QUAY COUNTY GOVERNMENT
300 South Third Street
P.O. Box 1246
Tucumcari, NM 88401
Phone: (575) 461-2112
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AGENDA
REGULAR SESSION
QUAY COUNTY BOARD OF COMMISSIONERS
July 22, 2019

9:00 A.M. Call Meeting to Order
Pledge of Allegiance
Approval of Minutes-Regular Session July 8, 2019
Approval/Amendment of Agenda

Public Comment

Ongoing Business

New Business

I. C. Renee Hayoz, Presbyterian Medical Services, Administrator
- Presentation of **Monthly RPHCA Reports**

II. Cheryl Simpson, Quay County Finance Director
- Request Approval of **FY 2018-2019 Amended Resolution No. 46 – Budget Transfers**
- Request Approval of **FY 2018-2019 4th Quarter DWI Distribution Financial Report**
- Request Approval of **FY 2019-2020 Resolution No. 7 – FY2019 Final Quarter Financial Report**
- Request Approval of **FY 2019-2020 Resolution No. 8 – 2019-2020 Budget Adoption**

III. Larry Moore, Quay County Road Superintendent
- Request Approval of **FY 2019-2020 Resolution No. 6 - Capital Appropriation Agreement**
- **Road Update**

IV. Richard Primrose, Quay County Manager
- Request Approval of **FY 2019-2020 Resolution No. 9 - In Support of Farm Credit Advocating for Agricultural Matters**
- **Correspondence**

V. Request Approval of Accounts Payable

VI. Other Quay County Business that may Arise During the Commission Meeting and/or Comments from the Commissioners

Adjourn

Lunch-Time and Location to be Annou

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Quay County, NM Ellen White - County Clerk, County Cle
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REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

July 22, 2019

9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 22nd day of July, 2019 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Franklin McCasland, Chairman
Mike Cherry, Member
Sue Dowell, Member
Ellen L. White, County Clerk
Richard Primrose, County Manager

OTHERS PRESENT:

Lucas Bugg, Quay County Fire Marshal
Renee Hayoz, Presbyterian Medical Services, Director
Janie Hoffman, Quay County Assessor
Daniel Zamora, Quay County Emergency Management Coordinator
Cheryl Simpson, Quay County Manager's Office
Ron Warnick, Quay County Sun

Chairman McCasland called the meeting to order. Commissioner Cherry led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the July 8, 2019 regular session as presented. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Agenda as presented. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Public Comments: Janie Hoffman, Quay County Assessor, informed the Commissioners of a meeting she attended with the New Mexico Assessors, Treasurers and Department of Finance regarding the upcoming Local Election and the possible bond and mill levy tax questions on the ballot. Hoffman stated that Quay County has three schools with questions on the ballot, but the results of those won't affect the November, 2019 tax invoices. If passed, they won't go into effect until the next billing cycle in 2020.

NEW BUSINESS:

Renee Hayoz, Presbyterian Medical Services Administrator, presented the monthly RPHCA Report for June, 2019. A copy is attached

Cheryl Simpson, Quay County Finance Director, requested approval of the following items for approval:

- Request Approval of FY 2018-2019 Amended Resolution No. 46 – Budget Increase to General Fund Transfers (401), Road Department Transfers (402), County Improvements Transfers (649) Road Equipment Fund (650), and CDBG Fund Transfers (655)

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve Amended Resolution No. 46. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached.

- Request Approval of FY 2018-2019 4th Quarter DWI Distribution Financial Report

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Report as presented. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". A copy is attached.

- Request Approval of FY 2019-2020 Resolution No. 7 – FY2019 Final Quarter Financial Report

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve Resolution No. 7 as presented. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". A copy is attached.

- Request Approval of FY 2019-2020 Resolution No. 8 – 2019-2020 Budget Adoption

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Report as presented. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". A copy is attached.

Richard Primrose, County Manager gave the Road Reports in the absence of Larry Moore, Quay County Road Superintendent. Primrose stated Moore was at San Jon signing the paperwork for the millings.

Primrose, along with Finance Director, Cheryl Simpson, requested approval of Resolution No. 6; Participation in Capital Outlay Program Administered by New Mexico Department of Transportation. Simpson stated this is a new requirement supporting the Capital Appropriation Agreements previously submitted to the Commission or approval at the last meeting. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Resolution. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy of said Resolution is attached to these minutes.

Primrose gave the following road report:

1. Work will begin on Quay Road 60 at San Jon today, following Moore signing the paperwork for the millings.
2. Quay Road AD is complete and the leased Rollers used on that project will be returned.
3. Crews will be leaving the project on Quay Road BH in House and return after Quay Road 60 is complete.

Quay County Manager, Richard Primrose requested approval of the following:

1. Requested approval of Resolution No 9; Supporting Farm Credit Advocating for Agricultural Matters. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve Resolution No. 9. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached.

Primrose presented the following correspondence:

- Distributed the letter sent by the NM Corps of Engineers regarding public input for the future of the Conchas Lodge.

Commissioner Dowell stated it is a huge economic gain for Quay County to have the Lodge operational again and encouraged everyone to provide feedback. Dowell said she would like the Manager and/or Commission to reach out to the San Miguel County Commission and offer any assistance in their efforts.

- Presented the Gross Receipts Tax Report for July.
- Provided a copy of the current ICIP for upcoming projects. The next meeting will include a Public Hearing for ICIP projects for the upcoming year.
- Distributed a letter from the New Mexico Human Services Department, which provided a copy of their annual report.
- A retirement party has been scheduled for August 2nd at 3:30 p.m. at the Quay County Exhibit Center to honor retiring Home Economist, Brenda Bishop.
- EPCOG will be having their annual meeting on Wednesday, July 31 at 10:00 a.m. in Santa Rosa.
- The annual Rattler Reunion will be held August 2-3, 2019.

A MOTION was made by Mike Cherry SECONDED by Sue Dowell to approve the expenditures included in the Accounts Payable Report ending July 18, 2019. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting aye".

Other Quay County Business That May Arise during the Commission Meeting and/or comments from the Commissioners: NONE

There being no further business, a MOTION was made by Sue Dowell SECONDED by Mike Cherry to adjourn. MOTION carried with McCasland voting "aye", Cherry voting "aye" and Dowell voting "aye". Time noted 9:30 a.m.

Respectfully submitted by Ellen White, County Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS

Franklin McCasland

Sue Dowell

Mike Cherry

ATTEST:

Ellen L. White, County Clerk

Clinic/Program Name: Quay County Family Health Center
Month Reported: June 2019

Monthly RPHCA Narrative Report

Please provide brief but detailed information for the following questions. Answer all questions or mark N/A.

1. **Please describe any changes in the types of services provided during the month reported. Describe any discussions about adding new services**

   No changes in type of services provided for the month of June.

2. **Please describe any difficulties encountered in providing services during the month reported. What were the causes of the difficulties?**

   Each Provider took PTO for June.

3. **Were there any changes in the encounters (+ or - 10%) from the previous month reported? Please explain any causes for the changes.**

   Encounters are at 67% of the monthly goal for the month of May. This is due mostly to PTO days taken by both Providers and meetings. Historically June is a low encounter month for QCFHC for the entire calendar year.

4. **Please describe any changes in the staffing pattern (regardless of the position or the change in FTE).**

   None. We are fully staffed with the full time position. The TOC MA I employee began work on June 17.

5. **Please describe recruitment efforts for any positions. Which positions? What actions have been taken?**

   Posting on PMS job site and local hiring FB page.

6. **Were there any changes to the hours? Explain.**

   No changes were made. Hours continue to be 7:00 AM – 5:30 PM, Monday through Friday.

7. **What efforts did you make to collaborate with local and statewide entities?**

   06/13 – Administrator attended the Quay Co Health Meeting
   06/10 & 6/28 – Administrator met with Quay Co Commissioners

8. **Please describe any methods for increasing clinic utilization that your program and staff are engaging in.**

   Site continues to provide care at the Quay County Detention Center.

9. Please describe the outreach activities your program and staff provided to the community during the month reported.

- The Senior Centers in the communities of San Jon and House were visited and senior services were provided.
- QCFHC is help to sponsor the Summer Reading Program at the Tucumcari Public Library.

10. Have you received any new funding? Are you aware of any new funding opportunities? Please describe any new initiatives or projects that have been implemented.

None at this time outside of the FY20 RPHCA Grant that was awarded to PMS Quay Co FHC.

Please note the date of the last advisory board meeting AND THE AGENDA ITEMS DISCUSSED.

Meeting was held on **June 18, 2019**

Welcome and Introductions
Regional Goals
- Dental Access
- Community Outreach

Clinic Update
- RPHCA Award
- Marketing/Community Outreach
- -Security
- Employee Awards
- PMS 50 Years of Purpose
- Discussion with Dr. Tom Doncaster
- Provider precepting for UNM and Grand Canyon University

Home Visiting Update
- Enrolled Clients
- Donations
- Outreach Events

RPHCA Program
Monthly Level of Operations Form

revised 7/7/15

Organization Name: Presbyterian Medical Services		**Contract #**	18774
Reporting Site: Quay County Family Health Center		**Report Month/Year:**	07/01/19
Action Plan Item		**Actual Monthly Level**	
Level of Operations	Total Number of Primary Care Encounters	295	
	By Provider Type:		
	Physician Encounters	1	
	Midlevel Practitioner Encounters	294	
	Dentist Encounters		
	Dental Hygienist Encounters		
	Behavioral Health Encounters		
	All Other Licensed/Certified Provider Encounters		
	By Payment Source:		
	Sliding Fee Encounters - Medical/Behavioral Health	25	
	Sliding Fee Encounters - Dental		
	Medicaid Encounters - Medical/Behavioral Health	94	
	Medicaid Encounters - Dental		
	County Indigent Encounters		
	Other 3rd Party Encounters	77	
	Medicare Encounters	96	
	100% Self Pay (non-discounted/non-3rd party) Encounters	3	
Unduplicated Number of Users	Total # of unduplicated users	42	
	At or Below Poverty	32	
	Between Poverty and 200% of Poverty	7	
	Above 200% of Poverty	3	
Staffing Level	Administrative Staff	3	
		Clinical FTEs	Admin FTEs
	Physicians	0.05	
	Certified Nurse Practitioners	2	3
	Physician Assistants		
	Certified Nurse Midwives		
	Dentists		
	Dental Hygienists		
	Behavioral Health Professionals		
	Community Health Workers		
	Clinical Support Staff	2.4	
	All Other Staff	0.5	
Prior Month's Primary Care Financial Information	**Please enter the month being reported: June**		
	Total Primary Care Revenues - all sources	62,085	
	Sliding Fee Revenues – Medical	3,370	
	Sliding Fee Revenues - Dental	0	
	Medicaid Revenues - Medical	21,166	
	Medicaid Revenues - Dental	0	
	County Indigent Fund Revenues	0	
	Other 3rd Party Revenues	2,884	
	Medicare Revenues	13,831	
	100% Self Pay (non-discounted/non-3rd party) Patient Revenues	177	
	Contracts/Grants Revenues *(including RPHCA)*	20,657	
	Total Primary Care Expenditures	68,808	
	Total Primary Care Charges	64,969	
	Sliding Fee Discounts - Medical	5,684	
	Sliding Fee Discounts - Dental	0	
Prepared by: C Renee Hayoz		7/9/2019	

AMENDED
QUAY COUNTY
FISCAL YEAR 2018-2019
RESOLUTION No. 46

Authorization of Budgetary Increase to **General Fund Transfers (401), Road Department Transfers (402), County Improvements Transfers (649) Road Equipment Fund Transfers (650), and CDBG Fund Transfers (655)**

WHEREAS, at meeting of the Board of Quay County Commissioners on July 22, 2019 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request these Budgetary Increases;

	CREDIT	**DEBIT**
State Fund 11000		
General Fund Budgetary Increase		
11000-0001-61200 Transfer Out to County Improvements		**$200,000.00**
11000-0001-61200 Transfer Out to CDBG		**$1,000.00**
State Fund 20400		
Road Fund Budgetary Increase		
20400-0001-61200 Transfer Out to Road Equipment Fund		**$200,000.00**
Road Fund Budgetary Decrease		
20400-5001-51020 Salaries – Full-Time Positions	**$100,000.00**	
20400-5001-55030 Contract-Professional Services	**$15,000.00**	
State Fund 30400		
Streets/Road Projects Budgetary Increase		
30400-0001-61100 Transfer In fm Road	**$200,000.00**	
State Fund 39900		
County Improvements Budgetary Increase		
39900-0001-61100 Transfer In fm General	**$200,000.00**	
State Fund 30200		
CDBG (HUD) Project Budgetary Increase		
30200-0001-61100 Transfer In fm General	**$1,000.00**	

WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved **End of Year Cash Transfers**

NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Increases be made.

DONE at Tucumcari, County of Quay, New Mexico this 22nd day of July, 2019.

Franklin McCasland, Commissioner

Sue Dowell, Commissioner

ATTEST:

Ellen White, County Clerk

Mike Cherry, Commissioner

STATE OF NEW MEXICO
QUAY COUNTY
2019-2020
RESOLUTION NO. 7

FY2019 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2019

WHEREAS, the Governing Board in and for the County of Quay, State of New Mexico has developed a budget for fiscal year 2019 – 2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2019.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Quay, State of New Mexico hereby approves the final quarterly report for FY 2019 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 22nd day of July, 2019.

QUAY COUNTY
BOARD OF COMMISSIONERS

Franklin McCasland, Chairman

Mike Cherry, Member

Sue Dowell, Member

ATTEST:

Ellen White, County Clerk

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

Report Recap - Fiscal Year 2018-2019 - Quay County - FY 2019 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	919,702.00	0.00	3,720,583.64	-1,379,606.00	2,389,324.44	26.55	871,381.75	597,331.11	274,050.64
20200 Environmental	126,068.00	0.00	51,928.13	0.00	128,854.94	0.00	49,141.19	0.00	49,141.19
20300 County Property Valuation	81,755.00	0.00	63,487.22	0.00	39,277.26	0.00	105,964.96	0.00	105,964.96
20400 County Road	285,365.00	0.00	1,554,753.15	117,742.19	1,183,124.82	-319.62	774,415.90	98,593.74	675,822.16
20600 Emergency Medical Services	10,825.00	0.00	26,014.00	0.00	36,382.17	0.00	456.83	0.00	456.83
20800 Farm & Range	308.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00	308.00
20900 Fire Protection	988,909.00	0.00	1,316,775.17	-166,909.00	733,862.82	0.00	1,404,912.35	0.00	1,404,912.35
21100 Law Enforcement Protection	0.00	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00
21800 Intergovernmental Grants	4,995.00	0.00	27,454.04	29,493.00	47,478.42	0.00	14,463.62	0.00	14,463.62
22000 Indigent Fund	187,661.00	0.00	352,249.20	0.00	207,704.74	0.00	332,205.46	0.00	332,205.46
22100 Hospital Gross Receipts Tax	882,020.00	0.00	1,439,895.18	-167,263.48	1,060,542.42	0.00	1,094,109.28	0.00	1,094,109.28
22300 DWI Fund	10,629.00	0.00	105,005.15	0.00	105,985.75	0.00	9,648.40	0.00	9,648.40
22500 Clerks Recording & Filing Fund	22,563.00	0.00	12,377.43	0.00	7,054.57	0.00	27,885.86	0.00	27,885.86
22600 Jail - Detention	93,232.00	0.00	528,611.62	985,000.00	1,508,876.16	0.00	97,967.46	0.00	97,967.46
22700 County Emergency Communications and Medical & Behavioral Health GRT	551,559.00	0.00	480,268.26	0.00	406,031.03	10.82	625,807.05	0.00	625,807.05
29900 Other Special Revenue	465,573.00	0.00	162,306.89	133,513.48	326,965.35	-5,765.00	428,663.02	0.00	428,663.02
30200 CDBG (HUD) Project	33,190.00	0.00	25,637.68	66,000.00	94,209.63	0.00	30,618.05	0.00	30,618.05
30300 State Legislative Appropriation Project	0.00	0.00	0.00	0.00	1,894.28	1,894.28	0.00	0.00	0.00

30400 Road/Street Projects	189,434.00	0.00	0.00	200,000.00	0.00	0.00	389,434.00	0.00	389,434.00
39900 Other Capital Projects	2,096,254.00	0.00	4,345.58	-150,000.00	84,427.54	-1,894.28	1,864,277.76	0.00	1,864,277.76
40400 NMFA Loan Debt Service	0.00	0.00	304,874.78	332,029.81	484,376.28	0.00	152,528.31	0.00	152,528.31
Totals	**6,950,042.00**	**0.00**	**10,200,167.12**	**0.00**	**8,869,972.62**	**-6,047.25**	**8,274,189.25**	**695,924.85**	**7,578,264.40**

QUAY COUNTY
FISCAL YEAR: 2018-19
REPORT PERIOD: 06/19

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
401 GENERAL FUND	919,701.49	3,720,583.64	(1,379,606.00)	2,389,324.44	26.55	871,381.24
402 ROAD FUND	285,364.48	1,554,753.15	117,742.19	1,183,124.82	(319.62)	774,415.38
403 FARM & RANGE FUND	307.87	.00	.00	.00	.00	307.87
406 HEALTH CARE ASSISTANCE FUND	187,660.88	352,249.20	.00	207,704.74	.00	332,205.34
407 FIRE DISTRICT NO 1 FUND	30,015.20	219,249.32	(25,131.00)	61,609.61	.00	162,523.91
408 FIRE DISTRICT NO 2 FUND	136,595.84	78,546.08	(13,764.00)	42,000.37	.00	159,377.55
409 FIRE DISTRICT NO 3 FUND	165,094.01	79,624.24	(18,715.00)	22,156.46	.00	203,846.79
410 NARA VISA FIRE FUND	71,065.05	55,735.03	(13,343.00)	17,683.84	.00	95,773.24
411 FORREST FIRE FUND	145,217.74	225,380.40	(8,619.00)	320,832.91	.00	41,146.23
412 JORDAN FIRE FUND	118,327.20	129,211.35	(17,138.00)	27,428.22	.00	202,972.33
413 BARD ENDEE FIRE FUND	172,511.45	275,366.23	(22,263.00)	44,399.34	.00	381,215.34
414 EMERGENCY MEDICAL SERVS FUND	10,824.69	26,014.00	.00	36,382.17	.00	456.52
415 QUAY FIRE DIST FUND	54,152.23	73,510.21	(18,453.00)	24,797.53	.00	84,411.91
416 FORRESTRY FIRE FUNDS	144,189.92	25,515.92	.00	32,632.74	.00	137,073.10
418 PORTER FIRE DEPT.	41,968.33	105,740.20	(12,346.00)	72,521.97	.00	62,840.56
419 QUAY COUNTY EMERGENCY MANAG	4,176.90	17,271.64	29,493.00	36,478.42	.00	14,463.12
420 QUAY COUNTY FIRE MARSHALL	53,961.68	74,412.11	(17,137.00)	100,432.57	.00	10,804.22
421 DETENTION CENTER	43,632.83	528,611.62	935,000.00	1,471,693.54	.00	35,550.91
430 SAFETY NET CARE POOL FUND	.00	.00	122,263.48	122,263.48	.00	.00
431 COUNTY EMERGENCY COMMUNICAT	551,558.09	480,268.26	.00	406,031.03	10.82	625,806.14
499 REAPPRAISAL FUND	81,754.55	63,487.22	.00	39,277.26	.00	105,964.51
501 HOSPITAL FUND	882,019.64	1,439,895.18	(167,263.48)	1,060,542.42	.00	1,094,108.92
503 RURAL ADDRESSING FUND	73,110.34	2,429.50	11,250.00	36,063.37	.00	50,726.47
516 ASAP - OTHER CHARGES	7,288.37	2,008.99	.00	1,620.79	10.00	7,686.57
520 TUC. DOMESTIC VIOLENCE PROGRA	12,027.93	4,607.94	.00	6,910.69	.00	9,725.18
562 DEBT SERVICE	.00	.00	332,029.81	332,029.81	.00	.00
563 NMFA DEBT RESERVE	.00	304,874.78	.00	152,346.47	.00	152,528.31
601 SEIZURE FUND	56.86	1.41	.00	.00	.00	58.27
602 CONFISCATED/SEIZURE FUND	102.90	.00	.00	.00	.00	102.90
603 DRUG ENFORCEMENT FUND	357.97	8.60	.00	.00	.00	366.57
607 LAW ENFORCEMENT PROTECTION F	.00	23,600.00	.00	23,600.00	.00	.00
610 JUVENILE DET OFFICER FUND	49,599.07	.00	50,000.00	37,182.62	.00	62,416.45
613 PRIMARY CARE CLINIC	146,042.04	95,402.44	.00	88,101.35	(5,775.00)	147,568.13
621 CLERK'S EQUIP REC FUND	22,562.40	12,377.43	.00	7,054.57	.00	27,885.26
622 DWI DISTRIBUTION	8,205.47	85,325.21	.00	90,649.75	.00	2,880.93
623 ENVIRONMENTAL GROSS REC FUND	126,067.81	51,928.13	.00	128,854.94	.00	49,141.00
624 DWI GRANT FUND	2,422.80	19,679.94	.00	15,336.00	.00	6,766.74
626 UNDERAGE DRINKING PREVENTION	817.60	10,182.40	.00	11,000.00	.00	.00
628 MISDEMEANOR COURT COMPLIANCE	37,097.75	16,860.25	.00	17,889.25	.00	36,068.75
631 DWI PROBATION FEES	21,210.35	12,408.27	.00	15,446.31	.00	18,172.31
632 DWI SCREENING FEES	6,369.98	1,689.02	.00	105.00	.00	7,954.00
633 DWI TREATMENT FEES	1,450.83	73.47	.00	.00	.00	1,524.30
634 DWI UA FEES	11,545.45	1,301.08	.00	1,432.37	.00	11,414.16
639 WILDLIFE SERVICES	4,721.03	.00	.00	4,500.00	.00	221.03
649 COUNTY IMPROVEMENTS	2,096,253.19	4,345.58	(150,000.00)	86,321.82	.00	1,864,276.95
650 ROAD EQUIPMENT FUND	189,433.74	.00	200,000.00	.00	.00	389,433.74
655 CDBG - QUAY COUNTY	32,899.34	.00	51,000.00	83,745.76	.00	153.58
656 CDBG PLANNING GRANT	289.82	25,637.68	15,000.00	10,463.87	.00	30,463.63
GRAND TOTAL	6,950,033.11	10,200,167.12	.00	8,869,972.62	(6,047.25)	8,274,180.36

STATE OF NEW MEXICO
QUAY COUNTY
RESOLUTION NO. 8
2019-2020 BUDGET ADOPTION
(2020 FISCAL YEAR)

WHEREAS, the Governing body in and for the County of Quay, State of New Mexico has developed a budget for fiscal year 2020, and

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

WHEREAS, the official meetings for the review of said documents were duly advertised in Quay County Sun, Majestic Communications and City of Tucumcari Library, in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2020,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Quay, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 22nd day of July, 2019.

Quay County Board of Commissioners

Tucumcari, New Mexico

Attest:

Ellen White

Ellen White, Clerk

Franklin McCasland

Franklin McCasland, Chair

(Seal)

Mike Cherry

Mike Cherry, Member

Sue Dowell

Sue Dowell, Member

County/ Municipality:
Quay County Government

Fiscal Year 2020

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2017 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:		499-00-31520 Hospital	Reappraisal Fund	66,444
RESIDENTIAL	88,428,082	0.00792	700,350	671,426	401-00-31500	212,084,491	0.0015	318,127
NON-RESIDENTIAL	123,656,409	0.010350	1,279,844	1,226,986	1,898,412	501-00-31500	304,988	
OIL & GAS PRODUCTION	1,389,690	0.010350	14,383	13,789	401-00-32100	1,691,313	0.0015	2,537
OIL & GAS EQUIPMENT	301,623	0.010350	3,122	2,993	401-00-32150	501-00-32100	2,432	
COPPER			-					
		Sub Total	1,997,699					320,664
		Collection Rate%	95.87%					95.87%
		TOTAL PRODUCTION	1,915,194	1,915,194			307,420	307,420

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	401	871,381	3,731,680	(1,138,057)	2,610,307	854,697	652,577	202,120
ROAD	402	774,415	1,040,214	293,978	1,924,413	184,194	160,368	23,827
Farm & Ranch	403	308	45	0	250	103	0	
	404	0	0	0	0	0	0	
Indigent	406	332,205	262,820	0	265,739	329,286	0	
Fire I	407	162,524	122,571	(24,792)	245,650	14,653	0	
Fire II	408	159,378	79,378	(8,180)	192,982	37,594	0	
Fire III	409	203,847	79,778	(18,600)	236,550	28,475	0	
Nara Visa Fire	410	95,773	57,618	(13,260)	41,962	98,169	0	
Forrest Fire	411	41,146	76,685	(20,548)	65,806	31,477	0	
Jordan Fire	412	202,972	131,125	(17,028)	235,650	81,419	0	
Bard-Endee Fire	413	381,215	329,290	(22,128)	530,650	157,727	0	
EMS	414	457	26,150	0	26,606	1	0	
Quay Fire	415	84,412	75,985	(22,177)	52,396	85,824	0	
Forrestry Fire Funds	416	137,073	0	0	137,067	6	0	
Porter Fire	418	62,841	56,618	(12,246)	45,019	62,194	0	
Quay County Emergency Manager	419	14,463	12,565	29,493	41,486	15,035	0	
Quay County Fire Marshall	420	10,804	75,985	(17,686)	54,303	14,800	0	
Detention & Corrections	421	35,551	524,700	935,000	1,486,955	8,296	0	
Safety Net Care Pool Fund	430	0	0	126,500	126,500	0	0	
County Emergency Communications	431	625,806	426,830	0	787,179	265,457	0	
Reappraisal 1% (County Prop Val Fund)	499	105,965	70,044	0	60,639	115,370	0	3.5%/Cnty Prop Tax
Hospital	501	1,094,109	1,254,420	(171,500)	1,061,500	1,115,529	0	
Rural Addressing	503	50,726	1,100	11,250	38,233	24,843	0	
ASAP Enterprises	516	7,687	2,755	0	4,000	6,442	0	
Page Total		5,455,058	8,438,356	(89,981)	10,271,842	3,531,591	812,945	225,947
Grand Total		5,455,058	8,438,356	(89,981)	10,271,842	3,531,591	812,945	225,947

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(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
Domestic Violence	520	9,725	7,580	0	16,403	902	0	
Debt Service	562		0	419,981	419,981	0	0	
NMFA Debt Service	563	152,528	157,000	0	157,000	152,528	0	
Drug Seizure Money	601	58	0	0	0	58	0	
Confiscated/Seizure Fund	602	103	0	0	0	103	0	
Drug Enforcement	603	367	0	0	0	367	0	
Law Enforcement Protection Fund (Grant)	607	0	24,200	0	24,200	0	0	
		0	0	0	0	0	0	
Juvenile Dentention Center	610	62,416	0	25,000	50,000	37,416	0	
Primary Care	613	147,568	112,620	0	173,920	86,268	0	
Clerk's Equipment Recording	621	27,885	18,000	0	39,000	6,885	0	
DWI Distribution (DFA)	622	2,881	92,698	0	92,698	2,881	0	
Environmental Gross Reciepts Tax	623	49,141	30,940	0	30,000	50,081	0	
DWI Grant	624	6,767	24,000	0	24,000	6,767	0	
		0	0	0	0	0	0	
Underage Drinking Prevention	626	0	0	0	0	0	0	
State of NM Magist. Crt. (Msd Comp)	628	36,069	19,900	0	18,703	37,266	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
DWI Probation	631	18,172	14,520	0	11,803	20,889	0	
DWI Screening Fees	632	7,954	2,550	0	4,897	5,607	0	
DWI Treatment Fees	633	1,524	150	0	1,400	274	0	
DWI UA Fees	634	11,414	2,550	0	4,500	9,464	0	
Wildlife Services	639	221	6,000	0	6,000	221	0	
Victor Breen Memorial	642	0	0	0	0	0	0	
County Improvements	649	1,864,277	224,050	(388,819)	1,242,732	456,776	0	
Road Heavy Equipment	650	389,434	1,000		67,693	322,741	0	
CDBG Grant	655	154	800,000	33,819	819,113	14,860	0	
CDBG Planning Grant	656	30,464	0	0	0	30,464	0	
		0	0	0	0	0	0	
			0	0	0	0	0	
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			0	0	0	0	0	
			0	0	0	0	0	
Page Total	[redacted]	2,819,122	1,537,758	89,981	3,204,043	1,242,818	0	0
Grand Total		8,274,180.36	9,976,114	0	13,475,885	4,774,409	812,945	225,947

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(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
Cooperative Extension		0	0	0	105,567	0	0	0
Quay County Fair Board		0	0	0	4,300	0	0	0
Tucumcari Chamber of Commerce		0	0	0	10,000	0	0	0
Greater Tucumcari Economic Development		0	0	0	50,000	0	0	0
USDA Animal Control		0	0	0	31,500	0	0	0
Tucumcari Public Library		0	0	0	2,000	0	0	0
NM State Reg. Library		0	0	0	1,050	0	0	0
Main Street Project/Fired Up		0	0	0	10,000	0	0	0
Food Bank of Eastern NM		0	0	0	1,000	0	0	0
Tucumcari Railroad Museum Corporation		0	0	0	2,500	0	0	0
Rawhide Days		0	0	0	3,000	0	0	0
Fireworks		0	0	0	1,000	0	0	0
Village of House Senior Citizens Meals		0	0	0	3,000	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
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		0	0	0	0	0	0	0
Page Total	[redacted]	0	0	0	224,917	0	0	0
Grand Total		8,274,180	9,976,114	0	13,475,885	4,774,409	812,945	225,947

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Distribution Fund Financial Status Report
Local DWI Program

Exhibit F

Financial Status Report No.: 4

I.			II.			III.		
A.	Program Name	Quay County	A.	September:	25,115.75	A.	Current Yr. Distribution Year To Date:	$85,325.21
B.	Address:	P.O. Box 1246	B.	December:	29,932.48	B.	Current Yr. Expenditures To Date:	$83,890.08
		Tucumcari, NM 88401	C.	March:	21,678.45	C.	Current Expenditures This Period:	$15,229.37
C.	Telephone No.:	(575) 461-2112	D.	June:	8,598.53	D.	Distribution Balance:	$1,435.13
D.	Grant No.:	19-D-D-21 Amendment #2	E.	Total Year To Date:	85,325.21	IV.	Report Period Ending: Final Report	30-Jun-19

1435.13

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request			
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures	
ADMINISTRATIVE*										
Personnel Services		6,026.00	6,026.00		6,008.00	6,008.00		1,508.25	1,508.25	Per. Serv.
Employee Benefits		0.00	0.00		0.00	0.00			0.00	Empl. Ben.
Travel (In-State)		0.00	0.00		0.00	0.00			0.00	Travel In
Contractual Services		0.00	0.00		0.00	0.00			0.00	Contract
Operating Expenses		0.00	0.00		0.00	0.00			0.00	Operating
PROGRAM										
Personnel Services	60,571.00	17,102.00	77,673.00	59,859.45	15,350.80	75,210.25	12,461.40	2,496.30	14,957.70	Per. Serv.
Employee Benefits	15,881.00	2,790.00	18,671.00	15,478.67	2,586.40	18,065.07	2,167.55	376.34	2,543.89	Empl. Ben.
Travel (In-State)	2,500.00	0.00	2,500.00	2,498.93	0.00	2,498.93			0.00	Travel In
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	Travel Out
Supplies	0.00	2,000.00	2,000.00	0.00	0.00	0.00			0.00	Supplies
Operating Costs	6,373.00	6,000.00	12,373.00	6,053.03	6,000.00	12,053.03	600.42	1,500.00	2,100.42	Operating
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00	Contractual
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00			0.00	Minor Equip
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00			0.00	Capital
TOTAL EXPENDITURES	**85,325.00**	**33,918.00**	**119,243.00**	**83,890.08**	**29,945.20**	**113,835.28**	**15,229.37**	**5,880.89**	**21,110.26**	
						113,835.28			21,110.26	

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Richard D. Primrose MANAGER
Program Fiscal Officer (Printed Name and Title)

Richard D. Primrose 7/16/19
Program Fiscal Officer (Signature) Date

Andrea Shafer Coordinator
Program Representative (Printed Name and Title)

Andrea Shafer 7-16-2019
Program Representative (Signature) Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Project Representative Date

Revised: July 2018

Exhibit F (1)

LOCAL DWI GRANT PROGRAM

Distribution Fund Financial Status Report

Breakdown By Program Component Expenditures F(1)

Program: Quay County
Project No.: 19-D-D-21 Amendment #2
Report No. 4

Total Distribution Reported This Quarter	**15,229.37**
Total In-Kind/Match This Quarter	**5,880.89**
Total Expenditures Reported This Quarter	**21,110.26**

Distribution Expenditures:

	Budget	This Request	YTD
Prevention	26,813.00	1,956.38	26,806.41
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment:Outpatient/Jailbased	0.00		0.00
Compliance Monitoring/Tracking	36,441.00	11,003.85	35,166.18
Coor, Plan & Eval	22,071.00	2,269.14	21,917.49
Alternative Sentencing	0.00		0.00
Totals:	**85,325.00**	**15,229.37**	**83,890.08**

In-Kind/Match Expenditures:

	Budget	This Request	YTD	Additional In-Kind/Match
Prevention	5,500.00		3,500.00	
Enforcement	0.00		0.00	
Screening	0.00		0.00	
Domestic Violence	0.00		0.00	
Treatment:Outpatient/Jailbased	0.00		0.00	
Compliance Monitoring/Tracking	21,046.00	5,234.00	19,073.20	
Coor, Plan & Eval	7,372.00	646.89	7,372.00	
Alternative Sentencing	0.00		0.00	
Totals:	**33,918.00**	**5,880.89**	**29,945.20**	**0**

		Checks:
Total Expenditures This Reimbursement:	**21,110.26**	21,110.26
Total Expenditures Year to Date:	**113,835.28**	113,835.28
Total Additional In-Kind Match Year to Date:	**8,291.60**	

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Cheryl Simpson
Name

Finance Director
Title

7/16/2019
Date

Revised: July 2018

Exhibit G - Distribution

Detailed Breakdown By Budget Category

LOCAL DWI PROGRAM

Grantee:	Quay County	Total Distribution This Quarter:	15,229.37
Project No.:	19-D-J-D-21	Total In-Kind/Match This Quarter:	5,880.89
Request No.:	4	Total Expenditures Reported This Request:	21,110.26

Distribution Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

Pay Period	Name	Job title	Check Number		Amount	Component
3/17/19-3/30/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/4/2019	900.00	Coordination
3/31/19-4/12/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/18/2019	900.00	Coordination
4/13/19-4/26/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/2/2019	900.00	Prevention
4/27/19-5/11/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/16/2019	900.00	Prevention
5/12/19-5/25/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/30/2019	900.00	Compliance
5/26/19-6/8/19	Andrea Shafer	DWI Coordinator	Direct Deposit	6/13/2019	900.00	Compliance
6/9/19-6/22/19	Andrea Shafer	DWI Coordinator	Direct Deposit	6/27/2019	900.00	Compliance
6/23/19-6/29/19	Andrea Shafer	DWI Coordinator	Direct Deposit	7/11/2019	472.50	Compliance
3/17/19-3/30/19	Richard Marano	Compliance Officer	Direct Deposit	4/4/2019	756.00	Compliance
3/31/19-4/12/19	Richard Marano	Compliance Officer	Direct Deposit	4/18/2019	756.00	Compliance
4/13/19-4/26/19	Richard Marano	Compliance Officer	Direct Deposit	5/2/2019	756.00	Compliance
4/27/19-5/11/19	Richard Marano	Compliance Officer	Direct Deposit	5/16/2019	756.00	Compliance
5/12/19-5/25/19	Richard Marano	Compliance Officer	Direct Deposit	5/30/2019	756.00	Compliance
5/26/19-6/8/19	Richard Marano	Compliance Officer	Direct Deposit	6/13/2019	756.00	Compliance
6/9/19-6/22/19	Richard Marano	Compliance Officer	Direct Deposit	6/27/2019	756.00	Compliance
6/23/19-6/29/19	Richard Marano	Compliance Officer	Direct Deposit	7/11/2019	396.90	Compliance

Total Personnel Services: 12,461.40

Employee Benefits

Pay Period	Name	Job title	Check Number		Amount	Component
3/17/19-3/30/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/4/2019	156.38	Coordination
3/31/19-4/12/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/18/2019	156.38	Coordination
4/13/19-4/26/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/2/2019	156.38	Coordination
4/27/19-5/11/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/16/2019	156.38	Prevention
5/12/19-5/25/19	Andrea Shafer	DWI Coordinator	Direct Deposit	5/30/2019	154.80	Compliance
5/26/19-6/8/19	Andrea Shafer	DWI Coordinator	Direct Deposit	6/13/2019	156.38	Compliance
6/9/19-6/22/19	Andrea Shafer	DWI Coordinator	Direct Deposit	6/27/2019	158.11	Compliance

6/23/19-6/29/19	Andrea Shafer	DWI Coordinator	Direct Deposit	7/11/2019	82.09	Compliance
3/17/19-3/30/19	Richard Marano	Compliance Officer	Direct Deposit	4/4/2019	131.63	Compliance
3/31/19-4/12/19	Richard Marano	Compliance Officer	Direct Deposit	4/18/2019	131.63	Compliance
4/13/19-4/26/19	Richard Marano	Compliance Officer	Direct Deposit	5/2/2019	131.63	Compliance
4/27/19-5/11/19	Richard Marano	Compliance Officer	Direct Deposit	5/16/2019	131.63	Compliance
5/12/19-5/25/19	Richard Marano	Compliance Officer	Direct Deposit	5/30/2019	130.05	Compliance
5/26/19-6/8/19	Richard Marano	Compliance Officer	Direct Deposit	6/13/2019	131.63	Compliance
6/9/19-6/22/19	Richard Marano	Compliance Officer	Direct Deposit	6/27/2019	133.36	Compliance
6/23/19-6/29/19	Richard Marano	Compliance Officer	Direct Deposit	7/11/2019	69.09	Compliance

Total Employee Benefits: 2,167.55

Travel (In-State)

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Component

Total Travel (In-State): 0.00

Travel (Out-of-State)

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Component

Total Travel (Out-of-State): 0.00

Supplies (*Please list Prevention Giveaways/Promotional Items separately below)

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Component
*Prevention Giveaways/Promotional Items						

Total Supplies: 0.00

Operating Costs

Period Covered	Check Date	Vendor/Item	Description	Check Number	Amount	Component
April 4/4/2019	4/18/2019	Xcel Energy	Electricity	38226 Ref 320	59.38	Compliance
May 5/3/2019	5/16/2019	Xcel Energy	Electricity	38465 Ref 303	53.48	Compliance
June 6/5/2019	6/13/2019	Xcel Energy	Electricity	38594 Ref 267	61.58	Compliance
April 3/25/2019	4/4/2019	City of Tucumcari	Water	38125 Ref 20	99.66	Compliance
May 4/22/2019	5/9/2019	City of Tucumcari	Water	38336 Ref 14	99.66	Compliance
June 5/24/2019	6/5/2019	City of Tucumcari	Water	38502 Ref 30	99.66	Compliance
April 4/12/2019	5/2/2019	N M Gas Co.	Heating Fuel	38311 Ref 542	51.00	Compliance
May 5/13/2019	5/30/2019	N M Gas Co.	Heating Fuel	38481 Ref 419	51.00	Compliance
4th Quarter	5/9/2019	Neopost USA Inc.	Postage	38392 Ref 562	20.00	Compliance
4/17/2019	5/9/2019	Rix Security Service	Key Duplication	38404 Ref 565	5.00	Compliance

Total Operating Costs: 600.42

Contractual Services

Period Covered	Check Date	Vendor	Description	Check Number	Amount	Component

Total Contractual Services: 0.00

Minor Equipment

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount		Component

Total Minor Equipment: 0.00

Capital Outlay

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount		Component

Total Capital Outlay: 0.00

Total Distribution Expenditures for the Quarter: 15,229.37

Check: 15229.37

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are attached or on file for review. The documentation for this payment is true and reflects correct copies of the originals.
I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program.
I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Cheryl Simpson — Name
Finance Director — Title
7/12/19 — Date

Exhibit G - Distribution In-Kind/Match

Detailed Breakdown By Budget Category

LOCAL DWI PROGRAM

Grantee:	Quay County
Project No.:	19-D-J-D-21
Request No.:	4

Total Distribution This Quarter:	15,229.37
Total In-Kind/Match This Quarter:	5,880.89
Total Expenditures Reported This Quarter:	21,110.26

In-Kind/Match Expenditures:

ADMINISTRATIVE

Personnel Services

Pay Period	Name	Job Title	Check Number		Amount		Component
Apr, May, June	Cheryl Simpson	Finance Director			867.15		Compliance
Apr, May, June	Sheryl Chambers	Bookkeeping			491.10		Compliance
Apr, May, June	Council Meeting	6 voting members@ $25			150.00		Compliance
				Total Personnel Services:		1,508.25	

Employee Benefits

Pay Period	Name	Job Title	Check Number		Amount		Component
				Total Employee Benefits:		0.00	

Travel

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount		Component
				Total Travel:		0.00	

Contractual Services

Period Covered	Check Date	Vendor	Description	Check Number	Amount		Component
				Total Contractual Services:		0.00	

Operating Costs

Period Covered	Check Date	Vendor/Item	Description	Check Number	Amount		Component
				Total Operating Costs:		0.00	

PROGRAM

Personnel Services

Pay Period	Name	Job Title	Check Number	Amount	Component

3/17/19-3/30/19	Richard Marano	Compliance Officer	Direct Deposit	4/4/2019	252.00	Compliance
3/31/19-4/12/19	Richard Marano	Compliance Officer	Direct Deposit	4/18/2019	252.00	Compliance
4/13/19-4/26/19	Richard Marano	Compliance Officer	Direct Deposit	5/2/2019	252.00	Compliance
4/27/19-5/11/19	Richard Marano	Compliance Officer	Direct Deposit	5/16/2019	252.00	Compliance
5/12/19-5/25/19	Richard Marano	Compliance Officer	Direct Deposit	5/30/2019	252.00	Compliance
5/26/19-6/8/19	Richard Marano	Compliance Officer	Direct Deposit	6/13/2019	252.00	Compliance
6/9/19-6/22/19	Richard Marano	Compliance Officer	Direct Deposit	6/27/2019	252.00	Compliance
6/23/19-6/29/19	Richard Marano	Compliance Officer	Direct Deposit	6/27/2019	132.30	Compliance
3/17/19-3/30/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/4/2019	300.00	Coordination
3/31/19-4/12/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/18/2019	300.00	Coordination

Total Personnel Services: 2,496.30

Employee Benefits

Pay Period	Name	Job Title	Check Number		Amount	Component
3/17/19-3/30/19	Richard Marano	Compliance Officer	Direct Deposit	4/4/2019	43.85	Compliance
3/31/19-4/12/19	Richard Marano	Compliance Officer	Direct Deposit	4/18/2019	43.85	Compliance
4/13/19-4/26/19	Richard Marano	Compliance Officer	Direct Deposit	5/2/2019	43.85	Compliance
4/27/19-5/11/19	Richard Marano	Compliance Officer	Direct Deposit	5/16/2019	43.85	Compliance
5/12/19-5/25/19	Richard Marano	Compliance Officer	Direct Deposit	5/30/2019	43.33	Compliance
5/26/19-6/8/19	Richard Marano	Compliance Officer	Direct Deposit	6/13/2019	43.85	Compliance
6/9/19-6/22/19	Richard Marano	Compliance Officer	Direct Deposit	6/27/2019	43.85	Compliance
6/23/19-6/29/19	Richard Marano	Compliance Officer	Direct Deposit	7/11/2019	23.02	Compliance
3/17/19-3/30/19	Andrea Shafer	DWI Coordinator	Direct Deposit	4/4/2019	46.89	Coordination

Total Employee Benefits: 376.34

Travel (In-State)

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Component

Total Travel (In-State): 0.00

Travel (Out-of-State)

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Component

Total Travel (Out-of-State): 0.00

Supplies

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Component

Total Supplies: 0.00

Operating Costs

Period Covered	Check Date	Vendor/Item	Description	Check Number	Amount	Component
April	4/4/2019	Quay County	Rent	38174	500.00	Compliance-Prob. Fe
May	5/9/2019	Quay County	Rent	38401	500.00	Compliance-Prob. Fe
June	6/6/2019	Quay County	Rent	38559	500.00	Compliance-Prob. Fe

Total Operating Costs: 1,500.00

Contractual Services

Period Covered	Check Date	Vendor	Description	Check Number	Amount	Component

Total Contractual Services: 0.00

Minor Equipment

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Component

Total Minor Equipment: 0.00

Capital Outlay

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Component

Total Capital Outlay: 0.00

Total In-Kind/ Match: **5,880.89**

Check: 5880.89

Additional In-Kind/Match	Total Amount	Fee Amount & Source	Additional Sources
Prevention			Other
Enforcement			
Screening			
Domestic Violence			
Treatment: Outpatient/Jail based			
Compliance Monitoring/Tracking			
Coordination, Planning, & Evaluation			
Alternative Sentencing			

Fees Collected Summary	All fees collect this reporting period	All fees spent this reporting period
Prevention		
Enforcement		
Screening	$ 215.00	$ -
Domestic Violence		
Treatment: Outpatient/Jail based	$ -	
Compliance Monitoring/Tracking	$ 2,442.00	$ 3,966.21
Coordination, Planning, & Evaluation		
Alternative Sentencing		

To Be Completed First Quarter FY19 Beginning Fee Balance *(Must Match Treasurer's Rep*	
Prevention	
Enforcement	
Screening	$ 6,369.98
Domestic Violence	
Treatment: Outpatient/	
Compliance Monitorin	$ 32,755.80
Coordination, Planning	
Alternative Sentencing	

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation
I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program.
I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Cheryl Simpson
Name

Finance Director
Title

4/12/19
Date

QUAY COUNTY GOVERNMENT

FISCAL YEAR 2019-2020
RESOLUTION NO. 6

PARTICIPATION IN CAPITAL OUTLAY PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, **Quay County** and the New Mexico Department of Transportation have entered into a Cooperative Agreement.

WHEREAS, the total cost of the project will be $750,000 to be funded by the parties hereto as follows:

a. **New Mexico Department of Transportation's** share shall be 100% or **$750,000.00**
b. **Quay County's** proportional matching share shall be 0% or **$0.00**

TOTAL PROJECT COST IS **$750,000.00**

Quay County shall pay all costs, which exceed the total amount of **$750,000.00**

State Fund 30300

	DEBIT	**CREDIT**
30300-0001-47300 State Legislative Appropriations		**$750,000.00**
30300-2002-58090 Roadways/Bridges	**$750,000.00**	

NOW, therefore, be it resolved in official session that **Quay County** determines, resolves, orders and budgets as follows that the project for this Cooperative Agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2023 and **Quay County** incorporates all 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 the written agreement.

NOW therefore, be it resolved by Quay County to enter into Cooperative Agreement Control Number C4193380 with the New Mexico Department of Transportation for Capital Outlay to **Plan, design, and construct improvements to Quay Road 63 and Quay Road AP** within the control of **Quay County**, New Mexico.

NOW THEREFORE, BE IT FURTHER RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Increase be made to the Final FY20 Budget.

DONE AND RESOLVED this 22nd day of July, 2019.

Franklin McCasland, Chairman

Attest:

Ellen White, Quay County Clerk

Sue Dowell, Member

Mike Cherry, Member

COUNTY OF QUAY

2019-2020
RESOLUTION № 9

A RESOLUTION IN SUPPORT OF FARM CREDIT ADVOCATING FOR AGRICULTURAL MATTERS

WHEREAS, Quay County is made up of rural area and citizens with agricultural backgrounds; and,

WHEREAS, for over 100 years, Farm Credit has supported rural communities and agriculture with reliable, consistent credit and financial services; and,

WHEREAS, on July 24th, more than 700 Farm Credit customers, employees and supporters will travel to Washington D.C. to tell their stories and advocate to Members of Congress about how they are committed to finding the right solutions for agricultural producers; and

WHEREAS, many in the agriculture industry are struggling due to low commodity prices, lack of access to markets and natural disasters; and

WHEREAS, Farm Credit is committed to working with their customers in good times and bad.

WHEREFORE, BE IT RESOLVED by the governing body of the County of Quay to support Farm Credit in its efforts and the steps taken every day to help producers during this difficult economic time.

PASSED, APPROVED AND ADOPTED this 22nd day of July, 2019.

COUNTY OF QUAY
BOARD OF COMMISSIONERS

Franklin McCasland, Commissioner

Sue Dowell, Commissioner

Mike Cherry, Commissioner

ATTEST:

Ellen White, County Clerk