

*Jhonathan Aragon, Chair, District V ▫ Gerard Saiz, Vice-Chair, District I ▫  
Tom Mraz, District II ▫ David A. Hyder, District III ▫ Charles D. Eaton, District IV  
Daniel Monette, County Manager*



County Commissioners

**May 6, 2020**

**Agenda**

**5:00 P.M.**

**Business Meeting**

**Valencia County Commission Chambers**

**444 Luna Ave.**

**Los Lunas, NM 87031**

**Please Silence all Electronic Devices**

**DUE TO THE NATIONAL, STATE AND COUNTY COVID-19 DECLARED EMERGENCY AND PUBLIC HEALTH ORDER DATED MARCH 23, 2020 LIMITING GATHERINGS TO LESS THAN 5 PERSONS THE MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING**

**LINK: <https://www.facebook.com/VCAAdminandGov/>**

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes

***(April 15, 2020 Business Meeting)***

***(April 24, 2020 Special Business Meeting)***

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*Sponsorship does not indicate endorsement of a given topic*

## **PUBLIC COMMENT**

**Public comment may be made via email and will be entered and/or read into the meeting minutes (if less than 3 minutes) by emailing comments to: [angie.womack@co.valencia.nm.us](mailto:angie.womack@co.valencia.nm.us)**

**The Deadline for written public comments to be received is Wednesday, May 6, 2020 at 4:00 PM. Emailed public comment must contain the author's name and physical address.**

## **DISCUSSION (non-action item(s))**

### **5) Commissioners, Committees and Reports**

- NMSU Valencia County Extension Office Quarterly Report
- Update on the Valencia County Comprehensive Plan. Presenter: ***Community Development Director, Nancy Gonzales***
- Q3 Financial Report. Presenter: ***Finance Director, Loretta Trujillo***

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Administration Building, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office if a summary or other type of accessible format is needed.*

## **ACTION ITEM(S)**

- 6) Approval of the FY2021 Preliminary Budget: ***Finance Director Loretta Trujillo***; Sponsor: ***County Manager for Regular County Business***
- 7) Approval to officially recognize and record Accounts Payable and Payroll Disbursements as part of the minutes of the regular county commission meeting before which body this matter came.  
Presenter: ***Finance Director Loretta Trujillo***; Sponsor: ***County Manager for Regular County Business***
- 8) Approval of Resolution 2020-\_\_\_\_: State Bars. Presenter: ***Finance Director Loretta Trujillo***; Sponsor: ***County Manager for Regular County Business***
- 9) Approval of Resolution 2020-\_\_\_\_: Local Bars. Presenter: ***Finance Director Loretta Trujillo***; Sponsor: ***County Manager for Regular County Business***
- 10) Approval of a MOU between the United States Department of the Interior, Fish and Wildlife Service and Valencia County Regarding the Environmental Impact Statement for the Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf. Presenter: ***County Attorney, David Pato***; Sponsor: ***County Manager for Regular County Business***
- 11) Approval of Resolution 2020-\_\_\_\_, Amending Resolution 2019-17, Revising the 2019-2020 County Road Improvement Program Presenter: ***Project Manager, Jeremias Silva***; Sponsor: ***County Manager for Regular County Business***
- 12) Approval to Amend the Universal Waste Contract. Presenter: ***County Attorney, David Pato***; Sponsor: ***Commissioner Tom Mraz***
- 13) Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the Village of Los Lunas & Valencia County. Presenter: ***County Planner, Gabriel Luna***; Sponsor: ***Commissioner, Gerard Saiz***
- 14) Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the City of Belen & Valencia County. Presenter: ***County Planner, Gabriel Luna***; Sponsor: ***Commissioner David A. Hyder***

## **EXECUTIVE SESSION**

Pursuant to Section 10-15-1 the following matters may be discussed in closed session:

- a. pending or threatened litigation 10-15-1 (H) (7) ;
  - i. Bailon v. BOCC
  - ii. Belen School Board v. BOCC
  - iii. Pierce v. Valencia County
- b. other specific limited topics that are allowed or authorized under the stated statute
  - Motion and roll call vote to go into Executive Session for the stated reasons
  - Board meets in closed session
  - Motion and vote to go back into regular session
  - Summary of items discussed in closed session

Motion and roll call vote that matters discussed in closed session were limited to those specified in motion for closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978

## **NEXT COMMISSION MEETINGS**

*Jhonathan Aragon, Chair, District V ▫ Gerard Saiz, Vice-Chair, District I ▫  
Tom Mraz, District II ▫ David A. Hyder, District III ▫ Charles D. Eaton, District IV  
Daniel Monette, County Manager*

**May 20, 2020 – Public Hearing/Business Meeting @ 5:00 P.M. – Via Facebook Live  
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**June 3, 2020 – Business Meeting @ 5:00 P.M.  
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**ADJOURN**

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Administration Building, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office if a summary or other type of accessible format is needed.*

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**VALENCIA COUNTY BOARD OF COMMISSIONERS**  
**BUSINESS MEETING**  
**APRIL 15, 2020**

<b>PRESENT</b>	
Jhonathan Aragon, Chairman	
Gerard Saiz, Vice-Chair	(via video)
David A. Hyder, Member	(via video)
Tom Mraz, Member	
Charles D. Eaton, Member	(via video)
Danny Monette, County Manager	
Adren Nance & Dave Pato, County Attorney	
Peggy Carabajal, County Clerk	(via video)
Press and Public	

- 1) The meeting was called to order by Chairman Aragon at 5:00 P.M.
- 2) Chairman Aragon led the Pledge of Allegiance.
- 3) **Approval of Agenda**  
Commissioner Saiz moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 4-0.
- 4) **Approval of Minutes: April 1, 2020- Business Meeting**  
Commissioner Hyder moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**PUBLIC COMMENT:**

Mr. Monette read public comment that was submitted via email from David Tynan. Mr. Tynan stated that he read the 2005 County Comprehensive Plan, he asked if the county is planning to update the 2005 plan as it is out of date, also is the county’s planning and zoning commission required to use the planning document as a guide.

**DISCUSSION (NON-ACTION) ITEM(S):**

5) **Commissioners, Committees and Reports.**  
Chairman Aragon reported on the number of COVID-19 cases in the county as well as the number of tests administered in the county.

Ms. Nancy Gonzales reported that the county is awaiting more information and a meeting with MRCOG in regards to updating the county’s comprehensive plan.

**Employee of the Month – April 2020. Presenter: *Human Resources Director Orlando Montoya***

Mr. Montoya recognized Lydia Maldonado as the employee of the month for April. Ms. Gonzales stated that Lydia is invaluable to the county and the Older Americans Program. Ms. Maldonado has taken over the daily operations of the Older Americans Program.

**Abatement Presenter: *Commissioner Tom Mraz, District II***

Commissioner Mraz stated that the county needs to get the abatement program going again. The process may be long and there may be a lot of paperwork involved but the program was working when the county had the program in place. The burned down/trashed mobile homes turn into drug house and havens for crime and despair, they also lower the property value of the surrounding homes. Commissioner Mraz stated that the county should start sending letters out to property owners letting them know that the county is going to start abatement so property owners can starting cleaning up on their own before the county steps in at a higher cost. Commissioner Saiz, Commissioner Hyder, and Commissioner Eaton expressed that a plan needs to be discussed and put in place before any letters get mailed out.

County Clerk Carabajal commented that the NM Supreme Court issued a ruling stating that an absentee application will be mailed to each voter registered with the Democrat, Republican and Libertarian party. While this is going to be a different type of election with the COVID-19 pandemic the county clerk's office will ensure each voter has the opportunity to vote. Commissioner Hyder asked when the applications would be mailed out. County Clerk Carabajal stated real soon, May 5<sup>th</sup> is the first day of early voting and the first day that ballots can be mailed out. Commissioner Eaton asked what will happen if the poll officials decline to work because of the coronavirus hazard. County Clerk Carabajal stated that the majority of poll workers have declined to work; her office is working on getting a process and plan in place.

### **PRESENTATION(S):**

#### **6) Presentation of FY2021 Preliminary Budget. Presenter: *Finance Director Loretta Trujillo***

Ms. Trujillo stated that she presented several reports for the commission to review. Ms. Trujillo stated that all directors were informed about the directive from the commission to keep their budgets flat. At this time the county is not able to present a balanced budget to DFA. With the draft budget that is being presented the deficit is \$2,415,849.00. Part of the issue is a continuation from last year, last year the county had \$1,000,100 expenses over revenue. This year we have also had to account for transfers out to the Detention Center for additional money as well juvenile detention for additional money also solid waste franchise fees that were move from the general fund. One of the revenue sources that the detention center lost was revenue from the GRT tax, that tax has ended so they no longer have revenue from that source. In personnel services one new position was added for a building inspector and there was additional costs to a position created last year. Ms. Trujillo stated that the county road fund is ending with a negative cash balance due to 1/12<sup>th</sup> reserves, after meeting with DFA they stated that for this budget because of the COVID-19 issues they will accept a negative balance in the case where the reserves are what is causing the negative. In the senior citizens fund with the money that the county is anticipating getting from the state and the increases to wages due minimum wage increase the program only has funds to operate until the first quarter.

In the Adult Detention fund additional funds were needed to cover the reoccurring costs of 4 positions that were approved last year as well as the additional cost of care of prisoners. Mr. Monette stated that he believes the building inspector position would be a self-funding position and the flood plain manager position had to be restructured. Commissioner Eaton stated that the detention center has always been a financial concern but especially now since the GRT has sunset and the reserves are gone. Perhaps the county needs to look into re-implementing the correctional GRT to help minimize expenses. Commissioner Saiz stated that some of the expenditures need to be re-evaluated, directors need to go back through their budgets and see if there are any cuts that can be made, every little bit helps. Commissioner Mraz stated that property back taxes need to be looked at, the county needs the revenue from those taxes. Commissioner Hyder stated that the county needs to tighten the belt on expenditures; it may take a while to see the actual impact from the COVID-19 pandemic. Chairman Aragon stated that there is a consensus from the commission for finance to review the expenditures and see what can be cut before the next update is given.

Ms. Trujillo stated that she was hoping to provide the commission with the final preliminary budget draft at the May 6<sup>th</sup> meeting. She requested approval from the commission that she is given the opportunity to try and cut additional expenditures that she is aware of. She stated that she is deeply concerned that the county's GF cash balance is declining rapidly. If the county continues to operate at this pattern, by fiscal year 2023 the county will not have that cash balance that is obligated. Everyone needs to be aware of this and start taking steps right now to avoid the continuing decrease. Commissioner Saiz stated that before the next meeting he would like to see a document that strictly highlights the recommended cuts to the budget, instead of going through the whole budget document. Commissioner Aragon stated that the county needs to be mindful with money looking at wasteful spending where cuts can be made. Ms. Trujillo stated that final approval can be made at the May 6<sup>th</sup> meeting but if that doesn't happen a special meeting can be held the following week to approve the preliminary budget. (See Exhibit A)

### **ACTION ITEM(S):**

Minutes of April 15, 2020 Business Meeting

**7) Approval to officially recognize and record Accounts Payable and Payroll Disbursements as part of the minutes of the regular county commission meeting before which body this matter came. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business***

Ms. Trujillo presented and asked for approval of accounts payable dated March 21<sup>st</sup> –April 3<sup>rd</sup> and payroll dated March 13<sup>th</sup> and March 27<sup>th</sup>.

Commissioner Mraz moved for approval. Seconded by Commissioner Aragon. . Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit B, C)

**8) Approval of Resolution 2020-\_\_\_\_: State Bars. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business***

Commissioner Siaz moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-28. (See Exhibit D)

**9) Approval of Resolution 2020-\_\_\_\_: Local Bars. Presenter: *Finance Director Loretta Trujillo*; Sponsor: *County Manager for Regular County Business***

Commissioner Eaton moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-29. (See Exhibit E)

**10) Approval of Resolution 2020-\_\_\_\_:Amending Resolution 2020-21 to Add a County Commission Member to the Older Americans Program Advisory Council. Presenter: *Community Development Director Nancy Gonzales*; Sponsor: *Commissioner David Hyder***

Ms. Gonzales stated that the proposed amendment would allow the commission to appoint a member of the commission to sit on the OAP Advisory Council as discussed in a previous meeting. Mr. Nance stated that this amendment is to add a commissioner to the council. Chairman Aragon asked if the commission member would be a voting member. Mr. Nance stated that it would be up to the commission to decide voting or non-voting member.

Commissioner Hyder moved for approval of the resolution with the commission member as a non-voting member. Seconded by Commissioner Mraz.

Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-30. (See Exhibit F)

**11) Approval of Resolution 2020-26, Amendment 1 Appointing Members to the Valencia County Older Americans Advisory Council. Presenter: *Community Development Director Nancy Gonzales*; Sponsor: *Per Commission Direction on April 1, 2020 (tabled 03/11/2020)***

Commissioner Eaton stated that he would like to appoint Wayne Gallegos with Robert Noblin as the alternate.

Commissioner Hyder stated that he would like to appoint Arturo Saiz with Peggy Carabajal as the alternate.

Commissioner Saiz stated that he would like to appoint Jerrie Lynn Romero with Wayne Dingman as the alternate.

Commissioner Mraz stated that he would like to appoint Kim Close with no alternate at this time

Chairman Aragon stated that he would like to appoint Frank Cox with Rose Poitras as the alternate.

Minutes of April 15, 2020 Business Meeting

Chairman Aragon moved for approval to add the names given by each commissioner and to appoint Commissioner Hyder to the advisory council board. Seconded by Commissioner Saiz.

Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2020-31. (See Exhibit G)

**Board Convenes as Indigent Board**

Commissioner Hyder moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**12) Approval of Indigent Report. Presenter: *Maria Garcia*; Sponsor: *County Manager for Regular County Business***

Mr. Montoya presented the indigent report and asked for approval in the amount of \$23,513.34 he also reported that the fund balance is right around \$300,000.

Commissioner Mraz moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0. (See Exhibit H)

**Board Reconvenes as Board of County Commissioners**

Commissioner Hyder moved for approval. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**EXECUTIVE SESSION:**

Pursuant to Section 10-15-1 (H) (7) the following matters may be discussed in closed session: a) Pending or threatened litigation: ***Mercer Zoning appeal, VIA v. La Cabra***; b) other specific limited topics that are allowed or authorized under the stated statute.

Mr. Nance stated that what was to be discussed is limited to what was presented on the agenda for executive session.

Commissioner Hyder moved to go into executive session. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

Commissioner Mraz moved to return to regular session. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

Mr. Nance stated that the matters discussed in executive session were limited to those in the motion for closure and no final action was taken.

Commissioner Mraz moved for approval of the summary as stated by Mr. Nance. Seconded by Chairman Aragon. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.

**NEXT COMMISSION MEETING:**

**May 6, 2020- Business Meeting @ 5:00 P.M. *via Facebook live***  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**May 20, 2020- Public Hearing/Business meeting @ 5:00 P.M.**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

Minutes of April 15, 2020 Business Meeting

**June 3, 2020- Business Meeting @ 5:00 P.M.**  
**Valencia County Commissioner Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**13) Adjournment**

Commissioner Hyder moved for adjournment. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.  
**TIME: 7:47 P.M.**

<p><b>NOTE:</b> All proposals, documents, items, etc., pertaining to items on the agenda of the April 15, 2020 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.</p>
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**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
**JHONATHAN ARAGON, CHAIRMAN**

\_\_\_\_\_  
**GERARD SAIZ, VICE-CHAIR**

\_\_\_\_\_  
**DAVID A. HYDER, MEMBER**

\_\_\_\_\_  
**TOM MRAZ, MEMBER**

\_\_\_\_\_  
**CHARLES D. EATON , MEMBER**

**ATTEST:**

\_\_\_\_\_  
**PEGGY CARABAJAL, COUNTY CLERK**

\_\_\_\_\_  
**DATE**

*Minutes are not verbatim. The complete audio file from this meeting can be heard at <https://www.co.valencia.nm.us/>*





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VALENCIA COUNTY BOARD OF COMMISSIONERS  
SPECIAL BUSINESS MEETING  
APRIL 24, 2020

PRESENT	ABSENT
Jhonathan Aragon, Chairman	
Gerard Saiz, Vice-Chair	(via video)
David A. Hyder, Member	(via video)
Tom Mraz, Member	
Charles D. Eaton, Member	(via video)
Danny Monette, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

- 1) The meeting was called to order by Chairman Aragon at 2:00 P.M.
- 2) Chairman Aragon led the Pledge of Allegiance.
- 3) Approval of Agenda  
Commissioner Mraz moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.
- 4) Approval of Minutes: None

**ACTION ITEM(S):**

- 5) Consideration of Resolution 2020-\_\_\_\_: Amending the 2019 Polling Place Resolution 2019-32 for the 2020 Primary Election and Presidential Primary Election. Presenter: *County Clerk, Peggy Carabajal*; Sponsor: *County Manager for Regular County Business*  
County Clerk Carabajal stated that due to the COVID-19 pandemic the NM Supreme Court directed the Secretary of State and county clerks to mail an absentee ballot application to every major party registered voter. Because of the unprecedented COVID-19 pandemic all eligible voters are being encouraged to vote by mail and in order to reduce the number of needed poll workers for the June 2<sup>nd</sup> Primary Election she requested that the number of election day polling location be reduced to the minimum number that is required by law. County Clerk Carabajal stated that the polling locations will be as follows: Belen Community Center, Bosque Farms Library , Del Rio Senior Center, Manzano Vista Fire Department, Pueblo of Isleta Veterans Center and the Valencia County Administration Building. County Clerk Carabajal stated that outreach informing the public will be done via social media and the News-Bulletin. Commissioner Aragon suggested that the county reach out to UWS to see if they will spread the information about the new sites in their billing/mailings. Mr. Pato suggested that a notice also be placed at the closed polling location informing voters where they can vote on Election Day.
- Commissioner Saiz moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.
- County Clerk Carabajal announced Resolution 2020-32. (See Exhibit A)

- 6) Consideration of Resolution 2020-\_\_\_\_: Request for Delegation of Authority to Local Governments During the COVID-19 Pandemic and Reopen Businesses Ordered Closed Using Safeguards Currently in Place. Presenter: *County Attorney, Adren Nance*; Sponsor: *County Manager for Regular County Business*  
Mr. Nance stated that the proposed resolution is recognizing that during the COVID-19 crisis each county is different; the resolution is a request to the Governor and the Secretary of Health to allow the county’s individual control on getting businesses back to work. Chairman Aragon stated that people are congregating in the big box stores because those are the only businesses that are open, if small businesses were allowed to be open with the same restrictions then traffic at the big box would be reduced. Small

businesses are suffering during this time. He stated that he believes that the small businesses would follow and comply with the proper safety precautions that are currently in place. Commissioner Mraz stated that it's better to be safe than sorry. Having a small business is a struggle but the Governor is doing a good job and her recommendations need to be followed. Commissioner Eaton stated that he is concerned about the numbers of COVID-19 cases in the county. The survival of business is important but health is more important at this time; this resolution is purely symbolic. Commissioner Saiz stated that if businesses are able to open with safeguards in place then people would be able to get back to work. Commissioner Hyder stated that this is not a request for small businesses to be open at 100% capacity; it's only fair that small businesses have the same chance as big businesses.

Commissioner Hyder moved for approval. Seconded by Commissioner Saiz. Roll call vote. Commissioner Eaton voted no. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted no. Chairman Aragon voted yes. Motion carried 3-2.

County Clerk Carabajal announced Resolution 2020-33. (See Exhibit B)

**NEXT COMMISSION MEETING:**

**May 6, 2020- Business Meeting @ 5:00 P.M. via Facebook live**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**May 20, 2020- Public Hearing @ 5:00 P.M.**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**7) Adjournment**

Commissioner Hyder moved for adjournment. Seconded by Commissioner Mraz. Roll call vote. Commissioner Eaton voted yes. Commissioner Hyder voted yes. Commissioner Saiz voted yes. Commissioner Mraz voted yes. Chairman Aragon voted yes. Motion carried 5-0.  
**TIME: 2:25 P.M.**

<p><b>NOTE:</b> All proposals, documents, items, etc., pertaining to items on the agenda of the April 24, 2020 Special Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.</p>
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**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
**JHONATHAN ARAGON, CHAIRMAN**

\_\_\_\_\_  
**GERARD SAIZ, VICE-CHAIR**

\_\_\_\_\_  
**DAVID A. HYDER, MEMBER**

\_\_\_\_\_  
**TOM MRAZ, MEMBER**

\_\_\_\_\_  
**CHARLES D. EATON , MEMBER**

**ATTEST:**

\_\_\_\_\_  
**PEGGY CARABAJAL, COUNTY CLERK**

\_\_\_\_\_  
**DATE**

*Minutes are not verbatim. The complete audio file from this meeting can be heard at <https://www.co.valencia.nm.us/>*



**VALENCIA COUNTY**  
**DETENTION DEPARTMENT**  
436 Courthouse Road  
Los Lunas, New Mexico 87031



Randy Gutierrez, Warden  
Jesus Heredia, Deputy Warden  
Gerald Espinoza, Chief of Security

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April 13, 2020

Danny Monette  
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the week counts for Monday April 6<sup>th</sup>, 2020 and April 10<sup>th</sup>, 2020

**In House:** 120 - 119

Males: 105- 101

Females: 16 – 18

**Out of County:** 16 - 13

Males: 13- 13

Females: 03 - 00

Sandoval: 00 - 00

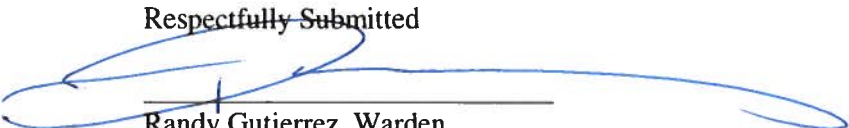
Socorro: 16- 13

(CNMCF) Prison: 00 – 00

MDC: 00 - 00

**Total VCDC population count:** 137 – 132

~~Respectfully Submitted~~

  
\_\_\_\_\_  
Randy Gutierrez, Warden  
Valencia County Detention Center



**VALENCIA COUNTY**  
**DETENTION DEPARTMENT**  
436 Courthouse Road  
Los Lunas, New Mexico 87031



Randy Gutierrez, Warden  
Jesus Heredia, Deputy Warden  
Gerald Espinoza, Chief of Security

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April 17, 2020

Danny Monette  
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the week counts for Monday April 13<sup>th</sup>, 2020 and April 17<sup>th</sup>, 2020

**In House:** 126 - 121

Males: 120- 114

Females: 19 – 20

**Out of County:** 13 - 13

Males: 13- 13

Females: 00 - 00

Sandoval: 00 - 00

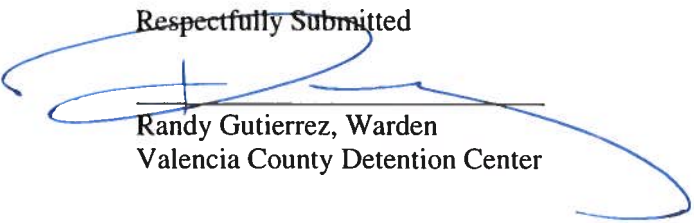
Socorro: 13- 13

(CNMCF) Prison: 00 – 00

MDC: 00 - 00

**Total VCDC population count:** 139 – 134

Respectfully Submitted

  
\_\_\_\_\_  
Randy Gutierrez, Warden  
Valencia County Detention Center



**VALENCIA COUNTY**  
**DETENTION DEPARTMENT**  
436 Courthouse Road  
Los Lunas, New Mexico 87031



Randy Gutierrez, Warden  
Jesus Heredia, Deputy Warden  
Gerald Espinoza, Chief of Security

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April 24, 2020

Danny Monette  
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the week counts for Monday April 20<sup>th</sup>, 2020 and April 24<sup>th</sup>, 2020

**In House:** 123 - 113

Males: 105- 100

Females: 18 – 13

**Out of County:** 13 - 13

Males: 13- 13

Females: 00 - 00

Sandoval: 00 - 00

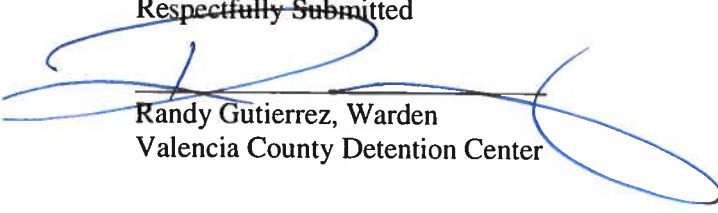
Socorro: 13- 13

(CNMCF) Prison: 00 – 00

MDC: 00 - 00

**Total VCDC population count:** 132 – 126

Respectfully Submitted

  
Randy Gutierrez, Warden  
Valencia County Detention Center





## College of Agricultural, Consumer and Environmental Sciences

Cooperative Extension Service  
Valencia County Extension Office  
404 Courthouse Rd.  
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April 30, 2020

Good afternoon Valencia County Commissioners,

Thank you for accepting this written report of the educational and outreach efforts of the Valencia County Cooperative Extension Service (VC CES) in lieu of our quarterly in person presentation. As you may already be aware, NMSU administration made the decision to require all county faculty and support staff to work from home until May 15. The VC CES team quickly responded by informing and sharing personal cell phone numbers with clientele, forwarding the office phone, ensuring all support staff had access to technology at home, and following a strict protocol for entry to the VC CES office to acquire supplies, files, and materials necessary to continue serving our county residents.

In addition to the work from home directive, county faculty were required to cancel, reschedule, or provide virtually all in person, face to face programming until May 15. I am incredibly proud of the efforts of the VC CES faculty and staff to continue providing education and resources virtually to our community during this challenging time. Within a week of the University's directive, county faculty had become skilled in using Zoom, video equipment, and social media as platforms for providing education.

NMSU administration has been working on a recovery plan that will include guidelines on how we resume in person programming after May 15. When this plan is complete, I will share the information with you.

Since our February 19, 2020 report:

- Our 4-H enrollment period ended with 361 youth members; 6 trainings for new adult volunteer leaders were held; 32 youth have participated in project trainings taught through Zoom; horse judging has been brought back to the Valencia County 4-H program; the first virtual County Contest is scheduled for the end of May; and one 4-H youth member is applying for a State 4-H Leadership position for the upcoming 4-H year. If selected, the youth will represent Valencia County and 4-H youth at state and national events. The 4-H youth program has had an increased online presence due to pandemic with an average 425 4-H and non 4-H members reached per each social media post. Posts contain educational as well as experiential activities and information for children and their families.
- An Egg to Chick program was provided via Zoom with youth participating in an afterschool science club at Belen Family School.





## College of Agricultural, Consumer and Environmental Sciences

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- Our Ideas for Cooking and Nutrition (ICAN) program conducted a total of 40 hours of education reaching 764 youth and 3 hours of education reaching 60 adults. Schools have requested virtual programming with the first online programs delivered via zoom to 2<sup>nd</sup> and 3<sup>rd</sup> grade classes at two elementary schools. Videos have been developed and uploaded to social media accounts on Better Beverage Choices (reaching 1,200 people) and Better Grocery Budgeting.
- The StrongWomen exercise program is being offered through Zoom and meets twice weekly for an hour. Many of the participants live alone so the online classes provide opportunity to stay active and reduce feelings of isolation. The class is open to the public.
- Two beef cattle reproduction Zoom workshops were held in April with 107 producers from across the state attending along with one participant from California.
- The Valencia County Extension Master Gardeners (VCEMG) are in the process of completing their annual training. The last five trainings were recorded by the instructors and distributed electronically to participants. This year there are 9 new interns. To encourage residents to spend time in their yards and gardens, the VCEMG's implemented a weekly yard or garden of the week contest for the month of May. Each week a group of judges will select a winner who will received a \$100 prize and have their yard or garden featured in the News Bulletin. In addition, the VCEMG's will be issuing a \$1,000 scholarship to a graduating senior from Valencia County. Since 2015, the VCEMG's have issued \$9,000 in scholarships to help Valencia County youth further their education.

In addition to navigating the required changes in our outreach efforts, we have also been navigating changes in personnel within our office. In March, Sierra Cain joined our team as the new 4-H/Youth Development agent. Her name may be familiar to you, because she worked as an intern in our office two summers in a row. We are so pleased to have her onboard; and we know you will enjoy her enthusiasm, work ethic, and commitment to our Valencia County youth.

In other personnel changes, I was asked to serve as Interim Department Head and NMSU State Program Director for 4-H Youth Development effective April 1, 2020. Newt McCarty was hired as a State 4-H Agent for the Next Step Program and began his new position April 15, 2020. While we have both relocated to Las Cruces, I will continue serving as the VC CES Program Director in addition to my new role until an agriculture agent is hired and a



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qualified person is identified or can be trained to assume the County Director responsibilities. A plan is in place in coordination with the Los Lunas Agricultural Science Center, the Valencia County Master Gardeners, and agricultural agents in surrounding counties to continue serving ag producers, farmers, backyard gardeners, and general community needs. We are all committed to continue providing the quality education and outreach we have worked so hard to develop the last several years.

On a personal note, I would like to thank you for your encouragement, leadership, and support. This week marks my 11<sup>th</sup> year with NMSU CES and as a Valencia County resident. When I moved to New Mexico, I had no idea how much I would learn, grow, and experience. I also had no idea how much I would love our community and the people who live here. I am so grateful for the time I have had to serve and live in our county. I will forever consider it my home.

Please call or email me with any questions you may have. Thank you for your continued support of the Valencia County Cooperative Extension Service.

Respectfully,

Laura Bittner, VC CES County Program Director  
[lbittner@nmsu.edu](mailto:lbittner@nmsu.edu); (505)225-1949

Sierra Cain, 4-H/Youth Development Agent  
[sierragh@nmsu.edu](mailto:sierragh@nmsu.edu); (505)633-6654

Anne Marie Wilson, FCS/4-H Agent  
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## Discussion Item

# Update on the Valencia County Comprehensive Plan



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**  
**Report Recap - Fiscal Year 2019-2020 - Valencia County - FY2020 Q3**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	11,150,412.00	0.00	15,053,897.54	-4,510,201.71	10,120,179.00	0.00	11,573,928.83	2,530,044.75	9,043,884.08
20100 Corrections	6,044.00	0.00	133,979.94	370,136.75	381,369.83	0.00	128,790.86	0.00	128,790.86
20200 Environmental	3,853.00	0.00	173,564.26	221,838.83	129,129.44	0.00	270,126.65	0.00	270,126.65
20300 County Property Valuation	268,403.00	0.00	282,535.97	0.00	278,270.85	0.00	272,668.12	0.00	272,668.12
20400 County Road	328,619.00	0.00	558,309.24	1,658,000.00	2,140,588.19	0.00	404,340.05	178,382.35	225,957.70
20600 Emergency Medical Services	153,794.00	0.00	1,596,130.27	50,875.00	1,379,541.54	0.00	421,257.73	0.00	421,257.73
20800 Farm & Range	5,509.00	0.00	6,708.00	0.00	0.00	0.00	12,217.00	0.00	12,217.00
20900 Fire Protection	638,084.00	0.00	1,108,501.85	-107,363.00	381,859.35	0.00	1,257,363.50	0.00	1,257,363.50
21100 Law Enforcement Protection	3,238.00	0.00	52,800.00	0.00	33,748.19	0.00	22,289.81	0.00	22,289.81
21700 Recreation	4,644.00	0.00	21,220.40	0.00	15,341.00	0.00	10,523.40	0.00	10,523.40
21800 Intergovernmental Grants	576,272.00	0.00	337,470.61	52,301.00	259,136.10	0.00	706,907.51	0.00	706,907.51
21900 Senior Citizens	2,174.00	0.00	501,520.02	251,947.10	755,641.12	0.00	0.00	0.00	0.00
22000 Indigent Fund	770,138.00	0.00	1,092,035.06	-651,679.60	248,703.51	0.00	961,789.95	0.00	961,789.95
22200 County Fire Gross Receipts Tax	353,459.00	0.00	366,494.59	-47,245.00	316,968.89	0.00	355,739.70	0.00	355,739.70
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	255,315.00	0.00	68,868.00	0.00	27,790.21	0.00	296,392.79	0.00	296,392.79
22600 Jail - Detention	803,073.00	0.00	1,469,828.07	2,923,043.75	4,415,115.22	0.00	780,829.60	0.00	780,829.60
22800 County Regional Transit GRT	0.00	0.00	732,017.82	0.00	631,559.96	0.00	100,457.86	0.00	100,457.86
29900 Other Special Revenue	1,368,424.00	0.00	1,918,582.50	-330,136.28	1,350,139.29	0.00	1,606,730.93	0.00	1,606,730.93

30900 Other Federal Funded Projects	91,963.00	0.00	17,863.39	0.00	0.00	109,826.39	0.00	109,826.39
39900 Other Capital Projects	1,760,472.00	0.00	2,312,844.09	-36,124.84	1,933,580.25	2,103,611.00	0.00	2,103,611.00
40100 General Obligation Bond Debt Service	1,079,988.00	0.00	714,556.72	698,026.93	893,666.18	1,598,905.47	0.00	1,598,905.47
40200 GRT Revenue Bond Debt Service	267,568.00	0.00	529,931.25	-698,026.93	99,472.32	0.00	0.00	0.00
40400 NMFA Loan Debt Service	950,036.00	0.00	139,164.98	154,608.00	5,315.12	1,238,493.86	0.00	1,238,493.86
51000 Care of Prisoners	131,673.00	0.00	233,017.95	0.00	251,095.80	113,595.15	0.00	113,595.15
51100 Commissary	320,356.00	0.00	44,880.26	0.00	26,548.97	338,687.29	0.00	338,687.29
79900 Other Trust & Agency	26,174,495.00	0.00	807,083.10	0.00	530,104.17	26,451,473.93	0.00	26,451,473.93
<b>Totals</b>	<b>47,480,647.00</b>	<b>0.00</b>	<b>30,273,805.88</b>	<b>0.00</b>	<b>26,604,864.50</b>	<b>51,149,586.38</b>	<b>2,708,427.10</b>	<b>48,441,161.28</b>

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q3**  
**Valencia County - Entity**  
**Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	14,911,990.25	52,102.50	14,964,092.75	13,680,456.75	1,283,636.00	91.42
<b>0001 Totals</b>	<b>14,911,990.25</b>	<b>52,102.50</b>	<b>14,964,092.75</b>	<b>13,680,456.75</b>	<b>1,283,636.00</b>	<b>91.42</b>
<b>10000 Assets Totals</b>	<b>14,911,990.25</b>	<b>52,102.50</b>	<b>14,964,092.75</b>	<b>13,680,456.75</b>	<b>1,283,636.00</b>	<b>91.42</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	15,872,000.00	0.00	15,872,000.00	11,610,077.94	4,261,922.06	73.15
42000 Taxes State Shared	2,210,000.00	560,998.00	2,770,998.00	2,477,964.30	293,033.70	89.42
43000 Licenses and Permits	151,000.00	0.00	151,000.00	167,793.52	(16,793.52)	111.12
44000 Charges for Services	515,300.00	0.00	515,300.00	581,424.11	(66,124.11)	112.83
46000 Miscellaneous Revenues	159,214.00	11,480.00	170,694.00	214,500.67	(43,806.67)	125.66
47000 Intergovernmental Grants (Distributions)	80,000.00	0.00	80,000.00	2,137.00	77,863.00	2.67
<b>0001 Totals</b>	<b>18,987,514.00</b>	<b>572,478.00</b>	<b>19,559,992.00</b>	<b>15,053,897.54</b>	<b>4,506,094.46</b>	<b>76.96</b>
<b>40000 Revenues Totals</b>	<b>18,987,514.00</b>	<b>572,478.00</b>	<b>19,559,992.00</b>	<b>15,053,897.54</b>	<b>4,506,094.46</b>	<b>76.96</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	143,102.00	750.00	143,852.00	111,262.58	32,589.42	77.35
52000 Employee Benefits	37,376.00	13,346.00	50,722.00	34,145.85	16,576.15	67.32
53000 Travel Costs	10,000.00	40,000.00	50,000.00	14,603.11	35,396.89	29.21
55000 Contractual Services	153,185.00	7,000.00	160,185.00	127,988.19	32,196.81	79.90
56000 Supplies	300.00	0.00	300.00	300.00	0.00	100.00
57000 Operating Costs	55,431.00	0.00	55,431.00	54,383.00	1,048.00	98.11
<b>1001 Totals</b>	<b>399,394.00</b>	<b>61,096.00</b>	<b>460,490.00</b>	<b>342,682.73</b>	<b>117,807.27</b>	<b>74.42</b>

<b>1002 County Probate</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	26,482.00	1,700.00	28,182.00	21,645.56	6,536.44	76.81
52000 Employee Benefits	17,776.00	1,846.00	19,622.00	13,453.40	6,168.60	68.56
57000 Operating Costs	20.00	0.00	20.00	0.00	20.00	0.00
<b>1002 Totals</b>	<b>44,278.00</b>	<b>3,546.00</b>	<b>47,824.00</b>	<b>35,098.96</b>	<b>12,725.04</b>	<b>73.39</b>

<b>1003 County Assessor</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	283,711.00	1,781.00	285,492.00	187,693.74	97,798.26	65.74
52000 Employee Benefits	97,985.00	(22,000.00)	75,985.00	47,586.03	28,398.97	62.63
53000 Travel Costs	5,000.00	5,000.00	10,000.00	3,394.73	6,605.27	33.95
54000 Purchased Property Services	5,763.00	18,044.00	23,807.00	8,311.59	15,495.41	34.91
56000 Supplies	2,000.00	20,000.00	22,000.00	2,589.73	19,410.27	11.77
57000 Operating Costs	90,000.00	(5,500.00)	84,500.00	16,651.32	67,848.68	19.71
58000 Capital Purchases	53,000.00	(34,500.00)	18,500.00	27,410.00	(8,910.00)	148.16
<b>1003 Totals</b>	<b>537,459.00</b>	<b>(17,175.00)</b>	<b>520,284.00</b>	<b>293,637.14</b>	<b>226,646.86</b>	<b>56.44</b>

<b>1004 County Clerk</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	249,317.00	7,340.00	256,657.00	197,862.03	58,794.97	77.09
52000 Employee Benefits	122,181.00	(85.00)	122,096.00	85,496.60	36,599.40	70.02
55000 Contractual Services	535.00	0.00	535.00	0.00	535.00	0.00
<b>1004 Totals</b>	<b>372,033.00</b>	<b>7,255.00</b>	<b>379,288.00</b>	<b>283,358.63</b>	<b>95,929.37</b>	<b>74.71</b>

<b>1005 County Sheriff</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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51000 Salary & Wages (FTE required)	78,952.00	100.00	79,052.00	60,799.20	18,252.80	76.91
52000 Employee Benefits	25,779.00	0.00	25,779.00	21,109.62	4,669.38	81.89
<b>1005 Totals</b>	<b>104,731.00</b>	<b>100.00</b>	<b>104,831.00</b>	<b>81,908.82</b>	<b>22,922.18</b>	<b>78.13</b>
<b>1006 County Treasurer</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	344,655.00	0.00	344,655.00	246,608.03	98,046.97	71.55
52000 Employee Benefits	132,320.00	(5,000.00)	127,320.00	80,425.00	46,895.00	63.17
53000 Travel Costs	405.00	0.00	405.00	0.00	405.00	0.00
54000 Purchased Property Services	502.00	0.00	502.00	0.00	502.00	0.00
55000 Contractual Services	27,714.00	0.00	27,714.00	4,361.86	23,352.14	15.74
56000 Supplies	5,050.00	0.00	5,050.00	1,372.30	3,677.70	27.17
57000 Operating Costs	118,106.00	0.00	118,106.00	65,669.78	52,436.22	55.60
58000 Capital Purchases	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
<b>1006 Totals</b>	<b>632,152.00</b>	<b>(5,000.00)</b>	<b>627,152.00</b>	<b>398,436.97</b>	<b>228,715.03</b>	<b>63.53</b>
<b>2001 Manager</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	181,237.00	21,895.00	203,132.00	154,822.11	48,309.89	76.22
52000 Employee Benefits	65,627.00	(2,865.00)	62,762.00	46,366.57	16,395.43	73.88
53000 Travel Costs	9,480.00	20,000.00	29,480.00	8,228.61	21,251.39	27.91
54000 Purchased Property Services	1,693.00	0.00	1,693.00	254.02	1,438.98	15.00
55000 Contractual Services	64,440.00	15,964.00	80,404.00	12,773.81	67,630.19	15.89
56000 Supplies	11,100.00	0.00	11,100.00	4,563.48	6,536.52	41.11
57000 Operating Costs	296,401.00	(93,764.00)	202,637.00	5,439.93	197,197.07	2.68
58000 Capital Purchases	0.00	47,800.00	47,800.00	20,628.00	27,172.00	43.15
<b>2001 Totals</b>	<b>629,978.00</b>	<b>9,030.00</b>	<b>639,008.00</b>	<b>253,076.53</b>	<b>385,931.47</b>	<b>39.60</b>
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52000 Employee Benefits	533,046.00	32,781.00	565,827.00	546,629.39	19,197.61	96.61
57000 Operating Costs	2,029,212.00	0.00	2,029,212.00	1,851,658.38	177,553.62	91.25
<b>2002 Totals</b>	<b>2,562,258.00</b>	<b>32,781.00</b>	<b>2,595,039.00</b>	<b>2,398,287.77</b>	<b>196,751.23</b>	<b>92.42</b>
<b>2003 Attorney</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	321,583.00	0.00	321,583.00	220,354.50	101,228.50	68.52
57000 Operating Costs	177,639.00	0.00	177,639.00	131,050.83	46,588.17	73.77
<b>2003 Totals</b>	<b>499,222.00</b>	<b>0.00</b>	<b>499,222.00</b>	<b>351,405.33</b>	<b>147,816.67</b>	<b>70.39</b>
<b>2004 Finance/Budget/Accounting</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	348,444.00	(78,000.00)	270,444.00	227,225.94	43,218.06	84.02
52000 Employee Benefits	99,633.00	14,000.00	113,633.00	75,960.23	37,672.77	66.85
53000 Travel Costs	15,522.00	0.00	15,522.00	1,151.51	14,370.49	7.42
54000 Purchased Property Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	54,175.00	77,160.00	131,335.00	50,690.96	80,644.04	38.60
56000 Supplies	6,350.00	0.00	6,350.00	4,692.16	1,657.84	73.89
57000 Operating Costs	12,945.00	0.00	12,945.00	3,524.54	9,420.46	27.23
58000 Capital Purchases	22,094.00	(160.00)	21,934.00	10,601.11	11,332.89	48.33
<b>2004 Totals</b>	<b>559,163.00</b>	<b>14,000.00</b>	<b>573,163.00</b>	<b>373,846.45</b>	<b>199,316.55</b>	<b>65.23</b>
<b>2007 Elections</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	199,658.00	(7,594.00)	192,064.00	123,372.08	68,691.92	64.23
52000 Employee Benefits	54,513.00	(1,461.00)	53,052.00	36,113.53	16,938.47	68.07
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	43,784.00	0.00	43,784.00	9,291.66	34,492.34	21.22
56000 Supplies	12,500.00	0.00	12,500.00	1,364.76	11,135.24	10.92
57000 Operating Costs	155,500.00	0.00	155,500.00	55,386.28	100,113.72	35.62
<b>2007 Totals</b>	<b>466,955.00</b>	<b>(9,055.00)</b>	<b>457,900.00</b>	<b>225,528.31</b>	<b>232,371.69</b>	<b>49.25</b>
<b>2010 Human Resources/Payroll</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	114,236.00	(1,450.00)	112,786.00	83,251.73	29,534.27	73.81
52000 Employee Benefits	32,381.00	10,701.00	43,082.00	32,636.07	10,445.93	75.75
53000 Travel Costs	4,500.00	3,000.00	7,500.00	1,652.32	5,847.68	22.03

54000 Purchased Property Services	100.00	0.00	100.00	0.00	100.00	0.00
55000 Contractual Services	2,942.00	1,000.00	3,942.00	2,505.05	1,436.95	63.55
56000 Supplies	4,500.00	(1,500.00)	3,000.00	2,075.10	924.90	69.17
57000 Operating Costs	46,850.00	(3,121.00)	43,729.00	34,073.23	9,655.77	77.92
58000 Capital Purchases	2,500.00	5,000.00	7,500.00	2,816.54	4,683.46	37.55
<b>2010 Totals</b>	<b>208,009.00</b>	<b>13,630.00</b>	<b>221,639.00</b>	<b>159,010.04</b>	<b>62,628.96</b>	<b>71.74</b>
<b>2011 Information Technology/Telecommunications</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	206,488.00	(5,500.00)	200,988.00	138,123.34	62,864.66	68.72
52000 Employee Benefits	63,312.00	(15,500.00)	47,812.00	32,789.55	15,022.45	68.58
53000 Travel Costs	4,500.00	0.00	4,500.00	122.36	4,377.64	2.72
55000 Contractual Services	199,690.00	21,000.00	220,690.00	80,074.52	140,615.48	36.28
56000 Supplies	4,050.00	0.00	4,050.00	52.90	3,997.10	1.31
57000 Operating Costs	159,476.00	0.00	159,476.00	98,859.25	60,616.75	61.99
58000 Capital Purchases	451,500.00	0.00	451,500.00	352,059.71	99,440.29	77.98
<b>2011 Totals</b>	<b>1,089,016.00</b>	<b>0.00</b>	<b>1,089,016.00</b>	<b>702,081.63</b>	<b>386,934.37</b>	<b>64.47</b>
<b>2014 Economic/Community Development</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	255,925.00	29,402.00	285,327.00	161,776.46	123,550.54	56.70
52000 Employee Benefits	74,858.00	4,820.00	79,678.00	46,617.33	33,060.67	58.51
53000 Travel Costs	6,700.00	0.00	6,700.00	3,107.32	3,592.68	46.38
54000 Purchased Property Services	4,000.00	0.00	4,000.00	894.26	3,105.74	22.36
55000 Contractual Services	266,866.00	0.00	266,866.00	6,672.64	260,193.36	2.50
56000 Supplies	4,830.00	0.00	4,830.00	2,315.07	2,514.93	47.93
57000 Operating Costs	15,665.00	0.00	15,665.00	5,664.56	10,000.44	36.16
58000 Capital Purchases	270,572.00	0.00	270,572.00	14,691.80	255,880.20	5.43
<b>2014 Totals</b>	<b>899,416.00</b>	<b>34,222.00</b>	<b>933,638.00</b>	<b>241,739.44</b>	<b>691,898.56</b>	<b>25.89</b>
<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	2,933,965.00	58,116.00	2,992,081.00	2,085,740.94	906,340.06	69.71
52000 Employee Benefits	1,377,576.00	20,382.00	1,397,958.00	862,331.59	535,626.41	61.69
57000 Operating Costs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases	125,000.00	52,889.00	177,889.00	33,516.00	144,373.00	18.84
<b>3001 Totals</b>	<b>4,436,541.00</b>	<b>132,387.00</b>	<b>4,568,928.00</b>	<b>2,981,588.53</b>	<b>1,587,339.47</b>	<b>65.26</b>
<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	321,287.00	(23,302.00)	297,985.00	226,853.08	71,131.92	76.13
52000 Employee Benefits	132,395.00	(10,920.00)	121,475.00	77,537.26	43,937.74	63.83
55000 Contractual Services	43,114.00	0.00	43,114.00	24,064.81	19,049.19	55.82
<b>3002 Totals</b>	<b>496,796.00</b>	<b>(34,222.00)</b>	<b>462,574.00</b>	<b>328,455.15</b>	<b>134,118.85</b>	<b>71.01</b>
<b>3004 Animal Control</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	474,436.00	3,599.00	478,035.00	369,989.57	108,045.43	77.40
52000 Employee Benefits	184,600.00	(30,399.00)	154,201.00	111,901.09	42,299.91	72.57
53000 Travel Costs	9,975.00	0.00	9,975.00	2,753.01	7,221.99	27.60
54000 Purchased Property Services	23,700.00	0.00	23,700.00	13,815.36	9,884.64	58.29
55000 Contractual Services	107,131.00	0.00	107,131.00	86,069.98	21,061.02	80.34
56000 Supplies	111,650.00	(4,185.00)	107,465.00	60,016.08	47,448.92	55.85
57000 Operating Costs	64,232.00	0.00	64,232.00	23,391.48	40,840.52	36.42
58000 Capital Purchases	2,500.00	0.00	2,500.00	2,100.00	400.00	84.00
<b>3004 Totals</b>	<b>978,224.00</b>	<b>(30,985.00)</b>	<b>947,239.00</b>	<b>670,036.57</b>	<b>277,202.43</b>	<b>70.74</b>
<b>3101 Emergency Services/Disasters</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	400.00	(400.00)	0.00	0.00	0.00	0.00
54000 Purchased Property Services	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
56000 Supplies	860.00	(860.00)	0.00	0.00	0.00	0.00
57000 Operating Costs	940.00	(940.00)	0.00	0.00	0.00	0.00
<b>3101 Totals</b>	<b>3,200.00</b>	<b>(3,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>14,918,825.00</b>	<b>208,410.00</b>	<b>15,127,235.00</b>	<b>10,120,179.00</b>	<b>5,007,056.00</b>	<b>66.90</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	(5,442,026.00)	(965,280.00)	(6,407,306.00)	(4,510,201.71)	(1,897,104.29)	70.39
<b>0001 Totals</b>	<b>(5,442,026.00)</b>	<b>(965,280.00)</b>	<b>(6,407,306.00)</b>	<b>(4,510,201.71)</b>	<b>(1,897,104.29)</b>	<b>70.39</b>
<b>60000 Other Financing Sources Totals</b>	<b>(5,442,026.00)</b>	<b>(965,280.00)</b>	<b>(6,407,306.00)</b>	<b>(4,510,201.71)</b>	<b>(1,897,104.29)</b>	<b>70.39</b>

**20100 Corrections****10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	6,044.00	0.00	6,044.00	6,044.00	0.00	100.00
<b>0001 Totals</b>	<b>6,044.00</b>	<b>0.00</b>	<b>6,044.00</b>	<b>6,044.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>6,044.00</b>	<b>0.00</b>	<b>6,044.00</b>	<b>6,044.00</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
45000 Fines & Forfeits	22,500.00	500.00	23,000.00	9,398.39	13,601.61	40.86
47000 Intergovernmental Grants (Distributions)	213,406.00	131,811.00	345,217.00	124,581.55	220,635.45	36.09
<b>0001 Totals</b>	<b>235,906.00</b>	<b>132,311.00</b>	<b>368,217.00</b>	<b>133,979.94</b>	<b>234,237.06</b>	<b>36.39</b>
<b>40000 Revenues Totals</b>	<b>235,906.00</b>	<b>132,311.00</b>	<b>368,217.00</b>	<b>133,979.94</b>	<b>234,237.06</b>	<b>36.39</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	426,755.00	282,311.00	709,066.00	381,369.83	327,696.17	53.78
<b>2002 Totals</b>	<b>426,755.00</b>	<b>282,311.00</b>	<b>709,066.00</b>	<b>381,369.83</b>	<b>327,696.17</b>	<b>53.78</b>
<b>50000 Expenditures Totals</b>	<b>426,755.00</b>	<b>282,311.00</b>	<b>709,066.00</b>	<b>381,369.83</b>	<b>327,696.17</b>	<b>53.78</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	190,849.00	150,000.00	340,849.00	370,136.75	(29,287.75)	108.59
<b>0001 Totals</b>	<b>190,849.00</b>	<b>150,000.00</b>	<b>340,849.00</b>	<b>370,136.75</b>	<b>(29,287.75)</b>	<b>108.59</b>
<b>60000 Other Financing Sources Totals</b>	<b>190,849.00</b>	<b>150,000.00</b>	<b>340,849.00</b>	<b>370,136.75</b>	<b>(29,287.75)</b>	<b>108.59</b>

**20200 Environmental****10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	3,853.00	0.00	3,853.00	3,853.00	0.00	100.00
<b>0001 Totals</b>	<b>3,853.00</b>	<b>0.00</b>	<b>3,853.00</b>	<b>3,853.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>3,853.00</b>	<b>0.00</b>	<b>3,853.00</b>	<b>3,853.00</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	185,697.00	0.00	185,697.00	151,510.72	34,186.28	81.59
46000 Miscellaneous Revenues	0.00	0.00	0.00	3,394.84	(3,394.84)	0.00
47000 Intergovernmental Grants (Distributions)	2.00	(2.00)	0.00	18,658.70	(18,658.70)	0.00
<b>0001 Totals</b>	<b>185,699.00</b>	<b>(2.00)</b>	<b>185,697.00</b>	<b>173,564.26</b>	<b>12,132.74</b>	<b>93.47</b>
<b>40000 Revenues Totals</b>	<b>185,699.00</b>	<b>(2.00)</b>	<b>185,697.00</b>	<b>173,564.26</b>	<b>12,132.74</b>	<b>93.47</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	73,384.00	0.00	73,384.00	76,553.51	(3,169.51)	104.32
52000 Employee Benefits	25,687.00	0.00	25,687.00	24,539.12	1,147.88	95.53
53000 Travel Costs	100.00	0.00	100.00	0.00	100.00	0.00
54000 Purchased Property Services	12,308.00	0.00	12,308.00	1,841.88	10,466.12	14.96
55000 Contractual Services	45,002.00	(2.00)	45,000.00	19,227.65	25,772.35	42.73
56000 Supplies	7,771.00	12,671.00	20,442.00	5,997.48	14,444.52	29.34
57000 Operating Costs	7,400.00	0.00	7,400.00	969.80	6,430.20	13.11
58000 Capital Purchases	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
<b>2002 Totals</b>	<b>171,652.00</b>	<b>38,669.00</b>	<b>210,321.00</b>	<b>129,129.44</b>	<b>81,191.56</b>	<b>61.40</b>

**5009 Environmental**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00

52000 Employee Benefits	0.00	24,788.00	24,788.00	0.00	24,788.00	0.00
53000 Travel Costs	0.00	500.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00
56000 Supplies	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
57000 Operating Costs	0.00	29,050.00	29,050.00	0.00	29,050.00	0.00
<b>5009 Totals</b>	<b>0.00</b>	<b>127,538.00</b>	<b>127,538.00</b>	<b>0.00</b>	<b>127,538.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>171,652.00</b>	<b>166,207.00</b>	<b>337,859.00</b>	<b>129,129.44</b>	<b>208,729.56</b>	<b>38.22</b>

#### 60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	221,839.00	221,839.00	221,838.83	0.17	100.00
<b>0001 Totals</b>	<b>0.00</b>	<b>221,839.00</b>	<b>221,839.00</b>	<b>221,838.83</b>	<b>0.17</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>221,839.00</b>	<b>221,839.00</b>	<b>221,838.83</b>	<b>0.17</b>	<b>100.00</b>

### 20300 County Property Valuation

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	268,403.00	0.00	268,403.00	268,403.00	0.00	100.00
<b>0001 Totals</b>	<b>268,403.00</b>	<b>0.00</b>	<b>268,403.00</b>	<b>268,403.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>268,403.00</b>	<b>0.00</b>	<b>268,403.00</b>	<b>268,403.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	370,000.00	0.00	370,000.00	282,535.97	87,464.03	76.36
<b>0001 Totals</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>282,535.97</b>	<b>87,464.03</b>	<b>76.36</b>
<b>40000 Revenues Totals</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>282,535.97</b>	<b>87,464.03</b>	<b>76.36</b>

#### 50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>1003 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### 2002 General Administration

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	246,559.00	0.00	246,559.00	184,705.15	61,853.85	74.91
52000 Employee Benefits	85,871.00	0.00	85,871.00	62,035.31	23,835.69	72.24
53000 Travel Costs	3,600.00	0.00	3,600.00	2,514.01	1,085.99	69.83
54000 Purchased Property Services	16,163.00	0.00	16,163.00	4,641.39	11,521.61	28.72
55000 Contractual Services	4,599.00	0.00	4,599.00	4,105.79	493.21	89.28
56000 Supplies	10,730.00	1,500.00	12,230.00	8,631.48	3,598.52	70.58
57000 Operating Costs	5,180.00	(1,500.00)	3,680.00	1,335.00	2,345.00	36.28
58000 Capital Purchases	9,180.00	0.00	9,180.00	10,302.72	(1,122.72)	112.23
<b>2002 Totals</b>	<b>381,882.00</b>	<b>0.00</b>	<b>381,882.00</b>	<b>278,270.85</b>	<b>103,611.15</b>	<b>72.87</b>
<b>50000 Expenditures Totals</b>	<b>381,882.00</b>	<b>0.00</b>	<b>381,882.00</b>	<b>278,270.85</b>	<b>103,611.15</b>	<b>72.87</b>

### 20400 County Road

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	583,951.50	9,744.67	593,696.17	507,001.35	86,694.82	85.40
<b>0001 Totals</b>	<b>583,951.50</b>	<b>9,744.67</b>	<b>593,696.17</b>	<b>507,001.35</b>	<b>86,694.82</b>	<b>85.40</b>
<b>10000 Assets Totals</b>	<b>583,951.50</b>	<b>9,744.67</b>	<b>593,696.17</b>	<b>507,001.35</b>	<b>86,694.82</b>	<b>85.40</b>

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	197,000.00	0.00	197,000.00	163,585.42	33,414.58	83.04
42000 Taxes State Shared	386,505.00	0.00	386,505.00	276,405.48	110,099.52	71.51
46000 Miscellaneous Revenues	154,863.00	0.00	154,863.00	118,318.34	36,544.66	76.40
47000 Intergovernmental Grants (Distributions)	950.00	0.00	950.00	0.00	950.00	0.00
<b>0001 Totals</b>	<b>739,318.00</b>	<b>0.00</b>	<b>739,318.00</b>	<b>558,309.24</b>	<b>181,008.76</b>	<b>75.52</b>
<b>40000 Revenues Totals</b>	<b>739,318.00</b>	<b>0.00</b>	<b>739,318.00</b>	<b>558,309.24</b>	<b>181,008.76</b>	<b>75.52</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	356,751.00	(500.00)	356,251.00	249,665.91	106,585.09	70.08
52000 Employee Benefits	129,852.00	500.00	130,352.00	79,299.11	51,052.89	60.83
54000 Purchased Property Services	280,630.00	103,500.00	384,130.00	258,458.34	125,671.66	67.28
55000 Contractual Services	2,241.00	0.00	2,241.00	1,380.22	860.78	61.59
56000 Supplies	367,408.00	0.00	367,408.00	279,912.93	87,495.07	76.19
57000 Operating Costs	436,392.00	0.00	436,392.00	281,166.14	155,225.86	64.43
58000 Capital Purchases	25,500.00	0.00	25,500.00	18,346.73	7,153.27	71.95
<b>2002 Totals</b>	<b>1,598,774.00</b>	<b>103,500.00</b>	<b>1,702,274.00</b>	<b>1,168,229.38</b>	<b>534,044.62</b>	<b>68.63</b>
<b>5001 County Roads</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	602,197.00	16,650.00	618,847.00	456,678.37	162,168.63	73.80
52000 Employee Benefits	238,686.00	(16,650.00)	222,036.00	143,822.54	78,213.46	64.77
53000 Travel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	200,936.00	0.00	200,936.00	90,307.93	110,628.07	44.94
55000 Contractual Services	18,438.00	0.00	18,438.00	10,386.86	8,051.14	56.33
56000 Supplies	31,500.00	0.00	31,500.00	19,922.31	11,577.69	63.25
57000 Operating Costs	12,850.00	0.00	12,850.00	2,746.21	10,103.79	21.37
58000 Capital Purchases	359,109.00	13,436.00	372,545.00	248,494.59	124,050.41	66.70
<b>5001 Totals</b>	<b>1,465,216.00</b>	<b>13,436.00</b>	<b>1,478,652.00</b>	<b>972,358.81</b>	<b>506,293.19</b>	<b>65.76</b>
<b>50000 Expenditures Totals</b>	<b>3,063,990.00</b>	<b>116,936.00</b>	<b>3,180,926.00</b>	<b>2,140,588.19</b>	<b>1,040,337.81</b>	<b>67.29</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	2,476,845.00	100,000.00	2,576,845.00	1,658,000.00	918,845.00	64.34
<b>0001 Totals</b>	<b>2,476,845.00</b>	<b>100,000.00</b>	<b>2,576,845.00</b>	<b>1,658,000.00</b>	<b>918,845.00</b>	<b>64.34</b>
<b>60000 Other Financing Sources Totals</b>	<b>2,476,845.00</b>	<b>100,000.00</b>	<b>2,576,845.00</b>	<b>1,658,000.00</b>	<b>918,845.00</b>	<b>64.34</b>
<b>20600 Emergency Medical Services</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	153,794.00	0.00	153,794.00	153,794.00	0.00	100.00
<b>0001 Totals</b>	<b>153,794.00</b>	<b>0.00</b>	<b>153,794.00</b>	<b>153,794.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>153,794.00</b>	<b>0.00</b>	<b>153,794.00</b>	<b>153,794.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	2,205,801.00	0.00	2,205,801.00	1,556,548.27	649,252.73	70.57
47000 Intergovernmental Grants (Distributions)	39,647.00	(65.00)	39,582.00	39,582.00	0.00	100.00
<b>0001 Totals</b>	<b>2,245,448.00</b>	<b>(65.00)</b>	<b>2,245,383.00</b>	<b>1,596,130.27</b>	<b>649,252.73</b>	<b>71.08</b>
<b>40000 Revenues Totals</b>	<b>2,245,448.00</b>	<b>(65.00)</b>	<b>2,245,383.00</b>	<b>1,596,130.27</b>	<b>649,252.73</b>	<b>71.08</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	3,172.00	0.00	3,172.00	0.00	3,172.00	0.00
55000 Contractual Services	2,625.00	0.00	2,625.00	1,662.54	962.46	63.33
56000 Supplies	27,305.00	(65.00)	27,240.00	18,177.29	9,062.71	66.73
57000 Operating Costs	12,700.00	0.00	12,700.00	4,610.09	8,089.91	36.30
58000 Capital Purchases	0.00	0.00	0.00	1,500.63	(1,500.63)	0.00
<b>2002 Totals</b>	<b>45,802.00</b>	<b>(65.00)</b>	<b>45,737.00</b>	<b>25,950.55</b>	<b>19,786.45</b>	<b>56.74</b>
<b>3003 Emergency Services/Ambulance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	370,236.00	0.00	370,236.00	268,874.70	101,361.30	72.62
52000 Employee Benefits	142,551.00	0.00	142,551.00	80,232.63	62,318.37	56.28
57000 Operating Costs	1,715,801.00	0.00	1,715,801.00	1,004,483.66	711,317.34	58.54
<b>3003 Totals</b>	<b>2,228,588.00</b>	<b>0.00</b>	<b>2,228,588.00</b>	<b>1,353,590.99</b>	<b>874,997.01</b>	<b>60.74</b>
<b>50000 Expenditures Totals</b>	<b>2,274,390.00</b>	<b>(65.00)</b>	<b>2,274,325.00</b>	<b>1,379,541.54</b>	<b>894,783.46</b>	<b>60.66</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

61000 Transfers	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
0001 Totals	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
60000 Other Financing Sources Totals	50,875.00	0.00	50,875.00	50,875.00	0.00	100.00
20800 Farm & Range						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
0001 Totals	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
10000 Assets Totals	5,509.00	0.00	5,509.00	5,509.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
0001 Totals	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
40000 Revenues Totals	4,363.00	(1,005.00)	3,358.00	6,708.00	(3,350.00)	199.76
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
2002 Totals	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
50000 Expenditures Totals	4,363.00	(1,005.00)	3,358.00	0.00	3,358.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
0001 Totals	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
10000 Assets Totals	638,084.00	0.00	638,084.00	638,084.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	817,948.00	538,811.00	1,356,759.00	1,108,501.85	248,257.15	81.70
0001 Totals	817,948.00	538,811.00	1,356,759.00	1,108,501.85	248,257.15	81.70
40000 Revenues Totals	817,948.00	538,811.00	1,356,759.00	1,108,501.85	248,257.15	81.70
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	37,008.00	0.00	37,008.00	37,004.00	4.00	99.99
53000 Travel Costs	20,000.00	(2,000.00)	18,000.00	985.07	17,014.93	5.47
54000 Purchased Property Services	255,597.00	6,272.00	261,869.00	135,705.20	126,163.80	51.82
55000 Contractual Services	45,209.00	17,142.00	62,351.00	12,154.22	50,196.78	19.49
56000 Supplies	200,960.00	111,365.00	312,325.00	41,789.43	270,535.57	13.38
57000 Operating Costs	179,723.00	32.00	179,755.00	57,155.12	122,599.88	31.80
58000 Capital Purchases	97,434.00	406,000.00	503,434.00	97,066.31	406,367.69	19.28
2002 Totals	835,931.00	538,811.00	1,374,742.00	381,859.35	992,882.65	27.78
50000 Expenditures Totals	835,931.00	538,811.00	1,374,742.00	381,859.35	992,882.65	27.78
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00
0001 Totals	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00
60000 Other Financing Sources Totals	(107,363.00)	0.00	(107,363.00)	(107,363.00)	0.00	100.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
0001 Totals	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
10000 Assets Totals	3,238.00	0.00	3,238.00	3,238.00	0.00	100.00
40000 Revenues						

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	52,800.00	0.00	52,800.00	52,800.00	0.00	100.00
<b>0001 Totals</b>	<b>52,800.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>52,800.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>0.00</b>	<b>100.00</b>

#### 50000 Expenditures

<b>1005 County Sheriff</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	12,038.00	0.00	12,038.00	9,047.51	2,990.49	75.16
57000 Operating Costs	20,000.00	0.00	20,000.00	11,549.00	8,451.00	57.75
58000 Capital Purchases	24,000.00	0.00	24,000.00	13,151.68	10,848.32	54.80
<b>1005 Totals</b>	<b>56,038.00</b>	<b>0.00</b>	<b>56,038.00</b>	<b>33,748.19</b>	<b>22,289.81</b>	<b>60.22</b>
<b>50000 Expenditures Totals</b>	<b>56,038.00</b>	<b>0.00</b>	<b>56,038.00</b>	<b>33,748.19</b>	<b>22,289.81</b>	<b>60.22</b>

#### 21700 Recreation

##### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	4,644.00	0.00	4,644.00	4,644.00	0.00	100.00
<b>0001 Totals</b>	<b>4,644.00</b>	<b>0.00</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>4,644.00</b>	<b>0.00</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	24,748.00	1,206.00	25,954.00	21,220.40	4,733.60	81.76
<b>0001 Totals</b>	<b>24,748.00</b>	<b>1,206.00</b>	<b>25,954.00</b>	<b>21,220.40</b>	<b>4,733.60</b>	<b>81.76</b>
<b>40000 Revenues Totals</b>	<b>24,748.00</b>	<b>1,206.00</b>	<b>25,954.00</b>	<b>21,220.40</b>	<b>4,733.60</b>	<b>81.76</b>

##### 50000 Expenditures

<b>4003 Parks &amp; Recreation</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
57000 Operating Costs	24,748.00	1,206.00	25,954.00	13,541.00	12,413.00	52.17
<b>4003 Totals</b>	<b>24,748.00</b>	<b>3,006.00</b>	<b>27,754.00</b>	<b>15,341.00</b>	<b>12,413.00</b>	<b>55.27</b>
<b>50000 Expenditures Totals</b>	<b>24,748.00</b>	<b>3,006.00</b>	<b>27,754.00</b>	<b>15,341.00</b>	<b>12,413.00</b>	<b>55.27</b>

#### 21800 Intergovernmental Grants

##### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	576,272.00	0.00	576,272.00	576,272.00	0.00	100.00
<b>0001 Totals</b>	<b>576,272.00</b>	<b>0.00</b>	<b>576,272.00</b>	<b>576,272.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>576,272.00</b>	<b>0.00</b>	<b>576,272.00</b>	<b>576,272.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)	136,863.00	792,310.00	929,173.00	337,470.61	591,702.39	36.32
<b>0001 Totals</b>	<b>136,863.00</b>	<b>792,310.00</b>	<b>929,173.00</b>	<b>337,470.61</b>	<b>591,702.39</b>	<b>36.32</b>
<b>40000 Revenues Totals</b>	<b>136,863.00</b>	<b>792,310.00</b>	<b>929,173.00</b>	<b>337,470.61</b>	<b>591,702.39</b>	<b>36.32</b>

##### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	48,880.00	86,940.00	135,820.00	141,663.67	(5,843.67)	104.30
52000 Employee Benefits	18,033.00	3,566.00	21,599.00	15,856.83	5,742.17	73.41
53000 Travel Costs	0.00	7,000.00	7,000.00	3,285.14	3,714.86	46.93
55000 Contractual Services	0.00	427,900.00	427,900.00	1,787.00	426,113.00	0.42
56000 Supplies	0.00	40,000.00	40,000.00	2,220.95	37,779.05	5.55
57000 Operating Costs	0.00	197,394.00	197,394.00	20,666.16	176,727.84	10.47
58000 Capital Purchases	75,765.00	94,308.00	170,073.00	73,656.35	96,416.65	43.31
<b>2002 Totals</b>	<b>142,678.00</b>	<b>857,108.00</b>	<b>999,786.00</b>	<b>259,136.10</b>	<b>740,649.90</b>	<b>25.92</b>
<b>50000 Expenditures Totals</b>	<b>142,678.00</b>	<b>857,108.00</b>	<b>999,786.00</b>	<b>259,136.10</b>	<b>740,649.90</b>	<b>25.92</b>

#### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	5,815.00	50,106.00	55,921.00	52,301.00	3,620.00	93.53

0001 Totals	5,815.00	50,106.00	55,921.00	52,301.00	3,620.00	93.53
60000 Other Financing Sources Totals	5,815.00	50,106.00	55,921.00	52,301.00	3,620.00	93.53
<b>21900 Senior Citizens</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
0001 Totals	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
10000 Assets Totals	2,174.00	0.00	2,174.00	2,174.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	107,836.00	(97,112.00)	10,724.00	20,940.92	(10,216.92)	195.27
47000 Intergovernmental Grants (Distributions)	622,857.00	(115,508.00)	507,349.00	480,579.10	26,769.90	94.72
0001 Totals	730,693.00	(212,620.00)	518,073.00	501,520.02	16,552.98	96.80
40000 Revenues Totals	730,693.00	(212,620.00)	518,073.00	501,520.02	16,552.98	96.80
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	474,860.00	(29,713.00)	445,147.00	335,703.44	109,443.56	75.41
52000 Employee Benefits	145,005.00	(2,957.00)	142,048.00	109,726.83	32,321.17	77.25
54000 Purchased Property Services	14,800.00	3,185.00	17,985.00	4,707.63	13,277.37	26.18
55000 Contractual Services	3,684.00	2,682.00	6,366.00	2,819.72	3,546.28	44.29
56000 Supplies	76,648.00	(34,996.00)	41,652.00	35,597.87	6,054.13	85.46
57000 Operating Costs	370,074.00	(53,220.00)	316,854.00	267,085.63	49,768.37	84.29
2002 Totals	1,085,071.00	(115,019.00)	970,052.00	755,641.12	214,410.88	77.90
50000 Expenditures Totals	1,085,071.00	(115,019.00)	970,052.00	755,641.12	214,410.88	77.90
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	354,378.00	100,000.00	454,378.00	251,947.10	202,430.90	55.45
0001 Totals	354,378.00	100,000.00	454,378.00	251,947.10	202,430.90	55.45
60000 Other Financing Sources Totals	354,378.00	100,000.00	454,378.00	251,947.10	202,430.90	55.45
<b>22000 Indigent Fund</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
0001 Totals	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
10000 Assets Totals	770,138.00	0.00	770,138.00	770,138.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,025,000.00	0.00	2,025,000.00	1,090,569.44	934,430.56	53.86
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,465.62	(1,465.62)	0.00
0001 Totals	2,025,000.00	0.00	2,025,000.00	1,092,035.06	932,964.94	53.93
40000 Revenues Totals	2,025,000.00	0.00	2,025,000.00	1,092,035.06	932,964.94	53.93
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	43,181.00	0.00	43,181.00	33,353.99	9,827.01	77.24
52000 Employee Benefits	23,956.00	0.00	23,956.00	18,564.98	5,391.02	77.50
2002 Totals	67,137.00	0.00	67,137.00	51,918.97	15,218.03	77.33
4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	961,600.00	0.00	961,600.00	196,784.54	764,815.46	20.46
4001 Totals	961,600.00	0.00	961,600.00	196,784.54	764,815.46	20.46
50000 Expenditures Totals	1,028,737.00	0.00	1,028,737.00	248,703.51	780,033.49	24.18
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(965,256.00)	0.00	(965,256.00)	(651,679.60)	(313,576.40)	67.51



0001 Totals	(965,256.00)	0.00	(965,256.00)	(651,679.60)	(313,576.40)	67.51
60000 Other Financing Sources Totals	(965,256.00)	0.00	(965,256.00)	(651,679.60)	(313,576.40)	67.51
<b>22200 County Fire Gross Receipts Tax</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
0001 Totals	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
10000 Assets Totals	353,459.00	0.00	353,459.00	353,459.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	483,360.00	0.00	483,360.00	364,903.59	118,456.41	75.49
46000 Miscellaneous Revenues	17,168.00	0.00	17,168.00	1,591.00	15,577.00	9.27
0001 Totals	500,528.00	0.00	500,528.00	366,494.59	134,033.41	73.22
40000 Revenues Totals	500,528.00	0.00	500,528.00	366,494.59	134,033.41	73.22
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	2,500.00	0.00	2,500.00	1,069.47	1,430.53	42.78
54000 Purchased Property Services	121,172.00	0.00	121,172.00	98,778.57	22,393.43	81.52
55000 Contractual Services	50,880.00	0.00	50,880.00	36,308.27	14,571.73	71.36
56000 Supplies	79,144.00	0.00	79,144.00	55,231.90	23,912.10	69.79
57000 Operating Costs	5,070.00	12.00	5,082.00	3,010.15	2,071.85	59.23
58000 Capital Purchases	40,886.00	(12.00)	40,874.00	59,737.34	(18,863.34)	146.15
2002 Totals	299,652.00	0.00	299,652.00	254,135.70	45,516.30	84.81
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	100,000.00	0.00	100,000.00	62,833.19	37,166.81	62.83
3002 Totals	100,000.00	0.00	100,000.00	62,833.19	37,166.81	62.83
50000 Expenditures Totals	399,652.00	0.00	399,652.00	316,968.89	82,683.11	79.31
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
0001 Totals	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
60000 Other Financing Sources Totals	(47,245.00)	0.00	(47,245.00)	(47,245.00)	0.00	100.00
<b>22300 DWI Fund</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
0001 Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
10000 Assets Totals	12,641.00	0.00	12,641.00	12,641.00	0.00	100.00
<b>22500 Clerks Recording &amp; Filing Fund</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
0001 Totals	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
10000 Assets Totals	255,315.00	0.00	255,315.00	255,315.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	80,000.00	0.00	80,000.00	68,868.00	11,132.00	86.09
0001 Totals	80,000.00	0.00	80,000.00	68,868.00	11,132.00	86.09
40000 Revenues Totals	80,000.00	0.00	80,000.00	68,868.00	11,132.00	86.09
<b>50000 Expenditures</b>						
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	9,000.00	0.00	9,000.00	1,655.15	7,344.85	18.39
54000 Purchased Property Services	4,000.00	0.00	4,000.00	50.74	3,949.26	1.27

55000 Contractual Services	20,455.00	0.00	20,455.00	12,797.91	7,657.09	62.57
56000 Supplies	22,500.00	0.00	22,500.00	11,536.65	10,963.35	51.27
57000 Operating Costs	6,500.00	0.00	6,500.00	1,749.76	4,750.24	26.92
58000 Capital Purchases	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>1004 Totals</b>	<b>92,455.00</b>	<b>0.00</b>	<b>92,455.00</b>	<b>27,790.21</b>	<b>64,664.79</b>	<b>30.06</b>
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57000 Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>2002 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>93,455.00</b>	<b>0.00</b>	<b>93,455.00</b>	<b>27,790.21</b>	<b>65,664.79</b>	<b>29.74</b>

## 22600 Jail - Detention

### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	803,073.00	0.00	803,073.00	803,073.00	0.00	100.00
<b>0001 Totals</b>	<b>803,073.00</b>	<b>0.00</b>	<b>803,073.00</b>	<b>803,073.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>803,073.00</b>	<b>0.00</b>	<b>803,073.00</b>	<b>803,073.00</b>	<b>0.00</b>	<b>100.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	1,306,000.00	0.00	1,306,000.00	1,080,372.08	225,627.92	82.72
46000 Miscellaneous Revenues	0.00	8,648.00	8,648.00	0.00	8,648.00	0.00
47000 Intergovernmental Grants (Distributions)	344,100.00	0.00	344,100.00	389,455.99	(45,355.99)	113.18
<b>0001 Totals</b>	<b>1,650,100.00</b>	<b>8,648.00</b>	<b>1,658,748.00</b>	<b>1,469,828.07</b>	<b>188,919.93</b>	<b>88.61</b>
<b>40000 Revenues Totals</b>	<b>1,650,100.00</b>	<b>8,648.00</b>	<b>1,658,748.00</b>	<b>1,469,828.07</b>	<b>188,919.93</b>	<b>88.61</b>

### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	2,417,375.00	136,100.00	2,553,475.00	1,916,516.92	636,958.08	75.06
52000 Employee Benefits	876,000.00	(107,037.00)	768,963.00	553,612.62	215,350.38	71.99
53000 Travel Costs	5,000.00	3,000.00	8,000.00	5,122.96	2,877.04	64.04
54000 Purchased Property Services	6,000.00	0.00	6,000.00	3,083.54	2,916.46	51.39
55000 Contractual Services	928,449.00	28,000.00	956,449.00	810,089.94	146,359.06	84.70
56000 Supplies	29,500.00	5,648.00	35,148.00	18,645.03	16,502.97	53.05
57000 Operating Costs	1,042,841.00	347,000.00	1,389,841.00	1,098,199.32	291,641.68	79.02
58000 Capital Purchases	5,000.00	7,400.00	12,400.00	9,844.89	2,555.11	79.39
<b>2002 Totals</b>	<b>5,310,165.00</b>	<b>420,111.00</b>	<b>5,730,276.00</b>	<b>4,415,115.22</b>	<b>1,315,160.78</b>	<b>77.05</b>
<b>8002 Detention Center</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56000 Supplies	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00
57000 Operating Costs	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
<b>8002 Totals</b>	<b>36,100.00</b>	<b>25,000.00</b>	<b>61,100.00</b>	<b>0.00</b>	<b>61,100.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>5,346,265.00</b>	<b>445,111.00</b>	<b>5,791,376.00</b>	<b>4,415,115.22</b>	<b>1,376,260.78</b>	<b>76.24</b>

### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	3,530,725.00	275,000.00	3,805,725.00	2,923,043.75	882,681.25	76.81
<b>0001 Totals</b>	<b>3,530,725.00</b>	<b>275,000.00</b>	<b>3,805,725.00</b>	<b>2,923,043.75</b>	<b>882,681.25</b>	<b>76.81</b>
<b>60000 Other Financing Sources Totals</b>	<b>3,530,725.00</b>	<b>275,000.00</b>	<b>3,805,725.00</b>	<b>2,923,043.75</b>	<b>882,681.25</b>	<b>76.81</b>

## 22800 County Regional Transit GRT

### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	960,000.00	0.00	960,000.00	732,017.82	227,982.18	76.25
<b>0001 Totals</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>732,017.82</b>	<b>227,982.18</b>	<b>76.25</b>

	40000 Revenues Totals	960,000.00	0.00	960,000.00	732,017.82	227,982.18	76.25
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79	
2002 Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79	
50000 Expenditures Totals	960,000.00	0.00	960,000.00	631,559.96	328,440.04	65.79	
29900 Other Special Revenue							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00	
0001 Totals	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00	
10000 Assets Totals	1,368,424.00	0.00	1,368,424.00	1,368,424.00	0.00	100.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	2,233,000.00	0.00	2,233,000.00	1,853,968.05	379,031.95	83.03	
46000 Miscellaneous Revenues	165,000.00	17,796.00	182,796.00	62,630.85	120,165.15	34.26	
47000 Intergovernmental Grants (Distributions)	6,400.00	0.00	6,400.00	1,983.60	4,416.40	30.99	
0001 Totals	2,404,400.00	17,796.00	2,422,196.00	1,918,582.50	503,613.50	79.21	
40000 Revenues Totals	2,404,400.00	17,796.00	2,422,196.00	1,918,582.50	503,613.50	79.21	
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	290,000.00	0.00	290,000.00	214,726.49	75,273.51	74.04	
52000 Employee Benefits	13,405.00	0.00	13,405.00	2,674.75	10,730.25	19.95	
53000 Travel Costs	12,000.00	9,000.00	21,000.00	5,392.10	15,607.90	25.68	
54000 Purchased Property Services	248,500.00	66,794.00	315,294.00	136,688.96	178,605.04	43.35	
55000 Contractual Services	175,100.00	42,000.00	217,100.00	109,429.82	107,670.18	50.41	
56000 Supplies	149,000.00	14,002.00	163,002.00	102,905.07	60,096.93	63.13	
57000 Operating Costs	1,155,256.00	31,000.00	1,186,256.00	699,144.75	487,111.25	58.94	
58000 Capital Purchases	375,779.00	1,058,177.00	1,433,956.00	79,177.35	1,354,778.65	5.52	
2002 Totals	2,419,040.00	1,220,973.00	3,640,013.00	1,350,139.29	2,289,873.71	37.09	
50000 Expenditures Totals	2,419,040.00	1,220,973.00	3,640,013.00	1,350,139.29	2,289,873.71	37.09	
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	(309,448.00)	361,704.00	52,256.00	(330,136.28)	382,392.28	(631.77)	
0001 Totals	(309,448.00)	361,704.00	52,256.00	(330,136.28)	382,392.28	(631.77)	
60000 Other Financing Sources Totals	(309,448.00)	361,704.00	52,256.00	(330,136.28)	382,392.28	(631.77)	
30900 Other Federal Funded Projects							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00	
0001 Totals	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00	
10000 Assets Totals	91,963.00	0.00	91,963.00	91,963.00	0.00	100.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
47000 Intergovernmental Grants (Distributions)	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09	
0001 Totals	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09	
40000 Revenues Totals	854,333.00	0.00	854,333.00	17,863.39	836,469.61	2.09	
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58000 Capital Purchases	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00	
2002 Totals	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00	
50000 Expenditures Totals	849,074.00	0.00	849,074.00	0.00	849,074.00	0.00	
60000 Other Financing Sources							

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 39900 Other Capital Projects

#### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	1,760,472.00	0.00	1,760,472.00	1,760,472.00	0.00	100.00
<b>0001 Totals</b>	<b>1,760,472.00</b>	<b>0.00</b>	<b>1,760,472.00</b>	<b>1,760,472.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,760,472.00</b>	<b>0.00</b>	<b>1,760,472.00</b>	<b>1,760,472.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.52	(0.52)	0.00
47000 Intergovernmental Grants (Distributions)	4,796,171.00	1,591,543.00	6,387,714.00	2,312,843.57	4,074,870.43	36.21
<b>0001 Totals</b>	<b>4,796,171.00</b>	<b>1,591,543.00</b>	<b>6,387,714.00</b>	<b>2,312,844.09</b>	<b>4,074,869.91</b>	<b>36.21</b>
<b>40000 Revenues Totals</b>	<b>4,796,171.00</b>	<b>1,591,543.00</b>	<b>6,387,714.00</b>	<b>2,312,844.09</b>	<b>4,074,869.91</b>	<b>36.21</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	0.00	175,000.00	175,000.00	86,522.00	88,478.00	49.44
56000 Supplies	0.00	168,500.00	168,500.00	12,930.28	155,569.72	7.67
57000 Operating Costs	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
58000 Capital Purchases	4,150,115.00	1,383,356.00	5,533,471.00	1,832,627.97	3,700,843.03	33.12
<b>2002 Totals</b>	<b>4,150,115.00</b>	<b>1,728,356.00</b>	<b>5,878,471.00</b>	<b>1,933,580.25</b>	<b>3,944,890.75</b>	<b>32.89</b>
<b>50000 Expenditures Totals</b>	<b>4,150,115.00</b>	<b>1,728,356.00</b>	<b>5,878,471.00</b>	<b>1,933,580.25</b>	<b>3,944,890.75</b>	<b>32.89</b>

#### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	107,243.00	(293,369.00)	(186,126.00)	(36,124.84)	(150,001.16)	19.41
<b>0001 Totals</b>	<b>107,243.00</b>	<b>(293,369.00)</b>	<b>(186,126.00)</b>	<b>(36,124.84)</b>	<b>(150,001.16)</b>	<b>19.41</b>
<b>60000 Other Financing Sources Totals</b>	<b>107,243.00</b>	<b>(293,369.00)</b>	<b>(186,126.00)</b>	<b>(36,124.84)</b>	<b>(150,001.16)</b>	<b>19.41</b>

### 40100 General Obligation Bond Debt Service

#### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	1,079,988.00	0.00	1,079,988.00	1,079,988.00	0.00	100.00
<b>0001 Totals</b>	<b>1,079,988.00</b>	<b>0.00</b>	<b>1,079,988.00</b>	<b>1,079,988.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>1,079,988.00</b>	<b>0.00</b>	<b>1,079,988.00</b>	<b>1,079,988.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	893,397.00	0.00	893,397.00	676,017.56	217,379.44	75.67
46000 Miscellaneous Revenues	0.00	0.00	0.00	38,539.16	(38,539.16)	0.00
<b>0001 Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>714,556.72</b>	<b>178,840.28</b>	<b>79.98</b>
<b>40000 Revenues Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>714,556.72</b>	<b>178,840.28</b>	<b>79.98</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59000 Debt Service	893,397.00	0.00	893,397.00	893,666.18	(269.18)	100.03
<b>2002 Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>893,666.18</b>	<b>(269.18)</b>	<b>100.03</b>
<b>50000 Expenditures Totals</b>	<b>893,397.00</b>	<b>0.00</b>	<b>893,397.00</b>	<b>893,666.18</b>	<b>(269.18)</b>	<b>100.03</b>

#### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	0.00	0.00	0.00	698,026.93	(698,026.93)	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,026.93</b>	<b>(698,026.93)</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,026.93</b>	<b>(698,026.93)</b>	<b>0.00</b>

### 40200 GRT Revenue Bond Debt Service

#### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	267,568.00	0.00	267,568.00	267,568.00	0.00	100.00
<b>0001 Totals</b>	<b>267,568.00</b>	<b>0.00</b>	<b>267,568.00</b>	<b>267,568.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>267,568.00</b>	<b>0.00</b>	<b>267,568.00</b>	<b>267,568.00</b>	<b>0.00</b>	<b>100.00</b>

#### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	703,925.00	0.00	703,925.00	0.00	703,925.00	0.00
42000 Taxes State Shared	0.00	0.00	0.00	0.00	0.00	0.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	529,931.25	(529,931.25)	0.00
<b>0001 Totals</b>	<b>703,925.00</b>	<b>0.00</b>	<b>703,925.00</b>	<b>529,931.25</b>	<b>173,993.75</b>	<b>75.28</b>
<b>40000 Revenues Totals</b>	<b>703,925.00</b>	<b>0.00</b>	<b>703,925.00</b>	<b>529,931.25</b>	<b>173,993.75</b>	<b>75.28</b>

#### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59000 Debt Service	703,925.00	12,580.00	716,505.00	99,472.32	617,032.68	13.88
<b>2002 Totals</b>	<b>703,925.00</b>	<b>12,580.00</b>	<b>716,505.00</b>	<b>99,472.32</b>	<b>617,032.68</b>	<b>13.88</b>
<b>50000 Expenditures Totals</b>	<b>703,925.00</b>	<b>12,580.00</b>	<b>716,505.00</b>	<b>99,472.32</b>	<b>617,032.68</b>	<b>13.88</b>

#### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	0.00	0.00	0.00	(698,026.93)	698,026.93	0.00
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(698,026.93)</b>	<b>698,026.93</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(698,026.93)</b>	<b>698,026.93</b>	<b>0.00</b>

#### 40400 NMFA Loan Debt Service

##### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	950,036.00	0.00	950,036.00	950,036.00	0.00	100.00
<b>0001 Totals</b>	<b>950,036.00</b>	<b>0.00</b>	<b>950,036.00</b>	<b>950,036.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>950,036.00</b>	<b>0.00</b>	<b>950,036.00</b>	<b>950,036.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
42000 Taxes State Shared	0.00	0.00	0.00	31,508.64	(31,508.64)	0.00
46000 Miscellaneous Revenues	1,000.00	0.00	1,000.00	1,822.34	(822.34)	182.23
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	105,834.00	(105,834.00)	0.00
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>139,164.98</b>	<b>(138,164.98)</b>	<b>13,916.50</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>139,164.98</b>	<b>(138,164.98)</b>	<b>13,916.50</b>

##### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59000 Debt Service	154,608.00	0.00	154,608.00	5,315.12	149,292.88	3.44
<b>2002 Totals</b>	<b>154,608.00</b>	<b>0.00</b>	<b>154,608.00</b>	<b>5,315.12</b>	<b>149,292.88</b>	<b>3.44</b>
<b>50000 Expenditures Totals</b>	<b>154,608.00</b>	<b>0.00</b>	<b>154,608.00</b>	<b>5,315.12</b>	<b>149,292.88</b>	<b>3.44</b>

##### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	154,608.00	0.00	154,608.00	154,608.00	0.00	100.00
<b>0001 Totals</b>	<b>154,608.00</b>	<b>0.00</b>	<b>154,608.00</b>	<b>154,608.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>154,608.00</b>	<b>0.00</b>	<b>154,608.00</b>	<b>154,608.00</b>	<b>0.00</b>	<b>100.00</b>

#### 51000 Care of Prisoners

##### 10000 Assets

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	131,673.00	0.00	131,673.00	131,673.00	0.00	100.00
<b>0001 Totals</b>	<b>131,673.00</b>	<b>0.00</b>	<b>131,673.00</b>	<b>131,673.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>131,673.00</b>	<b>0.00</b>	<b>131,673.00</b>	<b>131,673.00</b>	<b>0.00</b>	<b>100.00</b>

##### 40000 Revenues

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	285,000.00	0.00	285,000.00	233,017.95	51,982.05	81.76

0001 Totals	285,000.00	0.00	285,000.00	233,017.95	51,982.05	81.76
40000 Revenues Totals	285,000.00	0.00	285,000.00	233,017.95	51,982.05	81.76
<b>50000 Expenditures</b>						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	193,000.00	0.00	193,000.00	148,114.37	44,885.63	76.74
59000 Debt Service	92,000.00	0.00	92,000.00	102,981.43	(10,981.43)	111.94
8003 Totals	285,000.00	0.00	285,000.00	251,095.80	33,904.20	88.10
50000 Expenditures Totals	285,000.00	0.00	285,000.00	251,095.80	33,904.20	88.10
<b>51100 Commissary</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
0001 Totals	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
10000 Assets Totals	320,356.00	0.00	320,356.00	320,356.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
46000 Miscellaneous Revenues	61,300.00	0.00	61,300.00	44,880.26	16,419.74	73.21
0001 Totals	61,300.00	0.00	61,300.00	44,880.26	16,419.74	73.21
40000 Revenues Totals	61,300.00	0.00	61,300.00	44,880.26	16,419.74	73.21
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	31,000.00	0.00	31,000.00	26,638.20	4,361.80	85.93
57000 Operating Costs	22,800.00	0.00	22,800.00	(89.23)	22,889.23	(0.39)
59000 Debt Service	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
2002 Totals	61,300.00	0.00	61,300.00	26,548.97	34,751.03	43.31
50000 Expenditures Totals	61,300.00	0.00	61,300.00	26,548.97	34,751.03	43.31
<b>79900 Other Trust &amp; Agency</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
0001 Totals	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
10000 Assets Totals	26,174,495.00	0.00	26,174,495.00	26,174,495.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,518.00	0.00	1,518.00	807,083.10	(805,565.10)	53,167.53
0001 Totals	1,518.00	0.00	1,518.00	807,083.10	(805,565.10)	53,167.53
40000 Revenues Totals	1,518.00	0.00	1,518.00	807,083.10	(805,565.10)	53,167.53
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	1,518.00	0.00	1,518.00	530,104.17	(528,586.17)	34,921.22
2002 Totals	1,518.00	0.00	1,518.00	530,104.17	(528,586.17)	34,921.22
50000 Expenditures Totals	1,518.00	0.00	1,518.00	530,104.17	(528,586.17)	34,921.22
<b>ALL FUNDS</b>						
10000 Assets	51,497,557.75	61,847.17	51,559,404.92	50,189,074.10	1,370,330.82	97.34
40000 Revenues	39,747,972.00	3,441,411.00	43,189,383.00	30,273,805.88	12,915,577.12	70.10
50000 Expenditures	40,732,409.00	5,463,720.00	46,196,129.00	26,604,864.50	19,591,264.50	57.59
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00



**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



<b>Commission Sponsor:</b>	<b>Regular County Business</b>
<b>Department Head:</b>	<b>Loretta Trujillo, Finance Director</b>
<b>Individual Making Request:</b>	<b>Loretta Trujillo</b>
<b>Presentation at Meeting on:</b>	<b>May 06, 2020</b>
<b>Date Submitted:</b>	<b>April 21, 2018</b>
<b>Title of Request:</b>	<b>Presentation of FY2021 Preliminary Budget</b>

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**Action Requested of Commission:**

The Finance Department is requesting approval from the board of County Commissioners of the FY21 Preliminary Budget.

**Information Background and Rationale:**

The finance department organizes and presents the preliminary budget that consists of department head requests for the upcoming fiscal year. This preliminary budget is a working document; a forecast of income and expenditures based on the calculated need for the fiscal year.

**Financial Impact of this Request:**

In creating our budget, we strive to project a positive ending balance in each *fund*. Throughout the fiscal year we continuously monitor each fund to ensure we are operating with sufficient cash balances.

**Legal:**

The Commission responsible for fiscal oversight of the County and as its legislative body is responsible for creation and administration of its budget in order to provide the necessary services to the County's inhabitants, *See*, NMSA 1978, § 4-38-16 (1876) and § 6-10-8 (1987).  
(*Adren Nance*)

**Finance:**

The BOCC is required to approve the preliminary budget prior to submission to the New Mexico Department of Finance and Administration. (*Loretta Trujillo*)

**Purchasing:**

☒ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services

(*Rustin Porter*)

☐ Procurement Complete as Described Below:

**Budget Recap - Fiscal Year 2020-2021**  
**Valencia County - Preliminary Budget**  
(2ND DRAFT)

	A	B	C	D	E	F	G	H	I
Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance	
1 11000 General Operating Fund	8,808,947.00	31,872.00	19,597,632.00	(6,515,970.00)	15,236,277.00	6,686,204.00	3,809,069.25	2,877,134.75	
2 20100 Corrections	6,044.00		236,406.00	422,100.00	658,506.00	6,044.00		6,044.00	
3 20200 Environmental	94,301.00		186,697.00	200,000.00	318,374.00	162,624.00		162,624.00	
4 20300 County Property Valuation	206,521.00		415,000.00		415,000.00	206,521.00		206,521.00	
5 20400 County Road	225,459.00		739,318.00	2,144,000.00	3,056,841.00	51,936.00	254,736.75	(202,800.75)	
6 20600 Emergency Medical Services	175,727.00		2,245,383.00	61,903.00	2,258,519.00	224,494.00		224,494.00	
7 20800 Farm & Range	0.00		3,358.00		3,358.00	-		-	
8 20900 Fire Protection	512,738.00		817,948.00	(106,899.00)	564,256.00	659,531.00		659,531.00	
9 21100 Law Enforcement Protection	0.00		52,800.00		52,800.00	-		-	
10 21700 Recreation	4,644.00		25,954.00		25,954.00	4,644.00		4,644.00	
11 21800 Intergovernmental Grants	-		74,418.00	34,374.00	108,792.00	-		-	
12 21900 Senior Citizens	-		585,635.00	354,378.00	940,013.00	-		-	
13 22000 Indigent Fund	801,145.00		2,025,000.00	(965,256.00)	1,030,101.00	830,788.00		830,788.00	
14 22200 County Fire Gross Receipts Tax	407,090.00		480,024.00	(47,597.00)	429,418.36	410,098.64		410,098.64	
15 22300 DWI Fund	12,641.00		-		-	12,641.00		12,641.00	
16 22500 Clerks Recording & Filing Fund	241,860.00		80,000.00		96,455.00	225,405.00		225,405.00	
17 22600 Jail - Detention	-		1,630,000.00	4,439,225.00	6,069,225.00	-		-	
18 22800 County Regional Transit GRT	-		960,000.00		960,000.00	-		-	
19 29900 Other Special Revenue	1,044,336.00		2,274,400.00	(317,744.00)	2,191,873.00	809,119.00		809,119.00	
20 30900 Other Federal Funded Projects	-		835,789.35	-	835,789.35	-		-	
21 39900 Other Capital Projects	-		3,454,190.35	142,990.00	3,553,055.35	44,125.00		44,125.00	
22 40100 General Obligation Bond Debt Service	241,153.59		893,397.00		867,766.00	266,784.59		266,784.59	
23 40200 GRT Revenue Bond Debt Service	267,568.00		707,250.00		709,025.00	265,793.00		265,793.00	
24 40400 NMFA Loan Debt Service	951,036.00		1,000.00	154,496.00	154,496.00	952,036.00		952,036.00	
25 51000 Care of Prisoners	131,673.00		285,000.00		285,000.00	131,673.00		131,673.00	
26 51100 Commissary	320,356.00		53,800.00		53,800.00	320,356.00		320,356.00	
27 79900 Other Trust & Agency	26,174,495.00		(1,518.00)		1,518.00	26,171,459.00		26,171,459.00	
28 Totals	40,627,734.59	31,872.00	38,658,881.70	-	40,876,212.06	38,442,276.23	4,063,806.00	34,378,470.23	



# FY2021 BUDGET

## Fund: 401 - GENERAL

		FY2020 BUDGET	FY2021 PRELIMINARY BUDGET (1ST DRAFT)	Increase / Decrease FROM FY20 TO FY21	NOTES TO CHANGES PER COMMISSION DIRECTIVE DURING ITS 04/15/2020 MEETING	Increase / Decrease	FY2021 PRELIMINARY BUDGET (2ND DRAFT)
<b>REVENUES</b>							
Department: 100 - TREASURER							
<a href="#">401-100-31100</a>	FRANCHISE FEES	-165000.00	-218000.00	-53000.00	increase based on actual received FY20		-218000.00
<a href="#">401-100-31200</a>	GROSS RECEIPTS	-700000.00	-700000.00	0.00			-700000.00
<a href="#">401-100-31201</a>	HOLD HARMLESS GRT	-3182000.00	-3182000.00	0.00			-3182000.00
<a href="#">401-100-31202</a>	GROSS RECEIPTS TAX/SB 6	0.00	-278000.00	-278000.00	2 yr temporary GRT distribution (FY20 & FY21)		-278000.00
<a href="#">401-100-31500</a>	CURRENT TAX RECEIPTS	-11000000.00	-11000000.00	0.00			-11000000.00
<a href="#">401-100-31510</a>	DELINQUENT TAX RECEIPTS	-525000.00	-525000.00	0.00			-525000.00
<a href="#">401-100-31520</a>	ADMINISTRATIVE FEE	-170000.00	-170000.00	0.00			-170000.00
<a href="#">401-100-31530</a>	INTEREST & PENALTY	-300000.00	-300000.00	0.00			-300000.00
<a href="#">401-100-32400</a>	COUNTY EQUALIZATION PROGRAM	-1650000.00	-1932118.00	-282118.00	increase based on actual received FY20		-1932118.00
<a href="#">401-100-32600</a>	MOTOR VEHICLE STATE MILES/ROAD	-350000.00	-350000.00	0.00			-350000.00
<a href="#">401-100-32610</a>	MOTOR VEHICLE REGISTRATION FEE	-210000.00	-210000.00	0.00			-210000.00
<a href="#">401-100-33100</a>	ANIMAL CONTROL	-100000.00	-100000.00	0.00			-100000.00
<a href="#">401-100-33300</a>	BUILDING PERMITS	-8000.00	-8000.00	0.00			-8000.00
<a href="#">401-100-33301</a>	FLOOD PLAIN PERMITS	-1500.00	-1500.00	0.00			-1500.00
<a href="#">401-100-33400</a>	BUSINESS LICENSE/REGISTRATION	-16500.00	-16500.00	0.00			-16500.00
<a href="#">401-100-33600</a>	SUBDIVISION FEES	-9000.00	-9000.00	0.00			-9000.00
<a href="#">401-100-34000</a>	ANIMAL CONTROL NEUTER PROGRAM	-50000.00	-50000.00	0.00			-50000.00
<a href="#">401-100-34020</a>	GIS/MAPPING FEES	-3000.00	-3000.00	0.00			-3000.00
<a href="#">401-100-34030</a>	MH INSPECTION PERMIT FEES	-7500.00	-7500.00	0.00			-7500.00
<a href="#">401-100-34040</a>	PLANNING & ZONING FEES	-8500.00	-8500.00	0.00			-8500.00
<a href="#">401-100-34060</a>	POLICE SERVICES/COMMUNITY EVENTS	0.00	-1000.00	-1000.00	increase		-1000.00
<a href="#">401-100-34080</a>	COMPUTER SERVICES	-3000.00	-3000.00	0.00			-3000.00
<a href="#">401-100-34090</a>	CODE ENFORCEMENT FEES	-1000.00	-1000.00	0.00			-1000.00
<a href="#">401-100-34160</a>	PROBATE CLERK FEES	-5000.00	-5000.00	0.00			-5000.00
<a href="#">401-100-34200</a>	SHERIFF FEES	-23500.00	-23500.00	0.00			-23500.00
<a href="#">401-100-34260</a>	TREASURER'S FEES	-16000.00	-16000.00	0.00			-16000.00
<a href="#">401-100-34261</a>	DECLARATION PENALTY	0.00	0.00	0.00			0.00
<a href="#">401-100-34300</a>	COUNTY CLERK FEES	-186000.00	-186000.00	0.00			-186000.00
<a href="#">401-100-34400</a>	ELECTION EXPENSES/REIMBURSEMENT	0.00	0.00	0.00			0.00
<a href="#">401-100-34500</a>	PRINTING & COPYING	-23000.00	-23000.00	0.00			-23000.00
<a href="#">401-100-34992</a>	TITLE CO. SYSTEM USE	-28000.00	-28000.00	0.00			-28000.00
<a href="#">401-100-34995</a>	TREASURER'S MOBILE HOME FEES	-5000.00	-5000.00	0.00			-5000.00
<a href="#">401-100-34996</a>	VOTERS LIST	-1600.00	-1600.00	0.00			-1600.00
<a href="#">401-100-35010</a>	FORCED ASSESSED PENALTY	0.00	0.00	0.00			0.00
<a href="#">401-100-36030</a>	INTEREST COUNTY INVESTMENTS	-4000.00	-4000.00	0.00			-4000.00
<a href="#">401-100-37060</a>	REIMBURSEMENTS	-135164.00	-135164.00	0.00			-135164.00
<a href="#">401-100-37076</a>	MOVIE FILM PROCEEDS	0.00	0.00	0.00			0.00
<a href="#">401-100-37080</a>	AUCTION SALE PROCEEDS	-10000.00	-10000.00	0.00			-10000.00
<a href="#">401-100-37090</a>	ADDRESS/TELEPHONE/CORR/GIS-911	-50.00	-50.00	0.00			-50.00
<a href="#">401-100-37180</a>	ANIMAL CONTROL DONATIONS	-5000.00	-5000.00	0.00			-5000.00
<a href="#">401-100-37232</a>	GRANT RECEIPTS	0.00	0.00	0.00			0.00
<a href="#">401-100-37234</a>	RECEIPTS	-5000.00	-1000.00	4000.00	decrease based on actual received FY20		-1000.00

<a href="#">401-100-37250</a>	RENTAL-COUNTY PROPERTY	-200.00	-200.00	0.00	-200.00
<a href="#">401-100-37400</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<a href="#">401-100-37611</a>	PAYMENT IN LIEU OF TAXES	-80000.00	-80000.00	0.00	-80000.00
<a href="#">401-100-37700</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<a href="#">401-100-37701</a>	MISC REVENUE/JAIL	0.00	0.00	0.00	0.00
<a href="#">401-107-34080</a>	COMPUTER SERVICES	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>-18987514.00</b>	<b>-19597632.00</b>	<b>610118.00</b>	<b>TOTAL REVENUES: -19597632.00</b>
<a href="#">401-100-39000</a>	TRANSFERS IN	-1313000.00	-1283000.00	-30000.00	(1/16th County GRT for General County Purposes) decrease based on ac -1283000.00
<a href="#">401-100-51100</a>	TRANSFERS OUT	6422182.00	7798970.00	1376788.00	7798970.00
<b>Department: 100 - TREASURER Total:</b>		<b>-13878332.00</b>	<b>-13081662.00</b>	796,670.00	<b>-13081662.00</b>

## EXPENSES

<b>Department: 101 - COUNTY COMMISSION</b>					
<a href="#">401-101-41010</a>	ELECTED OFFICIAL'S SALARIES	143102.00	147041.00	3939.00	increases for 1/2 yr due to election 147041.00
<a href="#">401-101-42020</a>	MEDICARE	7448.00	5755.00	-1693.00	5755.00
<a href="#">401-101-42030</a>	P.E.R.A.	7103.00	11344.00	4241.00	11344.00
<a href="#">401-101-42050</a>	GROUP INSURANCE	21695.00	36921.00	15226.00	FY20 acutal + 3% increase 36921.00
<a href="#">401-101-42060</a>	RETIREE HEALTH CARE	1130.00	1773.00	643.00	1773.00
<a href="#">401-101-42070</a>	UNEMPLOYMENT INSURANCE	65000.00	102900.00	37900.00	Includes a 10% increase from actual paid in FY20 102900.00
<a href="#">401-101-42080</a>	WORKER'S COMPENSATION	468046.00	468000.00	-46.00	468000.00
<a href="#">401-101-43010</a>	MILEAGE & PER DIEM	10000.00	10000.00	0.00	10000.00
<a href="#">401-101-45080</a>	PRINTING & PUBLISHING	1075.00	1075.00	0.00	1075.00
<a href="#">401-101-45205</a>	COOPERATIVE EXTENTION SERVICE	105300.00	105300.00	0.00	105300.00
<a href="#">401-101-45300</a>	CONTRACTUAL SERVICES	47885.00	54885.00	7000.00	\$3,000 Belen Summer recreation (approved as BAR in FY20) \$4,000 USD 54885.00
<a href="#">401-101-45310</a>	TRAINING	2000.00	2000.00	0.00	2000.00
<a href="#">401-101-45700</a>	CLAIMS/JUDGEMENTS/SETTLEMENTS	50000.00	25000.00	-25000.00	25000.00
<a href="#">401-101-45703</a>	MULTI-LINE INS. POOL	666144.00	707668.00	41524.00	Recd. Notification this is staying the same as what was (18,068.00) 689600.00
<a href="#">401-101-45800</a>	MEMBERSHIP DUES	49826.00	49826.00	0.00	49826.00
<a href="#">401-101-45810</a>	REGISTRATION FEES	2530.00	2530.00	0.00	2530.00
<a href="#">401-101-46040</a>	UNIFORMS	300.00	250.00	50.00	Delete from fy21 budget (250.00) 0.00
<b>Department: 101 - COUNTY COMMISSION Total:</b>		<b>1648584.00</b>	<b>1732268.00</b>	<b>83684.00</b>	<b>1713950.00</b>
<b>Department: 102 - COUNTY MANAGER</b>					
<a href="#">401-102-41015</a>	APPOINTED OFFICIAL SALARIES	115000.00	125000.00	10000.00	increased FY20 125000.00
<a href="#">401-102-41020</a>	FULL TIME SALARIES	65237.00	88359.00	23122.00	add Office Assistant 88359.00
<a href="#">401-102-41050</a>	OVERTIME SALARIES	1000.00	1000.00	0.00	1000.00
<a href="#">401-102-42020</a>	MEDICARE	2629.00	3109.00	480.00	3109.00
<a href="#">401-102-42030</a>	P.E.R.A.	22677.00	27310.00	4633.00	27310.00
<a href="#">401-102-42050</a>	GROUP INSURANCE	36670.00	33309.00	-3361.00	33309.00
<a href="#">401-102-42060</a>	RETIREE HEALTH CARE	3605.00	4268.00	663.00	4268.00
<a href="#">401-102-42080</a>	WORKERS COMPENSATION	46.00	46.00	0.00	46.00
<a href="#">401-102-43010</a>	MILEAGE & PER DIEM	9480.00	20000.00	10520.00	Increased travel 20000.00
<a href="#">401-102-45030</a>	PROFESSIONAL SERVICES	60000.00	50000.00	-10000.00	emergency hire of law firms as needed 50000.00
<a href="#">401-102-45080</a>	PRINTING & PUBLISHING	4538.00	4538.00	0.00	4538.00
<a href="#">401-102-45200</a>	POSTAGE	909.00	910.00	1.00	910.00
<a href="#">401-102-45300</a>	CONTRACTUAL SERVICES	4440.00	14440.00	10000.00	\$10,000 Shredding svcs for Record Retention - not recurring cost 14440.00
<a href="#">401-102-45310</a>	TRAINING	2495.00	2495.00	0.00	2495.00
<a href="#">401-102-45555</a>	VEHICLE MAINTENANCE	1693.00	1700.00	7.00	1700.00
<a href="#">401-102-45800</a>	MEMBERSHIP DUES	175.00	175.00	0.00	175.00
<a href="#">401-102-45805</a>	SUBSCRIPTIONS	889.00	900.00	11.00	900.00

<a href="#">401-102-45810</a>	REGISTRATION FEES	1395.00	1395.00	0.00		1395.00
<a href="#">401-102-45980</a>	CONTINGENCY	286000.00	260000.00	-26000.00	partial Moved to mileage & per diem	260000.00
<a href="#">401-102-46010</a>	SUPPLIES	4800.00	4800.00	0.00		4800.00
<a href="#">401-102-46011</a>	SUPPLIES - OFFICE	2000.00	2000.00	0.00		2000.00
<a href="#">401-102-46040</a>	UNIFORMS	300.00	300.00	0.00	Delete from FY21 budget	0.00
<a href="#">401-102-46600</a>	GAS & OIL	1000.00	1000.00	0.00		1000.00
<a href="#">401-102-46902</a>	PROMOTIONAL SUPPLIES	3000.00	3000.00	0.00		3000.00
<b>Department: 102 - COUNTY MANAGER Total:</b>		629978.00	650054.00	20076.00		649754.00
<b>Department: 104 - COUNTY CLERK</b>						
<a href="#">401-104-41010</a>	ELECTED OFFICIAL'S SALARIES	65855.00	70794.00	4939.00	Increase for 1/2 yr due to election	70794.00
<a href="#">401-104-41020</a>	FULL TIME SALARIES	182462.00	192526.00	10064.00	increase to deputy clerk due to election	192526.00
<a href="#">401-104-41050</a>	OVERTIME SALARIES	1000.00	2000.00	1000.00	Due to additional elections	2000.00
<a href="#">401-104-42020</a>	MEDICARE	3616.00	3848.00	232.00		3848.00
<a href="#">401-104-42030</a>	P.E.R.A.	31242.00	33705.00	2463.00		33705.00
<a href="#">401-104-42050</a>	GROUP INSURANCE	82300.00	75274.00	-7026.00		75274.00
<a href="#">401-104-42060</a>	RETIREE HEALTH CARE	4967.00	5267.00	300.00		5267.00
<a href="#">401-104-42080</a>	Workers Compensation	56.00	56.00	0.00		56.00
<a href="#">401-104-45300</a>	CONTRACTUAL SERVICES	535.00	535.00	0.00		535.00
<b>Department: 104 - COUNTY CLERK Total:</b>		372033.00	384005.00	11972.00		384005.00
<b>Department: 106 - COUNTY ASSESSOR</b>						
<a href="#">401-106-41010</a>	ELECTED OFFICIAL'S SALARIES	75733.00	75733.00	0.00		75733.00
<a href="#">401-106-41020</a>	FULL TIME SALARIES	193458.00	200697.00	7239.00	Increases due to certifications	200697.00
<a href="#">401-106-41040</a>	TEMPORARY SALARIES	13520.00	14560.00	1040.00	Budgeted for 2- summer help - will keep 1 thru August 2	3640.00
<a href="#">401-106-41050</a>	OVERTIME SALARIES	1000.00	1000.00	0.00		1000.00
<a href="#">401-106-42020</a>	MEDICARE	9649.00	4744.00	-4905.00	Based on 1 temp employee (not 2)	4303.00
<a href="#">401-106-42030</a>	P.E.R.A.	24341.00	35383.00	11042.00		35383.00
<a href="#">401-106-42050</a>	GROUP INSURANCE	60042.00	55240.00	-4802.00		55240.00
<a href="#">401-106-42060</a>	RETIREE HEALTH CARE	3870.00	5529.00	1659.00		5529.00
<a href="#">401-106-42080</a>	Workers Compensation	83.00	83.00	0.00		83.00
<a href="#">401-106-43010</a>	MILEAGE & PER DIEM	5000.00	3100.00	-1900.00		3100.00
<a href="#">401-106-45080</a>	PRINTING & PUBLISHING	35000.00	30000.00	-5000.00	Estimated usage FY20 is \$15,100	25000.00
<a href="#">401-106-45200</a>	POSTAGE	55000.00	35000.00	-20000.00	Estimated usage FY20 is \$22,000	32000.00
<a href="#">401-106-45520</a>	SOFTWARE MAINTENANCE	5763.00	5763.00	0.00		5763.00
<a href="#">401-106-45810</a>	REGISTRATION FEES	0.00	4575.00	4575.00		4575.00
<a href="#">401-106-46011</a>	SUPPLIES - OFFICE	2000.00	3000.00	1000.00		3000.00
<a href="#">401-106-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	0.00	13000.00	13000.00	DELETE FROM FY2021 BUDGET	0.00
<a href="#">401-106-48030</a>	VEHICLE PURCHASE	23000.00	0.00	-23000.00	One Time purchase FY20	0.00
<a href="#">401-106-48700</a>	COMPUTER SOFTWARE	30000.00	17000.00	-13000.00	Moved to 46012	17000.00
<b>Department: 106 - COUNTY ASSESSOR Total:</b>		537459.00	504407.00	-33052.00		472046.00
<b>Department: 107 - COUNTY TREASURER</b>						
<a href="#">401-107-41010</a>	ELECTED OFFICIAL'S SALARIES	65855.00	70794.00	4939.00	Increase for 1/2 yr due to election	70794.00
<a href="#">401-107-41020</a>	FULL TIME SALARIES	277601.00	278455.00	854.00		278455.00
<a href="#">401-107-41050</a>	OVERTIME SALARIES	1200.00	1200.00	0.00		1200.00
<a href="#">401-107-42020</a>	MEDICARE	4999.00	5082.00	83.00		5082.00
<a href="#">401-107-42030</a>	P.E.R.A.	53880.00	44704.00	-9176.00		44704.00
<a href="#">401-107-42050</a>	GROUP INSURANCE	66488.00	62920.00	-3568.00		62920.00
<a href="#">401-107-42060</a>	RETIREE HEALTH CARE	6870.00	6985.00	115.00		6985.00

<a href="#">401-107-42080</a>	Workers Compensation	83.00	83.00	0.00		83.00
<a href="#">401-107-43010</a>	MILEAGE & PER DIEM	405.00	3050.00	2645.00		3050.00
<a href="#">401-107-45080</a>	PRINTING & PUBLISHING	36200.00	36200.00	0.00		36200.00
<a href="#">401-107-45200</a>	POSTAGE	77616.00	77616.00	0.00	Estimated usage FY20 is \$50,000	50000.00
<a href="#">401-107-45300</a>	CONTRACTUAL SERVICES	27714.00	27714.00	0.00		27714.00
<a href="#">401-107-45310</a>	TRAINING	0.00	0.00	0.00		0.00
<a href="#">401-107-45555</a>	VEHICLE MAINTENANCE	502.00	300.00	-202.00		300.00
<a href="#">401-107-45800</a>	MEMBERSHIP DUES	50.00	50.00	0.00		50.00
<a href="#">401-107-45810</a>	REGISTRATION FEES	4040.00	1020.00	-3020.00	Combined Training & Registration fees fr FY20	1020.00
<a href="#">401-107-46011</a>	SUPPLIES - OFFICE	3800.00	3000.00	-800.00		3000.00
<a href="#">401-107-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	4650.00	4000.00	-650.00	DELETE FROM FY2020 BUDGET	0.00
<a href="#">401-107-48025</a>	EQUIPMENT	0.00	0.00	0.00		0.00
<a href="#">401-107-48700</a>	COMPUTER SOFTWARE	200.00	200.00	0.00		200.00
<b>Department: 107 - COUNTY TREASURER Total:</b>		632153.00	623373.00	-8780.00		591757.00
<b>Department: 109 - COMMUNITY DEVELOPMENT</b>						
<a href="#">401-109-41020</a>	FULL TIME SALARIES	254925.00	408530.00	153605.00	\$32,885 previously budgeted + \$33,675 for Flood Plain Mgr;	408530.00
<a href="#">401-109-41050</a>	OVERTIME SALARIES	1000.00	1000.00	0.00	\$50,000 for Bldg Inspector	1000.00
<a href="#">401-109-42020</a>	MEDICARE	3712.00	5939.00	2227.00		5939.00
<a href="#">401-109-42030</a>	P.E.R.A.	32070.00	52292.00	20222.00		52292.00
<a href="#">401-109-42050</a>	GROUP INSURANCE	33912.00	35778.00	1866.00		35778.00
<a href="#">401-109-42060</a>	RETIREE HEALTH CARE	5099.00	8171.00	3072.00		8171.00
<a href="#">401-109-42080</a>	WORKER'S COMPENSATION	65.00	65.00	0.00		65.00
<a href="#">401-109-43010</a>	MILEAGE & PER DIEM	6700.00	6700.00	0.00		6700.00
<a href="#">401-109-45030</a>	PROFESSIONAL SERVICES	10000.00	10000.00	0.00		10000.00
<a href="#">401-109-45080</a>	PRINTING & PUBLISHING	5940.00	5940.00	0.00		5940.00
<a href="#">401-109-45200</a>	POSTAGE	4250.00	4250.00	0.00		4250.00
<a href="#">401-109-45300</a>	CONTRACTUAL SERVICES	256866.00	6866.00	-250000.00	Also included in 48020 during FY20	6866.00
<a href="#">401-109-45310</a>	TRAINING	4980.00	4980.00	0.00		4980.00
<a href="#">401-109-45520</a>	SOFTWARE MAINTENANCE		14875.00	14875.00	Moved up from 48700	14875.00
<a href="#">401-109-45555</a>	VEHICLE MAINTENANCE	4000.00	4000.00	0.00		4000.00
<a href="#">401-109-45800</a>	MEMBERSHIP DUES	495.00	495.00	0.00		495.00
<a href="#">401-109-46011</a>	SUPPLIES - OFFICE	2880.00	2200.00	-680.00		2200.00
<a href="#">401-109-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	0.00	10829.00	10829.00	KEEP SAME AS FY20 (FY20 line item 48025)	5379.00
<a href="#">401-109-46030</a>	SAFETY EQUIPMENT	1020.00	1020.00	0.00		1020.00
<a href="#">401-109-46040</a>	UNIFORMS	930.00	1970.00	1040.00	KEEP SAME AS FY20	930.00
<a href="#">401-109-48020</a>	CAPITAL OUTLAY	250000.00	250000.00	0.00		250000.00
<a href="#">401-106-48025</a>	EQUIPMENT	5379.00	0.00	-5379.00	Moved to 46012	0.00
<a href="#">401-109-48050</a>	LEASE PURCHASE	318.00	318.00	0.00		318.00
<a href="#">401-109-48700</a>	COMPUTER SOFTWARE	14875.00	0.00	-14875.00	Moved to 45520	0.00
<b>Department: 109 - COMMUNITY DEVELOPMENT Total:</b>		899416.00	836218.00	-63198.00		829728.00
<b>Department: 213 - PROBATE JUDGE</b>						
<a href="#">401-213-41010</a>	ELECTED OFFICIAL'S SALARIES	26482.00	26482.00	0.00		26482.00
<a href="#">401-213-42020</a>	MEDICARE	2026.00	2026.00	0.00		2026.00
<a href="#">401-213-42050</a>	GROUP INSURANCE	15740.00	18291.00	2551.00		18291.00
<a href="#">401-213-42080</a>	Workers Compensation	10.00	10.00	0.00		10.00
<a href="#">401-213-45800</a>	MEMBERSHIP DUES	20.00	20.00	0.00		20.00
<b>Department: 213 - PROBATE JUDGE Total:</b>		44278.00	46829.00	2551.00		46829.00

<b>Department: 305 - BUREAU OF ELECTIONS</b>					
<a href="#">401-305-41020</a>	FULL TIME SALARIES	138258.00	139173.00	915.00	139173.00
<a href="#">401-305-41040</a>	TEMPORARY SALARIES	56400.00	46400.00	-10000.00	46400.00
<a href="#">401-305-41050</a>	OVERTIME SALARIES	5000.00	5000.00	0.00	5000.00
<a href="#">401-305-42020</a>	MEDICARE	6393.00	5641.00	-752.00	5641.00
<a href="#">401-305-42030</a>	P.E.R.A.	17396.00	17815.00	419.00	17815.00
<a href="#">401-305-42050</a>	GROUP INSURANCE	27912.00	27100.00	-812.00	27100.00
<a href="#">401-305-42060</a>	RETIREE HEALTH CARE	2766.00	2784.00	18.00	2784.00
<a href="#">401-305-42080</a>	Workers Compensation	46.00	37.00	-9.00	37.00
<a href="#">401-305-43010</a>	MILEAGE & PER DIEM	1000.00	1000.00	0.00	1000.00
<a href="#">401-305-45080</a>	PRINTING & PUBLISHING	40000.00	40000.00	0.00	40000.00
<a href="#">401-305-45200</a>	POSTAGE	60000.00	60000.00	0.00	60000.00
<a href="#">401-305-45210</a>	TELEPHONE	4000.00	8000.00	4000.00	8000.00
<a href="#">401-305-45300</a>	CONTRACTUAL SERVICES	7784.00	11784.00	4000.00	11784.00
<a href="#">401-305-45310</a>	TRAINING	2000.00	2000.00	0.00	2000.00
<a href="#">401-305-45610</a>	RENTAL OF EQUIPMENT	500.00	500.00	0.00	500.00
<a href="#">401-305-45612</a>	OFFICE RENTALS	100.00	100.00	0.00	100.00
<a href="#">401-305-45613</a>	RENTAL/POLLING PLACES	900.00	1500.00	600.00	1500.00
<a href="#">401-305-45875</a>	OTHER ELECTION EXPENSE	48000.00	48000.00	0.00	48000.00
<a href="#">401-305-45903</a>	PRECINCT BOARD JUDGE/CLERK	36000.00	36000.00	0.00	36000.00
<a href="#">401-305-46010</a>	SUPPLIES	10000.00	10000.00	0.00	10000.00
<a href="#">401-305-46011</a>	SUPPLIES - OFFICE	2500.00	2500.00	0.00	2500.00
<b>Department: 305 - BUREAU OF ELECTIONS Total:</b>		466955.00	465334.00	-1621.00	465334.00
<b>Department: 401 - LEGAL</b>					
<a href="#">401-401-45130</a>	OFFICE RENTALS	177639.00	181192.00	3553.00	181192.00
<a href="#">401-401-45300</a>	CONTRACTUAL SERVICES	164538.00	164538.00	0.00	164538.00
<a href="#">401-401-45320</a>	ATTORNEY'S FEES	157045.00	157600.00	555.00	157600.00
<b>Department: 401 - LEGAL Total:</b>		499222.00	503330.00	4108.00	503330.00
<b>Department: 403 - FINANCE</b>					
<a href="#">401-403-41020</a>	FULL TIME SALARIES	347444.00	313486.00	-33958.00	313486.00
<a href="#">401-403-41050</a>	OVERTIME SALARIES	1000.00	1000.00	0.00	1000.00
<a href="#">401-403-42020</a>	MEDICARE	5053.00	4561.00	-492.00	4561.00
<a href="#">401-403-42030</a>	P.E.R.A.	43714.00	40127.00	-3587.00	40127.00
<a href="#">401-403-42050</a>	GROUP INSURANCE	43852.00	96571.00	52719.00	96571.00
<a href="#">401-403-42060</a>	RETIREE HEALTH CARE	6949.00	6270.00	-679.00	6270.00
<a href="#">401-403-42080</a>	WORKER'S COMPENSATION	65.00	65.00	0.00	65.00
<a href="#">401-403-43010</a>	MILEAGE & PER DIEM	15522.00	15522.00	0.00	15522.00
<a href="#">401-403-45030</a>	PROFESSIONAL SERVICES	2500.00	2500.00	0.00	2500.00
<a href="#">401-403-45080</a>	PRINTING & PUBLISHING	400.00	400.00	0.00	400.00
<a href="#">401-403-45200</a>	POSTAGE	1500.00	1500.00	0.00	1500.00
<a href="#">401-403-45300</a>	CONTRACTUAL SERVICES	5675.00	47656.00	41981.00	47656.00
<a href="#">401-403-45305</a>	AUDIT	46000.00	55000.00	9000.00	55000.00
<a href="#">401-403-45310</a>	TRAINING	9400.00	9400.00	0.00	9400.00
<a href="#">401-403-45520</a>	SOFTWARE MAINTENANCE	0.00	16638.00	16638.00	16638.00
<a href="#">401-403-45700</a>	CLAIMS/JUDGEMENTS/SETTLEMENTS	0.00	250000.00	250000.00	250000.00
<a href="#">401-403-45800</a>	MEMBERSHIP DUES	545.00	545.00	0.00	545.00
<a href="#">401-403-45810</a>	REGISTRATION FEES	1100.00	1100.00	0.00	1100.00
<a href="#">401-403-46011</a>	SUPPLIES - OFFICE	5900.00	6000.00	100.00	6000.00
<a href="#">401-403-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	0.00	1700.00	1700.00	0.00
				<b>DELETE FROM BUDGET</b>	<b>(1,700.00)</b>

<a href="#">401-403-46040</a>	UNIFORMS	450.00	450.00	0.00	DELETE FROM BUDGET	(450.00)	0.00
<a href="#">401-403-48051</a>	SOFTWARE LEASE	7600.00	4765.00	-2835.00	Moved To 46012		4765.00
<a href="#">401-403-48700</a>	COMPUTER SOFTWARE	14494.00	0.00	-14494.00	Moved To 45520		0.00
<b>Department: 403 - FINANCE Total:</b>		559163.00	875256.00	316093.00			873106.00
<b>Department: 404 - HUMAN RESOURCES</b>							
<a href="#">401-404-41020</a>	FULL TIME SALARIES	114236.00	114236.00	0.00			114236.00
<a href="#">401-404-41050</a>	OVERTIME SALARIES	0.00	100.00	100.00			100.00
<a href="#">401-404-42020</a>	MEDICARE	1657.00	1659.00	2.00			1659.00
<a href="#">401-404-42030</a>	P.E.R.A.	14373.00	14623.00	250.00			14623.00
<a href="#">401-404-42050</a>	GROUP INSURANCE	14047.00	25478.00	11431.00	Employee picked up coverage + 3%		25478.00
<a href="#">401-404-42060</a>	RETIREE HEALTH CARE	2285.00	2285.00	0.00			2285.00
<a href="#">401-404-42080</a>	WORKER'S COMPENSATION	19.00	19.00	0.00			19.00
<a href="#">401-404-42900</a>	RECRUITMENT	40000.00	40000.00	0.00	SPENT TO DATE FY20 \$24,000 includes Tierra del Sol Bai	(15,000.00)	25000.00
<a href="#">401-404-43010</a>	MILEAGE & PER DIEM	4500.00	4500.00	0.00			4500.00
<a href="#">401-404-45080</a>	PRINTING & PUBLISHING	1000.00	1000.00	0.00			1000.00
<a href="#">401-404-45200</a>	POSTAGE	350.00	350.00	0.00			350.00
<a href="#">401-404-45300</a>	CONTRACTUAL SERVICES	2942.00	3942.00	1000.00			3942.00
<a href="#">401-404-45310</a>	TRAINING	4000.00	4000.00	0.00			4000.00
<a href="#">401-404-45540</a>	Equipment Maintenance & Repair	100.00	100.00	0.00			100.00
<a href="#">401-404-45555</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00			0.00
<a href="#">401-404-45800</a>	MEMBERSHIP DUES	1500.00	0.00	-1500.00			0.00
<a href="#">401-404-46010</a>	SUPPLIES	1500.00	1500.00	0.00			1500.00
<a href="#">401-404-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	2500.00	5000.00	2500.00	DELETE FROM BUDGET	(5,000.00)	0.00
<a href="#">401-404-48025</a>	EQUIPMENT	2000.00	0.00	-2000.00			0.00
<a href="#">401-404-48050</a>	LEASE PURCHASE	500.00	0.00	-500.00			0.00
<a href="#">401-404-48700</a>	COMPUTER SOFTWARE	500.00	0.00	-500.00			0.00
<b>Department: 404 - HUMAN RESOURCES Total:</b>		208009.00	218792.00	10783.00			198792.00
<b>Department: 415 - INFORMATION TECHNOLOGY/GIS DIV</b>							
<a href="#">401-415-41020</a>	FULL TIME SALARIES	202988.00	175615.00	-27373.00	additional \$ to 45300 for network maintenance		175615.00
<a href="#">401-415-41050</a>	OVERTIME SALARIES	3500.00	3500.00	0.00			3500.00
<a href="#">401-415-42020</a>	MEDICARE	2995.00	4661.00	1666.00			4661.00
<a href="#">401-415-42030</a>	P.E.R.A.	25539.00	22479.00	-3060.00			22479.00
<a href="#">401-415-42050</a>	GROUP INSURANCE	30681.00	14428.00	-16253.00	2- employees no longer with department		14428.00
<a href="#">401-415-42060</a>	RETIREE HEALTH CARE	4060.00	3513.00	-547.00			3513.00
<a href="#">401-415-42080</a>	Workers Compensation	37.00	37.00	0.00			37.00
<a href="#">401-415-43010</a>	MILEAGE & PER DIEM	4500.00	4500.00	0.00			4500.00
<a href="#">401-415-45030</a>	PROFESSIONAL SERVICES	86500.00	61500.00	-25000.00	1 item no longer needed		61500.00
<a href="#">401-415-45200</a>	POSTAGE	200.00	200.00	0.00			200.00
<a href="#">401-415-45210</a>	TELEPHONE	136776.00	136776.00	0.00			136776.00
<a href="#">401-415-45211</a>	COMMUNICATIONS	4000.00	4000.00	0.00			4000.00
<a href="#">401-415-45300</a>	CONTRACTUAL SERVICES	113190.00	158190.00	45000.00	Network Maintenance		158190.00
<a href="#">401-415-45310</a>	TRAINING	16700.00	16700.00	0.00			16700.00
<a href="#">401-415-45520</a>	SOFTWARE MAINTENANCE	0.00	362000.00	362000.00	From 48700		362000.00
<a href="#">401-415-45800</a>	MEMBERSHIP DUES	200.00	200.00	0.00			200.00
<a href="#">401-415-45810</a>	REGISTRATION FEES	1600.00	1600.00	0.00			1600.00
<a href="#">401-415-46010</a>	SUPPLIES	2500.00	2500.00	0.00			2500.00
<a href="#">401-415-46011</a>	SUPPLIES - OFFICE	1550.00	1550.00	0.00			1550.00
<a href="#">401-415-46012</a>	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	0.00	25000.00	25000.00	DELETE FROM BUDGET	(25,000.00)	0.00

<a href="#">401-415-48025</a>	EQUIPMENT	89500.00	89500.00	0.00		89500.00
<a href="#">401-415-48700</a>	COMPUTER SOFTWARE	362000.00	0.00	-362000.00	To 45520	0.00
<b>Department: 415 - INFORMATION TECHNOLOGY/GIS DIV Total:</b>		1089016.00	1088449.00	-567.00		1063449.00
<b>Department: 508 - LAW ENFORCEMENT</b>						
<a href="#">401-508-41010</a>	ELECTED OFFICIAL'S SALARIES	78952.00	78952.00	0.00		78952.00
<a href="#">401-508-41020</a>	FULL TIME SALARIES	2933965.00	2968077.00	34112.00		2968077.00
<a href="#">401-508-41050</a>	OVERTIME SALARIES	0.00	52000.00	52000.00	For non-commissioned staff	52000.00
<a href="#">401-508-42020</a>	MEDICARE	43689.00	44938.00	1249.00		44938.00
<a href="#">401-508-42030</a>	P.E.R.A.	795259.00	806656.00	11397.00		806656.00
<a href="#">401-508-42050</a>	GROUP INSURANCE	490855.00	563944.00	73089.00	Fully staffed	563944.00
<a href="#">401-508-42060</a>	RETIREE HEALTH CARE	71343.00	73680.00	2337.00		73680.00
<a href="#">401-508-42080</a>	Workers Compensation	2209.00	2245.00	36.00		2245.00
<a href="#">401-508-45700</a>	CLAIMS/JUDGEMENTS/SETTLEMENTS	55000.00	25000.00	-30000.00		25000.00
<a href="#">401-508-45701</a>	LIABILITY	1258068.00	1258068.00	0.00		1258068.00
<a href="#">401-508-46017</a>	SUPPLIES/SHERIFF'S COMMUNITY EVENTS	0.00	1000.00	1000.00		1000.00
<a href="#">401-508-48025</a>	EQUIPMENT	125000.00	0.00	-125000.00	2-vehicles moved to 48030	0.00
<a href="#">401-508-48030</a>	VEHICLE PURCHASE	0.00	250000.00	250000.00	4 vehicles FY20 - Back down to 2-vehicles FY21	125000.00
<b>Department: 508 - LAW ENFORCEMENT Total:</b>		5854340.00	6124560.00	270220.00	(125,000.00)	5999560.00
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>						
<a href="#">401-517-41020</a>	FULL TIME SALARIES	289557.00	256672.00	-32885.00	1 position moved back to 401-109	256672.00
<a href="#">401-517-41030</a>	PART TIME SALARIES	28530.00	28530.00	0.00		28530.00
<a href="#">401-517-41050</a>	OVERTIME SALARIES	3200.00	3200.00	0.00		3200.00
<a href="#">401-517-42020</a>	MEDICARE	6429.00	5952.00	-477.00		5952.00
<a href="#">401-517-42030</a>	P.E.R.A.	64100.00	59482.00	-4618.00		59482.00
<a href="#">401-517-42050</a>	GROUP INSURANCE	56028.00	50702.00	-5326.00		50702.00
<a href="#">401-517-42060</a>	RETIREE HEALTH CARE	5792.00	6234.00	442.00		6234.00
<a href="#">401-517-42080</a>	Workers Compensation	46.00	46.00	0.00		46.00
<a href="#">401-517-45030</a>	PROFESSIONAL SERVICES	43114.00	43114.00	0.00		43114.00
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE Total:</b>		496796.00	453932.00	-42864.00		453932.00
<b>Department: 578 - EMERGENCY MANAGEMENT</b>						
<b>Department: 578 - EMERGENCY MANAGEMENT Total:</b>		3200.00	0.00	-3200.00	BAR to -0- out during FY20 - Dept no longer used	0.00
<b>Department: 909 - ANIMAL CONTROL</b>						
<a href="#">401-909-41020</a>	FULL TIME SALARIES	453436.00	500610.00	47174.00	1 position (Office Clerk) (person moved fr 401-109)	500610.00
<a href="#">401-909-41050</a>	OVERTIME SALARIES	21000.00	10000.00	-11000.00		10000.00
<a href="#">401-909-42020</a>	MEDICARE	6881.00	7259.00	378.00		7259.00
<a href="#">401-909-42030</a>	P.E.R.A.	57050.00	64079.00	7029.00		64079.00
<a href="#">401-909-42050</a>	GROUP INSURANCE	111641.00	83485.00	-28156.00		83485.00
<a href="#">401-909-42060</a>	RETIREE HEALTH CARE	8880.00	10112.00	1232.00		10112.00
<a href="#">401-909-42080</a>	Workers Compensation	148.00	157.00	9.00		157.00
<a href="#">401-909-43010</a>	MILEAGE & PER DIEM	9975.00	9975.00	0.00		9975.00
<a href="#">401-909-45030</a>	PROFESSIONAL SERVICES	100008.00	100008.00	0.00		100008.00
<a href="#">401-909-45080</a>	PRINTING & PUBLISHING	3320.00	3320.00	0.00		3320.00
<a href="#">401-909-45200</a>	POSTAGE	445.00	445.00	0.00		445.00
<a href="#">401-909-45220</a>	UTILITIES	2700.00	2700.00	0.00		2700.00
<a href="#">401-909-45300</a>	CONTRACTUAL SERVICES	7123.00	7123.00	0.00		7123.00
<a href="#">401-909-45310</a>	TRAINING	4500.00	4500.00	0.00		4500.00

<a href="#">401-909-45540</a>	EQUIPMENT MAINTENANCE & REPAIR	3420.00	3420.00	0.00		3420.00
<a href="#">401-909-45555</a>	VEHICLE MAINTENANCE	20280.00	20280.00	0.00		20280.00
<a href="#">401-909-45610</a>	RENTAL OF EQUIPMENT	540.00	540.00	0.00		540.00
<a href="#">401-909-45800</a>	MEMBERSHIP DUES	1080.00	1080.00	0.00		1080.00
<a href="#">401-909-45810</a>	REGISTRATION FEES	2250.00	2250.00	0.00		2250.00
<a href="#">401-909-45920</a>	DISPOSAL OF DEAD ANIMALS	2597.00	2597.00	0.00		2597.00
<a href="#">401-909-46010</a>	SUPPLIES	70600.00	66415.00	-4185.00		66415.00
<a href="#">401-909-46011</a>	SUPPLIES - OFFICE	5000.00	5000.00	0.00		5000.00
<a href="#">401-909-46012</a>	SUPPLIES-FURN, FIXT, EQUIP (NON-CAPITAL)	5250.00	5250.00	0.00		5250.00
<a href="#">401-909-46014</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00		0.00
<a href="#">401-909-46016</a>	TOOLS AND SUPPLIES	1350.00	1350.00	0.00		1350.00
<a href="#">401-909-46030</a>	SAFETY EQUIPMENT	4550.00	4550.00	0.00		4550.00
<a href="#">401-909-46040</a>	UNIFORMS	8000.00	8000.00	0.00		8000.00
<a href="#">401-909-46600</a>	GAS & OIL	2000.00	2000.00	0.00		2000.00
<a href="#">401-909-46905</a>	VACCINE	46800.00	46800.00	0.00		46800.00
<a href="#">401-909-46906</a>	VETERINARY SUPPLIES	14900.00	14900.00	0.00		14900.00
<a href="#">401-909-48025</a>	EQUIPMENT	0.00	0.00	0.00		0.00
<a href="#">401-909-48700</a>	COMPUTER SOFTWARE	2500.00	2500.00	0.00		2500.00
<b>Department: 909 - ANIMAL CONTROL Total:</b>		978224.00	990705.00	12481.00		990705.00
<b>TOTAL EXPENSES - GENERAL</b>		<b>14915626.00</b>	<b>15497512.00</b>	<b>581886.00</b>	TOTAL DECREASE (261,235.00)	<b>15,236,277.00</b>
<b>Fund: 401 - GENERAL Surplus (Deficit):</b>		<b>DEFICIT</b>		<b>DEFICIT</b>		<b>2,154,615.00</b>
		<b>1,037,294.00</b>	<b>2,415,850.00</b>			

<b>RECAP</b>		<b>FY2020</b>	<b>FY2021 1ST DRAFT</b>	<b>FY2021 2ND DRAFT</b>
REVENUES	(from line 54 above)	(18,987,514.00)	(19,597,632.00)	(19,597,632.00)
TRANSFERS IN/OUT	(lines 55 & 56)	5,109,182.00	6515970.00	6,515,970.00
EXPENSES	(line 369)	14,915,626.00	15497512.00	15,236,277.00
		20,024,808.00	22,013,482.00	21,752,247.00
BUDGET SHORTAGE	(Expenses higher than Revenues)	1,037,294.00	2,415,850.00	2,154,615.00
			1,378,556.00	



**VALENCIA COUNTY  
BOARD OF COMMISSIONERS  
ACCOUNTS PAYABLE AUTHORIZATION**

The attached printouts reflect all accounts payable checks issued by the Manager's Office / Finance Department covering disbursements (excluding payroll related expenses) from: April 04, 2020 through April 17, 2020.

<u>Name</u>	<u>From Ck #</u>	<u>To Ck #</u>	<u>Amount</u>
Operating Account	146858	146986	476,163.98
Operating Account (VOIDS)	146864		-258.70
Inmate Account	3855	3858	42,242.19
Inmate Account (VOIDS)	3857		-28,961.47
Commissary Account	1127		15,744.05
Commissary Account (VOIDS)			
<b>TOTAL ACCOUNTS PAYABLE:</b>		<b>\$</b>	<b>504,930.05</b>

All have been reviewed for:

1. Appropriate documentation and approvals;
2. Compliance with New Mexico Statutes; and
2. Authorized budget appropriations;
4. DFA rules and regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:   
Loretta Trujillo, Finance Director

Done this 6TH day of MAY 2020.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Jhonathan Aragon, Chair – District V

\_\_\_\_\_  
Gerard Saiz, Vice Chair – District I

\_\_\_\_\_  
Tom Mraz, Commissioner – District II

\_\_\_\_\_  
David A. Hyder, Commissioner – District III

\_\_\_\_\_  
Charles D. Eaton, Commissioner – District IV

ATTEST:

\_\_\_\_\_  
Peggy Carabajal, County Clerk



Valencia County, NM

# Check Report

By Check Number

Date Range: 04/04/2020 - 04/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
472	ADVANCED COMM & ELECTRONICS, INC	04/09/2020	Regular	0	25,852.71	146858
10634	ADVANCED NETWORK MANAGEMENT INC.	04/09/2020	Regular	0	7,269.38	146859
22	ALL MOTOR PARTS & SUPPLY INC.	04/09/2020	Regular	0	2,104.98	146860
11309	ALTON BRIAN CULP	04/09/2020	Regular	0	139.99	146861
943	AMERI-PRIDE LINEN SERVICES	04/09/2020	Regular	0	569.64	146862
12209	ATKINSON & CO., LTD.	04/09/2020	Regular	0	2,793.96	146863
09393	BANK OF AMERICA	04/09/2020	Regular	0	(258.70)	146864
09393	BANK OF AMERICA	04/09/2020	Regular	0	258.70	146864
5498	BRADY INDUSTRIES OF NM LLC	04/09/2020	Regular	0	45.00	146865
12110	CASSANDRA L MONTANO	04/09/2020	Regular	0	3,476.00	146866
10393	CHARLES RICHARDS	04/09/2020	Regular	0	82.90	146867
11306	CODE 3 SERVICE LLC	04/09/2020	Regular	0	63,832.29	146868
5335	COMCAST CABLEVISION	04/09/2020	Regular	0	281.05	146869
11620	CORRHEALTH	04/09/2020	Regular	0	23,967.90	146870
143	CRAIG TIRE COMPANY, INC.	04/09/2020	Regular	0	569.00	146871
12023	ENCHANTED TECHNOLOGY SOLUTIONS	04/09/2020	Regular	0	4,061.70	146872
12166	H2 ACADEMIC SOLUTIONS	04/09/2020	Regular	0	27,230.00	146873
6288	JENNIFER J. YORK/GEORGE YORK	04/09/2020	Regular	0	920.66	146874
4078	JIFFY LUBE	04/09/2020	Regular	0	300.74	146875
12292	JOHN GABRIEL BRANNAN	04/09/2020	Regular	0	800.00	146876
3599	KAUFMAN'S WEST LLC	04/09/2020	Regular	0	1,083.00	146877
6550	KENNETH TRUJILLO/RICHARD TABET	04/09/2020	Regular	0	14,464.77	146878
12012	KNO2 LLC	04/09/2020	Regular	0	3.35	146879
12291	KORI LYNN WILLIAMS	04/09/2020	Regular	0	800.00	146880
10042	LIVING COLOR, LLC	04/09/2020	Regular	0	427.50	146881
6118	MARTIN RAY LAUNDRY SYSTEMS INC	04/09/2020	Regular	0	331.05	146882
08017	Medpro Waste Disposal LLC	04/09/2020	Regular	0	665.64	146883
5607	MICHAEL SCHUYLER	04/09/2020	Regular	0	103.00	146884
6957	NANCE PATO & STOUT, LLC	04/09/2020	Regular	0	13,133.32	146885
7022	NAPA AUTO PARTS	04/09/2020	Regular	0	2,440.56	146886
	**Void**	04/09/2020	Regular	0	-	146887
1564	NED'S PIPE & STEEL LLC	04/09/2020	Regular	0	2,998.80	146888
5950	NEW MEXICO WATER SERVICE CO	04/09/2020	Regular	0	329.05	146889
340	NM BOARD OF PHARMACY	04/09/2020	Regular	0	120.00	146890
5213	OLIVER PACKAGING & EQUIPMENT CO.	04/09/2020	Regular	0	3,169.28	146891
09520	ORTEGA AND SONS PROPANE SERVICE LLC	04/09/2020	Regular	0	379.46	146892
09304	P&M SOLUTIONS LLC	04/09/2020	Regular	0	442.56	146893
10438	PACIFIC OFFICE AUTOMATION	04/09/2020	Regular	0	273.32	146894
1558	RAKS BUILDING SUPPLY, INC.	04/09/2020	Regular	0	365.01	146895
08143	SATELLITE TRACKING OF PEOPLE LLC	04/09/2020	Regular	0	77.00	146896
3291	SHAMROCK FOODS COMPANY INC	04/09/2020	Regular	0	10,515.10	146897
6760	STAPLES BUSINESS ADVANTAGE	04/09/2020	Regular	0	3,205.14	146898
6477	THE REINALT-THOMAS CORPORATION	04/09/2020	Regular	0	846.00	146899
12293	TROY A SKINNER	04/09/2020	Regular	0	800.00	146900
09285	US POSTAL SERVICE	04/09/2020	Regular	0	17,525.73	146901
08649	USDA APHIS	04/09/2020	Regular	0	4,912.78	146902
12186	VALENCIA COUNTY PUBLIC WORKS	04/09/2020	Regular	0	17,875.10	146903
12269	WILLIAM L GARBERINA JR.	04/09/2020	Regular	0	2,783.03	146904
7593	WRIGHT EXPRESS FLEET SERVICES	04/09/2020	Regular	0	200.49	146905
84	XEROX CORPORATION	04/09/2020	Regular	0	606.40	146906
					<b>265,174.34</b>	
40	A & A PUMPING SERVICE INC.	04/16/2020	Regular	0	102.90	146929
472	ADVANCED COMM & ELECTRONICS, INC	04/16/2020	Regular	0	27,078.57	146930
430	ALBUQUERQUE PUBLISHING	04/16/2020	Regular	0	2,993.06	146931
22	ALL MOTOR PARTS & SUPPLY INC.	04/16/2020	Regular	0	1,099.49	146932
943	AMERI-PRIDE LINEN SERVICES	04/16/2020	Regular	0	267.87	146933
1127	APEX SOFTWARE	04/16/2020	Regular	0	1,225.00	146934

12173	ARMANDO MARTINEZ	04/16/2020	Regular	0	1,600.00	146935
11807	ARROWHEAD SCIENTIFIC, INC	04/16/2020	Regular	0	641.31	146936
663	ARTESIA FIRE EQUIPMENT, INC.	04/16/2020	Regular	0	250.00	146937
12301	AT&T	04/16/2020	Regular	0	70.00	146938
11622	BLACK ROCK SERVICES, LLC	04/16/2020	Regular	0	1,113.45	146939
1645	BOB GARRECHT SUPPLY, INC.	04/16/2020	Regular	0	65.44	146940
09397	BOOT BARN	04/16/2020	Regular	0	144.99	146941
5498	BRADY INDUSTRIES OF NM LLC	04/16/2020	Regular	0	258.70	146942
5396	CDW GOVERNMENT	04/16/2020	Regular	0	22,961.20	146943
10393	CHARLES RICHARDS	04/16/2020	Regular	0	26.45	146944
5335	COMCAST CABLEVISION	04/16/2020	Regular	0	184.07	146945
7159	COMPUTER ASSETS, INC.	04/16/2020	Regular	0	1,889.97	146946
143	CRAIG TIRE COMPANY, INC.	04/16/2020	Regular	0	5,948.01	146947
10785	CRYSTAL SPRINGS BOTTLED WATER	04/16/2020	Regular	0	340.36	146948
09231	FLEETPRIDE, INC	04/16/2020	Regular	0	657.73	146949
10417	FLYER PRESS LLC	04/16/2020	Regular	0	1,505.00	146950
1060	FRANKS SEPTIC PUMPING	04/16/2020	Regular	0	425.00	146951
2314	GALLS INC.	04/16/2020	Regular	0	1,177.97	146952
12	GILBERT GARCIA & SON	04/16/2020	Regular	0	6.75	146953
5719	GRAINGER	04/16/2020	Regular	0	1,005.88	146954
12271	HALO BRANDED SOLUTIONS INC	04/16/2020	Regular	0	19,590.00	146955
7920	HIGH DESERT INDUSTRIAL SUPPLY	04/16/2020	Regular	0	59.03	146956
28	HODGES OIL COMPANY, INC.	04/16/2020	Regular	0	17,660.71	146957
11319	IPS TACTICAL LLC	04/16/2020	Regular	0	414.47	146958
4078	JIFFY LUBE	04/16/2020	Regular	0	107.08	146959
5836	JOHN DEERE CREDIT INC.	04/16/2020	Regular	0	8,189.95	146960
276	JOHNNY MOYA	04/16/2020	Regular	0	254.13	146961
460	MCT INDUSTRIES, INC.	04/16/2020	Regular	0	776.70	146962
10623	MOLZEN-CORBIN & ASSOCIATES, INC	04/16/2020	Regular	0	145.63	146963
10747	MOUNTAIN STATES CONSTRUCTORS INC	04/16/2020	Regular	0	3,494.75	146964
7022	NAPA AUTO PARTS	04/16/2020	Regular	0	1,228.71	146965
340	NM BOARD OF PHARMACY	04/16/2020	Regular	0	180.00	146966
2072	NM DEPT. OF PUBLIC SAFETY	04/16/2020	Regular	0	10.00	146967
5605	PAVEMENT SEALANTS AND SUPPLY	04/16/2020	Regular	0	625.52	146968
11955	PEST DEFENSE SOLUTIONS LLC	04/16/2020	Regular	0	291.26	146969
1978	PHILIP N. SUBLETT	04/16/2020	Regular	0	115.00	146970
5608	PROTECTION ONE	04/16/2020	Regular	0	143.79	146971
10414	PUBLIC SAFETY PSYCHOLOGY GROUP LLC	04/16/2020	Regular	0	1,132.69	146972
11629	QUIKRETE HOLDING, INC	04/16/2020	Regular	0	9,753.60	146973
1558	RAKS BUILDING SUPPLY, INC.	04/16/2020	Regular	0	213.50	146974
11249	REAL LOCKSMITHING LLC	04/16/2020	Regular	0	2,880.18	146975
296	SAN BAR CONSTRUCTION CORP.	04/16/2020	Regular	0	5,855.75	146976
3291	SHAMROCK FOODS COMPANY INC	04/16/2020	Regular	0	6,626.40	146977
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS	04/16/2020	Regular	0	195.60	146978
10883	SOCORRO COUNTY	04/16/2020	Regular	0	40,656.00	146979
6621	SOCORRO ELECTRIC COOPERATIVE INC	04/16/2020	Regular	0	46.65	146980
6760	STAPLES BUSINESS ADVANTAGE	04/16/2020	Regular	0	1,804.54	146981
6990	THE ALARM STORE SECURITY SYSTEMS, INC	04/16/2020	Regular	0	215.64	146982
7848	TYLER TECHNOLOGIES	04/16/2020	Regular	0	2,475.00	146983
4695	VERIZON SELECT SERVICES INC	04/16/2020	Regular	0	5,410.66	146984
84	XEROX CORPORATION	04/16/2020	Regular	0	1,650.03	146985
08026	YOUTH DEVELOPMENT INC	04/16/2020	Regular	0	5,747.50	146986
					<b>210,989.64</b>	

**Bank Code APBNK Summary**

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	266	106	0.00	476,163.98
Manual Checks	0	0	0.00	0
Voided Checks	0	2	0.00	-258.7
Bank Drafts	0	0	0.00	0
EFT's	0	0	0.00	0
	<b>266</b>	<b>108</b>	<b>0.00</b>	<b>475,905.28</b>



Valencia County, NM

# Check Report

By Check Number

Date Range: 04/04/2020 - 04/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: INMATE ACCOUNT-INMATE ACCOUNT</b>						
08219	JUDE SILVA	04/09/2020	Regular	0.00	20.80	3855
12297	REANNE ARMIJO	04/09/2020	Regular	0.00	42.50	3856
08349	TRINITY SERVICES GROUP, INC	04/09/2020	Regular	0.00	28,961.47	3857
08349	TRINITY SERVICES GROUP, INC	04/09/2020	Regular	0.00	-28,961.47	3857
08349	TRINITY SERVICES GROUP, INC	04/16/2020	Regular	0.00	13,217.42	3858

## Bank Code INMATE ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	4	0.00	42,242.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-28,961.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>5</b>	<b>0.00</b>	<b>13,280.72</b>

## Check Report

Date Range: 04/04/2020 - 04/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JAIL COMMISSARY-JAIL COMMISSARY FOR A.D.</b>						
08349	TRINITY SERVICES GROUP, INC	04/16/2020	Regular	0.00	15,744.05	1127

## Bank Code JAIL COMMISSARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	15,744.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>1</b>	<b>0.00</b>	<b>15,744.05</b>

**VALENCIA COUNTY  
BOARD OF COMMISSIONERS  
PAYROLL AUTHORIZATION**

The attached printouts reflect all PAYROLL RELATED PAYMENTS issued by the Finance Department relating to WAGES EARNED for the pay period: **March 21, 2020 through April 03, 2020.**

WAGES PAID ON: **April 09, 2020**

PAYROLL LIABILITIES PAID ON: **April 14, 2020**

<b><u>Name</u></b>	<b><u>From Ck #</u></b>	<b><u>To Ck #</u></b>	<b><u>Amount</u></b>
Payroll Checks	104964	104985	17,902.97
Direct Deposit ACH's	71881	72127	280,956.69
Voided Checks	0	0	-
Payroll Corrections	0	0	0.00
Nominal Fees	0	0	0.00
Payroll Liabilities-EFT	34		3,085.63
Payroll Liabilities-Checks	146907	146928	157,632.47
Payroll Liabilities-Drafts	1271	1274	91,841.27
TOTAL PAYROLL:			<b>\$ 551,419.03</b>

All have been reviewed for:

1. Appropriate documentation and approvals;
2. Authorized budget appropriations;
2. Compliance with New Mexico Statutes; and
4. DFA rules and regulations.

In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended: \_\_\_\_\_

Loretta Trujillo, Finance Director

Done this 6th day of May 2020.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Jhonathan Aragon, Chair – District V

\_\_\_\_\_  
Gerard Saiz, Vice Chair – District I

\_\_\_\_\_  
Tom Mraz, Commissioner – District II

\_\_\_\_\_  
David A. Hyder, Commissioner – District III

\_\_\_\_\_  
Charles D. Eaton, Commissioner – District IV

ATTEST:

\_\_\_\_\_  
Peggy Carabajal, County Clerk



Valencia County, NM

## Payroll Check Register

### Checks

Pay Period: 3/21/2020-4/3/2020

Packet: PYPKT02170 - 2027 PD 4 9 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Aragon, Jalen T	<u>4862</u>	Regular	04/09/2020	909.88	104964
Artiaga, Isaac P	<u>4836</u>	Regular	04/09/2020	887.63	104965
Gonzales, Virginia Patricia	<u>4407</u>	Regular	04/09/2020	953.90	104966
Gutierrez, Randy C	<u>3309</u>	Regular	04/09/2020	2,008.98	104967
Lozoya, Victor	<u>4654</u>	Regular	04/09/2020	965.04	104968
Rivera, Jessie R	<u>4706</u>	Regular	04/09/2020	894.37	104969
Rubi, Nichole Marie	<u>4398</u>	Regular	04/09/2020	1,054.69	104970
Rael, Ernest Jacob	<u>4391</u>	Regular	04/09/2020	1,091.29	104971
Wallace, Sarah A	<u>4798</u>	Regular	04/09/2020	899.00	104972
Vargas Fleming, Jerrett Javier	<u>3446</u>	Regular	04/09/2020	1,420.35	104973
Garland, Michelle Renee	<u>4501</u>	Regular	04/09/2020	1,064.49	104974
Garcia, Moyses	<u>4774</u>	Regular	04/09/2020	325.54	104975
Monell, Lourdes A	<u>3444</u>	Regular	04/09/2020	607.64	104976
Serna, Lorenzo P	<u>4736</u>	Regular	04/09/2020	537.87	104977
Smith, Emile	<u>3670</u>	Regular	04/09/2020	517.28	104978
Tafoya, Kathryn A	<u>4273</u>	Regular	04/09/2020	348.85	104979
Goldberg, Jamie	<u>4326</u>	Regular	04/09/2020	229.77	104980
Otero, Patrick	<u>2465</u>	Regular	04/09/2020	1,017.84	104981
Reyes, Roberto	<u>4849</u>	Regular	04/09/2020	656.62	104982
Sandoval, Leo L	<u>4745</u>	Regular	04/09/2020	654.21	104983
Sandoval, Ruben J	<u>3684</u>	Regular	04/09/2020	694.14	104984
Shrider, Scott P	<u>2697</u>	Regular	04/09/2020	163.59	104985



Valencia County, NM

## Payroll Check Register

### Report Summary

Pay Period: 3/21/2020-4/3/2020

Packet: PYPKT02170 - 2027 PD 4 9 20

Payroll Set: Valencia County Payroll - 01

Type	Count	Amount
Regular Checks	22	17,902.97
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	264	280,956.69
<b>Total</b>	<b>286</b>	<b>298,859.66</b>



Valencia County, NM

# Payroll Check Register

## Direct Deposits

Pay Period: 3/21/2020-4/3/2020

Packet: PYPKT02170 - 2027 PD 4 9 20

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Alfero, Andrew A	<u>3793</u>	04/09/2020	1,113.51	71881
Aragon, Fernando J	<u>4075</u>	04/09/2020	1,465.25	71882
Armijo, Anthony R	<u>4640</u>	04/09/2020	818.97	71883
Authement, Dane James	<u>4413</u>	04/09/2020	1,321.08	71884
Baca Jr. , Bennie M	<u>4789</u>	04/09/2020	851.50	71885
Baca, Rebecca A	<u>4752</u>	04/09/2020	887.16	71886
Baeza Lozano Jr. , Ramon	<u>4771</u>	04/09/2020	901.90	71887
Barela, Joe R	<u>3297</u>	04/09/2020	513.48	71888
Barela, Joe R	<u>3297</u>	04/09/2020	500.00	71888
Barreras, Victoria B	<u>3961</u>	04/09/2020	975.12	71889
Beltran-Delgado, Luis A	<u>4793</u>	04/09/2020	892.57	71890
Benavidez , Julie A	<u>4666</u>	04/09/2020	1,046.45	71891
Borunda , Alexandria M	<u>4625</u>	04/09/2020	803.52	71892
Castillo, Matthew R	<u>4661</u>	04/09/2020	1,028.58	71893
Chavez, Joseph S	<u>4792</u>	04/09/2020	844.71	71894
Cole , Marinda M	<u>4319</u>	04/09/2020	1,178.94	71895
Crespin, Jordan J	<u>4123</u>	04/09/2020	1,243.63	71896
DeAnda, Delilah E	<u>4125</u>	04/09/2020	916.86	71897
Duran, Derek D	<u>4751</u>	04/09/2020	834.46	71898
Duran, Ricardo R	<u>4477</u>	04/09/2020	874.34	71899
Espinoza, Gerald B	<u>3705</u>	04/09/2020	1,487.04	71900
Gallegos, Estevan E	<u>4787</u>	04/09/2020	906.26	71901
Garcia, Jonathan P	<u>3570</u>	04/09/2020	1,304.55	71902
Garley, Derrick P	<u>3910</u>	04/09/2020	1,724.15	71903
Gonzales, Melvin P	<u>4189</u>	04/09/2020	1,184.57	71904
Griego, Jared T	<u>4392</u>	04/09/2020	898.65	71905
Gutierrez, Cristian J	<u>4852</u>	04/09/2020	1,170.99	71906
Guzman, Isaac M	<u>4772</u>	04/09/2020	901.90	71907
Henson, Jerry L	<u>3955</u>	04/09/2020	1,069.94	71908
Heredia, Jesus	<u>3041</u>	04/09/2020	1,789.63	71909
Hernandez , Jessica L	<u>4786</u>	04/09/2020	903.39	71910
Holguin, Armando Ynostroza	<u>4388</u>	04/09/2020	940.51	71911
Jaramillo , Dominic	<u>4199</u>	04/09/2020	1,147.95	71912
Lopez, Susan	<u>4478</u>	04/09/2020	888.72	71913
Maestas, Brianna J	<u>4720</u>	04/09/2020	774.62	71914
Manley, James N	<u>4842</u>	04/09/2020	921.56	71915
Marquez, Brittany	<u>3201</u>	04/09/2020	1,845.31	71916
Marquez, Dorothy D	<u>3704</u>	04/09/2020	1,097.27	71917
Montoya, Jacqueline	<u>4190</u>	04/09/2020	1,152.91	71918
Nanez, Benjamin	<u>4837</u>	04/09/2020	918.35	71919
Navarro, Marisol N	<u>4658</u>	04/09/2020	940.66	71920
Nevarez, Andres A	<u>3073</u>	04/09/2020	1,134.93	71921
Nunez, Geovanie	<u>3867</u>	04/09/2020	1,386.07	71922
Olguin, Jeremy R	<u>4716</u>	04/09/2020	1,389.27	71923
Ortiz, Janai E	<u>4379</u>	04/09/2020	747.76	71924
Perea, Jesse A	<u>4620</u>	04/09/2020	1,105.82	71925
Reyes, Lidia M	<u>4840</u>	04/09/2020	768.61	71926
Reyes, Lidia M	<u>4840</u>	04/09/2020	75.00	71926
Romero, Felicia M	<u>3957</u>	04/09/2020	1,134.52	71927
Saenz , Yasmin L	<u>4617</u>	04/09/2020	998.19	71928
Sais , Rudy J	<u>4334</u>	04/09/2020	1,188.62	71929



Packet: PYPKT02170 - 2027 PD 4 9 20  
Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Saiz, Krystal M	<a href="#">4850</a>	04/09/2020	999.42	71930
Sanchez , Ramona D	<a href="#">3638</a>	04/09/2020	1,057.60	71931
Shoemake Martinez, Jordan M	<a href="#">4494</a>	04/09/2020	1,076.94	71932
Shoemake Martinez, Jordan M	<a href="#">4494</a>	04/09/2020	9.78	71932
Telles, Mike A	<a href="#">2897</a>	04/09/2020	1,214.04	71933
Tena Jr, Felipe	<a href="#">3161</a>	04/09/2020	1,214.03	71934
Thompson, Nicholas PB	<a href="#">4788</a>	04/09/2020	884.88	71935
Trujillo, Daniel M	<a href="#">2890</a>	04/09/2020	636.00	71936
Vaisa, Zechariah E	<a href="#">3865</a>	04/09/2020	1,425.70	71937
Valladarez, Jonathan L	<a href="#">4641</a>	04/09/2020	955.21	71938
Bunker, Janette Evon	<a href="#">4496</a>	04/09/2020	450.85	71939
Egan, Ricardo L	<a href="#">4203</a>	04/09/2020	941.00	71940
Ferguson, Donald E	<a href="#">4747</a>	04/09/2020	561.24	71941
Hockman, Christopher B	<a href="#">3915</a>	04/09/2020	762.37	71942
Hughes, Sammee N	<a href="#">4475</a>	04/09/2020	732.97	71943
Martinez, Alejandro	<a href="#">4503</a>	04/09/2020	781.39	71944
Mugan, Patricia E	<a href="#">3489</a>	04/09/2020	860.43	71945
Orona, Monique R	<a href="#">4748</a>	04/09/2020	1,031.18	71946
Otero, Gregory R	<a href="#">4804</a>	04/09/2020	632.39	71947
Perea, Jesse M	<a href="#">4621</a>	04/09/2020	636.39	71948
Quevedo Gamboa , Lucely	<a href="#">4861</a>	04/09/2020	678.66	71949
Saiz, Derrick S	<a href="#">3741</a>	04/09/2020	1,194.97	71950
Serna-Bernard, Louisa E	<a href="#">4452</a>	04/09/2020	758.52	71951
Tharaldsen, Patricia Ann	<a href="#">4393</a>	04/09/2020	689.68	71952
Valadez, Anthony R	<a href="#">4709</a>	04/09/2020	696.86	71953
Weston, Jess C	<a href="#">4495</a>	04/09/2020	1,953.58	71954
Cordova, Frankie R	<a href="#">4135</a>	04/09/2020	1,197.07	71955
Hernandez, Anthony Aguilar	<a href="#">4544</a>	04/09/2020	770.02	71956
Lawson , Michael C	<a href="#">4785</a>	04/09/2020	628.15	71957
Maldonado, Francisco	<a href="#">3619</a>	04/09/2020	1,007.33	71958
Martinez, Angelo	<a href="#">3628</a>	04/09/2020	795.06	71959
Martinez, Elaina	<a href="#">3627</a>	04/09/2020	795.06	71960
Anchondo, Jessie M	<a href="#">4775</a>	04/09/2020	1,021.41	71961
Gentry, David Alan	<a href="#">4618</a>	04/09/2020	858.19	71962
Gonzales Jr. , Philip D	<a href="#">4797</a>	04/09/2020	958.41	71963
Gonzales, Nancy Jo	<a href="#">4580</a>	04/09/2020	1,917.27	71964
Luna, Paul G	<a href="#">3819</a>	04/09/2020	1,235.37	71965
Nevarez, Cindy	<a href="#">4623</a>	04/09/2020	865.63	71966
Alderete-Ortega, Brandi R	<a href="#">4546</a>	04/09/2020	988.85	71967
Baca, Ryan C	<a href="#">4710</a>	04/09/2020	1,151.30	71968
Bell, Beatrice	<a href="#">4442</a>	04/09/2020	944.50	71969
Chester , David W	<a href="#">4768</a>	04/09/2020	960.84	71970
Hernandez , Ashley M	<a href="#">4845</a>	04/09/2020	920.73	71971
Marchi, Anna M	<a href="#">4444</a>	04/09/2020	1,308.86	71972
Padilla, Lynette N	<a href="#">4769</a>	04/09/2020	897.76	71973
Romero, Beverly D	<a href="#">4711</a>	04/09/2020	1,048.51	71974
Romero, Beverly D	<a href="#">4711</a>	04/09/2020	1,048.50	71974
Tarry, Shannon W	<a href="#">4341</a>	04/09/2020	1,177.34	71975
Trujillo , Danielle M	<a href="#">3790</a>	04/09/2020	1,108.50	71976
Valdez, Sophia L	<a href="#">3005</a>	04/09/2020	1,133.35	71977
Worling, Kobi L	<a href="#">4749</a>	04/09/2020	250.00	71978
Worling, Kobi L	<a href="#">4749</a>	04/09/2020	1,132.41	71978
Aragon, Carlos E	<a href="#">3672</a>	04/09/2020	1,033.46	71979
Blanton, Jessica L	<a href="#">3699</a>	04/09/2020	1,041.36	71980
Carabajal, Peggy A	<a href="#">2550</a>	04/09/2020	1,961.78	71981
Carrillo, Katherine L	<a href="#">4659</a>	04/09/2020	883.69	71982
Chavez, Aurora D	<a href="#">3441</a>	04/09/2020	1,606.29	71983
Jaramillo, Jasmyn Leigh	<a href="#">4601</a>	04/09/2020	834.75	71984
Robare, Cameron D	<a href="#">4766</a>	04/09/2020	879.16	71985



Employee	Employee #	Date	Amount	Number
Salas-Vega, Sheryl A	<u>1794</u>	04/09/2020	1,051.96	71986
Teague, Candace R	<u>4176</u>	04/09/2020	1,294.82	71987
Aragon, Jhonathan	<u>4133</u>	04/09/2020	809.53	71988
Eaton, Charles	<u>2456</u>	04/09/2020	618.30	71989
Hyder, David A	<u>4322</u>	04/09/2020	832.00	71990
Mraz , Thomas W	<u>4851</u>	04/09/2020	980.59	71991
Saiz, Gerard	<u>4713</u>	04/09/2020	500.00	71992
Saiz, Gerard	<u>4713</u>	04/09/2020	257.41	71992
Baca, Stephanie M	<u>4805</u>	04/09/2020	791.73	71993
Monette, Daniel P	<u>4414</u>	04/09/2020	3,280.93	71994
Romero, Jerrie Lynn	<u>4386</u>	04/09/2020	850.98	71995
Womack, Angela Carmen	<u>4600</u>	04/09/2020	665.21	71996
Womack, Angela Carmen	<u>4600</u>	04/09/2020	200.00	71996
Gomez, Analicia L	<u>4605</u>	04/09/2020	922.73	71997
Kaneshiro, Kendra L	<u>2490</u>	04/09/2020	1,214.28	71998
Munetones, Luis	<u>4662</u>	04/09/2020	902.06	71999
Nicolitz, Amanda R	<u>4856</u>	04/09/2020	957.40	72000
Ortiz , Bobbie J	<u>4844</u>	04/09/2020	1,028.58	72001
Sandoval , Chanelle R	<u>4857</u>	04/09/2020	926.09	72002
Schmidt, Russell D	<u>4497</u>	04/09/2020	1,616.14	72003
Sichler, Deseri A	<u>4532</u>	04/09/2020	1,823.98	72004
Trevino, Kathy	<u>2526</u>	04/09/2020	845.14	72005
Gillen, Sarah K	<u>4692</u>	04/09/2020	1,279.77	72006
Barr, Robert B	<u>3644</u>	04/09/2020	895.32	72007
Butler , Edward F	<u>3815</u>	04/09/2020	170.99	72008
Culp, Alton B	<u>4526</u>	04/09/2020	1,712.05	72009
Davis, Casey R	<u>2675</u>	04/09/2020	1,217.27	72010
Gentry, Keith T	<u>4762</u>	04/09/2020	988.28	72011
Gonzales, Jaime L	<u>3553</u>	04/09/2020	1,354.31	72012
Griego, Gabriel A	<u>4077</u>	04/09/2020	975.34	72013
Lopez, Christopher J	<u>4270</u>	04/09/2020	1,007.84	72014
Moya, Nicholas Q	<u>3629</u>	04/09/2020	1,332.63	72015
Rael, Casey Daniel	<u>4271</u>	04/09/2020	1,159.45	72016
Rael, Christopher P	<u>3959</u>	04/09/2020	1,186.33	72017
Tarry, Norma V	<u>3873</u>	04/09/2020	1,093.00	72018
Trejo Razcon, Giliadrian	<u>4800</u>	04/09/2020	996.93	72019
Trejo Razcon, Giliadrian	<u>4800</u>	04/09/2020	249.23	72019
Walmsley, Antoinette Camille	<u>4422</u>	04/09/2020	1,026.68	72020
Barrera, Denisse I	<u>4597</u>	04/09/2020	1,101.61	72021
Cordova, Sylvia S	<u>4832</u>	04/09/2020	1,469.77	72022
Porter, Rustin T	<u>4607</u>	04/09/2020	1,517.65	72023
Trujillo, Loretta A	<u>4543</u>	04/09/2020	1,868.85	72024
Trujillo, Loretta A	<u>4543</u>	04/09/2020	250.00	72024
Zuni, Joshua E	<u>4855</u>	04/09/2020	1,156.21	72025
Martinez, Lindsay M	<u>3828</u>	04/09/2020	1,067.24	72026
Montoya, Orlando T	<u>2480</u>	04/09/2020	2,160.74	72027
Garcia, Maria E	<u>4378</u>	04/09/2020	1,190.71	72028
Conner, Roby D	<u>4799</u>	04/09/2020	385.46	72029
Contreras , Matthew P	<u>4848</u>	04/09/2020	960.51	72030
Mast, Tesa D	<u>4536</u>	04/09/2020	1,542.65	72031
Benavidez-Navarro , Renee Y	<u>1356</u>	04/09/2020	714.87	72032
Camacho, Evangeline M	<u>2996</u>	04/09/2020	749.20	72033
Chavez, Mary Lou	<u>4581</u>	04/09/2020	309.01	72034
Christie, Deborah Y	<u>4426</u>	04/09/2020	460.37	72035
Cummings, Donald B	<u>4349</u>	04/09/2020	386.69	72036
Dominguez, Selina L	<u>4838</u>	04/09/2020	451.86	72037
Espana, Beverly L	<u>4718</u>	04/09/2020	331.33	72038
Esquivel , Javier	<u>4801</u>	04/09/2020	325.54	72039
Kerr, Sarah Dawn	<u>4596</u>	04/09/2020	543.48	72040

**Packet: PYPKT02170 - 2027 PD 4 9 20**  
**Payroll Set: Valencia County Payroll - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
Lechuga, Theresa S	<a href="#"><u>4853</u></a>	04/09/2020	411.97	72041
Maldonado, Lydia C	<a href="#"><u>4104</u></a>	04/09/2020	1,207.06	72042
Martinez, Armando C	<a href="#"><u>4573</u></a>	04/09/2020	770.35	72043
Martinez, Melissa A	<a href="#"><u>4707</u></a>	04/09/2020	667.60	72044
Miller, Carrie B	<a href="#"><u>4627</u></a>	04/09/2020	564.28	72045
Montano, Guadalupe	<a href="#"><u>4606</u></a>	04/09/2020	576.69	72046
Montano, Raymund M	<a href="#"><u>4583</u></a>	04/09/2020	496.59	72047
Montoya, Frances D	<a href="#"><u>4697</u></a>	04/09/2020	487.91	72048
Santomenna, Michael S	<a href="#"><u>4859</u></a>	04/09/2020	479.99	72049
Walters, Dallas	<a href="#"><u>3412</u></a>	04/09/2020	560.65	72050
Barron, John	<a href="#"><u>3863</u></a>	04/09/2020	802.01	72051
Barron, Johnny	<a href="#"><u>3923</u></a>	04/09/2020	887.67	72052
Benavidez, Adelina A	<a href="#"><u>2650</u></a>	04/09/2020	1,959.64	72053
Borunda, Andres E	<a href="#"><u>3920</u></a>	04/09/2020	800.73	72054
Caraveo-Garcia, Mario O	<a href="#"><u>4746</u></a>	04/09/2020	839.59	72055
Curliss, Walter V	<a href="#"><u>2989</u></a>	04/09/2020	948.38	72056
Gallegos, Robert F	<a href="#"><u>3624</u></a>	04/09/2020	909.97	72057
Garcia, Ryan D	<a href="#"><u>4145</u></a>	04/09/2020	906.38	72058
Griego, Louie R	<a href="#"><u>0309</u></a>	04/09/2020	1,489.94	72059
Hill, Leslee R	<a href="#"><u>4657</u></a>	04/09/2020	660.46	72060
La Valle , Richard D	<a href="#"><u>4802</u></a>	04/09/2020	1,589.23	72061
Maez, Peter J	<a href="#"><u>3795</u></a>	04/09/2020	950.03	72062
Navarro, Rudy W	<a href="#"><u>3816</u></a>	04/09/2020	933.86	72063
Saiz, Andrew J	<a href="#"><u>3691</u></a>	04/09/2020	720.07	72064
Sanchez, Gerald R	<a href="#"><u>3365</u></a>	04/09/2020	977.86	72065
Silva, Jeremias L	<a href="#"><u>4753</u></a>	04/09/2020	1,814.19	72066
Silva, Shawnassee J	<a href="#"><u>4854</u></a>	04/09/2020	997.22	72067
Villalobos, Carlos G	<a href="#"><u>4389</u></a>	04/09/2020	743.27	72068
Woodard, George E	<a href="#"><u>3374</u></a>	04/09/2020	960.38	72069
Alderete, Peter M	<a href="#"><u>4434</u></a>	04/09/2020	650.00	72070
Alderete, Peter M	<a href="#"><u>4434</u></a>	04/09/2020	1,666.55	72070
Aragon, Martin Ray	<a href="#"><u>4406</u></a>	04/09/2020	150.00	72071
Aragon, Martin Ray	<a href="#"><u>4406</u></a>	04/09/2020	1,162.52	72071
Baca, Porfie Justin	<a href="#"><u>4505</u></a>	04/09/2020	1,467.69	72072
Barela, Daniel R	<a href="#"><u>4608</u></a>	04/09/2020	1,413.71	72073
Benavidez, Martin	<a href="#"><u>4410</u></a>	04/09/2020	1,673.81	72074
Brown, Kenneth Allen	<a href="#"><u>4416</u></a>	04/09/2020	1,359.11	72075
Carter, Melanie N	<a href="#"><u>4286</u></a>	04/09/2020	829.01	72076
Chavez, Anthony P	<a href="#"><u>4643</u></a>	04/09/2020	968.91	72077
Chavez, Gerald D	<a href="#"><u>3693</u></a>	04/09/2020	1,083.99	72078
Chavez, Pedro	<a href="#"><u>3051</u></a>	04/09/2020	1,625.48	72079
Chavez, Victor Hugo	<a href="#"><u>4586</u></a>	04/09/2020	1,885.75	72080
Contreras, Charles	<a href="#"><u>4574</u></a>	04/09/2020	843.87	72081
Duran, Mikal A	<a href="#"><u>4738</u></a>	04/09/2020	1,585.37	72082
Duran, Victor A	<a href="#"><u>3969</u></a>	04/09/2020	2,574.84	72083
Erives, Edgar V	<a href="#"><u>4626</u></a>	04/09/2020	874.31	72084
Erives, Edgar V	<a href="#"><u>4626</u></a>	04/09/2020	46.02	72084
Espinoza, Curtis L	<a href="#"><u>3053</u></a>	04/09/2020	1,782.07	72085
Giron, John M	<a href="#"><u>2841</u></a>	04/09/2020	1,708.00	72086
Giron, John M	<a href="#"><u>2841</u></a>	04/09/2020	40.00	72086
Gray, Jennifer N	<a href="#"><u>4714</u></a>	04/09/2020	876.85	72087
Hall, Stephen T	<a href="#"><u>3823</u></a>	04/09/2020	1,775.36	72088
Hernandez, Anthony M	<a href="#"><u>4742</u></a>	04/09/2020	1,317.46	72089
Hernandez, Marcos	<a href="#"><u>4795</u></a>	04/09/2020	1,806.70	72090
Kanyuck, North M	<a href="#"><u>3630</u></a>	04/09/2020	1,685.88	72091
Kmatz, Mark A	<a href="#"><u>4476</u></a>	04/09/2020	1,844.32	72092
Lafave , Christopher T	<a href="#"><u>4808</u></a>	04/09/2020	1,260.40	72093
Lankasky, Benjamin	<a href="#"><u>4468</u></a>	04/09/2020	1,704.29	72094
Lopez, Bert L	<a href="#"><u>4384</u></a>	04/09/2020	950.19	72095

Packet: PYPKT02170 - 2027 PD 4 9 20  
Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Lopez, Bert L	<u>4384</u>	04/09/2020	950.20	72095
Lujan, Brandon A	<u>4754</u>	04/09/2020	1,408.90	72096
Lyle, Nicholas S	<u>4860</u>	04/09/2020	1,667.09	72097
Martinez, Ashley M	<u>4451</u>	04/09/2020	1,968.77	72098
Martinez, Benceslado A	<u>3913</u>	04/09/2020	1,323.18	72099
Martinez, Donna M	<u>4288</u>	04/09/2020	1,108.27	72100
Martinez, Maria Y	<u>4272</u>	04/09/2020	1,005.58	72101
Miller, Courtne Brianne	<u>4409</u>	04/09/2020	944.25	72102
Montano, Lawrence D	<u>3685</u>	04/09/2020	1,755.13	72103
Montano, Stanley F	<u>3822</u>	04/09/2020	1,862.07	72104
Myrick, Nicholas J	<u>4858</u>	04/09/2020	1,357.15	72105
Noah, Jeffrey S	<u>2419</u>	04/09/2020	1,773.71	72106
Pearson, Rashad L	<u>4358</u>	04/09/2020	2,086.55	72107
Peperas, Trace A	<u>4773</u>	04/09/2020	1,302.10	72108
Richards , Amanda M	<u>4796</u>	04/09/2020	1,710.85	72109
Romero, Paula A	<u>3830</u>	04/09/2020	863.52	72110
Rowland, Joseph E	<u>4140</u>	04/09/2020	156.00	72111
Rowland, Joseph E	<u>4140</u>	04/09/2020	1,768.64	72111
Sacoman, Cheyanne K	<u>4347</u>	04/09/2020	1,655.71	72112
Salmons, Miles S	<u>4705</u>	04/09/2020	1,270.40	72113
Sandoval, Juan	<u>4739</u>	04/09/2020	1,410.18	72114
Savedra, Victor Dale	<u>4504</u>	04/09/2020	1,996.29	72115
Stanhope, Shanna L	<u>4441</u>	04/09/2020	1,036.79	72116
Torres Jr. , Raymond P	<u>4776</u>	04/09/2020	1,252.39	72117
Torres, Frederico M	<u>2543</u>	04/09/2020	1,547.81	72118
Townsend, Jacob B	<u>4764</u>	04/09/2020	1,392.22	72119
Vega, Kevin M	<u>4609</u>	04/09/2020	1,700.44	72120
Vega-Quinonez , Damaris L	<u>4722</u>	04/09/2020	859.45	72121
Vigil, Denise A	<u>4405</u>	04/09/2020	1,999.55	72122
Waquie, Corbin J	<u>4704</u>	04/09/2020	1,308.68	72123
Zilink, David M	<u>4139</u>	04/09/2020	1,708.58	72124
Zilink, David M	<u>4139</u>	04/09/2020	50.00	72124
Zilink, David M	<u>4139</u>	04/09/2020	800.00	72124
Beltran, Jasmine A	<u>4835</u>	04/09/2020	908.86	72125
Saiz, Jeanette E	<u>4346</u>	04/09/2020	1,135.40	72126
Shiplet, Richard W	<u>2152</u>	04/09/2020	1,119.78	72127



Valencia County, NM

# Check Register

Packet: APPKT04734 - 2027 payables

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
11901	EMPLOYEE LOAN SOLUTION LLC	04/14/2020	EFT	0.00	3,085.63	34
8217	AFSCME COUNCIL 18	04/14/2020	Regular	0.00	515.25	146907
2166	AMERICAN FAMILY LIFE ASSURANCE	04/14/2020	Regular	0.00	4,461.27	146908
6666	BANK OF ALBUQUERQUE-LL BRANCH	04/14/2020	Regular	0.00	200.00	146909
2171	CHILD SUPPORT ENFORCEMENT DIV	04/14/2020	Regular	0.00	1,894.38	146910
2167	COLONIAL LIFE & ACCIDENT INS.	04/14/2020	Regular	0.00	119.12	146911
11797	COURTESY LOANS OF NM, LLC	04/14/2020	Regular	0.00	171.68	146912
12169	ECMC	04/14/2020	Regular	0.00	236.53	146913
5319	GLOBE LIFE & ACCIDENT INSURANCE	04/14/2020	Regular	0.00	110.00	146914
10184	INTERNAL REVENUE SERVICE	04/14/2020	Regular	0.00	100.00	146915
12274	MARTHA E GUTIERREZ	04/14/2020	Regular	0.00	194.01	146916
6358	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2020	Regular	0.00	1,090.00	146917
3084	NEW YORK LIFE INSURANCE COMPANY	04/14/2020	Regular	0.00	364.16	146918
2497	NM GENERAL SERVICES DEPARTMENT	04/14/2020	Regular	0.00	84,575.39	146919
2176	NM TAX & REV SIT W/H	04/14/2020	Regular	0.00	10,651.24	146920
08473	NM TAXATION AND REVENUE	04/14/2020	Regular	0.00	8.60	146921
11595	Performant Recovery INC.	04/14/2020	Regular	0.00	132.64	146922
4697	PRE-PAID LEGAL SERVICES, INC.	04/14/2020	Regular	0.00	213.61	146923
2754	STATE OF NEW MEXICO: RETIREE HI	04/14/2020	Regular	0.00	11,582.13	146924
6757	VALENCIA COUNTY	04/14/2020	Regular	0.00	40,123.99	146925
7782	WASHINGTON NATIONAL INSURANCE	04/14/2020	Regular	0.00	83.00	146926
6112	WELLS FARGO BANK/LODGE 14	04/14/2020	Regular	0.00	200.00	146927

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	21	0.00	157,027.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	3,085.63
	44	22	0.00	160,112.63

0 \* \*

157,027.00 +

605.47 +

157,632.47 \* +



Valencia County, NM

# Check Register

Packet: APPKT04735 - 2027 life

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2497	NM GENERAL SERVICES DEPARTMENT	04/14/2020	Regular	0.00	605.47	146928

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	605.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	605.47



Valencia County, NM

# Check Report

By Check Number

Date Range: 03/28/2020 - 04/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
137	NM STATE TREASURER-PERA	04/09/2020	Bank Draft	0.00	7,438.45	DFT0001271
137	NM STATE TREASURER-PERA	04/09/2020	Bank Draft	0.00	30,136.06	DFT0001272
137	NM STATE TREASURER-PERA	04/09/2020	Bank Draft	0.00	789.75	DFT0001273
137	NM STATE TREASURER-PERA	04/09/2020	Bank Draft	0.00	53,477.01	DFT0001274

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	91,841.27
EFT's	0	0	0.00	0.00
	4	4	0.00	91,841.27



## RESOLUTION NO. 2020-

### FY20 State Budget Adjustments

**SUBJECT:** Fiscal Year 2019/2020 Budget - State Budget Adjustments

**WHEREAS,** the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 11000 - GENERAL FUND</b>					
401-100-51100	TRANSFER OUT	<b>11000-0001-61200</b>	7,210,085.00	200,000.00	7,410,085.00
Justification: From cash balance for purchase of mosquito sprayer					
<b>LGBMS FUND 22600 - JAIL/DETENTIONS</b>					
422-100-39000	TRANSFER IN	<b>22600-0001-61100</b>	3,805,725.00	200,000.00	4,005,725.00
422-585-45410	HOUSING OF PRISONERS	<b>22600-2002-55999</b>	225,000.00	200,000.00	425,000.00
Justification: Increase necessary to make it through to fiscal year end					
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
319-100-37236	GRANT RECEIPTS	<b>39900-0001-47398</b>	702,532.00	18,725.00	721,257.00
319-401-45510	VC ADMIN OFFICE RENOVATE/IMPR	<b>39900-2002-58010</b>	286,775.00	18,725.00	305,500.00
Justification: Adjust beginning budget balance based on encumbrance carried fwd from FY19 that was not cleared from system. This created an inaccurate balance carried forward					

### VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of May, 2020

\_\_\_\_\_  
Jhonathan Aragon, Chair, District V

\_\_\_\_\_  
Gerard Saiz, Vice-Chair, District I

\_\_\_\_\_  
Tom Mraz, Commissioner, District II

\_\_\_\_\_  
David A. Hyder, Commissioner, District III

\_\_\_\_\_  
Charles D. Eaton, Commissioner, District IV

\_\_\_\_\_  
ATTEST: Peggy Carabajal, County Clerk



# RESOLUTION NO. 2020 - \_\_\_\_\_

## FY2020 LOCAL BUDGET ADJUSTMENT

**SUBJECT:** Fiscal Year 2019-2020 Local Budget Adjustments

**WHEREAS**, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following budget adjustments.

Account Number	Account Name	LGBMS Equivalent	Before	Adjustment	After
<b>LGBMS FUND 20400-COUNTY ROAD</b>					
402-199-45510	BUILDING MAINTENANCE & REPAIRS	<b>20400-2002-54010</b>	353,500.00	23,000.00	376,500.00
402-199-45520	UTILITIES	<b>20400-2002-57170</b>	427,282.00	<u>(23,000.00)</u>	404,282.00
				<b>0.00</b>	
<b>INDIGENT FUND 22000 -INDIGENT FUND</b>					
435-936-45921	INDIGENT CLAIMS		240,000.00	9,600.00	249,600.00
435-936-45922	INDIGENT BURIAL		96,000.00	<u>(9,600.00)</u>	86,400.00
				<b>0.00</b>	
<b>LGBMS FUND 21100 - LEPF</b>					
424-534-43010	MILEAGE AND PER DIEM		9,809.19	(761.68)	9,047.51
424-534-45310	TRAINING		15,804.00	(4,255.00)	11,549.00
424-534-48025	EQUIPMENT		30,424.81	<u>5,016.68</u>	35,441.49
				<b>0.00</b>	
<b>LGBMS FUND 22600 - JAIL-DETENTION</b>					
<u>422-585-45074</u>	MULTI-LINE INSURANCE POOL	<b>22600-2002-57070</b>	819,341.00	(74,758.00)	744,583.00
<u>422-585-45220</u>	UTILITIES	<b>22600-2002-57170</b>	105,000.00	37,000.00	142,000.00
<u>422-585-45410</u>	HOUSING OF PRISONERS	<b>22600-2002-57999</b>	225,000.00	47,758.00	272,758.00
<u>422-585-45700</u>	CLAIMS/JUDGEMENTS/SETTLEMENTS	<b>22600-2002-27020</b>	16,450.00	<u>(10,000.00)</u>	6,450.00
				<b>0.00</b>	
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
320-982-48010	SUPPLIES		-	19,187.38	19,187.38
320-982-48060	BUILDINGS		100,000.00	(68,030.28)	31,969.72
<u>320-982-48025</u>	EQUIPMENT		85,008.00	<u>48842.90</u>	133,850.90
				<b>0.00</b>	

### VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of May, 2020

\_\_\_\_\_  
Jhonathan Aragon, Chair, District V

\_\_\_\_\_  
Gerard Saiz, Vice-Chair, District I

\_\_\_\_\_  
Tom Mraz, Commissioner, District II

\_\_\_\_\_  
David A. Hyder, Commissioner, District III

\_\_\_\_\_  
ATTEST: Peggy Carabajal, County Clerk

\_\_\_\_\_  
Charles D. Eaton, Commissioner, District IV



## **VALENCIA COUNTY Board of County Commissioners Agenda Request Form**



**Department Head:** County Manager Danny Monette

**Individual Making Request:** County Manager Danny Monette

**Presentation at Meeting on:** May 6, 2020

**Date Submitted:** April 30, 2020

**Title of Request:** MOU to Become Cooperating Agency with USFWS in preparation of Supplemental EIS for 2013 EIS for Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf

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**Action Requested of Commission:**

Consideration of Whether to Participate as a Cooperating Agency with UFWWS in preapartion of Supplemental EIS for 2013 EIS for Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf

**Information Background and Rationale:**

Valencia County, along with other Counties and entities throughout the States of New Mexico and Arizona, executed an MOU with the USFWS to contribute to the preparation of a supplemental environmental impact statement (EIS) pursuant to the National Environmental Policy Act (NEPA) to revise the 2015 Mexican wolf nonessential experimental population rule, and to analyze environmental consequences from the implementation of the proposed action and alternatives to revise the authorized regulations for the management of the experimental population of the Mexican wolves in the Mexican Wolf Experimental Population Area (MWEPA) in Arizona and New Mexico. The new rule will replace and supersede the 2015 Final Rule, pursuant to Section 10(j) of the Endangered Species Act, and are being developed in response to a court-ordered remand by the Arizona Federal District Court of 2015 final rule that revised the nonessential experimental population designation and management of the Mexican wolves in the MWEPA.

**What is the Financial Impact of this Request**

No Financial Impact from the adoption of this resolution would occur.

**Legal:**

Initially, the County needs to determine whether it wishes to continue to partner with the USFWS, who have demonstrated themselves to be misaligned and untrustworthy, to have based their recovery on questionable evidence, and who have continued to move the target with respect to what constitutes recovery of the Mexican Grey Wolf. By continuing to serve as a "cooperating agency," the USFWS uses the name of Valencia County and the other cooperating agencies to support its efforts to recover the wolf, while giving limited opportunity to truly cooperate. To the extent the Board is inclined to continue to cooperate with the USFWS, it must decide whether it is comfortable with the MOU as presented, or whether it like for us to modify the cooperating agency process to provide not only for the purpose of preparing the required analysis, but also to cooperate for the purpose of identifying conflicts between the proposed action and the County's plans and policies, and to otherwise expand the role of the County in the process. *(David M. Pato)*



**Finance:**

No direct financial impact to the County will result from this action. (*Loretta Trujillo*)

**Purchasing:**

☒ Any purchases that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code. (*Rustin Porter*)

☐ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services

☐ Procurement Complete as Described Below:



# United States Department of the Interior

## FISH AND WILDLIFE SERVICE



Post Office Box 1306  
Albuquerque, New Mexico 87103

In Reply Refer To:  
FWS/IR06/IR08-ES-MXWF/072287

April 15, 2020

Danny Monette, County Manager  
Valencia County  
P.O. Box 1119  
Los Lunas, New Mexico 87031

Dear County Manager Monette:

The U.S. Fish and Wildlife Service (Service) intends to prepare a supplemental Environmental Impact Statement (EIS) to the 2014 *Environmental Impact Statement for the Proposed Revision to the Regulations for the Nonessential Experimental Population of the Mexican Wolf (Canis lupus baileyi)* (2014 EIS) in accordance with the National Environmental Policy Act (NEPA) of 1969 (42 United States Code [U.S.C] § 4321 et seq.). I would like to invite your county to participate in the NEPA process as a Cooperating Agency.

On January 16, 2015, we published a final rule, *Revision to the Nonessential Experimental Population of the Mexican Wolf* (80 FR 2512-2567, January 16, 2015) (2015 final rule). The experimental population designation for the Mexican wolf was originally established under the 1998 Mexican wolf nonessential experimental population rule (63 FR 1752), pursuant to section 10(j) of the Endangered Species Act (Act). We revised the 10(j) rule to improve the conservation of the Mexican wolf after analyzing the environmental consequences of a range of alternatives to modify the management regulations and geographic boundaries of the Mexican Wolf Experimental Population Area (MWEPA) in the 2014 EIS.

On March 31, 2018, the District Court of Arizona remanded the 2015 final rule back to the Service to redress two items (Center for Biological Diversity v. Jewell, No. 4:15-cv-00019-JGV (D. Ariz.)). First, the Service must make a new essentiality determination under section 10(j) of the Act, and second, the Service must ensure that the experimental rule supports the long-term conservation of the Mexican wolf, including its long-term genetic health. As part of our process, we will develop a supplemental EIS to analyze our proposed revisions of the 2015 final rule. In particular, we will evaluate the effects of adjusting our population objective and release recommendations for the MWEPA to align with the 2017 Mexican Wolf Recovery Plan, First Revision. We will also evaluate the effects of modifying up to three take provisions for Mexican wolves to ensure our management action are protective of the genetic status of the population.

We are under a court-ordered deadline to produce a revised final rule by May 1, 2021. We are initiating public scoping on this issue on April 15, 2020 with a notice in the Federal Register (<https://www.govinfo.gov/content/pkg/FR-2020-04-15/pdf/2020-07715.pdf>). We anticipate publishing a notice of availability for a proposed rule and draft supplemental EIS in October 2020 for public comment.

The Service will act as the Lead Federal Agency responsible for completion of the supplemental EIS (40 CFR 1508.16). We are requesting those Federal and state agencies, local governments, and Indian tribes which may have jurisdiction by law or special expertise to serve as cooperating agencies in the development of the EIS (40 CFR 1501.6 and 1508.5, 1508.15, 1508.26). Enclosed for your consideration is a draft Memorandum of Understanding (MOU). If you find these roles and responsibilities acceptable, or acceptable with modifications, please confirm your interest by replying to this letter within 14 calendar days of receipt. Your reply should identify an individual on your staff who will serve as your point of contact for all communications regarding the supplemental EIS process. Upon receipt of the confirmation of your county's desire to participate as a Cooperating Agency in the preparation of this EIS, we will finalize the MOU for signature by both parties. Should you decline to accept Cooperating Agency status but would like be kept informed of the status of the EIS, please provide the name and contact information for the individual you wish to receive the information.

Replies should be sent by U.S. Mail or email to:

Brady McGee, Mexican Wolf Recovery Coordinator  
U.S. Fish and Wildlife Service  
Ecological Services Field Office  
2105 Osuna Road NE, Albuquerque, NM 87113

We will hold a kickoff meeting for Cooperating Agencies by teleconference on April 30 at 10:00 a.m. MDT. During this teleconference we will discuss Lead Agency and Cooperating Agency roles and responsibilities, plan for public participation in the EIS, identify any additional issues of importance to the Cooperating Agencies, and review the project timeline. Informational materials and a final agenda will be distributed prior to the meeting. Please plan to have your designated point of contact participate in the call. If your designated contact is unable to attend, Tracy Melbihess of our staff will work with your point of contact to arrange a separate teleconference.

For additional information, please contact Brady McGee, Mexican Wolf Recovery Coordinator, [brady\\_mcgee@fws.gov](mailto:brady_mcgee@fws.gov), 505-761-4748 or Ms. Tracy Melbihess, Policy Coordinator, Mexican Wolf Recovery Program, [tracy\\_melbihess@fws.gov](mailto:tracy_melbihess@fws.gov), 208-258-0253.

Sincerely,



Regional Director

Enclosure

Danny Monette, County Manager

3

cc: Mexican Wolf Recovery Program, Ecological Services, Albuquerque, NM

**Memorandum of Understanding  
Between the  
U.S. Fish and Wildlife Service,  
And the**

**DRAFT  
SUBJECT TO REVISION**

**Arizona Counties of Apache, Pinal, Cochise, Santa Cruz, Coconino, Yavapai, Gila Mohave,  
Maricopa, Pima**

**And the**

**New Mexico Counties of Bernalillo, Chaves, Cibola, Dona Ana, Grant, Hidalgo, Lincoln, San  
Miguel, McKinley, Luna, Eddy, Torrance, Otero, Sierra, Socorro, Valencia**

**SECTION I. PARTIES**

This Memorandum of Understanding (hereinafter referred to as MOU) establishes a Cooperating Agency relationship and a coordinating process and is made and entered into by and between the:

A. U.S. Fish and Wildlife Service (Service), as authorized and directed under the NEPA implementing regulations of 1977, as amended, and specifically acknowledging the following areas of the regulations, which are of mutual interest to the parties 40 CFR 1506.2, 40 CFR 1508.5, 40 CFR 1501.7, 40 CFR 1501.2, 40 CFR 1508.27, 40 CFR 1502.16, and 516 DM; and

B. (Listing of AZ Counties) Insert County Name County, Insert County Name County, and Insert County Name County, as authorized under the State of Arizona, enabling counties to protect the health, safety, and welfare of its citizens, pursuant to Arizona Revised Statutes 11-802 and 11-933, as well as County laws, including County land use plans, water and watershed plans, and environmental and natural resource laws and policies; and

C. (Listing of NM Counties) Bernalillo County, Chaves County, Cibola County, Dona Ana, Grant County, Hidalgo County, Lincoln County, San Miguel, McKinley County, Luna County, Eddy County, Torrance County, Otero County, Sierra County, Socorro County and Valencia County as authorized under the State of New Mexico, granting powers necessary and proper to provide the safety, preserve the health, promote the prosperity, and improve the morals, orders, comfort, and convenience of any County or its inhabitants, pursuant to New Mexico Revised Statute 4-7-31 (1978), as well as County laws, including County land use plans, water and watershed plans, and environmental and natural resource laws and policies.

D. Hereinafter referred to as the Parties.

**SECTION II. STATEMENT OF PURPOSE**

The purpose of this MOU is for the signatory entities to contribute to the preparation of a supplemental Environmental Impact Statement (sEIS), pursuant to the National Environmental Policy Act (NEPA). The proposed rule to revise the 2015 Mexican wolf nonessential experimental population rule (80 FR 2512-2567) (2015 Final Rule) will be the proposed action of our sEIS. We will analyze the environmental consequences from implementation of the

MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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proposed action and alternatives to revise the authorized regulations for management of the experimental population of Mexican wolves in the Mexican Wolf Experimental Population Area (MWEPA) in Arizona and New Mexico. The new rule will replace and supersede the 2015 Final Rule, pursuant to section 10(j) of the Endangered Species Act. The revised rule and sEIS are being developed in response to a court-ordered remand by the District Court of Arizona of our 2015 Final Rule that revised the nonessential experimental population designation and management of Mexican wolves in the MWEPA.

For the purposes of the production of an sEIS that will analyze a range of alternatives, this MOU:

A. Confirms the formal designation of the Service as the Lead Federal Agency with responsibility for completion of the sEIS and Record of Decision (ROD). The Lead Federal Agency shall:

- i. Request the participation of each Cooperating Agency in the NEPA process at the earliest possible time; and
- ii. Use the environmental analysis and proposals of Parties with jurisdiction by law and/or special expertise, to the maximum extent possible consistent with its responsibility as Lead Federal Agency; and
- iii. Meet, either in person or teleconferencing, with a Cooperating Agency at the latter's request.
- iv. Request that the counties designate a representative to participate on the Interdisciplinary Team.

B. Formally designates the Parties as Cooperating Agencies. It is recognized that Cooperating Agencies have legal authority and/or special expertise applicable to the planning process. Each Cooperating Agency shall:

- i. Participate in the NEPA process at the earliest possible time; and
- ii. Participate in the scoping process; and
- iii. Assume on request of the Lead Federal Agency responsibility for developing information and preparing environment analyses including portions of the sEIS concerning which the Cooperating Agency has special expertise; and
- iv. Normally use its own funds. The Lead Federal Agency shall, to the extent available funds permit, fund those major activities or analyses it request from Cooperating Agencies. The Lead Federal Agency shall include such funding requirements in their budget requests; and

MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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- v. A Cooperating Agency may, in response to a Lead Federal Agency's request for assistance in preparing the sEIS, reply that other program commitments preclude any involvement or the degree of involvement requested in the action that is the subject of the sEIS; and
- vi. Make available staff and/or consultant support, as approved by the individual County, at the Lead Federal Agency's request to enhance the latter's interdisciplinary capability; and
- vii. Designate representative(s) and agree to select individual(s) to represent the County during Cooperating Agency meetings and communications.

C. Formalizes and provides a framework for cooperation and coordination among the Parties that will ensure completion of the sEIS in a timely, efficient, and thorough manner; and

E. Ensures the working relationship between the Parties meets the purposes and intent of NEPA.

F. Provides a structural framework for coordination of the NEPA processes.

**SECTION III. BACKGROUND**

A. The Service proposes to revise the 2015 final rule to the extent necessary to address the issues on remand from the District Court of Arizona's March 31, 2018 ruling (Center for Biological Diversity v. Jewell, No. 4:15-cv-00019-JGV (D. Ariz.)). The sEIS will analyze proposed revisions to some aspects of currently authorized regulations for management of the experimental population of Mexican wolves in Arizona and New Mexico. The Service is conducting a public scoping period in March and April 2020 through a Notice of Intent in the Federal Register. An sEIS will analyze options for revising the 2015 Rule and includes various management scenarios. The proposed 10(j) rule and draft sEIS will be published for public comment period in or around October 2020. The final sEIS and ROD will be finalized in or around April 2021, and the final revised rule will be completed by the court ordered deadline of May 1, 2021.

B. The Parties seek to fully consider the impacts of proposed actions on the physical, biological, social and economic aspects of the human environment, and;

C. The Parties desire to enter into this MOU and have the authority, through the Regional Director and the County Supervisors and Commissions, to do so, and;

D. This MOU shall not be construed to affect the jurisdiction of Federal, State, County or other local governmental agencies which exists as a matter of law, and:

E. Arizona and New Mexico Counties are legally responsible for the protection of health, safety,

MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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and welfare of individuals and communities that may be affected by reintroduction and recovery of the Mexican wolf;

F. Arizona Counties have determined that participation in the revision of the Mexican Wolf 10(j) rule sEIS is consistent with the Counties' policies for the protection of the health, safety, and welfare of their citizens, and is important to representing the Counties' interest in, and authority for, management of natural resources within the boundaries of the Counties.

G. New Mexico Counties have determined that participation in the revision of the Mexican wolf 10(j) rule sEIS is consistent with the Counties' policies for the protection of the health, safety, and welfare of their citizens, and is important to representing the Counties' interest in, and authority for, management of natural resources within the boundaries of the Counties.

H. In the interest of enhancing communication, Black's Law Dictionary (7th Edition; ISBN 0314241302) and Merriam-Webster's Collegiate Dictionary (11th Edition; ISBN 0877798095) shall be the primary references for words used in this MOU;

**SECTION IV. RECITALS**

**NOW THEREFORE**, the parties hereto agree to cooperatively develop appropriate documentation in order to satisfy the requirements of NEPA, and further agree that;

A. The Service will:

- i. serve as the Lead Federal Agency in coordinating the development of an sEIS analyzing the environmental impacts of proposed revisions to the currently authorized regulations for the MWEPA, and alternatives thereto; and
- ii. provide guidance as to proper process, document format, and information required to satisfy NEPA requirements; and
- iii. determine the purpose and need of the project, the conclusions of the environmental analysis, which alternatives are selected for analysis, and make final determinations on content relative to applicable statutory and regulatory requirements; and
- iv. develop the sEIS, consistent with Federal law, regulation and Department and Agency policy and will incorporate, to the maximum extent possible consistent with its responsibility as Lead Federal Agency, the comments, recommendations, and/or data submitted by Parties in the sEIS planning process; and
- v. provide available information and resources for development of the sEIS; and
- vi. provide timely review of the sEIS in order to ensure compliance with Service guidelines for



MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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NEPA implementation; and

- vii. give, to the maximum extent possible, a reasonable time frame for review and return of consolidated and comprehensive comments; and

B. The Counties are recognized to have jurisdiction by law and special expertise and will:

- i. provide available information, data (and supporting analyses), comments, and resources for development of proper NEPA documentation and the sEIS; and
- ii. provide timely review of the sEIS in order to ensure compliance with Service guidelines for NEPA implementation; and
- iii. help collect data to the maximum extent possible, participate in discussions about data assessment and technical reports, prepare selected sections, and provide technical expertise in order to assist in evaluating the effectiveness of all alternatives and the EIS; and
- iv. receive working drafts of the sEIS and its alternatives and analyses for review and comment in relation to areas of jurisdictional responsibility and/or special expertise; and
- v. return consolidated and comprehensive comments on working drafts to the Service in an agreed upon time frame consistent with the planning schedule.
- vi. may meet with affected stakeholders and provide comments to the Service at any point in the development of the sEIS, provided that internal draft documents are not disseminated (see **Document Control** section below).

C. Conflict Resolution. Conflicts between or among the Parties concerning this MOU that cannot be resolved at the lowest possible level shall be referred to the next higher level, et seq., as necessary, for resolution with full recognition of the Service's decision making responsibilities in the sEIS process.

**Legal Effect of MOU:** The provisions of any statutes and/or regulations cited in this MOU contain legally binding requirements. The MOU itself does not alter, expand, or substitute for those provisions or regulations, nor is it a regulation itself. Thus, it does not impose legally-binding requirements on the Parties. Furthermore, this MOU does not create a right of action enforceable in a court of law for any of the Parties. Rather, this MOU contains procedural guidance to assist the Parties in carrying out existing legal requirements. No Party shall be liable in damages to any other Party or other person for any breach of this agreement, any performance or failure to perform a mandatory or discretionary obligation imposed by this agreement or any other cause of action arising from this agreement.

**Document Control:** All internal working draft documents for the development of any NEPA documents are pre-decisional and the Parties will ensure that these documents will not be available for review by individuals or entities other than the Parties to this MOU, unless otherwise required by applicable law. All documents created, collected, or provided by the Parties in support of the development of NEPA documents are part of the official Service administrative record and may only be released by the Service to the extent allowable by the Freedom of Information Act and/or Privacy Act. The Counties will identify to the Service all personnel and consultants representing the County who will have access to the documents for the County and provide signed statements with regards to document control.

**Enforcement Authority of the United States.** Nothing contained in this MOU is intended to limit the authority of the United States government to seek civil or criminal penalties or otherwise fulfill its enforcement responsibilities under the ESA or other applicable law.

**No partnership.** This MOU shall not make or be deemed to make any Party to this agreement the agent for or the partner of any other Party.

**Notices.** All notices, demands, or requests from one Party to another may be personally delivered, sent by facsimile/email, sent by recognized overnight delivery service, or sent by mail, certified or registered, postage prepaid, to the persons set forth below and addressed as follows or at such other address as any Party may from time to time specify to the other Parties in writing and shall be effective at the time of personal delivery, facsimile/email transmission, or mailing upon notification of delivery by a recognized overnight delivery service or the United States Postal Service.

**Elected officials not to benefit.** No member of or delegate to Congress or a staff member to a member or delegate to Congress shall be entitled to any share or part of this MOU, or to any benefit that may arise from it.

**Availability of funds.** Implementation of this MOU by the Service is subject to the requirements of the Anti-Deficiency Act and the availability of appropriated funds. Nothing in this MOU will be construed by the parties to require the obligation, appropriation, or expenditure of any money from the U.S. Treasury. The parties acknowledge that the Service will not be required under this agreement to expend any appropriated funds unless and until an authorized official of that agency affirmatively acts to commit to such expenditures as evidenced in writing.

**Duplicate originals.** This MOU may be executed in any number of duplicate originals. A complete original of this MOU shall be maintained in the official records of each of the Parties hereto.

MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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**No third-party beneficiaries.** Without limiting the applicability of rights granted to the public pursuant to the ESA or other Federal law, this MOU shall not create any right or interest in the public, or any member thereof, as a third-party beneficiary hereof, nor shall it authorize anyone not a party to this MOU maintain a suit for personal injuries or damages pursuant to the provision of this MOU. The duties, obligations, and responsibilities of the Parties to this MOU with respect to third Parties shall remain as imposed under existing law.

**Amendment.** This MOU may be amended upon written agreement of all parties. The Party proposing the amendment shall provide a statement of the reasons for the amendment and an analysis of its environmental effects.

**Termination.** Any Party may terminate its participation in this MOU at any time. Any termination shall be made in writing. If not terminated sooner, this MOU will end upon agreement of all Parties once the sEIS is final and the Service issues the ROD. Agencies may submit requests to be signatories to the June 24, 2019 MOU for Mexican Wolf Recovery and Conservation for full participation and involvement in the Mexican wolf reintroduction project. The current MOU is available upon request to the Service.

Principal Contacts. The principal contacts for this MOU are:

- i. United States Fish and Wildlife Service  
Attn: Brady McGee  
New Mexico Ecological Services Field Office  
2105 Osuna NE  
Albuquerque, New Mexico 87113  
Phone: 505-761-4748
- ii. Insert County Name and Contact Information  
Attn:
- iii. Insert County Name and Contact Information  
Attn:
- iv. Insert County Name and Contact Information  
Attn:
- v. Insert County Name and Contact Information  
Attn:

MOU Between Arizona & New Mexico Counties and the U.S. Fish and Wildlife Service

Re: EIS development

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**Initiation.** This MOU becomes effective upon written concurrence by the referenced signatory Parties below.

**IN WITNESS WHEREOF:**

The Parties hereto have executed the MOU as of the last written date below.

Bernalillo County- Concurrence Letter sent on Insert Date

Chaves County- Concurrence Letter sent on Insert Date

Cibola County- Concurrence Letter sent on Insert Date

Dona Ana- Concurrence Letter sent on Insert Date

Grant County- Concurrence Letter sent on Insert Date

Hidalgo County- Concurrence Letter sent on Insert Date

Lincoln County- Concurrence Letter sent on Insert Date

San Miguel- Concurrence Letter sent on Insert Date

McKinley County- Concurrence Letter sent on Insert Date

Luna County- Concurrence Letter sent on Insert Date

Eddy County- Concurrence Letter sent on Insert Date

Torrance County- Concurrence Letter sent on Insert Date

Otero County- Concurrence Letter sent on Insert Date

Sierra County- Concurrence Letter sent on Insert Date

Socorro County- Concurrence Letter sent on Insert Date

Valencia County- Concurrence Letter sent on Insert Date

Apache County- Concurrence Letter sent on Insert Date

Cochise County- Concurrence Letter sent on Insert Date

Coconino County Concurrence Letter sent on Insert Date

Gila County- Concurrence Letter sent on Insert Date

Maricopa County- Concurrence Letter sent on Insert Date

Pinal County- Concurrence Letter sent on Insert Date

Santa Cruz- Concurrence Letter sent on Insert Date

Yavapai County- Concurrence Letter sent on Insert Date

Mohave County- Concurrence Letter sent on Insert Date

Pima County- Concurrence Letter sent on Insert Date



## **VALENCIA COUNTY**

### **Board of County Commissioners**

### **Agenda Request Form**

**Department Head:** Public Works Director, Lina Benavidez

**Individual Making Request:** Project Manager, Jeremias Silva

**Presentation at Meeting on:** May 6, 2020

**Date Submitted:** April 23, 2020

**Title of Request:** Consideration of Resolution 2020-\_\_\_\_: Amending Resolution 2019-17, Revising the 2019-2020 County Road Improvement Program

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#### **Action Requested of Commission:**

Consideration of Resolution 2020-\_\_\_\_: Amending Resolution 2019-17, Revising the 2019-2020 County Road Improvement Program

#### **Information Background and Rationale**

The three programs have been used to supplement the county road fund to improve county roadways and is administered and approved by the NMDOT. The NMDOT requires the resolution be specific and reflect the roads being complete under the agreements. This amended resolution will now reflect the change in route request submitted to the New Mexico Department of Transportation (NMDOT).

#### **What is the Financial Impact of this Request?**

The awarded amount of \$571,961.00 has a 25% match amount totaling \$142,990.00 that must still be met Valencia County.

#### **Legal:**

The County has the common law duty to exercise ordinary care to protect the general public from foreseeable harm on its roadways. *See, Lerma, 117 N.M. at 784, 877 P.2d at 1087.* Although funding is provided, the County is obligated to pay for any costs beyond the DOT estimated project costs and to meet a 25% match. *(David Pato)*

#### **Finance:**

In the past two fiscal years (2019 and 2020) Valencia County budgeted the match requirement as a cash match from General Fund. Before this, CAP and School Bus funding have been met through cash match while COOP funds have been met through in-kind services. These cash matches are not included in FY2021 budget. Should Commission approve these projects a budget adjustment will be necessary to include all or partial cash match from the General Fund. *(Loretta Trujillo)*

#### **Purchasing:**

- ☒ Any purchases that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code. *(Rustin Porter)*
- ☐ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services
- ☐ Procurement Complete as Described Below:

5-6-2020

Mr. Justin Gibson, P.E.  
District Engineer  
NM DOT - District Three  
7500 Pan American Freeway, NE  
Albuquerque, NM 87109

RE: FY20 Cooperative Agreement  
Contract No. D18271  
Vendor No. 0000054407  
Control No. HW2-L300236

Dear Mr. Gibson:

Valencia County is requesting a change in route from the originally submitted roads and define the termini with the following roads to be completed under FY 20 Cooperative Agreement – Control No. HW2-L300236:

- Bonita Loop Improvements Phase 2 that originates and terminates at Canyon Rd.
- Rancho Rd. Improvements between Los Corrales Rd. & Rancherita St.
- Base course placement on various Valencia County Roads in the event there are cost savings from the original cost estimate.

The request is due to road improvements of Carrejo Lane and Laughlin Drive having been completed under FY 19 LGRF monies and upon further evaluation by Valencia County Public Works and community input, Rancho Road is exhibiting a greater need for repairs due to severe potholing and public complaints.

The Scope of Work will remain the same, "Design, Pavement Rehabilitation/Improvements, Reconstruction, Construction, Construction Management, and Drainage Improvements of County Roads."

Please find attached a revised signed resolution indicating that Valencia County's required proportional match of 25% will be met, site plan showing location(s) of the proposed project(s) and an estimated summary of costs and quantities.

Should you require further information, or have any questions, do not hesitate to contact our office.

Sincerely,

Lina Benavidez, Valencia County Public Works Director

Attachments:  
Signed Resolution  
Site Plan  
Estimated Summary of Costs and Quantities

5-6-2020

Mr. Justin Gibson, P.E.  
District Engineer  
NM DOT - District Three  
7500 Pan American Freeway, NE  
Albuquerque, NM 87109

RE: FY20 Cooperative Agreement  
Contract No. D18267  
Vendor No. 0000054407  
Control No. HW2-L300235

Dear Mr. Gibson:

Valencia County is requesting a change in route from the originally submitted roads and define the termini with the following roads to be completed under FY 20 Cooperative Agreement – Control No. HW2-L300235:

- Marigold Blvd. Improvements Phase 2 between Artissma Drive & Ash Place Ave.
- Los Corrales Rd. Improvements between Jardin Rd. & Ranchero Rd.
- Ranchero Rd. Improvements between Los Corrales Rd. & Rancherita St.
- Base course placement on various Valencia County Roads in the event there are cost savings from the original cost estimate.

The request is due to road improvements of Carrejo Lane and Laughlin Drive having been completed under FY 19 LGRF monies and upon further evaluation by Valencia County Public Works and community input, Los Corrales Road and Ranchero Road are exhibiting a greater need for repairs due to severe potholing and public complaints.

The Scope of Work will remain the same, "Design, Pavement Rehabilitation/Improvements, Reconstruction, Construction, Construction Management, and Drainage Improvements of County Roads."

Please find attached a revised signed resolution indicating that Valencia County's required proportional match of 25% will be met, site plan showing location(s) of the proposed project(s) and an estimated summary of costs and quantities.

Should you require further information, or have any questions, do not hesitate to contact our office.

Sincerely,

Lina Benavidez, Valencia County Public Works Director

Attachments:  
Signed Resolution  
Site Plan  
Estimated Summary of Costs and Quantities

5-6-2020

Mr. Justin Gibson, P.E.  
District Engineer  
NM DOT - District Three  
7500 Pan American Freeway, NE  
Albuquerque, NM 87109

RE: FY20 Cooperative Agreement  
Contract No. D18272  
Vendor No. 0000054407  
Control No. HW2-L300237

Dear Mr. Gibson:

Valencia County is requesting a change in route from the originally submitted roads and define the termini with the following roads to be completed under FY 20 Cooperative Agreement – Control No. HW2-L300237:

- AT & T Rd. Improvements Phase 2 between Clinger Ln. & Villa Linda Dr.
- Rancho Rd. Improvements between Los Corrales Rd. & Rancherita St.
- Base course placement on various Valencia County Roads in the event there are cost savings from the original cost estimate.

The request is due to road improvements of Carrejo Lane and Laughlin Drive having been completed under FY 19 LGRF monies and upon further evaluation by Valencia County Public Works and community input, Rancho Road is exhibiting a greater need for repairs due to severe potholing and public complaints.

The Scope of Work will remain the same, "Design, Pavement Rehabilitation/Improvements, Reconstruction, Construction, Construction Management, and Drainage Improvements of County Roads."

Please find attached a revised signed resolution indicating that Valencia County's required proportional match of 25% will be met, site plan showing location(s) of the proposed project(s) and an estimated summary of costs and quantities.

Should you require further information, or have any questions, do not hesitate to contact our office.

Sincerely,

Lina Benavidez, Valencia County Public Works Director

Attachments:  
Signed Resolution  
Site Plan  
Estimated Summary of Costs and Quantities





**Valencia County  
Board of County Commission  
Resolution 2020- \_\_\_\_**

**AMENDING RESOLUTION 2019-17  
REVISING THE 2019-2020 COUNTY ROAD IMPROVEMENT PROGRAM**

**WHEREAS**, the Board of County Commissioners acted in its regularly scheduled meeting on May 6<sup>th</sup>, 2020 to Amend Resolution 2019-17 to reflect the roads which will be worked on and funded under FY20 Local Government Road Fund and adopt the **County Road Improvement Program** for 2019-2020; and desires of the state Department of Transportation (NMDOT) to accept the same; and

**WHEREAS**, it is the desire of the County Commission to prioritize road improvements based on road conditions, classification and the needs of its citizens; and

**WHEREAS**, the NMDOT has requested that Valencia County utilize all available funding sources at its discretion for County road improvements; and

**WHEREAS**, it is to the benefit of the citizens of the County for the County Commission to upgrade its road system, and endorse an aggressive Road Improvement Program; and

**WHEREAS**, Valencia County and the New Mexico Department of Transportation entered into a Cooperative Agreement for Contract No. D18267; Control No. HW2-L300235 with a total project cost of \$184,904.00; Valencia County's proportional matching share shall be 25% or \$46,226.00 and New Mexico Department of Transportation's share shall be 75% or \$138,678.00. Valencia County shall pay all costs which exceed the total amount of \$184,904.00.

**WHEREAS**, Valencia County and the New Mexico Department of Transportation entered into a Cooperative Agreement for Contract No. D18271; Control No. HW2-L300236 with a total project cost of \$153,724.00; Valencia County's proportional matching share shall be 25% or \$38,431.00 and New Mexico Department of Transportation's share shall be 75% or \$115,293.00. Valencia County shall pay all costs, which exceed the total amount of \$153,724.00.

**WHEREAS**, Valencia County and the New Mexico Department of Transportation entered into a Cooperative Agreement for Contract No. D18272; Control No. HW2-

L300237 with a total project cost of \$233,333.00; Valencia County's proportional matching share will be 25% or \$58,333.00 and New Mexico Department of Transportation's share shall be 75% or \$175,000.00. Valencia County shall pay all costs which exceed the total amount of \$233,333.00.

**WHEREAS**, the originally proposed road improvements on Carrejo Lane & Laughlin Drive are no longer a priority as these road improvements were funded during the previous year LGRF road fund.

**NOW THEREFORE, BE IT RESOLVED**, by the governing body of Valencia County that:

1. The 2019-2020 **County Road Improvement Program** is of a high priority and is predicated off current needs and road conditions
2. The County will enter into Cooperative Agreements Control Number HW2-L300235, HW2-L300236 and HW2-L300237 with the New Mexico Department of Transportation for LGRF Project for year 2019 – 2020 to improve the roads defined under the attached Change in Route Request's within the control of Valencia County in Los Lunas, New Mexico.

**PASSED, APPROVED AND ADOPTED** on this 6<sup>th</sup> Day of May 2020

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Jhonathan Aragon  
Chair, District V

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Tom Mraz  
Commissioner, District II

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Gerard Saiz  
Commissioner, District I

---

David A. Hyder  
Commissioner, District III

---

Charles D. Eaton  
Commissioner, District IV

Attest:

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Peggy Carabajal  
Valencia County Clerk



**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



**Department Head:** Commissioner Tom Mraz

**Individual Making Request:** Commissioner Tom Mraz

**Presentation at Meeting on:** May 6, 2020

**Date Submitted:** April 30, 2020

**Title of Request:** Amendment to Contract with Universal Waste Systems

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**Action Requested of Commission:**

Approval of Amendment to Contract with Universal Waste Systems

**Information Background and Rationale:**

On August 23, 2017, the County executed a contract with UWS, granting an exclusive franchise for residential solid waste and to improve and operate the Conejo Waste Transfer facility. As part of their contractual requirements, UWS was required to maintain their equipment in Valencia County.

**What is the Financial Impact of this Request:**

No Financial Impact from the adoption of this resolution would occur.

**Legal:**

The proposed amendment releases UWS for the requirement that they maintain their equipment in Valencia County in exchange for their commitment to support additional community clean-up events, and to provide additional assistance with the abatement of illegal dumpsites in the County by providing additional 40-yard roll off containers. It is within the Board's discretion whether to seek specific performance of the requirement that UWS maintain their equipment in the County, or whether to accept the additional support for community clean-up events and additional assistance with the abatement of illegal dumpsites in exchange for releasing UWS of its contractual commitment. *(David M. Pato)*

**Finance:**

No direct financial impact will occur with the adoption of this resolution. *(Loretta Trujillo)*

**Purchasing:**

- ☒ Any purchases that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code. *(Rustin Porter)*
- ☐ Not Applicable – Agenda Item Does Not Include the Purchase of Goods and/or Services
- ☐ Procurement Complete as Described Below:

## **AMENDMENT TO CONTRACT WITH UNIVERSAL WASTE SYSTEMS**

THIS Amendment to Contract No. VCR-FY17-010 ("CONTRACT") is made as of May 6, 2020, the BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY"), and UNIVERSAL WASTE SYSTEMS, INC. ("UWS").

### **RECITALS:**

- A. On August 23, 2017, the COUNTY executed a contract with UWS, granting an exclusive franchise for residential solid waste and to improve and operate the Conejo Waste Transfer facility.
- B. Section 13 of the CONTRACT provides that the Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- C. The Parties desire to change the CONTRACT to remove the requirement that UWS maintain their equipment in Valencia County, and to provide for additional community cleanups as consideration in support of the removal of that requirement.

### **NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

- 1. The foregoing recitals are incorporated by reference as a material part of the CONTRACT as if the same were set out completely in the CONTRACT.
- 2. The CONTRACT shall be amended as set forth below, and, except as expressly amended by this instrument, shall remain in full force and effect as written.
  - A. Section 59 of the CONTRACT is deleted in its entirety, and replaced

with the following:

“The Contractor shall establish and maintain a facility at which it stores its equipment within the boundaries of Valencia County at a location approved by the County Manager to support the waste collection services provided to Valencia County under the terms and conditions of this Agreement. “Equipment” shall mean the transfer truck, trailers and backhoe. The Parties understand and agree that collection trucks shall be parked at Contractor’s facility on Broadway Blvd. in the South Valley of Bernalillo County.”

B. Attachment 1, Paragraph 7 of the CONTRACT is deleted in its entirety, and replaced with the following:

“7. Contractor agrees to support no less than ten (10) community clean-up events annually as directed by the County Manager. Contractor will assist with the abatement of ten (10) illegal dumpsites in the County by providing up to thirty (30) 40-yd. roll off containers. This will include up to 4 tons of material per roll off container. Additional tonnage will be billed at \$42.00 per ton. The County will provide in-kind assistance in the form of labor and equipment, including flatbed trailers, dump trucks, and a front-end loader, as necessary. Contractor will provide up to 80 cu. yds. of waste and/or recycling containers to support special refuse collection at County events, upon County request. Contractor will implement We are Winner! Youth Partnership Program, supporting up to 20 youth group cleanups per year that will help offset costs of registration.”

**WITNESSETH**, the parties have made and executed this instrument as of the day and year

first written above.

**APPROVED, ADOPTED, AND PASSED** on this 6th day of May, 2020.

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jhonathan Aragon, Chair, District V

\_\_\_\_\_  
Gerard Saiz, Vice-Chair, District I

\_\_\_\_\_  
Tom Mraz, District II

\_\_\_\_\_  
David A. Hyder, District III

\_\_\_\_\_  
Charles D. Eaton, District IV

Attest:

\_\_\_\_\_  
Peggy Carabajal, County Clerk

**UNIVERSAL WASTE SYSTEMS, INC.**

By: \_\_\_\_\_  
Matt Blackburn  
Vice President, UWS, Inc.

Date: \_\_\_\_\_



## VALENCIA COUNTY Board of County Commissioners Agenda Request Form



**Commission Sponsor:** Commissioner Gerard Saiz

**Department Head:** Gabriel Luna

**Individual Making Request:** Marcos Castillo

**Presentation at Meeting on:** May 6, 2020

**Date Submitted:** April 20, 2020

**Title of Request:** Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the Village of Los Lunas & Valencia County

---

**Action Requested of Commission:**

Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the Village of Los Lunas & Valencia County

**Information Background and Rationale:**

The purpose of this agreement is to provide financial support for the Summer Recreation Program, for the benefit of the children and youth of the Village of Los Lunas & Valencia County to be conducted through the use of public parks, swimming pool, playgrounds and other recreational facilities owned, operated, or located within the respective jurisdiction of the parties.

**What is the Financial Impact of this Request:**

The parties shall contribute the following sums to the program to support the hiring of recreation leaders and aids or other necessary personnel and to pay for attendant program costs: Village of Los Lunas \$9,000, Los Lunas Public Schools \$9,000, and Valencia County \$3,000. The Village of Los Lunas shall submit an invoice for all contribution payables. Payment shall be received on/or before May 30, 2020.

**Legal:**

The Board of County Commissioners may utilize County funds to assist another governmental entity in administering a program on behalf of the people of the County if the Board determines it is in the best interest of the County, Const. art. 9 § 14. City of Gallup v. New Mexico State Park and Recreation Commission, 1974, 86 N.M. 745, 527 P.2d 786/. (Constitutional provision that state or municipality shall not make any donation to association or public corporation is inapplicable to donation by state or one of its governmental agencies to another such agency.)  
*(David Pato)*

**Finance:**

This expense is included within the FY2021 budget. *(Loretta Trujillo)*

**Purchasing:**

- ☒ Any purchase that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code *(Rustin Porter)*
- ☐ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services
- ☐ Procurement Complete as Described Below:



MEMORANDUM OF UNDERSTANDING  
(MOU)

THIS AGREEMENT is entered into between the Village of Los Lunas, Los Lunas Public School District & Valencia County.

I. Purpose:

The purpose of this agreement is to provide financial support for the Summer Recreation Program, for the benefit of the children and youth of the Los Lunas School District, Village of Los Lunas & Valencia County to be conducted through the use of public parks, swimming pool, playgrounds and other recreational facilities owned or operated and located within the respective jurisdiction of the parties. This agreement shall begin on May 30, 2020 and end on July 30, 2020.

II. Parties Agree that:

- A. The parties shall contribute the following sums to the program to support the hiring of recreation leaders and aids or other necessary personnel and to pay for attendant program costs:

PARTY:	AMOUNT
Village of Los Lunas	\$9,000.
Los Lunas Public School District	9,000.
Valencia County	3,000.

The Village of Los Lunas shall submit an invoice for all contribution payables. Payment shall be received on/or before May 30, 2020.

- B. The Village of Los Lunas is hereby designated to be the entity to Administer or execute the Memorandum of Understanding. The Village of Los Lunas shall possess the common powers specified or necessarily implied in the Agreement and may exercise such in accordance with State and Federal Law.

The Administering agent shall be responsible for selection and supervision of all personnel subject to this memorandum.

- C. Each party shall keep and maintain the facilities owned or operated by it in a reasonable state of repair and preservation, and shall not suffer or permit any continuing nuisance therein. The respective parties shall pay for all necessary utilities to such facilities used in the program and will promptly pay all utility charges in connection with such use and will hold other parties to this agreement harmless therefrom.
- D. The Village of Los Lunas is designated as the fiscal agent hereafter. The fiscal agent shall be strictly accountable for all receipts and disbursements under the Agreement.
- E. This agreement may be terminated by any of the parties, by written notice to the other parties, up to thirty (30) days prior to the intended termination date. By such termination, no party may escape obligations incurred for performance prior to the date of termination.
- F. This agreement incorporates all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreements or understandings, verbal or otherwise of the parties or their agents shall become valid or enforceable unless embodied in this agreement.
- G. This agreement shall not be altered, changed or amended except by the instrument in writing and executed by the parties hereto.
- H. No party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subjected to the immunities and limitations of the New Mexico tort Claims Act, section 41-4-1 et. Seq., NMSA 1978, as amended.

IN WITNESS, WHEREOF, the undersigned School District, Los Lunas, and Valencia County have caused this Agreement to be executed by their respective officers.

BY: \_\_\_\_\_  
LL School Board Title Date

BY: \_\_\_\_\_  
Village of Los Lunas Title Date

BY: \_\_\_\_\_  
Valencia County Title Date



## **VALENCIA COUNTY Board of County Commissioners Agenda Request Form**



**Commission Sponsor:** Commissioner David A. Hyder

**Department Head:** Gabriel Luna

**Individual Making Request:** Joshua Kerns

**Presentation at Meeting on:** May 6, 2020

**Date Submitted:** April 20, 2020

**Title of Request:** Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the City of Belen & Valencia County

---

### **Action Requested of Commission:**

Approval of MOU to support the Summer Recreation Program, for the benefit of the children and youth of the City of Belen & Valencia County

### **Information Background and Rationale:**

The purpose of this agreement is to provide financial support for the Summer Recreation Program, for the benefit of the children and youth of the City of Belen & Valencia County to be conducted through the use of public parks, swimming pool, playgrounds and other recreational facilities owned, operated, or located within the respective jurisdiction of the parties.

### **What is the Financial Impact of this Request:**

The parties shall contribute the following sums to the program to support the hiring of recreation leaders and aids or other necessary personnel and to pay for attendant program costs: City of Belen \$20,000, Valencia County \$5,000. The City of Belen shall submit an invoice for all contribution payables. Payment shall be received on/or before May 30, 2020.

### **Legal:**

The Board of County Commissioners may utilize County funds to assist another governmental entity in administering a program on behalf of the people of the County if the Board determines it is in the best interest of the County, Const. art. 9 § 14. City of Gallup v. New Mexico State Park and Recreation Commission, 1974, 86 N.M. 745, 527 P.2d 786/. (Constitutional provision that state or municipality shall not make any donation to association or public corporation is inapplicable to donation by state or one of its governmental agencies to another such agency.)  
*(David Pato)*

### **Finance:**

The amount approved by Commission during the FY20 budget cycle was \$3,000; this is the amount we have included in FY2021 budget. Belen is requesting \$5,000. Should the BOCC approve this request the increase will need to be included within the FY2021 Budget. *(Loretta Trujillo)*

**Purchasing:**

- ☒ Any purchase that may result from these funds in the future shall adhere to the VC Purchasing Policy Limits and the NM State Procurement Code (***Rustin Porter***)
- ☐ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services
- ☐ Procurement Complete as Described Below:

MEMORANDUM OF UNDERSTANDING  
(MOU)

THIS AGREEMENT is entered into between the City of Belen and Valencia County.

I. Purpose:

The purpose of this agreement is to provide financial support for the Summer Recreation Program, for the benefit of the children and youth of the City of Belen & Valencia County to be conducted through the use of public parks, swimming pool, playgrounds and other recreational facilities owned or operated and located within the respective jurisdiction of the parties. This agreement shall begin on May 1, 2020 and end on June 30, 2021.

II. Parties Agree that:

- A. The parties shall contribute the following sums to the program to support the hiring of recreation leaders and aids or other necessary personnel and to pay for attendant program costs:

PARTY:	AMOUNT
City of Belen	\$20,000. Each year
Valencia County	\$5,000. Each year

The City of Belen shall submit an invoice for all contribution payables. Payment shall be received on/or before May 30, each year.

- B. The City of Belen is hereby designated to be the entity to Administer or execute the Memorandum of Understanding. The City of Belen shall possess the common powers specified or necessarily implied in the Agreement and may exercise such in accordance with State and Federal Law.

The Administering agent shall be responsible for selection and supervision of all personnel subject to this memorandum.

- C. Each party shall keep and maintain the facilities owned or operated by it in a reasonable state of repair and preservation, and shall not suffer or permit any continuing nuisance therein. The respective parties shall pay for all necessary

utilities to such facilities used in the program and will promptly pay all utility charges in connection with such use and will hold other parties to this agreement harmless therefrom.

- D. The City of Belen is designated as the fiscal agent hereafter. The fiscal agent shall be strictly accountable for all receipts and disbursements under the Agreement.
- E. This agreement may be terminated by any of the parties, by written notice to the other parties, up to thirty (30) days prior to the intended termination date. By such termination, no party may escape obligations incurred for performance prior to the date of termination.
- F. This agreement incorporates all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreements or understandings, verbal or otherwise of the parties or their agents shall become valid or enforceable unless embodied in this agreement.
- G. This agreement shall not be altered, changed or amended except by the instrument an writing and executed by the parties hereto.
- H. No party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subjected to the immunities and limitations of the New Mexico tort Claims Act, section 41-4-1 et. Seq., NMSA 1978, as amended.

IN WITNESS, WHEREOF, the undersigned City of Belen, and Valencia County have caused this Agreement to be executed by their respective officers.

BY: \_\_\_\_\_  
City of Belen Title Date

BY: \_\_\_\_\_  
Valencia County Title Date