



Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS October 28, 2024

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session October 14, 2024

Approval/Amendment of Agenda

Public Comment

New Business

I. Chris Eccles, Quay County Detention Center Administrator

- Request Approval of Amended 2024-2025 Resolution No. 24 Participation in Corrections Recruitment Fund
- Request Approval of Motorola Solutions Quote and Purchase Addendum
- Request Approval of NCIC Correctional Communications Service Quay County Agreement

II. Connie Loveland, Tucumcari Main Street Director

- Presentation of Tucumcari Main Street Quarterly Update

III. Stephen Salas, Quay County Road Superintendent

- Presentation of Road and Blade Report

IV. Rico Marano, Quay County DWI Coordinator

- Request Approval of First Quarter FY25 DWI Financial Report

V. Samantha Salas, Quay County Finance Director

- Request Approval of First Quarter FY25 DFA Financial Report
- Request Approval of Payment Approval Report

VI. Daniel Zamora, Quay County Manager

- Presentation of September GRT Report
- Presentation of Manager's Report

VII. Indigent Claims Board

- Call Meeting to Order
- Request Approval of Indigent Minutes from September 23, 2024
- Request Approval of Indigent Claims

VIII. Adjourn



DOC #CM-00588

11/12/2024 03:21 PM Doc Type: COCOM

Fee: (No FieldTag Finance.TotalFees found)

Quay County, NM

Pages 42

Ellen White - County Clerk, County Cle



REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

October 28, 2024

9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 28th day of October, 2024 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:

Robert Lopez, Chairman
Jerri Rush, Member
Brian Fortner, Member
Veronica Manley, Chief Deputy Clerk
Daniel Zamora, County Manager

OTHERS PRESENT:

Samantha Salas, Quay County Finance Director
Lucas Bugg, Quay County Fire Marshal
Dennis Garcia, Quay County Sheriff
Stephen Salas, Quay County Road Superintendent
Ron Warnick, Quay County Sun
Chris Eccles, Quay County Detention Center Supervisor
Rico Marano-DWI Coordinator
Connie Loveland, Tucumcari Main Street Director
Brenda Griego, Quay County Administrative Assistant
Bill Kardukas, Quay County Emergency Manager

The meeting was called to order by Chairman, Robert Lopez as he led the Pledge of Allegiance.

A MOTION was made by Jerri Rush SECONDED by Brian Fortner to approve the October 14, 2024 regular session minutes. MOTION carried with Rush voting "aye", Lopez voting "aye" and Fortner voting "aye".

A MOTION was made by Brian Fortner, SECONDED by Jerri Rush to approve the Agenda with the correction from September to October on GRT. MOTION carried with all members voting "aye".

Ongoing Business: NONE

NEW BUSINESS:

Chris Eccles, Quay County Detention Center Administrator, requested approval of the following:

Amended 2024-2025 Resolution No. 24 Participation in Corrections Recruitment Fund. A MOTION was made by Brian Fortner, SECONDED by Jerri Rush to approve resolution No. 24. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”. Copies are attached.

Motorola Solutions Quote and Purchase Addendum. A MOTION was made by Jerri Rush, SECONDED by Brian Fortner to approve quote and addendum. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”. Copy is attached.

NCIC Correctional Communications Service Quay County Agreement. A MOTION was made by Brian Fortner, SECONDED by Jerri Rush to approve agreement. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”. Copies are attached.

Connie Loveland, Tucumcari Main Street Director presented the Tucumcari Main Street Quarterly update.

Stephen Salas, Quay County Road Superintendent presented the blade report. Copy is attached.

Road update:

- Crews are helping where needed working with the Tucumcari Tuesday crew.
- Crews are staying busy with maintenance projects.
- Applied for Mitigation funds to repair Quay Road M.

Rico Marano, Quay County DWI Coordinator presented the DWI report. Copy of report is attached.

Marano requested approval of First Quarter FY25 DWI Financial Report. A MOTION was made by Jerri Rush, SECONDED by Brian Fortner to approve DWI report. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”. Copy is attached.

Samantha Salas, Finance Director, requested approval of the following:

Salas requested approval of First Quarter FY25 DFA Financial Report. A MOTION was made by Jerri Rush, SECONDED by Brian Fortner to approve accounts payable. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”. Copy is attached.

Salas requested approval of accounts payable. A MOTION was made by Brian Fortner, SECONDED by Jerri Rush to approve accounts payable. MOTION carried with Fortner voting “aye”, Rush voting “aye” and Lopez voting “aye”.

Daniel Zamora, Quay County Manager presented the October GRT Report. Copy is attached.

- Zamora presented the Man

Daniel Zamora presented Manager’s report:

- Zamora, Samantha Salas and Theresa Lafferty attended Casselle training in Utah.
- Zamora and Salas attended the Infrastructure Conference this week in Albuquerque.

- BIPO Conference Auditors will be held December 10th-12th in Albuquerque.
- Zamora attended a budget conference in November.
- NMC 65th Annual Conference will be held January 21st- 23rd in Santa Fe.
- Danny Estrada is getting an estimate for roof on the Mis Amigos building.
- PMS is applying for a Health Fund Grant to provide dental service to Quay County.

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

INDIGENT CLAIMS BOARD CONVENED. Time noted 9:43 a.m.

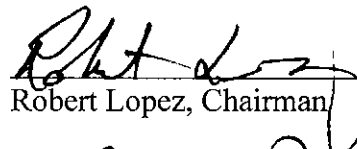
Commission returned to Regular Session. Time noted 9:45 a.m.

Return to regular session. Time noted 9:45 a.m.

There being no further business, a MOTION was made by Jerri Rush SECONDED by Brian Fortner to adjourn. MOTION carried with Rush voting “aye”, Fortner voting “aye” and Lopez voting “aye”. Time noted 9:55 a.m.

Respectfully submitted by Veronica Manley, Quay County Chief Deputy


BOARD OF QUAY COUNTY COMMISSIONERS



 Robert Lopez, Chairman



 Jerri Rush, Member

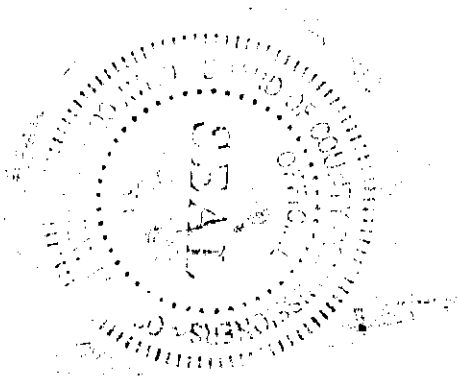


 Brian Fortner, Member

ATTEST:



 Veronica Manley, Chief Deputy County Clerk





Quay County Government

300 South Third Street, Tucumcari, NM 88401

Post Office Box 1246

Phone: (575)461-2112 Fax: (575) 461-6208

FISCAL YEAR 2024-2025

AMENDED RESOLUTION NO 24

**PARTICIPATION IN CORRECTIONS ENFORCEMENT RECRUITMENT FUND
ADMINISTERED BY NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION**

WHEREAS Quay County and the New Mexico Department of Transportation have entered into a grant agreement under the Corrections Enforcement Recruitment Fund to hire law enforcement and support positions.

WHEREAS the total cost of the project will be \$393,750.00 to be funded in proportional share by the parties hereto as follows:

I just want to clarify some information listed on the resolution.

The \$393,750.00 is over there years.

FY25: \$225,000

FY26: \$112,500

FY27: \$56,250

With that being said, the unused funds (if any) will have to be reverted at the end of each year.

Also, for FY26 and FY27 the intention of the fund is for Quay county to match the funds (salaries) at 50% in FY26 and at 75% in FY27 which in the long run will make Quay County responsible to fully fund each hired officer at 100% by FY28.

TOTAL PROJECT COST IS \$393,750.00

Quay County shall pay all costs, which exceed the total amount of \$393,750.00.

NOW, therefore, be it resolved in official session that Quay County determines, resolves, and orders as follows: .

That the project for this Cooperative Agreement is adopted and has priority standing.

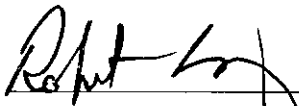
The agreement terminates on June 30,2026 and Quay County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by Quay County to enter into Cooperative Agreement for appropriation number 24-Z15042-11 with the New Mexico Department of Finance and

Administration for the CERF Program over three years to hire law enforcement and support positions.

Within the control of Quay County in New Mexico.

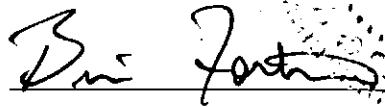
DONE AND RESOLVED this OCT 28th day of October 2024.



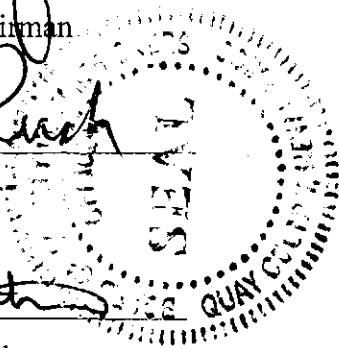
Robert Lopez, Chairman



Jerri Rush, Member



Brian Fortner, Member



Attest:



Ellen White, Quay County Clerk

Quote and Purchase Addendum

Quoted Date: September 24, 2024 Quote Number: 1378657
 Quote Expiration: December 15, 2024 Prepared By: Tally Gochis

Services Include

- **First-year Maintenance** – For the specific module(s) listed in this document, all upgrades and live phone support services are included for the entire first year.
- **Project Management and Installation** – Motorola Solutions will assign a Flex Project Manager as the agency’s single point of contact. This individual will coordinate Motorola’s expert staff as needed to ensure a smooth upgrade transition.

Included in Quote

- Flex Jail Management System
- Cell Check
- Inmate Movement
- Memor 11 Scanner Bundle
- Training
- Disciplinary Actions

Package Quote
\$51,433.74

*Sales Tax Not Included

Sourcewell contract 051321-MOT

Support & Maintenance Years 2-5

- Future maintenance is estimated for your planning purposes and is not included in the first year purchase amount.
- 2nd-year maintenance will begin 12 months from production implementation.

Year 2 Support & Maintenance Total (Due 12 months after implementation)	\$2,904
Year 3 Support & Maintenance Total (Due 24 months after implementation)	\$3,020
Year 4 Support & Maintenance Total (Due 36 months after implementation)	\$3,140
Year 5 Support & Maintenance Total (Due 48 months after implementation)	\$3,265
Total Years 2-5 Support & Maintenance	\$12,329

5 Year Total: \$63,762.74

Payment Terms

- \$51,433.74 First year payment amount due net 30 upon receiving invoice after project completion
- Customer agrees to pay all invoices within thirty (30) business days of invoice date

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Motorola Solutions within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman Technologies. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

Quay County
Customer Name



Authorized Signature

Date

Print Name and Title

Bill To Address

223 W. high St
Ship To Address

Tucumanari, NM 88401

**ATTACHMENT A
RATES and FEES**

CORRECTIONAL TELEPHONE SERVICE				
CALL TYPE	PREPAID COLLECT		DEBIT	
	CONNECTION FEE	PER MINUTE	CONNECTION FEE	PER MINUTE
ALL CALLS WITHIN THE UNITED STATES:	\$0.00	\$0.15	\$0.00	\$0.15
MEXICO / CANADA:	\$0.00	\$0.25	\$0.00	\$0.25
CUBA:	\$0.00	\$0.99	\$0.00	\$0.99
OTHER INTERNATIONAL:	\$0.00	\$0.35	\$0.00	\$0.35
INBOUND VOICEMAIL:				\$0.75 (up to 3-Minutes duration)
TECHNOLOGY GRANT:				\$18,000

VIDEO VISITATION (goes live Sept. 2025) and SECURE MESSAGING	
CHARGE/FEE NAME	AMOUNT
REMOTE (OFF-SITE) VIDEO VISITATION – PER MINUTE RATE:	\$0.30
ON-SITE VIDEO VISITATION – PER MINUTE RATE:	\$0.00
SECURE MESSAGING – RATES:	Text Messages - \$0.20 Picture Attachments - \$0.25 Video Messages (30 Seconds) - \$0.25 GIFs - \$0.05

CORRECTIONAL COMMUNICATION SYSTEM – TRANSACTION FEES	
CHARGE/FEE NAME	AMOUNT
LIVE OPERATOR TRANSACTION FEE:	\$3.00
AUTOMATED OPERATOR TRANSACTION FEE:	\$3.00
WEB TRANSACTION FEE:	\$3.00

Quay County Initials: _____

Provider Initials: _____

Date: _____

Date: _____

NCIC CORRECTIONAL COMMUNICATIONS SERVICE QUAY COUNTY
AGREEMENT

**CORRECTIONAL TELEPHONE SERVICES, VIDEO VISITATION SERVICES, MESSAGING, TABLETS
AND RELATED COMMUNICATIONS SERVICES FOR INCARCERATED PERSONS**

**CONTRACT BETWEEN Quay County, New Mexico AND
NETWORK COMMUNICATIONS INTERNATIONAL CORP. dba NCIC COMMUNICATIONS.**

This NCIC Correctional Communications Service Quay County Agreement ("Agreement") is made this day of , **2024 ("Effective Date")**, by and between NCIC Communications (Provider), a Texas corporation, having its principal place of business at 607 E Whaley St., Longview, Texas 75601, and Quay County, New Mexico ("Quay County") having its principal place of business at:

Address: P.O. Box 1246

City, State & Zip Code: Tucumcari, New Mexico 88401

Contact: Daniel Zamora, County Manager

Phone: 505-461-2112

Email address: daniel.zamora@quaycounty-nm.gov

WITNESSETH

Whereas, Quay County is the governmental or private entity responsible for the management, supervision, custody, protective care and control of 1) incarcerated persons housed in the following jail(s) and/or prison(s):

Quay County Detention Center

(the jail(s) and/or prison(s) are referred to in this Agreement as the "Facility" or "Facilities") and 2) all buildings, grounds, property and matters connected with the Facility or Facilities.

Whereas, Provider is qualified and willing to provide Quay County with the InTouch Correctional Communications System for correctional telephone, video visitation, messaging and related communication services for incarcerated populations;

Now, therefore, in consideration of the mutual benefits to be derived hereby, Quay County and Provider do hereby agree as follows:

I. TERM

This Agreement shall begin on the Effective Date and continue in full force and effect for a period of five (5) years from such date ("Initial Term") and will automatically renew under the same terms and conditions consecutively for three (3) One (1) year periods ("Renewal Terms") if notice of non-renewal is not received at least ninety (90) days prior to the completion of the Initial Term or any Renewal Term.

II. TERMINATION

Quay County may terminate this Agreement for cause, pursuant to the provisions of Paragraph IV(A). Provider shall have the right to terminate this Agreement pursuant to the provisions of Paragraph IV(A).

III. COMMUNICATIONS SYSTEMS FOR INCARCERATED POPULATION

A. Installation of Correctional Communications System

Provider shall provide to Quay County, at no cost, a fully operational, high-security and reliable Correctional Communications System to be installed at the Facility. The system provided to Quay County shall include all equipment, installation, infrastructure and network, training, operation, ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet Quay County's requirements and be in compliance with any industry standard. The Correctional Communications System shall, depending on the requirements of Quay County, be capable of providing traditional correctional telephone service, both on-site (standard) and off-site (remote) video visitation sessions, educational and communication tablets well as a range of complementary paperless applications such as secure electronic messaging, tickets / kites, digital mail delivery and access to approved third-party applications based on the preferences and allowances of Quay County.

B. Provider's Responsibilities

Provider shall be responsible for the following regarding the Correctional Communications System:

1. Adhering to any and all municipal, state or federal requirements for equipment installation, certification, training or registration during the life of the Agreement;
2. Complying with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all correctional communications and related services provided throughout the duration of the Agreement;
3. Making any system modifications necessary to allow incarcerated persons to participate in calls, video visits and secure messaging in compliance with any industry standards or requirement change(s) at no cost to Quay County;
4. Complying with and updating the Correctional Communications System for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to Quay County;
5. Providing a comprehensive Correctional Communications System that will allow for all required call types, video visitations and secure messages;
6. Providing a Correctional Communications System which includes, but is not limited to, system infrastructure, network, database, servers, call / video processors, digital and analog communications circuits, telecommunications capabilities, monitoring and recording functionality, and any additional required system functionality;
7. Installing new communications equipment at all included Facilities and any required station cabling as determined necessary;
8. Providing systems and equipment that support the Facility's or Facilities' monitoring/security needs, including terminals and digital recording equipment as determined necessary;

9. Providing a centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical transaction information;
10. Providing personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the communications equipment;
11. Providing ongoing maintenance, repair, replacement and/or upgrades of all equipment and systems as determined necessary to ensure adequate service delivery;
12. Providing all required training and instructional materials required for use of the telephone services as applicable to incarcerated persons, families, and/or Facility staff; and
13. Providing all related support services not otherwise indicated herein.

C. Correctional Communications System Installation

As part of the installation process of the Correctional Communications System at the Facility, Provider shall:

1. Provide all required materials, equipment, hardware, software and station cabling (where re-using existing station cabling is unavailable or new locations are required) for installation and maintenance of the Correctional Communications System;
2. Wherever possible, re-use existing station cabling installed at each Facility for the Correctional Communications System. In cases where existing station cabling cannot be used, Provider shall install new station cabling (Category 6 minimum) at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. Provider shall comply with all applicable electrical codes;
3. Comply with the security guidelines on institutional security policies; and
4. Provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement.

D. Correctional Communications System Functionality

The system installed by Provider shall have the following functions:

1. Be fully supported by an infrastructure which has the capability to provide specified services such as secure and real-time monitoring of all communications (phone, video and messaging);
2. Be fully capable of completing on-site visitation sessions at no cost to the general public or incarcerated person; however, Provider will charge a per-minute rate for any off-site (remote) calls and visitation sessions connected;
3. Provide security features which prevent unauthorized individuals from accessing any information held by Provider;
4. Offer secured access to the system and the database for Quay County's authorized users;
5. Provide complete support of all systems and software necessary to ensure provision of services at all times for the duration of the Agreement, and;

6. Ensure that informational flyers, placards or other media is provided to incarcerated population and visitors showing communication systems use instructions, rate information and any other information deemed essential to the utilization of the system.

E. Ownership of Correctional Communications Equipment

Throughout the term of the Agreement, Provider shall own all systems and equipment installed at the Facility and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost to Quay County. Provider and Quay County agree that at no time shall any of the systems and equipment installed at the Facility become a fixture such that it becomes a part of the real property where the Facility is located. Provider and Quay County agree that all systems and equipment installed at the Facility will remain personal property owned by Provider.

F. Responsibilities of Quay County

Quay County shall be responsible for the following:

1. Obtaining all necessary written consents from any applicable governmental or private entity for Provider and/or its subcontractors to:
 - a. Access any part of the Facility deemed necessary by Provider;
 - b. Perform any contractual duty imposed on Provider in this Agreement;
2. Supplying Provider and/or its subcontractors with security guidelines on institutional security policies;
3. Providing security, where needed, to Provider's employees and/or contractors during the installation, replacement, maintenance, or removal of the Correctional Communications System and its components;
4. Properly accounting for the commissions received under this Agreement to any other necessary governmental or private entity;
5. Providing prompt notice to Provider of any damage, defect, or needed repair to the Correctional Communications System or any of its components;
6. Allowing up at least 16 hours per day access to installed communications systems, and;
7. Restricting non-administrator access to changing calling, video and messaging profiles of equipment or specific users (visitors and incarcerated users) which may harm usage and revenue expectations.

G. Correctional Communications System Commission Payment to Quay County – N/A

Monthly revenue statements will be provided to Quay County upon request.

H. Equipment Service & Maintenance

With regard to the Correctional Communications System, Provider shall provide fully functional equipment to support service delivery as specified herein at all designated Facilities with regard to all labor, materials, service hardware and/or software. Provider shall further warrant that any equipment installed for Quay County shall be free of defects, irregularities, code violations and shall operate as designed and proposed or negotiated. Time is of the essence in completing emergency and other service repairs or replacements.

Thus, Provider is required to meet all response times as reasonably required by the Facility to return the system to normal operating status. In the event of extraordinary obstacles to service delivery for which Provider exceeds the time-to-service requirement, notification and a detailed plan of service shall be provided to Quay County, and Quay County shall accept the detailed plan of service.

IV. MISCELLANEOUS

A. Termination

Either party may terminate this Agreement for cause prior to expiration of the Initial Term or Renewal Term(s) if there is an alleged breach of the term(s) by the offending party. If an alleged breach of this Agreement occurs, the offended party shall provide written notice to the offending party, demanding that the offending party cure said breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

B. Indemnification

Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold Quay County, its employees, agents, officers, heirs, and assignees harmless from any and all demands, claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by Provider, or its employees or agents, in the course of the operations of this Agreement. This obligation by Provider to indemnify, defend, and hold Quay County harmless includes without limitation all costs, expenses, and attorney's fees incurred on account of any demands, claims, suits, judgments, or damages.

Quay County shall be liable, and agrees to be liable for, and shall indemnify, defend and hold Provider, its employees, agents, officers, heirs, and assignees harmless from any and all demands, claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by Quay County, or its employees or agents, in the course of the operations of this Agreement. This obligation by Quay County to indemnify, defend, and hold Provider harmless includes without limitation all costs, expenses, and attorney's fees incurred on account of any demands, claims, suits, judgments, or damages.

C. Provider's Insurance

Provider agrees to maintain the insurance coverage required to be maintained by Provider and to maintain such insurance in effect at all times during the existence of this Agreement.

D. Assignment

In the event that Provider transfers, sells, or assigns its rights under this Agreement, there shall be no required consent by Quay County to the assignment of this Agreement.

E. Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Agreement or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.

F. Severability

The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof and this Agreement shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Agreement can still be determined and effectuated.

G. Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

H. No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

I. Exclusivity and Right of First Refusal

In consideration of the compensation and services to be provided herein, Quay County grants to Provider the exclusive right to install and maintain telephones and/or Correctional Communications Systems of any type, including the Telephone System, Video Visitation System, Secure Electronic Messaging System and hand-held tablets (the "Correctional Communications Systems") within its Facility or on its private property (Location) during the term of this Agreement. Provider and Quay County have agreed upon specific rates for calls, remote video visitation and messaging, as well as ancillary correctional communications technologies as described in **Attachment A – Rates and Fees** of this Agreement.

Except for existing third-party vendors and only until such third-party vendor's contract expires, Quay County will not allow any products or services that compete with any of those products or services that are or could be supplied by Provider during the term of this Agreement to be, or to remain, installed at Quay County's Facility, including any present or future Quay County Facilities. Provider will have the exclusive right to provide those products and services to be installed, implemented, or used at Quay County's Facility throughout the term of this Agreement, including any renewals and/or extensions of this Agreement, and shall also have the exclusive right to install, monitor, and provide services for any other Correctional Communication Systems, including but not limited to communications, educational or entertainment products or services, tablets, video visitation, secure electronic messaging and electronic mail, sought by Quay County to be used, installed, or implemented at the Facility during the term of this Agreement, whether the products or services are for incarcerated persons located at Quay County's Facility or at third-party Facilities owned and/or managed by Quay County; however, Provider shall not be obligated to exercise this exclusive right.

J. Circumstances Uncontrollable by Provider

Provider reserves the right to renegotiate or terminate this Agreement upon thirty (30) days written notice upon the occurrence of circumstances outside Provider's control related to the Facilities including, without limitation, 1) changes in rates, regulations, or operations mandated by law; 2) reduction in incarcerated population or capacity; 3) changes in jail policy or economic conditions; 4) acts of God or actions constituting force majeure, as stated in Paragraph IV(E) above; or 5) actions taken by the Facility that negatively impact the Providers business. Quay County acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking the necessary actions in order to be in compliance with those federal, state, or local regulatory requirements.

K. Suspension of Unused Applications

With regard to applications, software, or products that are licensed to Quay County such as Educational Courses, Rehabilitation Programs and other features, products or applications licensed as part of the Correctional Communication System, if the features, products, or applications are not accessed or used within ninety (90) consecutive days, Provider reserves the right to disable such applications and only re-enable such applications when requested.

L. Cooperative Purchasing for other Agencies

Quay County will permit other City, County and State agencies to utilize the terms and conditions of this Agreement, offering the prices, terms and conditions offered herein to other government agencies who wish to participate in a Cooperative Purchase program with Quay County's agency, where such cooperative usage will contribute to any volume discounts or incentives for participating agencies. Participating agencies may include the services, purchase and installation, removal, modifications, and maintenance. Other agencies will be responsible for entering into separate Agreements with Provider and for all payments thereunder.

M. Successors and Assigns

Each of the covenants in this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Provider and Quay County.

N. Entire Agreement

Unless the parties agree otherwise in a written Agreement which specifically identifies this Agreement, including any attachments, amendments, addendums or exhibits, by date of execution and signatories, any services requested by Quay County and any goods, services, or equipment furnished by Provider shall be provided by Provider under the terms of this Agreement. In the event of any conflict between this Agreement and any work order or purchase order, this Agreement shall control. This Agreement supersedes all other agreements, oral or written, previously entered into with respect to the subject matter contained in this Agreement and the transactions which it contemplates, and it contains the entire Agreement of the parties, including without limitation all Agreements with respect to warranties.

O. Counterpart Execution and Electronic Signatures

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together constitute but one and the same instrument. All parties consent to the use of DocuSign or a similar electronic document execution service to take place of a physical signature on this Agreement, and that the electronic signatures will be the same as if physically signed by each party.

P. Further Assurances

The provisions of this Agreement are intended to be self-operative and shall not require further agreement by the parties unless otherwise specifically provided herein. Nonetheless, all parties shall cooperate fully to execute any and all supplementary documents, and to take all additional actions that are consistent with and which may be necessary or appropriate to give full force and effect to the terms of this Agreement.

Q. Dispute Resolution

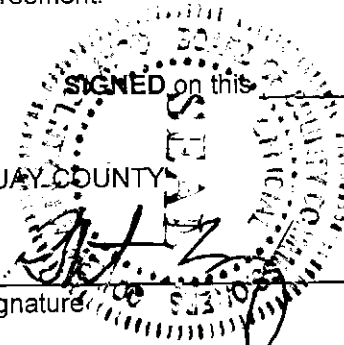
Prior to the filing of a lawsuit by any party to this Agreement, Provider and Quay County agree that any disputes between them shall be resolved in the following manner:

- a. The parties shall refer the dispute to a certified mediator in order for the mediator to conduct a mediation of the dispute and attempt to reach a mutual agreement between the parties concerning the dispute. Said mediation shall commence no later than thirty (30) days after the receipt of notice by the other party that mediation of the dispute is requested. The parties shall mediate the dispute in good faith and use all reasonable measures to resolve the dispute. The cost of the mediation shall be divided equally between the parties.

R. Authority of Signatories

Each of the individuals signing this Agreement have full power and authority to enter into this Agreement on behalf of Provider and Quay County and to fully bind Provider and Quay County to the terms of this Agreement.

SIGNED on this _____ day of _____, 2024.

 <p>QUAY COUNTY</p> <p>_____ Signature</p> <p>_____ Print Name</p> <p>_____ Title</p> <p>_____ Date</p>	<p>PROVIDER</p> <p>_____ Signature</p> <p>Lindsay R. Babenco _____ Print Name</p> <p>Southwest Regional Manager _____ Title</p> <p>_____ Date</p>
--	---

DATE/24	NAME	ROAD BLADED	BLOCKS	MILES
9/3/24	DONALD	QUAY ROAD 69	6900-6900	
	DONALD	RT 66	0400-0650	2.00
9/4/2024	PAUL/ROD	QUAY ROAD 67	4150-4250	1.00
9/5/24	ANTONIO	QUAY ROAD 66	0000-0004	4.00
9/9/24	ANTONIO	QUAY ROAD AR	6200-6300	1.00
	ANTONIO	QUAY ROAD 63	4200-4525	3.20
	ANTONIO	QUAY ROAD AP.5	6600-6700	2.00
	ANTONIO	QUAY ROAD 66.5	4000-4150	1.50
	ANTONIO	QUAY ROAD 65	4225-4400	2.33
	LARRY	QUAY ROAD AF	3900-4000	1.00
	LARRY	QUAY ROAD AG	3900-4100	2.00
	LARRY	QUAY ROAD 40	3100-3300	2.00
	DONALD	QUAY ROAD 50	1200-1300	2.30
	TYLER	QUAY ROAD 31	4700-4800	1.00
	TYLER	QUAY ROAD 31	4900-5000	1.00
	TYLER	QUAY ROAD AW	3000-3200	2.00
	ROD/PAUL	QUAY ROAD AO	6475-6675	2.00
	ROD/PAUL	MAPLE	3900-4000	1.00
	ROD/PAUL	ALLEN LANE	6400-6475	0.75
	ROD/PAUL	QUAY ROAD AM.5	6475-6525	0.50
	ROD/PAUL	QUAY ROAD AL	6300-6500	2.00
	ROD/PAUL	QUAY ROAD 64	3775-3875	1.00
	ROD/PAUL	QUAY ROAD 63	2100-2200	1.00
	ROD/PAUL	QUAY ROAD AK	6300-6395	0.95
9/10/24	ROD/PAUL	QUAY ROAD AL	63000-6500	2.00
	ROD/PAUL	QUAY ROAD AM	6300-6375	0.75
	ROD/PAUL	QUAY ROAD AL	6221-6300	0.79
	ROD/PAUL	QUAY ROAD AK	6000-6300	3.00
	DONALD	QUAY ROAD 50	1300-1500	2.00
9/11/24	ANTONIO	RT 66	0006-0008	2.00
	ANTONIO	QUAY ROAD 50	1200-1400	2.00
9/12/24	LARRY	QUAY ROAD AH	3900-4000	1.00
	LARRY	QUAY ROAD AJ	3900-4000	1.00
	LARRY	QUAY ROAD AI	3900-4025	1.25
	LARRY	QUAY ROAD 40	3300-3500	2.00
	TYLER	QUAY ROAD 62	3200-3400	2.00
	PAUL/ROD	QUAY ROAD AI	6300-6690	3.95
	PAUL/ROD	QUAY ROAD AI	6695-7375	6.78
	PAUL/ROD	QUAY ROAD AC	6200-6300	1.00
	PAUL/ROD	QUAY ROAD AG	6300-6475	1.75
9/16/24	TYLER	QUAY ROAD 61	3550-3600	0.50
	TYLER	QUAY ROAD 65	4100-4175	0.73
	LARRY	QUAY ROAD 41	2900-3200	3.00
	LARRY	QUAY ROAD 40	2700-2900	2.00
	DONALD	QUAY ROAD M	5400-5900	4.00
	ANTONIO	QUAY ROAD L	9200-9500	3.00

	PAUL/ROD	QUAY ROAD 64	2900-3200	2.90
	PAUL/ROD	QUAY ROAD 64	2800-2900	1.00
	PAUL/ROD	QUAY ROAD AF	6000-6300	3.00
	ARMANDO	QUAY ROAD 78	2500-2600	1.00
	ARMANDO	QUAY ROAD Y	7600-7700	1.00
9/17/24	DONALD	QUAY ROAD T	6500-6700	2.00
	DONALD	QUAY ROAD 66.5	2000-2200	1.65
	CREW	QUAY ROAD 38	2350-2400	
9/18/24	CREW	NARA VISA STREETS		4.50
	ANTONIO	BERRY STREET		0.26
	ANTONIO	QUAY ROAD 101	1200-1500	3.00
	ARMANDO	QUAY ROAD AM	6300-6400	1.00
	ARMANDO	QUAY ROAD 64	3775-3875	1.00
	LARRY	QUAY ROAD 40	2600-2700	1.00
	LARRY	QUAY ROAD AB	3900-4100	2.00
	LARRY	QUAY ROAD X	3700-3900	2.00
9/19/24	PAUL/ROD	QUAY ROAD AD	6300-6950	
	PAUL/ROD	QUAY ROAD AC	6995-7400	4.90
	QUADE	QUAY ROAD 59	3300-3419	1.07
	DILL/ADRIAN	QUAY ROAD AD	6300-6950	6.46
	DILL/ADRIAN	QUAY ROAD AI	6300-6690	3.95
	DILL/ADRIAN	QUAY ROAD AI	6695-7300	5.03
9/23/24	LARRY	QUAY ROAD 36	2100-2400	3.00
	LARRY	QUAY ROAD X	3600-3700	1.00
	LARRY	QUAY ROAD 38	2400-2600	2.00
	LARRY	QUAY ROAD 37	2400-2500	1.80
	DONALD	QUAY ROAD 50	1200-1400	2.00
	DONALD	QUAY ROAD 60	1670-1800	1.25
	DILL/ADRIAN	QUAY ROAD AC	7000-7500	5.00
	DILL/ADRIAN	QUAY ROAD AF	6000-6300	3.00
	DILL/ADRIAN	ALLEN LANE	6400-6475	0.75
09/24/24	TYLER	QUAY ROAD AT	2400-2700	3.00
	ANTONIO	QUAY ROAD L	8800-9100	3.00
	DONALD	QUAY ROAD 64	1700-2100	4.00
	DONALD	QUAY ROAD P	6600-6700	1.00
	DILL/ADRIAN	QUAY ROAD AO	6475-6600	2.05
	DILL/ADRIAN	E.EVANS ST	0700-1000	0.50
	DILL/ADRIAN	QUAY ROAD 64.5	4040-4100	0.64
9/25/24	LARRY	QUAY ROAD V	3800-3900	1.00
	LARRY	QUAY ROAD 38	2100-2400	3.00
	LARRY	QUAY ROAD 38	2600-2750	1.50
	ANTONIO	QUAY ROAD 90	0300-0400	1.00
	ANTONIO	QUAY ROAD L	9500-9600	1.00
	TYLER	QUAY ROAD 25.5	4500-4600	0.85
	TYLER	QUAY ROAD AT	2500-2600	1.00
	TYLER	QUAY ROAD 27	4500-4600	
	DILL/ADRIAN	QUAY ROAD AP	6375-6550	2.16
	DILL/ADRIAN	MAPLE AVE	3900-4000	1.00
	DILL/ADRIAN	QUAY ROAD AG	6200-6300	1.00

	DILL/ADRIAN	QUAY ROAD AK	6000-6300	3.00
	ARMANDO	SOUTH 8TH ST	3000-3100	0.15
	ARMANDO	SOUTH 9TH ST	3000-3200	0.25
	ARMANDO	WEST LA JOYA	0400-0900	0.50
	ARMANDO	WEST SIERRRA	0400-0900	0.50
	ARMANDO	QUAY ROAD 64	3600-3700	0.79
	ARMANDO	QUAY ROAD 63.8	3600-3700	1.00
	ARMANDO	QUAY ROAD 63.4	3630-3698	0.76
9/26/2024	TYLER	QUAY ROAD 25	4900-5000	1.00
	TYLER	QUAY ROAD 24	4900-5000	1.00
	TYLER	QUAY ROAD BC	2500-2600	1.00
	LARRY	QUAY ROAD U	3600-3900	3.00
	LARRY	QUAY ROAD W	3850-3900	0.40
	LARRY	QUAY ROAD 40	2400-2600	2.00
	ARMANDO	QUAY ROAD 61	3975-4050	0.42
	ARMANDO	QUAY ROAD60	4000-4075	0.74
	ARMANDO	QUAY ROAD 55	4100-4415	3.15
	ANTONIO	QUAY ROAD E	9000-9200	2.00
	ANTONIO	QUAY ROAD 90	0300-0500	2.00
	DILL/ADRIAN	QUAY ROAD AL	6214-6500	2.79
	DILL/ADRIAN	QUAY ROAD 63	3600-3700	1.00
	DILL/ADRIAN	QUAY ROAD AK	6300-6400	1.00
9/30/24	DONALD	QUAY ROAD P	6650-6850	2.00
	DONALD	QUAY ROAD U	6200-6400	2.00
	LARRY	QUAY ROAD 38	2750-2900	1.50
	LARRY	QUAY ROAD AC	3800-3900	1.00
	LARRY	QUAY ROAD X	3800-3900	1.00
	LARRY	QUAY ROAD 4	2600-2700	1.00
	TYLER	QUAY ROAD 25	4900-5000	1.00
	TYLER	QUAY ROAD 24	4900-5000	2.00
	TYLER	QUAY ROAD BC	2400-2500	1.00
	DILL/ADRIAN	QUAY ROAD 64.5	3700-3850	1.54
	DILL/ADRIAN	QUAY ROAD AP.5	6600-6700	1.00
	DILL/ADRIAN	QUAY ROAD 67	4150-4256	1.20
	DILL/ADRIAN	QUAY ROAD 64	4100-4300	4.20
			TOTAL	229.14

ADDITIONAL WORK TO ROAD/COMMENTS
FIXED INTERSECTION/DITCHES

MOWED

MOWED
MOWED
MOWED
MOWED
MOWED
MOWED
MOWED
MOWED
MOWED

MOWED
MOWED
MOWED
MOWED

MOWED
MOWED
MOWED
MOWED

MOWED
MOWED
MOWED

INSTALLED 2 CATTLEGUARDS

PICKED UP TRASH, TREES AFTER TORNADO

MOWED
MOWED
REMOVED WEEDS FROM ROAD/BLADE
SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

FUXED WASHOUT
SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

SPRAYED WEEDS

SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS
SPRAYED WEEDS

**EXHIBIT "B" QUARTERLY REPORT CHECKLIST AND CERTIFICATION
DISTRIBUTION/DWI GRANT**

Grantee: Quay

Quarter: 1st

To be completed by **DWI Coordinator**

To be completed by **LDWI Program Manager**

<i>~Complete and submit electronically in quarterly report~</i>	
Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation	Grant: Received complete: _____ <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation
Distribution: <input checked="" type="checkbox"/> Exhibit F & F(1) <input checked="" type="checkbox"/> Exhibit G <input checked="" type="checkbox"/> Exhibit G In-Kind <input checked="" type="checkbox"/> Backup Documentation <input checked="" type="checkbox"/> Backup Documentation of screening fees collected & spent	Distribution: Received complete: _____ <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind <input type="checkbox"/> Backup Documentation <input type="checkbox"/> Backup Documentation of screening fees collected & spent
<input checked="" type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input checked="" type="checkbox"/> Planning Council Meeting Sign in Sheet(s)	<input type="checkbox"/> Planning Council Meeting Agenda and Minutes (Signed) <input type="checkbox"/> Planning Council Meeting Sign in Sheet(s)
<input checked="" type="checkbox"/> Successes/Challenges	<input type="checkbox"/> Successes/Challenges
<input checked="" type="checkbox"/> Evaluation Update Narrative	<input type="checkbox"/> Evaluation Update Narrative
~COMPLETE IN NOBLE~	~REVIEW IN NOBLE~
<input type="checkbox"/> Enter Law Enforcement activities in MDS <input type="checkbox"/> Enter Prevention information in MDS <input checked="" type="checkbox"/> Review MDS Report in NOBLE	<input type="checkbox"/> Review MDS Report <input type="checkbox"/> Law Enforcement <input type="checkbox"/> Prevention
<input checked="" type="checkbox"/> Review Database Quarterly Report in NOBLE	<input type="checkbox"/> Review Database Quarterly Report
<input checked="" type="checkbox"/> Review and confirm active users in NOBLE	<input type="checkbox"/> Active users in NOBLE confirmed

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no "individually identifiable health information" as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

[Signature]
Program Representative Signature

Rico MARANO
Print Name

10-22-24
Date

County/City Official Signature

Print Name

Date

FOR DE USE ONLY

I certify that I have reviewed the attached documents for accuracy.

LDWI Program Manager Signature

Print Name

Date



Quay County Government

300 South Third Street, Tucumcari, NM 88401
Post Office Box 1246
Phone: (575)461-2112 Fax: (575) 461-6208

QUAY COUNTY DWI PROGRAM

DOCUMENTATION FOR IN-KIND ADMINISTRATIVE EXPENSE PROVIDED BY QUAY COUNTY

Name of Agency: Quay County

Dates of Service: July 1, 2024 to Sept 30, 2024

Administrative Services Provided:

Samantha Salas, Finance Director – 45 hours @ \$27.80 = \$1251.00
Benefits @ 17.45% = \$ 488.91

DWI Council June Meeting
5 Voting Members @ \$25 = \$ 125.00

Total for 1rst Quarter Administrative Services \$1,864.91

I agree that the above stated in-kind service was provided to the Quay County DWI Program.

County Official Signature

Date

Samantha Salas, Finance Director

Print Name/Title

Local DWI Distribution Program
Financial Status Report

Exhibit F

Program Name Quay County PO Box 1246 Tucumcari NM 88401		Distribution Received:			Distribution Balance:			Financial Status Report:		
		Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD	Expenditures YTD	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD
Telephone No.: 575-461-2112		September: 30,079.00			Distribution Year To Date: \$30,079.00			Expenditures Year To Date: \$29,601.57		
Distribution No.: 25-D-D-21		December: 0.00			Expenditures Year To Date: \$29,601.57			Expenditures This Quarter: \$477.43		
		March: 0.00			Distribution Balance: \$477.43			Report Period Ending: 30-Sep-24		
		June: 0.00			Report Period Ending: 30-Sep-24			477.43		
		Total Year To Date: 30,079.00			In-Kind Match					
Budget Line Items	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD	Budget Line Items	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD	
Personnel Services	83,388.00	20,892.30	62,495.70	20,892.30	Personnel Services	5,504.00	1,376.00	4,128.00	1,376.00	
Employee Benefits	14,543.92	4,147.66	10,396.26	4,147.66	Employee Benefits	1,914.15	488.91	1,425.24	488.91	
Travel (In-State)	1,404.08	501.98	902.10	501.98	Travel (In-State)	0.00	0.00	0.00	0.00	
Travel (Out-of-State)	0.00	0.00	0.00	0.00	Travel (Out-of-State)	0.00	0.00	0.00	0.00	
Supplies	1,000.00	205.09	794.91	205.09	Supplies	1,000.00	0.00	1,000.00	0.00	
Operating Costs	13,719.00	2,579.54	11,139.46	2,579.54	Operating Costs	3,500.00	775.78	2,724.22	775.78	
Contractual Services	5,100.00	1,275.00	3,825.00	1,275.00	Contractual Services	0.00	0.00	0.00	0.00	
Minor Equipment	0.00	0.00	0.00	0.00	Minor Equipment	0.00	0.00	0.00	0.00	
Capital Purchases*	0.00	0.00	0.00	0.00	Capital Purchases*	0.00	0.00	0.00	0.00	
TOTALS	119,155.00	29,601.57	89,553.43	29,601.57	TOTALS	11,918.15	2,640.69	9,277.46	2,640.69	

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.

Program Fiscal Officer (Printed Name and Title) _____
 Program Representative (Printed Name and Title) _____

Program Fiscal Officer (Signature) _____ Date _____
 Program Representative (Signature) _____ Date _____

Local Government Division Fiscal Officer _____ Date _____
 Local Government Division Program Manager _____ Date _____

(DFA/Local Government Division Use Only)

LOCAL DWI DISTRIBUTION PROGRAM
 Distribution Program Financial Status Report
 Breakdown By Component

Exhibit F (1)
 0

Program: Quay County
 Dist. No.: 25-D-D-21
 Report Quarter: 1

Total Distribution Reported This Quarter
 Total In-Kind Match This Quarter
 Total Expenditures Reported This Quarter

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Community Wellness & Outreach	5,100.00	1,275.00	3,825.00	1,275.00
Treatment	0.00	0.00	0.00	0.00
Alternative Sentencing	61,885.00	14,068.01	47,816.99	14,068.01
Program Administration	52,170.00	14,258.56	37,911.44	14,258.56
Totals:	119,155.00	29,601.57	89,553.43	29,601.57

In-Kind Match:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Community Wellness & Outreach	0.00	0.00	0.00	0.00
Treatment	0.00	0.00	0.00	0.00
Alternative Sentencing	11,918.15	2,640.69	9,277.46	2,640.69
Program Administration	0.00	0.00	0.00	0.00
Totals:	11,918.15	2,640.69	9,277.46	2,640.69

Total Expenditures This Period	32,242.26	↔
Total Expenditures Year to Date:	<u>32,242.26</u>	↔
Checks:	<u>32,242.26</u>	

Exhibit G - Distribution

Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

County/ Municipality: Quay
 Distribution No.: 24-D-D-21
 Quarter Report No.: 1

Total Distribution This Quarter: 29,601.57
 Total In-Kind Match This Quarter: 2,640.69
 Total Expenditures Reported This Quarter: 32,242.26

Distribution Expenditures:

Administrative expenses are not allowed.

Pay Period	Name	Job Title	Document Identifier	Amount	Component
6/30-7/13	Richard, Marano	Program Administration	70424042	1,345.40	Program administration
7/14-7/27	Richard, Marano	Program Administration	71824042	1,697.60	Program administration
7/28-8/10	Richard, Marano	Program Administration	8024042	1,697.60	Program administration
8/11-8/24	Richard, Marano	Program Administration	81524042	1,697.60	Program administration
8/25-9/7	Richard, Marano	Program Administration	82424043	1,697.60	Program administration
9/8-9/21	Richard, Marano	Program Administration	91224043	1,697.60	Program administration
9/22-10/5	Richard, Marano	Program Administration	92624043	1,697.60	Program administration
6/30-7/13	Jordan, Garcia	Alternative sentencing	70424025	1,164.10	Alternative sentencing
7/14-7/27	Jordan, Garcia	Alternative sentencing	71824025	1,490.40	Alternative sentencing
7/28-8/10	Jordan, Garcia	Alternative sentencing	8024025	1,490.40	Alternative sentencing
8/11-8/24	Jordan, Garcia	Alternative sentencing	81524025	1,490.40	Alternative sentencing
8/25-9/7	Jordan, Garcia	Alternative sentencing	82424025	745.20	Alternative sentencing
9/8-9/21	Jordan, Garcia	Alternative sentencing	91224024	1,490.40	Alternative sentencing
9/22-10/5	Jordan, Garcia	Alternative sentencing	92624024	1,490.40	Alternative sentencing

Total Personnel Services: 20,892.30

Employee Benefits

Pay Period	Name	Job Title	Document Identifier	Description	Amount	Component
6/30-7/13	Richard, Marano	Program administration	70424042	PERA Disability/Life,ss,Medicare	286.12	Program Administration
7/14-7/27	Richard, Marano	Program administration	71824042	PERA Disability/Life,ss,Medicare	315.64	Program Administration
7/28-8/10	Richard, Marano	Program administration	8024042	PERA Disability/Life,ss,Medicare	324.13	Program Administration
8/11-8/24	Richard, Marano	Program administration	81524042	PERA Disability/Life,ss,Medicare	325.23	Program Administration
8/25-9/7	Richard, Marano	Program administration	82424043	PERA Disability/Life,ss,Medicare	321.70	Program Administration

Exhibit G - Distribution

Date	Traveler's Name	Purpose of Travel	Check Date	Amount	Component
9/8-9/21	Richard, Marano	Program administration	91224043	325.23	Program Administration
9/22-10/5	Richard, Marano	Program administration	92624043	327.53	Program Administration
6/30-7/13	Jordan, Garcia	Alternative sentencing	70424025	217.20	Alternative sentencing
7/14-7/27	Jordan, Garcia	Alternative sentencing	71824025	277.41	Alternative sentencing
7/28-8/10	Jordan, Garcia	Alternative sentencing	8024025	284.86	Alternative sentencing
8/11-8/24	Jordan, Garcia	Alternative sentencing	81524025	285.96	Alternative sentencing
8/25-9/7	Jordan, Garcia	Alternative sentencing	82424024	282.43	Alternative sentencing
9/8-9/21	Jordan, Garcia	Alternative sentencing	91224024	285.96	Alternative sentencing
9/22-10/5	Jordan, Garcia	Alternative sentencing	92624024	288.26	Alternative sentencing

Total Employee Benefits: 4,147.66

Travel (In-State)	Traveler's Name	Purpose of Travel	Check Date	Amount	Component
8/2/2024, Taos	Richard, Marano	Taos DWI Awareness Day	8/24/2024	161.00	Program Administration
8/2/2024, Taos	Richard, Marano	Taos DWI Awareness Day	8/24/2024	40.40	Program Administration
9/15/2024, Ruiodoso	Richard, Marano	DWI Retreat	8/31/2024	50.10	Program Administration
9/15/2025, Ruiodoso	Richard, Marano	DWI Retreat	9/24/2024	200.38	Program Administration
			9/30/2024	50.10	Program Administration

Total Travel (In-State): 501.98

Travel (Out-of-State)	Traveler's Name	Purpose of Travel	Check Date	Amount	Component

Total Travel (Out-of-State): 0.00

Supplies (*List Prevention Giveaways/Promotional Items separately below)

Date Incurred	Vendor	Description	Check Date	Amount	Component
8/24/2024	ADOBE	Supplies	8/31/2024	21.61	Alternative sentencing
9/24/2024	ADOBE	Supplies	9/30/2024	21.61	Alternative sentencing
8/24/2024	Ricoh	Copier	8/31/2024	96.41	Alternative sentencing
9/24/2024	Ricoh	Copier	9/30/2024	65.46	Alternative sentencing

*Prevention Giveaways/Promotional Items

Total Supplies: 205.09

Exhibit G - Distribution

<u>Date(s) Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
7/24/2024	Quay county treasurer	Rent	7/31/2024	206	600.00	Alternative sentencing
9/24/2024	Quay county treasurer	Rent	9/30/2024	300	600.00	Alternative sentencing
8/24/2024	Plateau telecommunication	Telephone/Internet	8/31/2024	207-208	952.36	Alternative sentencing
9/24/2024	Plateau telecommunication	Telephone/Internet	9/30/2024	466	427.18	Alternative sentencing

Total Operating Costs: 2,579.54

Contractual Services

<u>Date(s) Incurred</u>	<u>Vendor / Contractor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
9/24/2024	Canyon outdoor Advertising	I-40 Billboard Rent	9/24/2024	199, 200, 201	1,275.00	Prevention

Total Contractual Services: 1,275.00

Minor Equipment

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
					0.00	

Total Minor Equipment: 0.00

Capital Purchases

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>
					0.00	

Total Capital Purchases: 0.00

Total Distribution Expenditures for the Quarter: 29,601.57

Check: 29601.57

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. 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.

Exhibit G - Distribution In-Kind Match

Detailed Breakdown By Line Item
LOCAL DWI PROGRAM

County/ Municipality: Quay
 Distribution No.: 24-D-D-21
 Quarter Report No.: 1

Total Distribution This Quarter: 29,601.57
 Total In-Kind Match This Quarter: 2,640.69
 Total Expenditures Reported This Quarter: 32,242.26

In-Kind Match Expenditures:

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
July, Aug, Sept 9/25/2024	Samantha Salas DWI Council Meeting	Finance director DWI Voting Member	45hrs @ \$27.80 5 @ \$25.00	1,251.00 125.00	Alternative Sentencing Alternative Sentencing	

Total Personnel Services: 1,376.00

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
July, Ag, Sept July, Ag, Sept	Samantha Salas Samantha Salas	Finance Director Finance Director	Fica, Medicare and PERA Health Ins @45 hours In-Kind-Certification	208.40 280.51	Alternative Sentencing Alternative Sentencing	

Total Employee Benefits: 488.91

Travel (In-State)

Exhibit G - Distribution In-Kind Match

<u>Date of Travel & Location</u>	<u>Traveler's Name</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
--------------------------------------	------------------------	--------------------------	-------------------	----------------------------	---------------	------------------	--------------------------------------

Total Travel (In-State):						0.00	
--------------------------	--	--	--	--	--	------	--

Travel (Out-of-State)

<u>Date of Travel & Location</u>	<u>Traveler's Name</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
--------------------------------------	------------------------	--------------------------	-------------------	----------------------------	---------------	------------------	--------------------------------------

Total Travel (Out-of-State):						0.00	
------------------------------	--	--	--	--	--	------	--

Supplies

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
----------------------	---------------	--------------------	-------------------	----------------------------	---------------	------------------	--------------------------------------

Total Supplies:						0.00	
-----------------	--	--	--	--	--	------	--

Operating Costs

<u>Date(s) Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
8/24/2024	City Of Tucumcari	Water	8/31/2024	175	189.06	Alternative Sentencing	
9/24/2024	City Of Tucumcari	Water	9/30/2024	440	116.22	Alternative Sentencing	
8/24/2024	Xcel	Electric	8/31/2024	236	184.72	Alternative Sentencing	
9/24/2024	Xcel	Electric	9/30/2024	94	177.78	Alternative Sentencing	
9/24/24	New Mexico Gas Company	Gas	9/30/2024	133	108.00	Alternative Sentencing	
Total Operating Costs:						775.78	

Contractual Services

<u>Date(s) Incurred</u>	<u>Vendor / Contractor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
-------------------------	----------------------------	--------------------	-------------------	----------------------------	---------------	------------------	--------------------------------------

Total Contractual Services:						0.00	
-----------------------------	--	--	--	--	--	------	--

Minor Equipment

<u>Date Incurred</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Date</u>	<u>Document Identifier</u>	<u>Amount</u>	<u>Component</u>	<u>Amount of Screening Fees Used</u>
----------------------	---------------	--------------------	-------------------	----------------------------	---------------	------------------	--------------------------------------

Exhibit G - Distribution

Program Representative (Signature)

Title

Date

Exhibit G - Distribution In-Kind Match

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.

Program Representative (Signature) _____ Title _____ Date _____

**Quay County
Successes and Challenges
FY24 Quarter: 4th**

Prevention

Successes: Volunteered and participated in the Taos Dwi Awareness Day and helped with an event in Bernalillo County at their Detox facility. Went to both of these Events to start planning a prevention event here in Quay County for our community. Talked with the Planning council to start gathering donations and volunteers to hopefully have an event here.

Challenges: Both Events I went too were packed with volunteers and had multiple resources that our county simply does not have. Hopefully can put up a good event the both Toas and Bernalillo county did with what our county has.

Enforcement

Successes: Currently do not fund but have been in discussion with Sheriff Garcia to see what gaps we might be able to fill.

Challenges: None

Screening

Successes: Screened 100% of convicted offenders. Had 3 Court ordered screens. Have placed our offenders in the appropriate treatment programs according to the screening and have seen multiple clients successfully complete their treatment programs. Work closely with our providers in our county to make sure all clients are meeting their goals and what is expected of them.

Challenges: There are currently no challenges with screening.

Domestic Violence

Successes: Work closely with Ronnie and Trisha at the Quay County Domestic Violence program. Have weekly discussions with them and have talked about attending a training course with them to have a better understanding of the effects of Domestic Violence and how it is intertwined into our program. Recently on all J&S Judge Hendrickson has ordered a \$100 donation to Quay County Domestic Violence.

Challenges: Currently no challenges with the Domestic Violence Program.

Treatment/DETOX

Successes: DO NOT FUND

Challenges: None

Compliance Monitoring/Tracking

Successes: Currently supervising 19 active DWI Clients. We had 15 arrests in this quarter and 2 court completions. 3 were convicted or pled, with 0 dismissals and 2 courtesy supervisions from Curry County.

Challenges: None.

Coordination Planning & Evaluation

Successes: The DWI Affiliate retreat in Ruidoso was an interesting event to meet all the new coordinators and share what planning, successes and challenges each county has. I learned a lot from specific counties such as Grant County, Santa Fe County, Taos County, Roosevelt County and Bernalillo County and thank them for all their advice and leadership. I wish every county was represented at these in person events and shared their ideas and goals and challenges, because I think we learn a lot of the day to day aspects of the Coordination and planning.

Challenges: None

Alternative Sentencing/Teen Court

Successes: DO NOT FUND

Challenges: None

Quay County DWI Program

Evaluation Narrative

FY25 Quarter 1

We had two clients fill out the evaluation surveys this quarter and we continue to provide and ask our clients to give us feedback to help our program improve and see what we can do better. We had one female and one male turn in their evaluation paper, and they were both satisfied with the assistance our office was able to provide to help them through their probation time. We still see a need for employment opportunities in our county and are hopeful with the recent construction of many projects here in Tucumcari that our clients will have a better chance of finding employment here in Quay County.

**Quay County GRT 2024-2025
Comparison by Category**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
Agriculture, Forestry, Fishing and Hunting	1,628.47	2,314.11	351.96	1,667.01									5,961.55
Mining and Oil and Gas Extraction		508.69	975.80										1,484.49
Utilities	13,906.08	15,328.32	22,899.40	18,901.21									71,035.01
Construction	11,891.11	29,922.83	53,858.54	60,589.60									156,262.08
Manufacturing	80,025.78	54,622.70	36,608.00	38,711.23									209,967.71
Wholesale Trade	10,334.42	10,602.18	6,793.45	9,528.32									37,258.37
Retail Trade	87,121.75	90,218.47	88,175.08	81,384.03									346,899.33
Transportation and Warehousing	1,650.68	2,270.60	1,890.42	1,421.69									7,233.39
Information and Cultural Industries	6,929.36	7,795.30	10,266.81	8,157.96									33,149.43
Finance and Insurance	912.69	625.97	1,110.71	701.04									3,350.41
Real Estate and Rental and Leasing	4,940.48	8,782.49	7,447.78	6,336.02									27,506.77
Professional, Scientific and Technical Services	11,096.50	10,150.66	9,557.86	9,030.40									39,835.42
Management of Companies & Enterprises				105.46									105.46
Admin and Support, Waste Mgt and Remed	7,338.40	4,565.14	5,694.26	5,252.04									22,849.84
Educational Services	177.44	280.54	582.85	525.34									1,566.17
Health Care and Social Assistance	15,679.53	12,093.63	10,361.31	10,186.77									48,321.24
Arts, Entertainment and Recreation	485.60	230.11	611.92	391.58									1,719.21
Accommodation and Food Services	43,653.65	47,921.06	44,580.33	40,491.26									176,646.30
Other Services (except Public Admin)	19,206.02	24,333.99	25,133.74	16,242.39									84,916.14
Public Administration													
Unclassified Establishments	14,963.90	5,101.34	5,708.50	6,036.79									31,810.53
Food Distribution	23,505.75	23,570.33	18,883.43	43,966.83									109,926.34
Medical Distribution	157.16	154.00	133.44	157.76									602.36
Administrative Charges	(9,882.97)	(9,805.22)	(9,964.00)	(9,448.58)									(39,100.77)
H.B. 6													
Totals	345,721.80	341,587.24	341,661.59	350,336.15									1,379,306.78
													1,379,306.78

County Wide Share 0.2500

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	36,150.28	30,843.85	37,884.39	32,915.48	43,781.58	48,189.68	56,560.32	56,560.32	110%
August	40,946.96	43,792.15	77,163.49	41,353.75	50,812.37	49,296.62	56,125.07	112,685.39	103%
September	44,702.54	33,257.67	107,893.67	40,699.10	114,968.33	47,532.32	56,255.04	186,940.43	96%
October	36,272.81	32,550.98	33,408.52	36,687.76	151,626.09	44,302.44	57,592.63	226,533.06	100%
November	29,487.63	187,560.22	173,101.38	40,344.99	47,173.53	52,089.84	241,410.90	226,533.06	100%
December	47,109.94	32,856.73	206,989.71	35,401.83	233,444.57	44,382.72	286,627.41	226,533.06	100%
January	30,015.00	30,403.07	237,382.78	42,247.17	275,691.74	46,620.68	330,429.78	226,533.06	101%
February	40,176.98	38,016.21	275,408.99	32,700.33	319,080.17	42,927.19	373,556.97	226,533.06	99%
March	28,251.75	333,113.89	308,968.93	34,700.02	44,806.39	41,836.34	415,193.31	226,533.06	98%
April	28,830.18	361,944.07	327,528.86	35,378.53	354,458.70	36,471.06	451,664.37	226,533.06	98%
May	31,033.19	36,032.96	373,229.08	48,068.95	54,184.23	55,715.32	507,379.69	226,533.06	98%
June	34,373.34	32,851.87	406,080.95	41,053.09	477,756.24	48,097.06	555,476.75	226,533.06	99%

County Share
Indigent Fund
General Fund
Correctional Fund

	2023	2024	2025	Balance
County Share	134,248.56	39,203.26	46,012.94	46,012.94
Indigent Fund	46,852.75	40,103.78	45,658.86	91,671.80
General Fund	57,592.63	38,668.48	45,764.59	137,436.39
Correctional Fund	29,803.18	36,040.92	46,852.75	184,289.14

County Wide Indige 0.1875

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	27,112.71	23,132.89	28,413.29	26,777.40	35,617.18	39,203.26	46,012.94	46,012.94	110%
August	30,710.22	32,844.12	55,977.01	33,642.09	41,336.87	40,103.78	79,307.04	91,671.80	103%
September	33,526.91	24,943.26	31,718.96	33,109.53	45,827.00	38,668.48	117,975.52	137,436.39	96%
October	27,204.61	118,554.45	27,178.49	29,821.81	37,134.65	36,040.92	154,016.44	184,289.14	96%
November	35,332.45	24,492.54	32,821.45	33,934.78	37,155.16	37,926.85	234,319.40	184,289.14	100%
December	22,511.25	176,002.62	25,416.25	32,626.17	36,106.22	42,376.11	196,392.55	184,289.14	100%
January	30,080.52	22,802.31	178,044.60	204,031.91	34,368.91	224,280.69	337,767.98	184,289.14	101%
February	21,188.82	28,512.15	26,802.37	35,297.35	40,383.88	34,491.77	268,811.17	184,289.14	99%
March	21,622.64	25,169.95	28,229.16	25,863.44	36,450.89	34,034.69	337,733.29	184,289.14	98%
April	23,274.89	271,470.39	252,897.09	284,514.09	32,984.34	29,669.93	367,437.91	184,289.14	98%
May	25,780.00	27,024.72	30,246.26	314,760.35	44,079.94	45,335.52	412,763.43	184,289.14	98%
June		24,638.91	304,560.72	33,397.50	35,171.27	39,127.91	451,891.34	184,289.14	99%

County Wide Correc 0.1250

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	18,074.56	15,421.24	18,941.59	17,033.19	22,656.20	24,937.32	29,268.98	29,268.98	110%
August	20,473.48	37,317.07	19,638.96	38,433.03	26,294.51	25,510.14	29,043.74	58,312.72	103%
September	22,343.49	53,946.45	21,119.73	59,494.10	29,150.70	24,587.14	75,044.60	87,423.72	96%
October	18,135.49	79,027.02	17,286.32	78,463.85	23,621.47	22,925.74	97,970.34	29,803.18	96%
November	14,742.96	16,327.62	20,877.83	76,988.60	100,049.87	23,634.52	125,357.40	117,226.90	100%
December	23,539.34	16,944.26	18,319.83	116,186.26	20,753.61	24,125.39	124,925.92	117,226.90	100%
January	15,003.91	15,201.55	118,695.31	132,496.14	21,862.18	21,940.33	149,051.31	117,226.90	101%
February	20,054.65	19,012.42	137,707.73	149,417.99	22,452.75	170,991.64	169,666.56	117,226.90	99%
March	14,125.43	166,493.31	17,956.66	167,374.65	23,186.53	22,214.07	193,205.71	117,226.90	99%
April	14,412.88	14,105.19	168,592.07	183,426.18	23,985.30	214,855.28	233,728.41	117,226.90	98%
May	15,500.63	18,015.51	186,607.58	202,930.85	28,039.39	28,831.70	267,568.59	117,226.90	98%
June	17,135.69	16,446.59	203,056.17	212,444.26	22,372.56	24,889.39	287,449.50	117,226.90	99%

Special County Hos

0.1250

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	18,074.96	15,410.98	18,933.08	17,046.58	22,666.50	24,960.87	29,281.60	29,281.60	110%
August	20,473.49	21,883.43	38,551.15	21,388.52	26,316.87	25,529.06	50,489.93	58,349.03	103%
September	22,307.18	16,620.05	53,914.46	21,075.84	28,982.06	24,620.32	29,136.58	87,485.61	96%
October	18,133.76	16,260.55	17,236.90	18,986.70	23,643.20	22,947.37	98,057.62	117,313.86	97%
November	14,724.80	16,322.10	20,893.31	17,598.03	100,095.67	26,966.54	128,014.16	117,263.49	100%
December	23,535.43	16,935.89	103,433.00	115,573.41	22,987.20	24,147.72	149,161.88	117,313.86	101%
January	15,002.82	13,252.44	18,629.35	13,896.43	21,360.81	148,248.94	171,116.17	117,313.86	101%
February	20,044.07	19,001.94	137,629.29	148,825.23	25,701.85	22,226.64	193,342.81	117,313.86	98%
March	14,119.88	16,760.36	154,389.65	18,322.65	23,205.42	21,697.21	215,000.02	117,313.86	98%
April	14,407.39	180,823.78	16,283.85	182,993.06	21,001.53	239,518.55	18,876.25	117,313.86	98%
May	15,496.52	18,006.90	186,495.62	202,250.10	28,056.37	267,574.92	263,724.59	117,313.86	98%
June	17,139.46	16,434.28	18,029.90	21,259.60	22,390.74	24,909.39	287,633.98	117,313.86	99%

Local County Hospi

0.5000

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	72,299.86	61,643.94	75,732.31	68,186.31	90,665.99	99,843.46	117,126.42	117,126.42	110%
August	81,893.97	87,533.73	149,177.67	85,554.11	105,267.50	102,116.23	201,959.69	233,396.13	103%
September	89,228.72	66,480.22	215,657.89	84,303.37	115,928.25	98,481.27	300,440.96	349,942.46	96%
October	72,535.04	65,042.21	280,700.10	86,392.10	94,572.78	91,789.48	392,230.44	469,255.48	97%
November	56,899.21	374,856.80	345,988.52	388,949.42	400,382.71	501,046.96	500,066.60	469,255.48	100%
December	94,141.74	67,743.58	413,732.10	73,344.24	91,948.82	592,995.78	596,647.50	469,255.48	101%
January	60,011.26	529,009.80	60,777.39	474,509.49	65,292.06	67,115.22	684,464.66	469,255.48	101%
February	80,176.27	609,186.07	76,007.76	550,517.25	89,861.72	88,906.55	773,371.21	469,255.48	99%
March	56,479.50	665,665.57	67,041.43	617,558.68	92,821.66	874,068.11	860,000.07	469,255.48	98%
April	57,629.57	56,396.27	723,295.14	673,954.95	84,006.12	75,505.00	935,506.07	469,255.48	98%
May	61,994.08	785,289.22	72,027.61	745,982.56	112,225.48	1,070,299.71	1,050,896.35	469,255.48	98%
June	68,557.85	853,847.07	65,737.12	811,200.04	89,562.97	1,159,862.68	1,150,535.91	469,255.48	99%

County Area GRT

0.1250

	2019	2020	2021	2022	2023	2024	2025	Balance	7 Year Ave
July	4,057.13	2,188.50	3,498.30	3,015.76	3,499.62	5,214.44	8,975.49	8,975.49	149%
August	7,382.88	3,202.42	4,753.96	3,222.50	5,324.53	3,946.18	7,335.44	16,310.93	104%
September	8,598.02	2,461.80	7,852.72	3,264.37	4,407.37	3,604.95	12,765.57	22,966.01	96%
October	4,703.86	2,758.16	10,610.88	17,985.31	4,640.47	4,062.84	16,828.41	30,298.06	94%
November	(3,647.70)	2,975.72	13,586.60	3,553.23	12,683.46	6,208.48	23,036.89	30,298.06	102%
December	10,229.24	2,563.96	4,757.24	4,363.70	20,600.39	4,576.90	27,613.79	30,298.06	99%
January	3,570.91	2,437.84	18,588.40	4,331.01	3,356.07	31,308.13	31,876.93	30,298.06	102%
February	2,475.70	5,194.99	23,783.39	4,516.98	6,652.11	3,616.76	35,483.69	30,298.06	94%
March	2,141.85	3,742.19	27,525.58	3,858.10	6,197.28	44,157.52	38,065.65	30,298.06	86%
April	2,300.36	4,812.25	3,950.76	3,797.18	3,518.22	47,675.74	41,220.72	30,298.06	86%
May	2,086.30	43,898.55	2,627.28	44,306.18	3,374.65	51,050.39	50,208.00	30,298.06	98%
June	3,849.28	2,764.39	33,647.89	3,910.02	3,471.95	4,975.67	55,183.67	30,298.06	101%

County Emergency - 0.2500

	2019	2020	2021	2022	2023	2024	2025	Balance	111%	7 Year Ave
July	34,233.10	30,455.85	37,573.40	33,987.65	45,130.65	49,873.39	58,496.06	58,496.06	111%	41,392.87
August	40,544.73	39,357.61	38,896.82	41,627.32	52,538.29	50,779.84	100,653.23	116,583.05	103%	45,977.34
September	43,935.64	32,808.04	41,059.68	41,926.70	52,466.19	49,178.78	149,832.01	174,776.02	100%	45,652.86
October	35,652.82	32,167.53	34,208.96	37,874.03	47,244.59	45,832.34	195,664.35	234,390.29	99%	41,798.22
November	28,902.11	32,401.26	42,311.22	194,049.88	43,057.24	244,488.37	248,625.01	234,390.29	102%	35,248.45
December	46,545.57	33,705.87	36,387.01	41,468.52	47,106.65	52,960.66	296,864.03	234,390.29	102%	36,042.22
January	29,089.97	30,224.84	32,681.56	43,698.48	45,949.56	48,239.02	340,294.77	234,390.29	102%	31,676.49
February	31,304.32	37,880.58	33,653.28	296,771.73	51,196.75	43,430.74	384,328.25	234,390.29	100%	34,669.50
March	27,916.79	33,406.65	30,248.23	36,559.14	46,323.49	43,215.84	427,544.09	234,390.29	99%	31,655.06
April	27,623.25	345,748.30	32,268.87	400,036.93	472,414.67	37,649.64	465,193.73	234,390.29	98%	28,965.16
May	31,387.34	35,944.84	38,463.52	49,624.26	55,749.84	57,337.28	522,531.01	234,390.29	99%	38,358.15
June	34,124.24	32,872.28	35,819.32	42,322.27	44,691.31	49,750.36	572,855.82	234,390.29	100%	34,225.68
Grand Total										

1.5625

	2019	2020	2021	2022	2023	2024	2025	Balance	111%	7 Year Ave
July	210,092.60	179,097.25	230,976.36	198,962.37	264,017.72	282,222.42	345,721.81	345,721.81	111%	244,428.65
August	242,425.73	250,509.29	230,118.31	447,160.50	307,890.94	297,281.85	589,504.27	687,309.05	103%	274,001.64
September	264,642.50	193,200.42	244,313.87	692,600.48	333,095.32	286,683.26	876,187.53	341,661.59	97%	272,719.56
October	212,638.39	189,468.09	812,275.05	221,437.70	276,504.05	267,901.13	1,144,088.66	350,336.15	97%	245,849.11
November	165,224.73	190,464.39	1,002,739.44	251,834.93	276,558.82	315,373.37	1,459,462.03	206,649.60	100%	206,649.60
December	280,433.71	197,198.14	1,199,937.58	243,175.16	289,697.87	282,227.46	1,741,689.49	1,741,689.49	101%	212,582.66
January	175,205.12	177,041.35	1,376,978.93	1,550,453.03	248,902.76	256,295.63	1,997,985.12	1,997,985.12	101%	186,188.41
February	224,312.51	223,626.05	1,600,604.98	1,748,489.06	302,073.25	2,278,740.73	2,256,831.93	2,256,831.93	99%	209,927.63
March	164,224.02	196,459.67	1,797,064.65	207,487.35	272,991.66	251,594.47	2,508,426.40	2,508,426.40	98%	186,750.73
April	166,826.27	164,366.02	1,961,430.67	1,911,128.84	244,911.15	220,200.08	2,728,626.48	2,728,626.48	98%	170,657.26
May	180,774.95	211,199.95	2,172,630.62	2,24,041.52	325,709.90	3,122,353.44	3,069,065.18	3,069,065.18	98%	224,600.41
June	200,959.86	191,747.44	2,365,426.06	210,642.65	260,894.25	291,367.34	3,393,492.52	3,393,492.52	99%	200,550.96

Breakdown

Co-Support Medicaid	0.1875	12.00%
Indigent Fund	0.0625	4.00%
Corrections Fund	0.1875	12.00%
de Fund/County Only	0.1250	8.00%
Hospital Total	0.6250	40.00%
Emergency & Medical	0.2500	16.00%
Total	1.5625	100.00%
State	5.1250	7/1/2010
County	6.6875	