						
01 O	112546	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	402-60-2207	427720	07/07/2020		99.54
	99.54		ROAD ACCT#5053842550082B					
	07/08/2020							
COUNTY ROAD DEPARTMENT		99.54						
01 O	112547	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-82-2207	437720	07/07/2020		247.94
	247.94		ANIMAL SERVICES ACCT#					
	07/08/2020		5053845117227B					
ANIMAL SERVICES		247.94						
01 O	112548	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020	401-10-2207	447720	07/07/2020		188.55
	188.55		MANAGER ACCT#5053845294082B					
	07/08/2020							
COUNTY MANAGER		188.55						
01 O	112549	TAJIQUE LAND GRANT	JULY 2020 LEASE TRANSFER STATION	401-05-2204	187720	07/07/2020		200.00
	200.00		INVOICE#2020-07					

07/08/2020

COUNTY COMMISSION

200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112550	TRIADIC INC.	CONTRACT SERVICES FOR JUNE 2020	401-65-2213	177720	07/07/2020		4269.95
	4594.71		IT/ACCT#1425					
	07/08/2020		CLERKS CONTRACT	612-20-2203		/ /		162.38
			TREASURER'S CONTRACT	401-30-2203		/ /		162.38
OPERATIONS & MAINTENAN		4269.95	COUNTY CLERK	162.38	COUNTY TREASURER	162.38		
01 O	112551	WASTE MANAGEMENT OF NM INC.	DUMPSTER CHARGES FOR ANIMAL	401-82-2210	37720	07/07/2020		136.55
	963.58		SERVICES INVOICE DATE 06/25/2020					
	07/08/2020		INVOICE#8673967-0573-5 ACCT#					
			18-98130-33003					
			DUMPSTER CHARGES FOR DIST 5 VFD	405-91-2210	47720	07/07/2020		388.27
			SERVICES 44 CARL CANNON RD					
			INVOICE DATE 06/25/2020 INVOICE#					
			8674118-0573-4 ACCT#18-98130-					
			33003					
			DUMPSTER CHARGES FOR DIST 3 VFD	408-91-2210	57720	07/07/2020		438.76
			SERVICES 753 SALT MISSION TRL					
			INVOICE DATE 06/25/2020 INVOICE#					
			8673821-0573-4 ACCT#2-08123-					
			14009					
ANIMAL SERVICES		136.55	STATE FIRE ALLOTMENT	827.03				
01 O	112552	WILLARD, VILLAGE OF	MONTHLY CHARGES 05/27/2020-	418-91-2210	267720	07/07/2020		56.18
	56.18		06/25/2020 WATER/SEWER ACCT#					
	07/08/2020		310.01					
STATE FIRE ALLOTMENT		56.18						
01 O	112557	AIRGAS USA LLC	OXYGEN USP DA MED CGA 870	408-91-2230	67920	07/08/2020		112.17
	112.17		DELIVERY FLAT FEE FUEL					
	07/09/2020		SURCHARGE FLAT AIRGAS HAZMAT					
			CHARGE INVOICE#9102453756					
			ACCT#2296717					
STATE FIRE ALLOTMENT		112.17						
01 O	112558	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT OVERAGES INVOICE#	401-55-2203	17920	07/08/2020		55.83
	55.83		IN42074 ACCT#TC10					
	07/09/2020							
FINANCE DEPARTMENT		55.83						
01 O	112559	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT OVERAGE FOR THE 6/1/20	413-91-2271	77920	07/08/2020		55.57
	55.57		OVERAGE PERIOD INVOICE#IN42071					
	07/09/2020		ACCT#TC04					
STATE FIRE ALLOTMENT		55.57						
01 O	112560	ALBUQUERQUE IMAGE PRODUCTS	COLOR COPIES OVER 500	401-08-2203	87920	07/08/2020		85.20
	85.20		INVOICE#IN42076 ACCT#TC12					
	07/09/2020							
PLANNING & ZONING		85.20						
01 O	112561	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT OVERAGE CHARGE FOR THE	401-10-2203	107920	07/08/2020		41.00

41.00

07/09/2020

06/01/2020 TO 06/30/2020

B/W BEGIN 27,333 END 31,126=

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			3,793 COLOR BEGIN 6,031 END					
			6,834=803 INVOICE#IN42075					
			ACCT#TC11					
COUNTY MANAGER		41.00						
=====								
01 O	112562	AT & T MOBILITY LLC	MONTHLY BILL/SHERIFF	401-50-2207	237920	07/09/2020		2631.68
	6905.32		JUNE 2020/COMMISSION ACCT#	401-05-2207		/ /		106.56
	07/09/2020		287289563904/LAYWER	401-56-2207		/ /		47.91
			X06262020/OPS	401-65-2207		/ /		55.56
			CPO	401-10-2207		/ /		55.56
			EMERGENCY MANAGER	604-83-2207		/ /		111.12
			FIRE ADMIN	413-91-2207		/ /		890.96
			ROAD	402-60-2207		/ /		1075.36
			MAINTENANCE	401-65-2207		/ /		146.01
			HR	401-10-2207		/ /		47.91
			CLERK	401-20-2207		/ /		47.91
			P&Z	401-08-2207		/ /		95.82
			RURAL ADDRESSING	675-07-2207		/ /		47.91
			ANIMAL SERVICES	401-82-2207		/ /		191.64
			DISPATCH	911-80-2207		/ /		343.02
			COMMUNITY MONITOR	420-73-2207		/ /		47.91
			DWI	605-03-2207		/ /		47.91
			TCPO	690-09-2207		/ /		191.64
			TREASURER	401-30-2207		/ /		346.34
			MANAGER	401-10-2207		/ /		161.01
			ASSESSOR	610-40-2207		/ /		157.30
			FINANCE	401-55-2207		/ /		58.28
=====								
COUNTY SHERIFF	2631.68	COUNTY COMMISSION	106.56	ATTORNEY	47.91			
OPERATIONS & MAINTENAN	201.57	COUNTY MANAGER	264.48	COMMUNICATIONS/EMS TAX	111.12			
STATE FIRE ALLOTMENT	890.96	COUNTY ROAD DEPARTMENT	1075.36	COUNTY CLERK	47.91			
PLANNING & ZONING	95.82	RURAL ADDRESSING	47.91	ANIMAL SERVICES	191.64			
911-DISPATCH CENTER	343.02	COMMUNITY MONITORING	47.91	DWI DISTRIBUTION GRANT	47.91			
WIND PILT	191.64	COUNTY TREASURER	346.34	COUNTY ASSESSOR	157.30			
FINANCE DEPARTMENT	58.28							
=====								
01 O	112563	COMPUTER CORNER INC	BATTERY BACKUP - L. ARCHULETA	401-10-2219	127920	07/08/2020	35394	114.99
	114.99		INVOICE#182850 ACCT#2464732					
	07/09/2020							
COUNTY MANAGER		114.99						
=====								
01 O	112564	GUSTIN HARDWARE INC.	MISC. ELECTRICAL, PLUMBING,	401-15-2215	97920	07/08/2020	35353	8.39
	8.39		ROOFING & HARDWARE SUPPLIES,					35353
	07/09/2020		FOR BUILDING MAINTENANCE					35353
			OPEN PO REQUEST FOR ALL COUNTY					35353
			BUIDING SITES					35353
			FY 2021					35353
			INVOICE#238870 ACCT#125					35353
=====								
ADMINISTRATIVE OFFICES		8.39						
=====								
01 O	112565	GUSTIN HARDWARE INC.	PAPER TOWELS, SCREW, BOLTED,	402-61-2250	187920	07/09/2020	35390	106.40
	106.40		BATTERIES, SHOP SUPPLIES,					35390
	07/09/2020		PIPE, ELECTRIC SUPPLIES,					35390
			PLUMBING SUPPLIES, PAINT,					35390
			CLEANING SUPPLIES.					35390

ACCT# 126

COUNTY ROAD SHOP

106.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112566	HART'S TRUSTWORTHY HARDWARE	OPEN PO REQUEST FOR ALL	401-15-2215	47920	07/08/2020	35349	3.19
	6.38		COUNTY BUILDINGS SITES	401-16-2215		/ /	35349	3.19
	07/09/2020		(CURRENT FISCAL YEAR FY2021)				35349	
			INVOICE#B380250 & B380249				35349	
			ACCT#33				35349	
ADMINISTRATIVE OFFICES		3.19	JUDICIAL COMPLEX MAINT	3.19				
01 O	112567	INDEPENDENT NEWS LLC	PUBLIC NOTICE ORD AMENDMENTS	401-08-2221	217920	07/09/2020	35315	16.18
	16.18		PUBLIC HEARING				35315	
	07/09/2020		1 EDITION RUN 6/19				35315	
			INVOICE#85006					
PLANNING & ZONING		16.18						
01 O	112568	INDEPENDENT NEWS LLC	PUBLIC NOTICE AD FOR 6/26	401-08-2221	227920	07/09/2020	35322	22.81
	22.81		EDITION				35322	
	07/09/2020		INVOICE#85041					
PLANNING & ZONING		22.81						
01 O	112569	LUKE ARNOLD	TREATMENT CONTRACT INVOICE	605-03-2272	167920	07/09/2020		300.00
	300.00		JUNE 2020					
	07/09/2020							
DWI DISTRIBUTION GRANT		300.00						
01 O	112570	MOUNTAINAIR, TOWN OF	MONTHLY CHARGES WATER	401-24-2210	157920	07/09/2020		96.44
	193.76		GAS/JUNE 2020 ACCT#01-01716-00	401-24-2209		/ /		97.32
	07/09/2020							
HEALTH DEPT BLDG MAINT		193.76						
01 O	112571	NEW MEXICO COUNTIES	MEMBERSHIP DUES FOR 07/01/2020-	401-10-2269	137920	07/08/2020		100.00
	100.00		06/30/2021 COUNTY MANAGERS					
	07/09/2020		AFFILIATE					
COUNTY MANAGER		100.00						
01 O	112572	NEW MEXICO MORTUARY SERVICE	INDIGENT BURIAL CASE #2020-NMMS	414-19-2294	197920	07/09/2020		600.00
	600.00		-1310					
	07/09/2020							
2ND 1/8 GROSS RECEIPTS		600.00						
01 O	112573	NM ONE CALL SYSTEM INC	QUARTERLY ALLOCATION USAGE	402-60-2203	207920	07/09/2020		602.04
	602.04		INVOICE#153007034					
	07/09/2020							
COUNTY ROAD DEPARTMENT		602.04						
01 O	112574	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	147920	07/08/2020		35.14
	139.37		UNIFORMS-STETSON/ARELY/MARISSA	401-65-2236		/ /		48.61
	07/09/2020		MATS AND MOPS FOR JUDICIAL	401-16-2203		/ /		55.62
			INVOICE#45055-0258 & 45055-0257					
			ACCT#6528480					

ADMINISTRATIVE OFFICES 35.14 OPERATIONS & MAINTENAN 48.61 JUDICIAL COMPLEX MAINT 55.62

=====

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	112575	STAPLES BUSINESS ADVANTAGE	GLOBAL SUPERIOR BUNDLE 13	401-90-2219	177920	07/09/2020	35273	583.74
	583.74		MAHOGANY WORKSTATION				35273	
	07/09/2020		INVOICE# 3449073902					
			ACCT#394849					
PROBATE JUDGE		583.74						
=====								
01 O	112576	TC AND F, LLC	5 GALLONS ROUND UP POWER MIX	401-15-2238	37920	07/08/2020	35356	112.50
	225.00		COUNTY ADMINISTRATION				35356	
	07/09/2020		5 GALLONS ROUND UP POWER MIX	401-16-2238		/ /	35356	112.50
			JUDICIAL COMPLEX				35356	
			INVOICE#1762					
ADMINISTRATIVE OFFICES		112.50	JUDICIAL COMPLEX MAINT	112.50				
=====								
01 O	112577	TJ ENTERPRISES AUTO SUPPLY	WIPE BLADES FOR T02 ESCAPE	401-30-2201	27920	07/08/2020	35361	15.88
	15.88		INVOICE#05292 ACCT#1180					
	07/09/2020							
COUNTY TREASURER		15.88						
=====								
01 O	112578	UNIVERSAL BACKGROUND SCREENING	PRE-EMPLOYMENT BACKGROUND CHECK	401-10-2271	57920	07/08/2020	35401	327.47
	327.47		& DRUG TESTING				35401	
	07/09/2020		*THIS REPLACES PO# 34485				35401	
			INVOICE#202006013415					
			B.ANAYA/ C.AUSTIN/B.ANAYA					
			C.AUSTIN/A.HERNANDEZ/C.KIM					
			I.SANCHEZ/J.SENA/C.TRAMMEL					
			THIRD PARTY COLLECTION FEE					
			B. ANAYA/C.AUSTIN					
COUNTY MANAGER		327.47						
=====								
01 O	112579	VECTOR SOLUTIONS	53 DISCOUNT FOR FIREFIGHTERS	407-91-2271	117920	07/08/2020		750.50
	5253.51		VIA FIRERESCUE GPO 53 TARGET	406-91-2271		/ /		750.50
	07/09/2020		SOLUTIONS NPP GOV FIRE	408-91-2271		/ /		750.50
			FIREFIGHTERS 1 TARGETSOLUTIONS	409-91-2271		/ /		750.50
			NPPGOV MAINTENANCE FEE JUNE	405-91-2271		/ /		750.50
			30, 2020 TO JUNE 29,2021 INVOICE	418-91-2271		/ /		750.50
			#INVS839 ACCT#0011K000021NYUD	413-91-2271		/ /		750.51
			QAA					
STATE FIRE ALLOTMENT		5253.51						
=====								
01 O	112580	AMBITIONS TECHNOLOGY GROUP LLC	COVID-19 TICKETS TAXES INVOICE#	835-01-2271	871420	07/14/2020		1105.72
	1105.72		8329					
	07/14/2020							
FEMA DECLARED		1105.72						
=====								
01 O	112581	CODE 3 SERVICE LLC	ON TWO 2019 TAHOES FOR TCSO	420-74-2618	771420	07/14/2020	35186	17595.99
	17595.99		INVOICE#200701					
	07/14/2020							
TRANSPORTATION OF PRIS		17595.99						
=====								
01 O	112582	CRYSTAL SPRINGS	WATER DELIVERY FOR FY21	401-30-2271	371420	07/14/2020	35326	15.20
	15.20		ACCT#12600900 5 GALLON WATER					

07/14/2020

6/8/2020/ 2 GALLON WATER 6/8/20
4 GALLON WATER 6/29/20 PAYMENT

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
6/29/2020								
COUNTY TREASURER		15.20						
01 O	112583	EAST MOUNTAIN AUTO GLASS	WINDSHIELD FOR EXPLORER T01	401-30-2201	471420	07/14/2020	35327	500.00
	775.00		WINDSHIELD FOR ESCAPE T02	401-30-2201		/ /	35327	275.00
	07/14/2020		GRT/INVOICE#23668-23669				35327	
COUNTY TREASURER		775.00						
01 O	112584	EVEDA/ESTANCIA VALLEY ECONOMIC	1ST QTR JULY 2020	401-05-2260	971420	07/14/2020		6250.00
	6250.00							
	07/14/2020							
COUNTY COMMISSION		6250.00						
01 O	112585	INTELLICHOICE INC	1 TCSO ANNUAL RMS LICENSES & SUPPORT FEES 19 TCSO ANNUAL MOBILE CAD LICENSES & SUPPORT FEES INVOICE#1230234	401-50-2271	671420	07/14/2020		13743.69
	13743.69							
	07/14/2020							
COUNTY SHERIFF		13743.69						
01 O	112586	NM HUMAN SERVICES DEPARTMENT	4TH QTR FY 2020 SAFETY CARE NET POOL (SCNP)	414-19-2291	271420	07/14/2020		32940.19
	32940.19							
	07/14/2020							
2ND 1/8 GROSS RECEIPTS 32940.19								
01 O	112587	QWEST CORPORATION	MONTHLY CHARGES JUNE 2020 ACCT#5053840058596M JAIL FUND	420-70-2207	171420	07/14/2020		279.05
	279.05							
	07/14/2020							
ADULT INMATE CARE		279.05						
01 O	112588	SAMBA HOLDINGS, INC.	DL MONITORING & BACKGROUND CHECK JULY 2020 TO JUNE 2021 (FY21) DRIVER RECORD MONITORING TAXES FEES DATA FEE PREVIOUS BALANCE 06/01/2020 TO 06/30/2020 INVOICE#INV00385973 ACCT# M00004795	413-91-2271	571420	07/14/2020	35408	6.71
	6.71							
	07/14/2020							
STATE FIRE ALLOTMENT		6.71						
	82	127912.33	/ /	TOTAL				

DEBITS

CREDITS

** GRAND TOTAL **		127,912.33	.00
=====			
**TOTAL	GENERAL FUND	38,684.66	.00
=====			
**DEPT	COUNTY COMMISSION	7,806.56	.00
401-05-2204	RENT OF LAND/BUILDINGS	200.00	.00
401-05-2207	TELECOMMUNICATIONS	106.56	.00
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	1,250.00	.00
401-05-2260	CONTRACT - EVEDA	6,250.00	.00
=====			
**DEPT	PLANNING & ZONING	548.71	.00
401-08-2203	CONTRACTS - EQUIPMENT MAINT	413.90	.00
401-08-2207	TELECOMMUNICATIONS	95.82	.00
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	38.99	.00
=====			
**DEPT	COUNTY MANAGER	1,440.07	.00
401-10-2203	CONTRACTS - EQUIPMENT MAINT	359.62	.00
401-10-2207	TELECOMMUNICATIONS	453.03	.00
401-10-2219	SUPPLIES - GENERAL OFFICE	114.99	.00
401-10-2269	SUBSCRIPTIONS/DUES/FEEES	100.00	.00
401-10-2271	CONTRACT - OTHER SERVICES	412.43	.00
=====			
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	410.05	.00
401-15-2203	CONTRACTS - EQUIPMENT MAINT	35.14	.00
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	53.81	.00
401-15-2210	UTILITIES - WATER	197.02	.00
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	11.58	.00
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	112.50	.00
=====			
**DEPT	JUDICIAL COMPLEX MAINTENANCE	730.22	.00
401-16-2203	CONTRACTS - EQUIPMENT MAINT	174.28	.00
401-16-2207	TELECOMMUNICATIONS	106.66	.00
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	93.26	.00
401-16-2210	UTILITIES - WATER	240.33	.00
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3.19	.00
401-16-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	112.50	.00
=====			
**DEPT	COUNTY CLERK	105.83	.00
401-20-2207	TELECOMMUNICATIONS	105.83	.00
=====			
**DEPT	HEALTH DEPT BLDG MAINTENANCE	339.54	.00
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	150.29	.00
401-24-2210	UTILITIES - WATER	189.25	.00
=====			
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	55.02	.00
401-27-2207	TELECOMMUNICATIONS	55.02	.00
=====			
**DEPT	COUNTY TREASURER	1,372.98	.00
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	790.88	.00
401-30-2203	CONTRACTS - EQUIPMENT MAINT	162.38	.00
401-30-2207	TELECOMMUNICATIONS	404.52	.00
401-30-2271	CONTRACT - OTHER SERVICES	15.20	.00
=====			
**DEPT	ESTANCIA SENIOR CENTER MAINT	422.12	.00
401-36-2207	TELECOMMUNICATIONS	245.02	.00
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	63.53	.00
401-36-2210	UTILITIES - WATER	113.57	.00
=====			

**DEPT
401-37-2207

MORIARTY SENIOR CENTER MAINT
TELECOMMUNICATIONS

235.95
157.52

.00
.00

DEBITS CREDITS

Account Number	Description	DEBITS	CREDITS
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	78.43	.00
=====			
**DEPT	COUNTY ASSESSOR	58.18	.00
401-40-2207	TELECOMMUNICATIONS	58.18	.00
=====			
**DEPT	COUNTY SHERIFF	16,916.25	.00
401-50-2207	TELECOMMUNICATIONS	2,660.39	.00
401-50-2218	FURN/FIX/EQUIP	512.17	.00
401-50-2271	CONTRACT - OTHER SERVICES	13,743.69	.00
=====			
**DEPT	COUNTY FAIR	510.66	.00
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	24.00	.00
401-53-2210	UTILITIES - WATER	486.66	.00
=====			
**DEPT	FINANCE DEPARTMENT	459.18	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	400.90	.00
401-55-2207	TELECOMMUNICATIONS	58.28	.00
=====			
**DEPT	ATTORNEY	47.91	.00
401-56-2207	TELECOMMUNICATIONS	47.91	.00
=====			
**DEPT	OPERATIONS & MAINTENANCE	5,984.33	.00
401-65-2207	TELECOMMUNICATIONS	1,665.77	.00
401-65-2213	CONTRACT - IT SERVICES	4,269.95	.00
401-65-2236	SUPPLIES - UNIFORMS	48.61	.00
=====			
**DEPT	ANIMAL SERVICES	657.36	.00
401-82-2207	TELECOMMUNICATIONS	488.04	.00
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	32.77	.00
401-82-2210	UTILITIES - WATER	136.55	.00
=====			
**DEPT	PROBATE JUDGE	583.74	.00
401-90-2219	SUPPLIES - GENERAL OFFICE	583.74	.00
=====			
**TOTAL	ROAD FUND	2,135.35	.00
=====			
**DEPT	COUNTY ROAD DEPARTMENT	1,776.94	.00
402-60-2203	CONTRACTS - EQUIPMENT MAINT	602.04	.00
402-60-2207	TELECOMMUNICATIONS	1,174.90	.00
=====			
**DEPT	COUNTY ROAD SHOP	358.41	.00
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	71.25	.00
402-61-2210	UTILITIES - WATER	180.76	.00
402-61-2250	SUPPLIES - SHOP	106.40	.00
=====			
**TOTAL	DISTRICT 5 VFD	1,744.26	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	1,744.26	.00
405-91-2207	TELECOMMUNICATIONS	443.20	.00
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	71.18	.00
405-91-2210	UTILITIES - WATER	479.38	.00
405-91-2271	CONTRACT - OTHER SERVICES	750.50	.00
=====			
**TOTAL	DISTRICT 2 VFD	858.54	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	858.54	.00
406-91-2207	TELECOMMUNICATIONS	76.15	.00
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	31.89	.00
406-91-2271	CONTRACT - OTHER SERVICES	750.50	.00

**TOTAL

DISTRICT 1 VFD

895.55

.00

DEBITS

CREDITS

**DEPT	STATE FIRE ALLOTMENT	895.55	.00
407-91-2207	TELECOMMUNICATIONS	145.05	.00
407-91-2271	CONTRACT - OTHER SERVICES	750.50	.00
**TOTAL	DISTRICT 3 VFD	1,531.88	.00
**DEPT	STATE FIRE ALLOTMENT	1,531.88	.00
408-91-2207	TELECOMMUNICATIONS	156.15	.00
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	74.30	.00
408-91-2210	UTILITIES - WATER	438.76	.00
408-91-2230	SUPPLIES - MEDICAL	112.17	.00
408-91-2271	CONTRACT - OTHER SERVICES	750.50	.00
**TOTAL	DISTRICT 4 VFD	831.65	.00
**DEPT	STATE FIRE ALLOTMENT	831.65	.00
409-91-2207	TELECOMMUNICATIONS	81.15	.00
409-91-2271	CONTRACT - OTHER SERVICES	750.50	.00
**TOTAL	COUNTY FIRE PROTECTION FUND	64.36	.00
**DEPT	1/4% FIRE EXCISE TAX	64.36	.00
411-92-2271	CONTRACT - OTHER SERVICES	64.36	.00
**TOTAL	FIRE DEPARTMENT ADMIN	2,656.81	.00
**DEPT	STATE FIRE ALLOTMENT	2,656.81	.00
413-91-2207	TELECOMMUNICATIONS	1,401.42	.00
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	35.17	.00
413-91-2210	UTILITIES - WATER	119.24	.00
413-91-2271	CONTRACT - OTHER SERVICES	1,100.98	.00
**TOTAL	INDIGENT FUND	33,540.19	.00
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	33,540.19	.00
414-19-2291	SAFETY CARE NET POOL	32,940.19	.00
414-19-2294	INDIGENT BURIAL	600.00	.00
**TOTAL	DISTRICT 6 VFD	845.93	.00
**DEPT	STATE FIRE ALLOTMENT	845.93	.00
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	39.25	.00
418-91-2210	UTILITIES - WATER	56.18	.00
418-91-2271	CONTRACT - OTHER SERVICES	750.50	.00
**TOTAL	EVSWA CONTRACT	18,168.30	.00
**DEPT	COUNTY COMMISSION	18,168.30	.00
419-05-2292	EVSWA TIPPING FEES	18,168.30	.00
**TOTAL	JAIL FUND	17,922.95	.00
**DEPT	ADULT INMATE CARE	279.05	.00
420-70-2207	TELECOMMUNICATIONS	279.05	.00
**DEPT	COMMUNITY MONITORING	47.91	.00
420-73-2207	TELECOMMUNICATIONS	47.91	.00

**DEPT
420-74-2618

TRANSPORTATION OF PRISONERS
CO - VECHICLES

17,595.99
17,595.99

.00
.00

DEBITS

CREDITS

**TOTAL	CIVIL DEFENSE FUND	111.12	.00
**DEPT	COMMUNICATIONS/EMS TAX	111.12	.00
604-83-2207	TELECOMMUNICATIONS	111.12	.00
**TOTAL	DWI PROGRAM FUND	347.91	.00
**DEPT	DWI DISTRIBUTION GRANT FY20	347.91	.00
605-03-2207	TELECOMMUNICATIONS	47.91	.00
605-03-2272	CONTRACT - PROFESSIONAL SERVICES	300.00	.00
**TOTAL	PROPERTY VALUATION FUND	509.45	.00
**DEPT	COUNTY ASSESSOR	509.45	.00
610-40-2203	CONTRACTS - EQUIPMENT MAINT	352.15	.00
610-40-2207	TELECOMMUNICATIONS	157.30	.00
**TOTAL	CLERK'S EQUIPMENT FUND	495.88	.00
**DEPT	COUNTY CLERK	495.88	.00
612-20-2203	CONTRACTS - EQUIPMENT MAINT	471.88	.00
612-20-2308	VOTING MACHINE STORAGE	24.00	.00
**TOTAL	CAPITAL OUTLAY GROSS RECEIPTS TX	2,665.70	.00
**DEPT	CAPITAL OUTLAY GROSS RECEIPTS TX	2,665.70	.00
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	2,665.70	.00
**TOTAL	SENIOR CITIZEN'S FUND	833.33	.00
**DEPT	SENIOR CITIZEN'S PROGRAM	833.33	.00
631-57-2271	CONTRACT - OTHER SERVICES	833.33	.00
**TOTAL	RURAL ADDRESSING	47.91	.00
**DEPT	RURAL ADDRESSING	47.91	.00
675-07-2207	TELECOMMUNICATIONS	47.91	.00
**TOTAL	DOMESTIC VIOLENCE GRANT	449.75	.00
**DEPT	WIND PILT	449.75	.00
690-09-2203	CONTRACTS - EQUIPMENT MAINT	258.11	.00
690-09-2207	TELECOMMUNICATIONS	191.64	.00
**TOTAL	COVID-19	1,105.72	.00
**DEPT	FEMA DECLARED	1,105.72	.00
835-01-2271	CONTRACT - OTHER SERVICES	1,105.72	.00
**TOTAL	EMERGENCY-911 FUND	1,465.13	.00
**DEPT	911-DISPATCH CENTER	1,465.13	.00
911-80-2203	CONTRACTS - EQUIPMENT MAINT	247.28	.00
911-80-2207	TELECOMMUNICATIONS	1,025.48	.00
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	41.53	.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	150.84	.00
BANK01	US BANK	127,912.33	.00

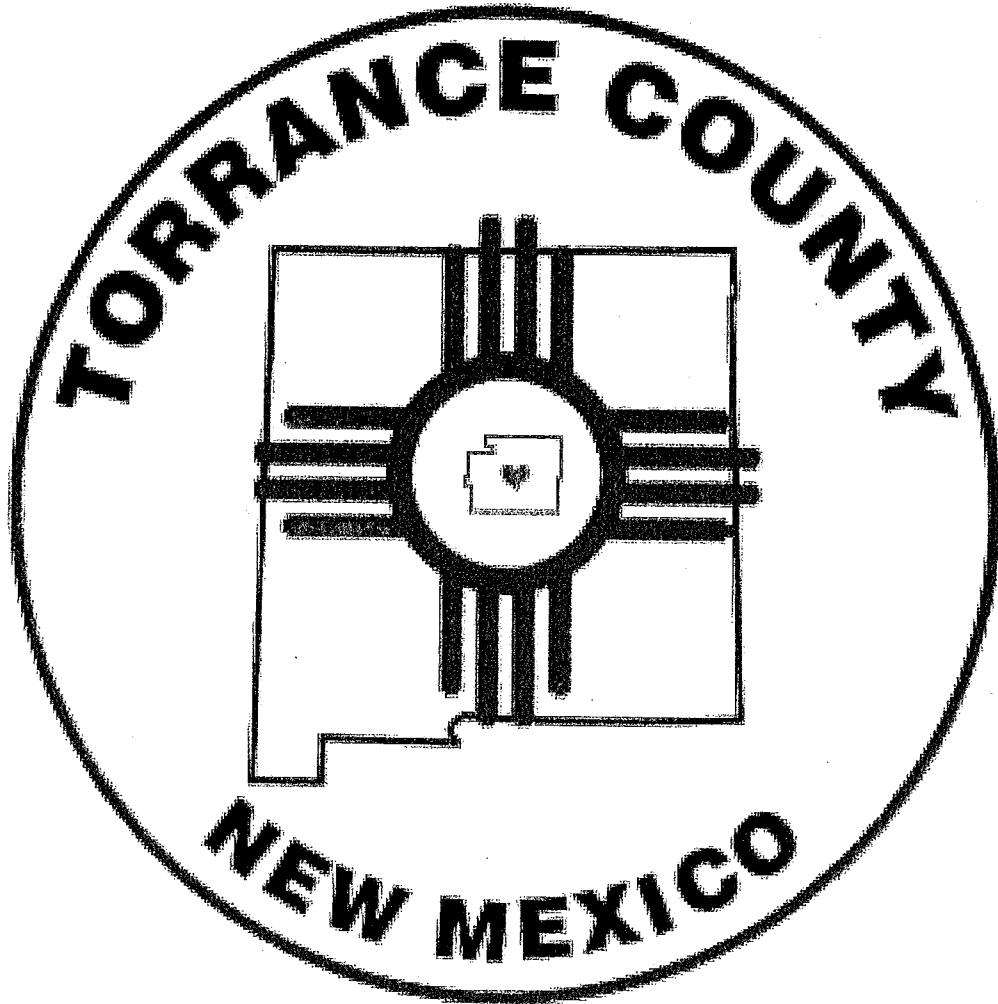
** BANK TOTALS **

127,912.33

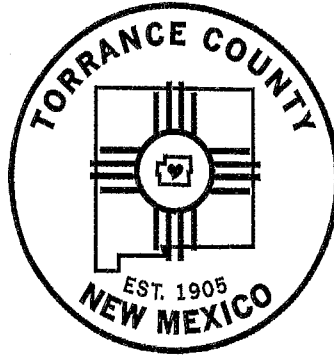
.00



Agenda Item
No. 10



Agenda Item
No. 11-A



TORRANCE COUNTY
RESOLUTION # 2020-

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2019-2020, and:

WHEREAS, said Fourth Quarter Report was completed using current Torrance County figures and balances and compiled into the Department of Finance and Administration's approved forms by the Torrance County Finance Department, and:

WHEREAS, the Fourth Quarter Report is hereto attached, and:

NOW THEREFORE BE IT RESOLVED, that the Board of County Commissioners, Torrance County hereby finds the Fourth Quarter Report to be accurate and true and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 22nd day of July 2020.
TORRANCE COUNTY COMMISSION

Kevin McCall, District 1

Attest:

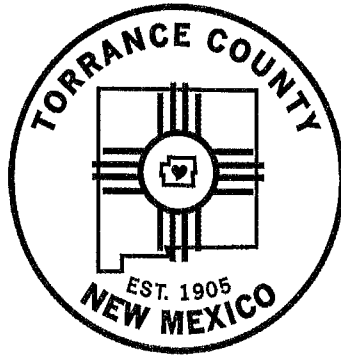
Ryan Schwebach, District 2

County Clerk

Javier E. Sanchez, District 3



*Agenda Item
No. 11-B*



TORRANCE COUNTY

RESOLUTION # 2020-

**A RESOLUTION RELATING TO FINANCE:
ADOPTING THE PROPOSED 2020-2021 FISCAL YEAR BUDGET; AND REQUESTING
STATE OF NEW MEXICO, DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL
GOVERNMENT DIVISION, BUDGET, AND FINANCE BUREAU APPROVAL**

WHEREAS, the Governing Body of Torrance County, New Mexico, has developed a budget for the 2020-2021 fiscal year: and

WHEREAS, the budget was developed on the basis of need and through cooperation with all user departments, elected officials, and department directors; and

WHEREAS, official meeting(s) for the review of the budget were advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Governing Body that the proposed budget meets the requirements as currently determined for the 2020-2021 fiscal year: and

NOW THEREFORE, BE IT RESOLVED by Torrance County Commission.

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

TORRANCE COUNTY COMMISSION

Kevin McCall, District 1

Ryan Schwebach, District 2

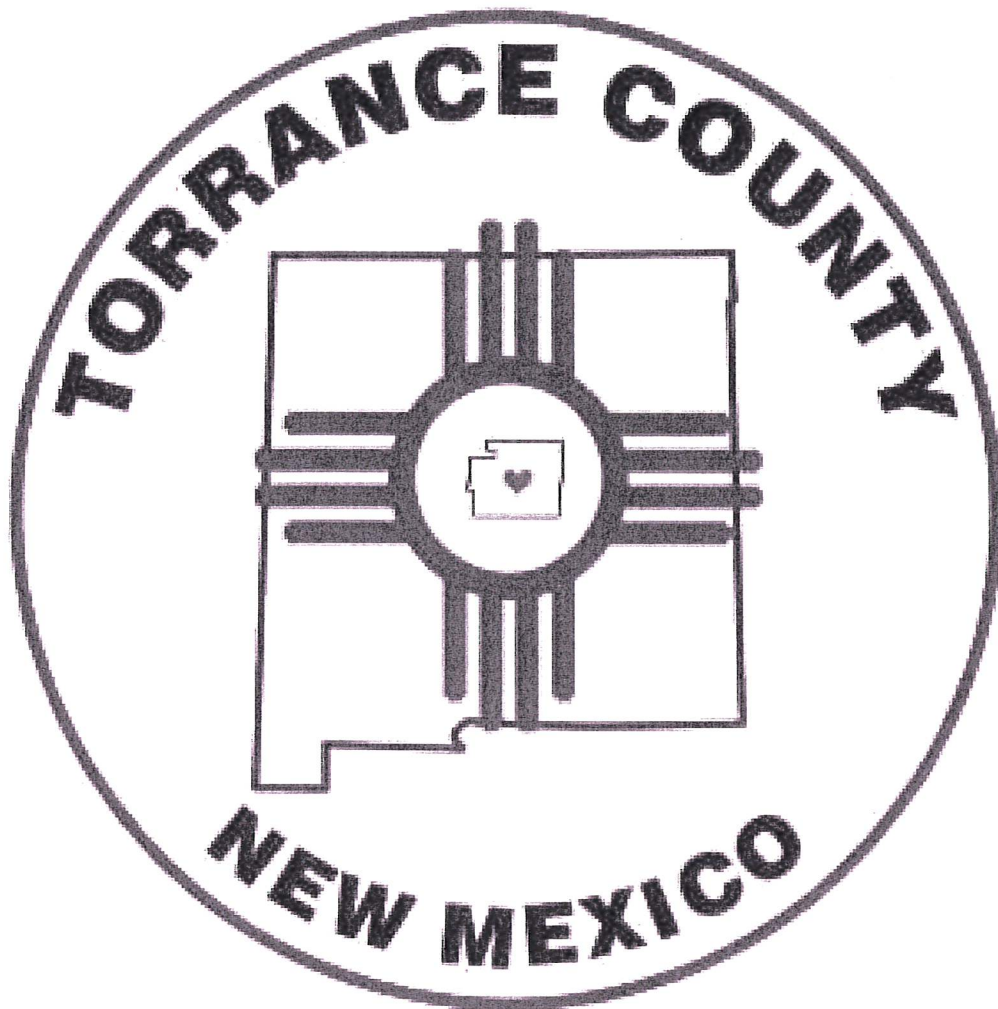
Attest:

County Clerk

Javier E. Sanchez, District 3



*Agenda Item
No. 12-A*



Agenda Item
No. 13-A



Agenda Item
No. 14-A



Agenda Item
No. 14-B



*Agenda Item
No. 14-C*



Agenda Item
No. 15



Agenda Item
No. 16