

A photograph of the Lea County Courthouse, a large, multi-story building constructed from light-colored brick. The building features several tall, narrow windows and a central entrance with a small portico. The text "LEA COUNTY COURTHOUSE" is visible above the entrance. The building is surrounded by a lawn and several trees, including a large tree on the left and a flowering tree in the foreground. The sky is overcast.

Lea County Board of County Commissioners Regular Meeting Thursday, April 22, 2021 9:00 A.M.

Lea County Courthouse ~ Commission Chambers
100 North Main, Lovington, New Mexico

Consideration of Lea County Resolution No. 21-APR-080R Approving the April 8, 2021 Regular Meeting Minutes



Minutes of Meeting
Lea County Board of Commissioners
April 8, 2021

Chair Long called the meeting to order at 9:00 a.m. in the Lea County Courthouse

Commissioners present were, to wit: Vice Chair Dean Jackson, District 1, Chair Rebecca Long, District 2, Commissioner Gary G. Eidson, District 3, and Jonathan Sena, District 4. Commissioners not present were Commissioner Pat Sims, District 5.

Also present were Lea County Manager Michael P. Gallagher II, and Lea County Attorney John W. Caldwell.

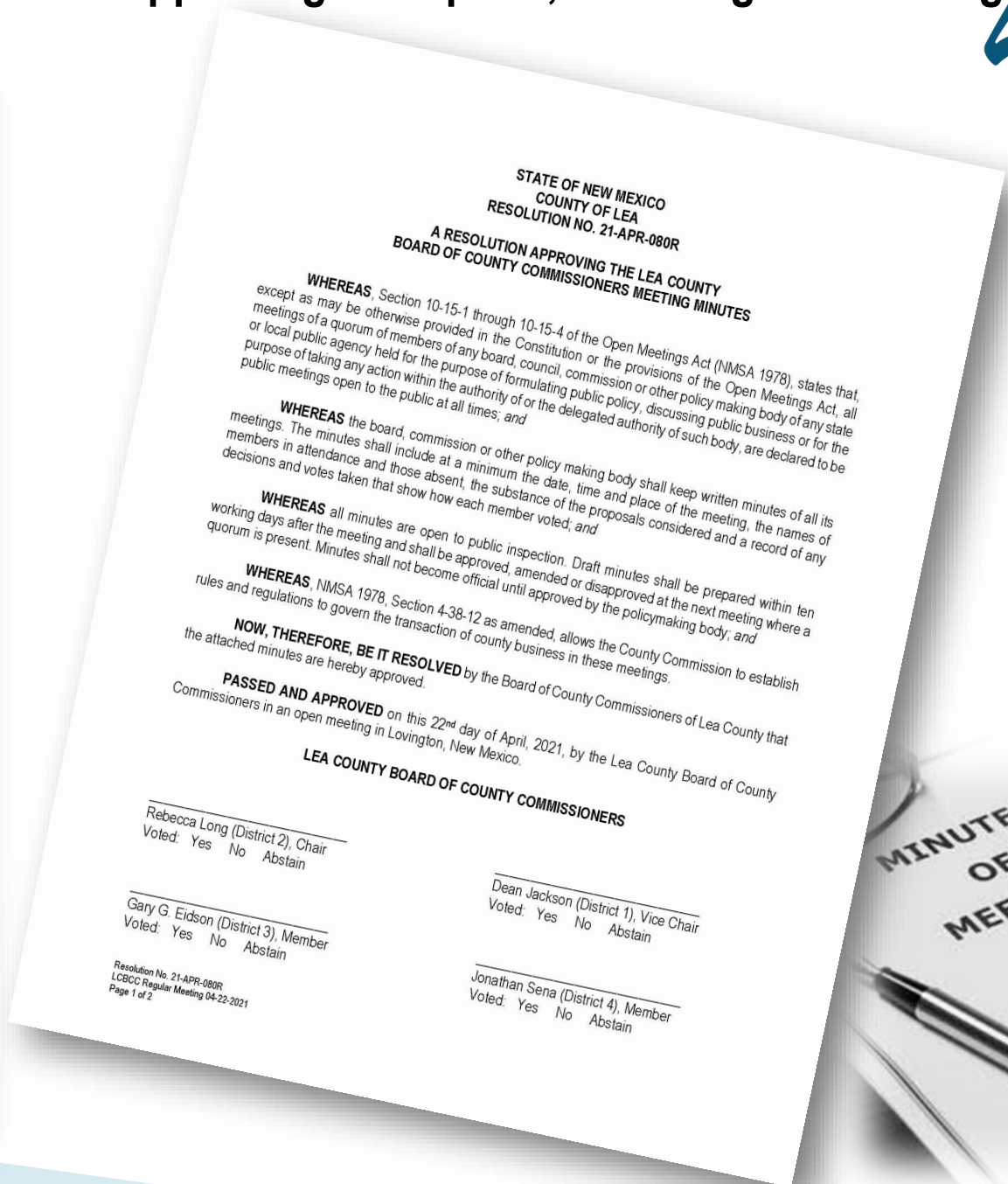
Vice Chair Jackson led the Pledge of Allegiance followed by the Invocation by Commissioner Sena.

ITEM 01: COMMISSION

- Consideration of Lea County Resolution No. 21-APR-074R Approving the March 18, 2021 Regular Meeting Minutes.
- Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution. No. 21-APR-074R Approving the March 18, 2021 Regular Meeting Minutes. The motion was seconded by Commissioner Eidson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, not present. The motion passed.
- Public Comments
- There were no public comments
- Commissioners and Manger Comments
- Commissioner Sena and Chair Long made comments in regards to trash in Lea County.
- Vice Chair Jackson stated he spoke to the New Mexico High School Rodeo Association and they will be coming to Lovington at the end of May.

ITEM 02: ACTION ITEMS

- Consideration of Lea County Resolution No. 21-APR-075R Approving a Recommendation from the Lea County Fair & Rodeo Board Authorizing an Agreement between Lea County and HD Veterinary Services, LLC to Provide



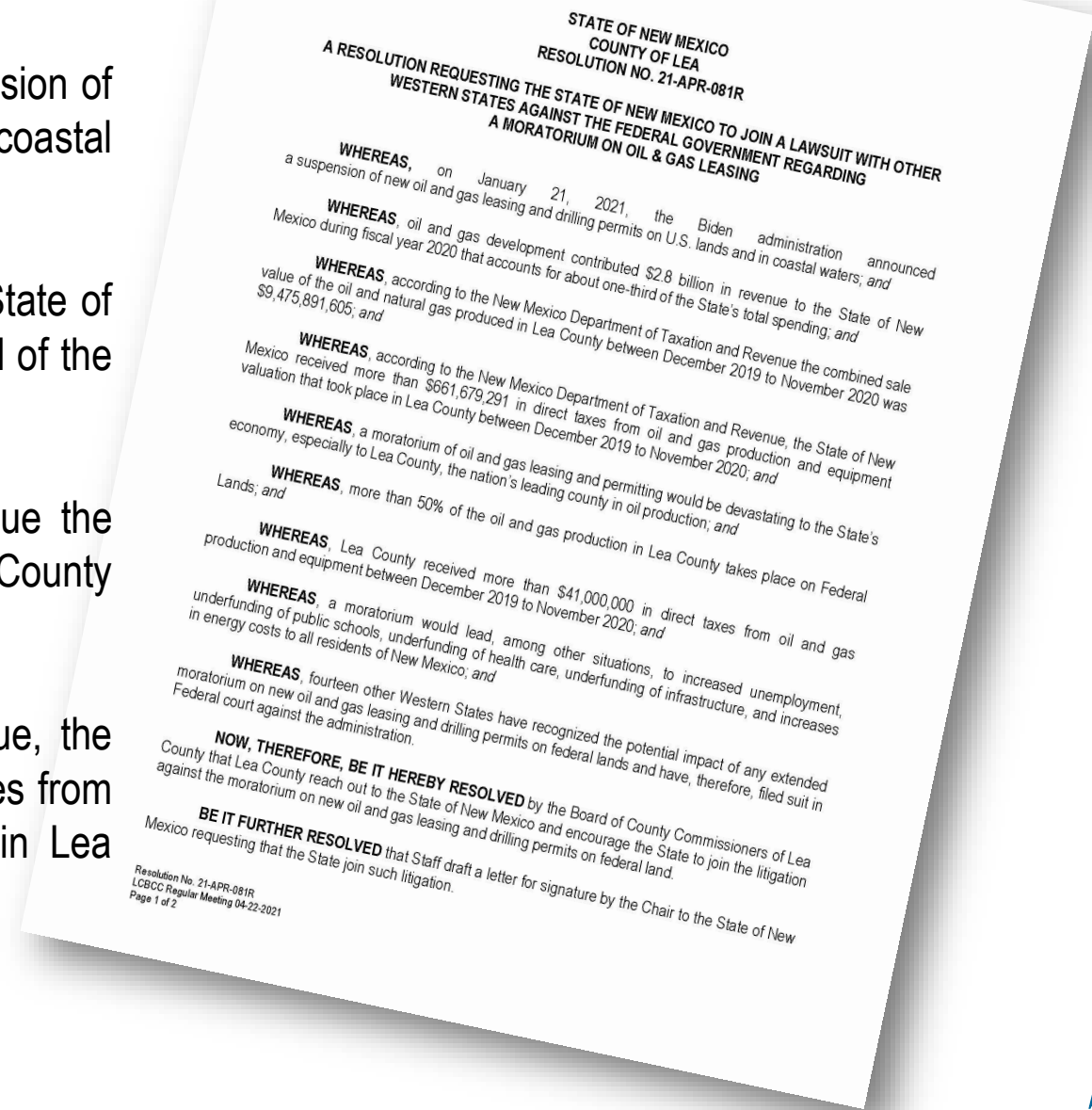


Commissioners and Manager Comments



Consideration of Lea County Resolution No. 21-APR-081R Requesting the State of New Mexico to Join a Lawsuit with other Western States Against the Federal Government Regarding a Moratorium on Oil & Gas Leasing

- On January 21, 2021, the Biden administration announced a suspension of new oil and gas leasing and drilling permits on U.S. lands and in coastal waters.
- Oil and gas development contributed \$2.8 billion in revenue to the State of New Mexico during fiscal year 2020 that accounts for about one-third of the State's total spending.
- According to the New Mexico Department of Taxation and Revenue the combined sale value of the oil and natural gas produced in Lea County between December 2019 to November 2020 was \$9,475,891,605.
- According to the New Mexico Department of Taxation and Revenue, the State of New Mexico received more than \$661,679,291 in direct taxes from oil and gas production and equipment valuation that took place in Lea County between December 2019 to November 2020.



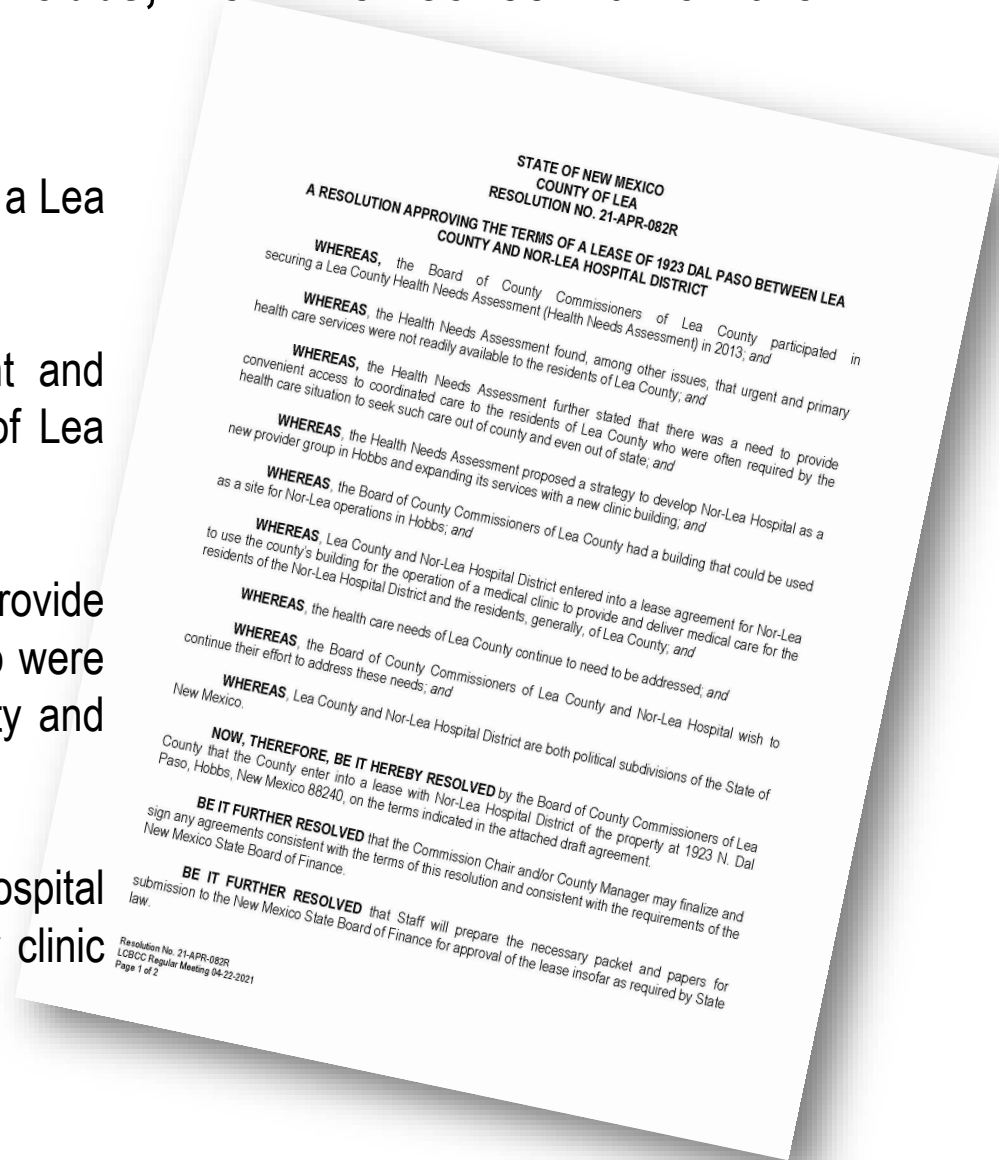
Consideration of Lea County Resolution No. 21-APR-081R Requesting the State of New Mexico to Join a Lawsuit with other Western States Against the Federal Government Regarding a Moratorium on Oil & Gas Leasing



- A moratorium of oil and gas leasing and permitting would be devastating to the State's economy, especially to Lea County, the nation's leading county in oil production.
- More than 50% of the oil and gas production in Lea County takes place on Federal Lands.
- Lea County received more than \$41,000,000 in direct taxes from oil and gas production and equipment between December 2019 to November 2020.
- A moratorium would lead, among other situations, to increased unemployment, underfunding of public schools, underfunding of health care, underfunding of infrastructure, and increases in energy costs to all residents of New Mexico.
- Fourteen other Western States have recognized the potential impact of any extended moratorium on new oil and gas leasing and drilling permits on federal lands and have, therefore, filed suit in Federal court against the administration.
- Request that Lea County reach out to the State of New Mexico and encourage the State to join the litigation against the moratorium on new oil and gas leasing and drilling permits on federal land.
- Request for staff to draft a letter for signature by the Chair to the State of New Mexico requesting that the State join such litigation.

Consideration of Lea County Resolution No. 21-APR-082R Approving a Lease Agreement, Contingent Upon the Approval of the State Board of Finance, Between Lea County and Nor-Lea Hospital District for County Owned Property Located at 1923 North Dal Paso, Hobbs, New Mexico 88240 for the Purpose of Expanding Medical Services

- The Board of County Commissioners of Lea County participated in securing a Lea County Health Needs Assessment (Health Needs Assessment) in 2013.
- The Health Needs Assessment found, among other issues, that urgent and primary health care services were not readily available to the residents of Lea County.
- The Health Needs Assessment further stated that there was a need to provide convenient access to coordinated care to the residents of Lea County who were often required by the health care situation to seek such care out of county and even out of state.
- The Health Needs Assessment proposed a strategy to develop Nor-Lea Hospital as a new provider group in Hobbs and expanding its services with a new clinic building.



Consideration of Lea County Resolution No. 21-APR-082R Approving a Lease Agreement, Contingent Upon the Approval of the State Board of Finance, Between Lea County and Nor-Lea Hospital District for County Owned Property Located at 1923 North Dal Paso, Hobbs, New Mexico 88240 for the Purpose of Expanding Medical Services

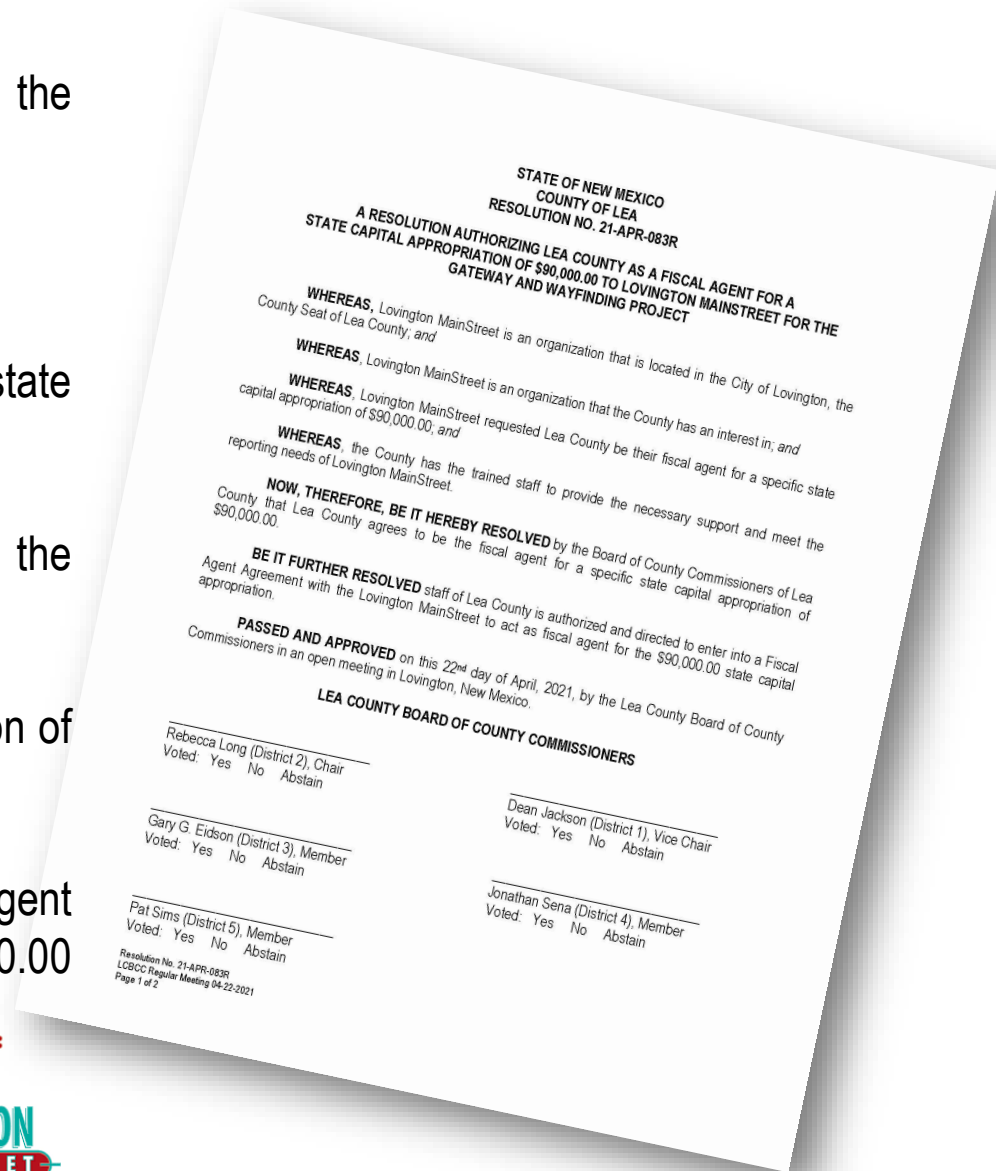


- The Board of County Commissioners of Lea County had a building that could be used as a site for Nor-Lea operations in Hobbs.
- Lea County and Nor-Lea Hospital District entered into a lease agreement for Nor-Lea to use the county's building for the operation of a medical clinic to provide and deliver medical care for the residents of the Nor-Lea Hospital District and the residents, generally, of Lea County.
- The health care needs of Lea County continue to need to be addressed.
- The Board of County Commissioners of Lea County and Nor-Lea Hospital wish to continue their effort to address these needs.
- Lea County and Nor-Lea Hospital District are both political subdivisions of the State of New Mexico.
- Request that the County enter into a lease with Nor-Lea Hospital District of the property at 1923 N. Dal Paso, Hobbs, New Mexico 88240, on the terms indicated in the attached draft agreement.
- Request that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution and consistent with the requirements of the New Mexico State Board of Finance.
- Staff will prepare the necessary packet and papers for submission to the New Mexico State Board of Finance for approval of the lease insofar as required by State law.



Consideration of Lea County Resolution No. 21-APR-083R Authorizing Lea County as a Fiscal Agent for a State Capital Appropriation of \$90,000.00 to Lovington MainStreet for the Gateway and Wayfinding Project

- Lovington MainStreet is an organization that is located in the City of Lovington, the County Seat of Lea County.
- Lovington MainStreet is an organization that the County has an interest in.
- Lovington MainStreet requested Lea County be their fiscal agent for a specific state capital appropriation of \$90,000.00.
- The County has the trained staff to provide the necessary support and meet the reporting needs of Lovington MainStreet.
- Lea County agrees to be the fiscal agent for a specific state capital appropriation of \$90,000.00.
- Request that county staff is authorized and directed to enter into a Fiscal Agent Agreement with the Lovington MainStreet to act as fiscal agent for the \$90,000.00 state capital appropriation.



Consideration of Lea County Resolution No. 21-APR-084R Approving an Aviation Grant Agreement Between Lea County and the New Mexico Department of Transportation for Project No. HOB-21-03 for an Emergency Generator for Airfield Lighting at the Lea County Regional Airport



Lea County Regional Airport currently utilizes an 1950's vintage army surplus generator for its emergency backup power for runway lighting and it is in need of replacement.

Lea County has applied and been awarded a NMDOT Aviation grant to cover 90% of the estimated cost for the required replacement generator and switchgear.

Total cost is estimated at \$109,919.

The project is funded at a 90.00% by the NMDOT Aviation Division, and 10.00% by Lea County.



Consideration of Lea County Resolution No. 21-APR-085R Approving Change Order No. 06 (Project No. 04 2018 – 2019) Between Lea County and Lasco Construction Related to the Airport Terminal Expansion Project for the Lea County Regional Airport

Lea County Regional Airport Terminal Expansion Construction project has received substantial completion on January 23, 2021 and the final certificate of occupancy from the State CID on April 2, 2021. Now that staff and the public are utilizing the facility, 3 additional items are desired to help with the function and final overall aesthetics of the facility. These include repairs to existing concrete, additional exterior lighting on the adjacent air traffic control tower building, and installation of bollard around terminal building to protect it from tugs utilized for the airline ground support equipment.

Change Order Amount: \$47,838.46



Consideration of Lea County Resolution No. 21-APR-085R Approving Change Order No. 06 (Project No. 04 2018 – 2019) Between Lea County and Lasco Construction Related to the Airport Terminal Expansion Project for the Lea County Regional Airport

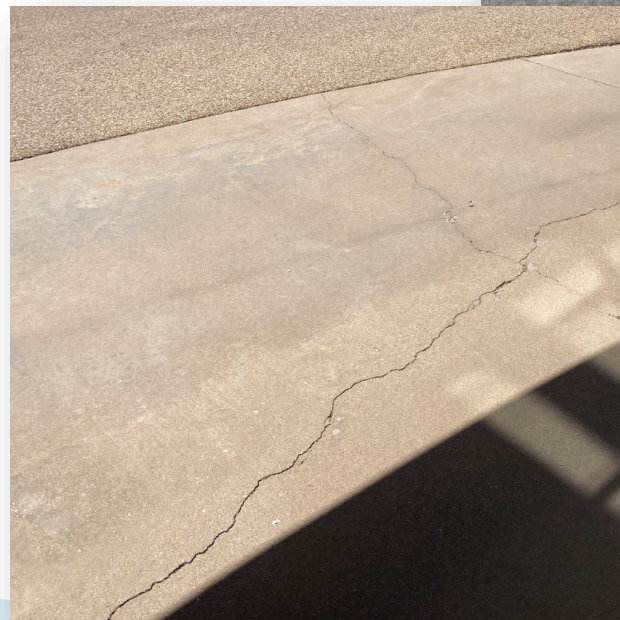
The total of the change order equal 0.68% of the project cost.
Total construction change orders 1.15% of the total project cost not including Phase 3 addition.

Existing Concrete Patch Repair and Resurfacing:
\$ 30,480.53

Protective Pipe Bollards:
\$ 9,190.33

Existing Terminal Exterior Light Fixtures:
\$ 8,167.60

TOTAL: \$ 47,838.46



Consideration of Lea County Resolution No. 21-APR-086R Approving a Land Acquisition for the Lea County Maljamar Volunteer Fire Substation from Branch Ranch, LLC

The Maljamar Volunteer Fire Department has the need to increase the number of fire apparatus bays to house their existing and future vehicles. This can be accomplished by adding to their existing station or adding an additional station.

Through much coordination and analysis, it is recommended that an additional station located east of Maljamar would be most beneficial due to the number of volunteers in the Lovington area and the number of responses east and north of Maljamar.

An area near the Lea County Zip Franklin Memorial Airport has been chosen as the best location for this second fire station. Through coordination with the Lea County Office of Emergency Management and the Maljamar Fire Chief, available land was able to be identified. The land is currently under the ownership of Branch Ranch, LLC. Branch Ranch has offered to sever 3 acres of land on the corner of NM 83 and the Zip Franklin Access Road and donate it to the county for this use.

Lea County staff would like to take ownership of this parcel of land and begin planning and design services required to build a substation at this location.



Consideration of Lea County Resolution No. 21-APR-087R Approving the 2021 – 2022 1st Option to Renew Agreement Aggregate for Surface Treatment to Constructors, Inc (Region 1) and to J&H Services (Region 2 & 3)

The Lea County Road Department performs chip seal surfacing on both caliche and existing paved roadways for maintenance and road improvements. This process involves the installation of emulsion oil and the application of aggregate (gravel).

In 2020, Lea County opened competitive bids for aggregate and the contract was awarded to Constructors and J&H Services. This contract allows for an extension of the contract for 3 additional years if agreed upon by both parties.

Lea County recommends extending the existing contract with Constructors, INC. of Carlsbad through its 2021-2022 1st Option to Renew of the 2020 bid and contract for Region 1 and J & H Services, INC. of Albuquerque for Region 2 & 3.



Consideration of Lea County Resolution No. 21-APR-088R Approving Lea County's Participation in the Buyboard National Purchasing Cooperative



Request for Approval for Lea County to join the BuyBoard National Purchasing Cooperative



Consideration of Lea County Resolution No. 21-APR-089R Approving the Findings and Proposed Disposition of Inventory



- Lea County owns items of personal property having a current resale value of less than \$5,000.00, which are obsolete to the extent that the items are no longer needed by Lea County.
- Staff is asking for approval to dispose of those items no longer needed by the County.

Discussion of the Lea County Detention Center Restricted Housing January – March 2021 Quarterly Report



January 1, 2021 Detention Center
Restricted Housing Quarterly Report
Reporting Quarter: April 1, 2021



Age	Gender	Ethnicity	Reason for Placement	Date Placed	Date Released
42	1	5	4	1/6/21, 1/12/21	1/9/21, 1/16/21
47	1	9	4	1/20/21	1/31/21
66	1	2	4	1/26/21	1/28/21
37	1	5	4	1/25/21	2/8/21
49	1	9	4	1/28/21	2/11/21
37	1	9	4	2/4/21	2/12/21
47	1	9	4	2/10/21	2/25/21
36	1	5	4	2/10/21	2/16/21
33	1	9	4	2/17/21	2/26/21
59	1	9	4	2/11/21	2/28/21
36	1	2	4	3/15/21	3/20/21
49	1	9	4	3/18/21	3/23/21
40	1	9	4	3/19/21	3/28/21

Reason for Placement:	Ethnicity:	Gender:
1= Inmate is a threat to others or a danger to themselves 2= Inmate is a threat to the safety and security of the facility 3= Disciplinary sanctions 4= Medical and mental health hold 5= Other	1=Asian 2=Black/African American 3=Hispanic Black 4=Hispanic Native Indn 5=Hispanic White 6=Native American 7=Pacific Islander 8=Unknown 9=White	1=male 2=female 3=transgender male 4=transgender female

Administrator's Name: Ruben Quintana
Date: 4/8/21
Signature: *Ruben Quintana*



Don't Litter LEA COUNTY FREE trash disposal centers

Lea County Convenience Center
(North Hobbs, west of Halliburton) | 391-2983
Mon-Sat 8:00 am - 6:00 pm Sun 11:00 am - 6:00 pm

**Monument, Knowles and Maljamar
Convenience Centers**
(adjacent to fire depts) | 391-2983
Tues & Sun 12:00 pm - 6:00 pm
Thu 8:00 am - 2:00 pm
Sat 8:00 am - 6:00 pm

We recycle
cardboard,
metal and
tires!



Don't risk a
fine for illegal
dumping!



- ▶ *July 2020 to Present: Lea county has allocated 8687 hours for Cleanup Crews*
- ▶ *NMDOT is considering purchasing their own Litter Picker*
- ▶ *Will have over 100 litter warning signs throughout Lea County*
- ▶ *Keep America Beautiful Application for Lea County*

FY 22 Preliminary Budget Discussion

Outside Agency Funding and Capital Projects

April 22, 2021

FY 22 Budget Timeline

Date	Action Taken
January 14, 2021	Budget Development and Timeline Approval (LCBCC)
February 4, 2021	Outside Entities and Services RFP Discussion (LCBCC) Discussion of FY 22 Projected Revenues (LCBCC)
February 8, 2021	Release of Outside Entities and Services RFP
February 8 - 12, 2021	Departmental Budget Discussions – County Staff
February 18, 2021	Discussion of FY 22 Projected Expenses (LCBCC)
March 4, 2021	Departmental Budget Presentations (LCBCC)
March 5, 2021	Responses for Outside Entities Proposals Due
March 18, 2021	Departmental Budget Presentations cont'd (LCBCC)
April 8, 2021	Personnel Proposals (LCBCC)
April 22, 2021	Capital & Outside Agency Proposals (LCBCC)
May 6, 2021	Present Preliminary Budget for Discussion (LCBCC)
May 20, 2021	Present Preliminary Budget for Final Action (LCBCC)
May 31, 2021	Preliminary Budget Due to New Mexico DFA for Approval
July 22, 2021	Present Final Budget For Discussion (LCBCC)
July 31, 2021	Final Budget Due to New Mexico DFA for Approval



Lea County Outside Agency Funding FY 21/22

	FY 21 Approved	FY 22 Approved
Economic Development		
401-002048		
Airline Support	\$ 1,150,000	\$ 1,150,000
EDC of Lea County	393,000	393,000
EDC of Lea County - LEACO Broadband Project	400,000	—
Lovington Main Street	77,000	100,000
Lovington EDC	24,000	65,000
	2,044,000	1,708,000
Community Development		
401-002157		
CASA of Lea County	50,000	50,000
Meals to You (through Nor-Lea Hospital)	26,000	—
Option, Inc.	60,000	75,000
Salvation Army	14,000	25,000
WHI Hobbs	25,000	25,000
The Phoenix House	50,000	55,000
Legacy Pregnancy Center	—	25,000
Prior Year Commitments	—	—
	225,000	255,000
Agricultural Agent		
401-002061		
NMSU Agricultural & Home Extension	103,912	108,242
	103,912	108,242
Farm & Range		
403-112091		
Soil & Water Conservation	62,400	65,000
403-112092		
USDA	56,160	56,160
Prior Year Commitments	—	—
	118,560	121,160
Local Government Support		
401-002179		
Current Year		
Capital Improvements - District 1	—	200,000
Capital Improvements - District 2	—	200,000
Capital Improvements - District 3	—	200,000
Capital Improvements - District 4	—	200,000
Capital Improvements - District 5	—	200,000
	0.00	1,000,000.00



Lea County Outside Agency Funding FY 21/22

	FY 21 Approved	FY 22 Approved
Indigent Mental Health		
406-132110		
Community Drug Coalition	56,000	50,000
Faith in Action	—	12,000
Guidance Center	20,000	24,000
Child Advocacy Center of Lea County	—	60,000
My Power	44,000	50,000
Opportunity House	48,000	48,000
Palmer Drug Abuse	50,000	75,000
Prior Year Commitments	—	—
	218,000	319,000
	\$ 2,304,472	\$ 3,511,402



Intergovernmental Transfers – Fund from FY 21 Excess Revenues

Waste Hauling Contribution

City of Eunice	\$	72,000
City of Jal		72,000
City of Lovington		72,000
Town of Tatum		72,000

Joint Services Agreement

City of Eunice	125,000
City of Hobbs	625,000
City of Jal	112,500
City of Lovington	300,000
Town of Tatum	87,500

Care of Detainees

Nor-Lea Hospital	<u>840,000</u>
------------------	----------------

Total Intergovernmental Agreements	<u><u>\$ 2,378,000</u></u>
---	----------------------------



LEA COUNTY NEW MEXICO			
Capital Outlays FY 22			
402-10 Road Department			
4251 - Road Construction - New Chip Seal		\$	6,745,000
4315 - Pickup (s)			98,000
4412 - Side Dump (Truck and Trailer)			245,000
4558 - Broom(s)			52,000
4599 - Chip Spreader			440,000
4616 - Camera System (Alabama Pit)			20,000
4624 - Road Facility Remodel			75,000
4703 - 20 CO-OP CO			118,120
4704 - 20 CO-OP ST			200,000
4705 - 20 CAP CO			104,119
4706 - 20 CAP ST			228,953
4750 - Belly Dump Truck and Trailer			245,000
4764 - 21 CAP CO			91,595
4765 - 21 CAP ST			274,800
4766 - 21 CO-OP CO			69,700
4767 - 21 CO-OP ST			207,110
4768 - 21 SB CO			85,560
4769 - 21 SB ST			256,700
		\$	9,556,657
404-12 Community Recreation			
4104 - Facility Improvements		\$	100,000
418-23 Detention Facility			
4238 - Kitchen Equipment		\$	50,000
4324 - Copier			10,000
4362 - Camera(s)			20,000
4382 - Vehicle			100,000
4440 - Equipment			567,000
4605 - Radio Equipment and Upgrades			15,000
4757 - Detention Center Upgrades			6,600,000
		\$	7,362,000
430-County Operations			
4110 - Judicial Complex - Sheriff	Sheriff	\$	100,000
4123 - County Fire Department Improvements	Emergency Mgmt.		3,000,000
4125 - Facility Improvements	Commission		500,000
4139 - General Services Building	Commission		500,000
4250 - Water Rights	Commission		300,000
4315 - Pickup(s)	Environmental		180,000
4328 - Remodel Courthouse	Commission		21,800,000
4331 - Server Upgrade	Info Technology		120,000
4331 - Server Upgrade	Sheriff		31,000
4333 - Judicial Complex	Commission		2,000,000
4367 - Equipment	Info Technology		160,000
4367 - Equipment	Facilities		75,000



LEA COUNTY NEW MEXICO		
Capital Outlays FY 22		
430-County Operations Cont'd		
4367 - Equipment	Environmental	180,000
4367 - Equipment	DWI Probation	18,000
4367 - Equipment (EMS Command Post and Vehicle)	Emergency Mgmt	350,000
4382 - Vehicle(s)	Facilities	55,000
4382 - Vehicle(s)	Sheriff	802,995
4382 - Vehicle(s)	Finance	50,000
4382 - Vehicle(s)	DWI/Probation	120,000
4438 - Fire Trucks	Emergency Mgmt.	607,000
4440 - Equipment	Sheriff	96,290
4442 - Sheriff's Office	Commission	200,000
4641 - Computer Equipment	Environmental	40,000
4461 - Purcell Building	Commission	60,000
4499 - Fire Department Water Systems	Emergency Mgmt.	300,000
4589 - Convenience Centers	Environmental	2,100,000
4734 - Lea County Annex Remodel	Commission	500,000
4776 - Accounting/Financial System	Commission	100,000
4778 - Lea County Health Facility	Commission	2,600,000
		<u>\$ 36,945,285</u>
454-18 Lea Regional Airport		
4125 - Facility Improvements		2,025,000
4209 - Terminal Reconstruction-Hobbs		200,000
4287 - Safety Area Improvements-Design & Environmental		10,000
4288 - Safety Area Improvements		1,300,000
4294 - Property Acquisition - Lea Regional Airport		200,000
4310 - Wildlife Hazard Assessment		125,000
4461 - Storage Building		50,000
4592 - Firefighting Training Facility		40,000
4707 - ARFF Building Exhaust System		76,000
4708 - Parking Lot		600,000
4714 - Security Improvements		15,000
4743 - Hobbs RW 3/21 Extension		3,570,000
4745 - Hobbs STARS LITE Design		30,000
4755 - Hangar Improvements		115,000
		<u>\$ 8,356,000</u>
455-18 Lovington Zip Franklin Airport		
4104 - Airport Action Plan		110,000
4292 - Property Acquisition - Zip Franklin Airport		50,000
4440 - Equipment - Capital		100,000
4493 - Electrical Vault & Generator		200,000
4495 - PAPI System Installation		166,667
4542 - Lighting Upgrade		450,000
4714 - Security Improvements		15,000
4736 - Lovington Airport Improvements		50,000
		<u>\$ 1,141,667</u>
Lea County, New Mexico		
Fiscal Year 2021-2022 Budget		
12		



LEA COUNTY NEW MEXICO	
Capital Outlays FY 22	
456-18 Jal Airport	
4104 - Airport Action Plan	\$ 110,000
4373 - Taxiway Rehabilitation	60,000
4547 - Pavement Rehabilitation	450,000
4714 - Security Improvements	15,000
4737 - Improvements - Jal Airport	50,000
	<u>\$ 685,000</u>
460-32 Lea County Fairgrounds	
4125 - Facility Improvements	\$ 200,000
4242 - Chairs	2,000
4246 - Tables	4,000
4313 - All Terrain Vehicle	12,500
4315 - Pickup(s)	45,000
4389 - Tractor	50,000
4586 - Fairgrounds Improvements	500,000
	<u>\$ 813,500</u>
463-31 Lea County Event Center	
4367 - Equipment	\$ 50,000
4382 - Vehicle	40,000
4778 - Building Improvements	1,057,000
	<u>\$ 1,147,000</u>
499-46 Assessor Property Valuation Fund	
4324 - Equipment	<u>\$ 30,000</u>
675-85 Water Service Fund	
4499 - Water/Sewer System	<u>\$ 148,434</u>
808-78 Lea County Communications Authority	
4641 - Computer Equipment	10,000
4714 - Security Improvements	10,000
	<u>\$ 20,000</u>
810-20 Lea County Solid Waste Authority	
4642 - Landfill Improvements	<u>\$ 200,000</u>
Total Capital Projects	<u><u>\$66,505,543</u></u>



New Mexico Capital Outlay Funding to Lea County

Renovation of the Historic Lea County Courthouse

Capital Outlay FY 20	963,000
Capital Outlay FY 21	1,000,000
Capital Outlay FY 22	<u>1,000,000</u>
Total Funding Received	2,963,000
Budgeted Renovation Costs	<u>21,800,000</u>
County Funding Required	<u><u>18,837,000</u></u>

Detention Center Renovations

Capital Outlay FY 22	1,000,000
Budgeted Renovation Costs	<u>6,600,000</u>
County Funding Required	<u><u>5,600,000</u></u>

Knowles Fire Department #2

Capital Outlay FY 20	<u><u>200,000</u></u>
----------------------	-----------------------



FUNDS AVAILABLE FOR CURRENT YEAR OPERATIONS
FY22 Budget (Projected)

General Fund Revenues (Projected)	\$ 53,448,706.00
Add: Transfers From Debt Service	<u>\$ -</u>
	\$ 53,448,706.00
Less: General Fund Budget	<u>\$ (35,721,830.30)</u>
Funds Available for Current Year Operations	<u>\$ 17,726,875.70</u>
Less: Transfers to SRF for Operations	
Road	\$ (5,553,192.44)
Farm and Range Fund	\$ (101,160.00)
Community Centers	\$ (76,670.00)
Airport Fire Department	\$ (356,909.56)
Detention Center	\$ (7,897,210.98)
DWI Screening	\$ (41,520.00)
Misdemeanor Compliance	\$ (78,515.00)
Lea Regional Airport	\$ -
Zip Franklin Airport	\$ (112,720.25)
Jal Airport	\$ (81,845.25)
Fairgrounds	\$ (651,853.00)
Fair and Rodeo	\$ (690,426.00)
Hispanic Heritage Night	\$ (88,643.00)
Event Center	<u>\$ (798,447.00)</u>
Total Transfers	<u>\$ (16,529,112.47)</u>
Net Cash Available for Operations	<u>\$ 1,197,763.23</u>



RECONCILIATION OF REQUIRED AND COUNTY OPTION RESERVES
FY22 Budget (Projected)

General Fund Cash Balance (From Operations)	76,462,741.70
Less: Required State Reserve	(8,930,457.58)
Less: One Year Operational Budget Reserve	(35,721,830.30)
Less: One Year Operational Transfers Reserve	(16,529,112.47)
Less: SB 268 Required Transfer	(3,027,428.00)
Less: Road Department Required Reserve	(1,344,657.00)
Less: Capital Reserve	<u>(9,975,831.45)</u>
Total Reserve Requirements	<u>(75,529,316.80)</u>
Total Funds Available After Reserves	<u><u>933,424.90</u></u>
Capital Reserve Available for Allocation	
Maximum Required 15% Capital Reserve	1,301,195.00
Maximum Available for Capital Projects	<u>8,674,636.00</u>
Total Capital Reserve	<u><u>9,975,831.00</u></u>

Lea County Financial Report

For the month ending March 31, 2021



Revenue Versus Expenses By Function

For the year ending March 31, 2021

	Budget	Actual
Operations		
Revenues	\$ 57,601,446	\$ 70,414,129
Expenses	\$ 55,781,077	\$ 32,240,729
	\$ 1,820,369	\$ 38,173,400
Indigent		
Revenues	\$ 2,580,572	\$ 4,503,826
Expenses	\$ 12,008,000	\$ 7,622,598
	\$ (9,427,428)	\$ (3,118,772)
Capital		
Revenues	\$ 9,195,020	\$ 2,736,259
Expenses	\$ 69,824,182	\$ 13,501,391
	\$ (60,629,162)	\$ (10,765,132)
Trust & Agency		
Revenues	\$ 7,800,450	\$ 5,682,920
Expenses	\$ 7,627,401	\$ 4,525,999
	\$ 173,049	\$ 1,156,920
Totals		
Revenues	\$ 77,177,488	\$ 83,337,134
Expenses	\$ 145,240,660	\$ 57,890,717
	\$ (68,063,172)	\$ 25,446,416



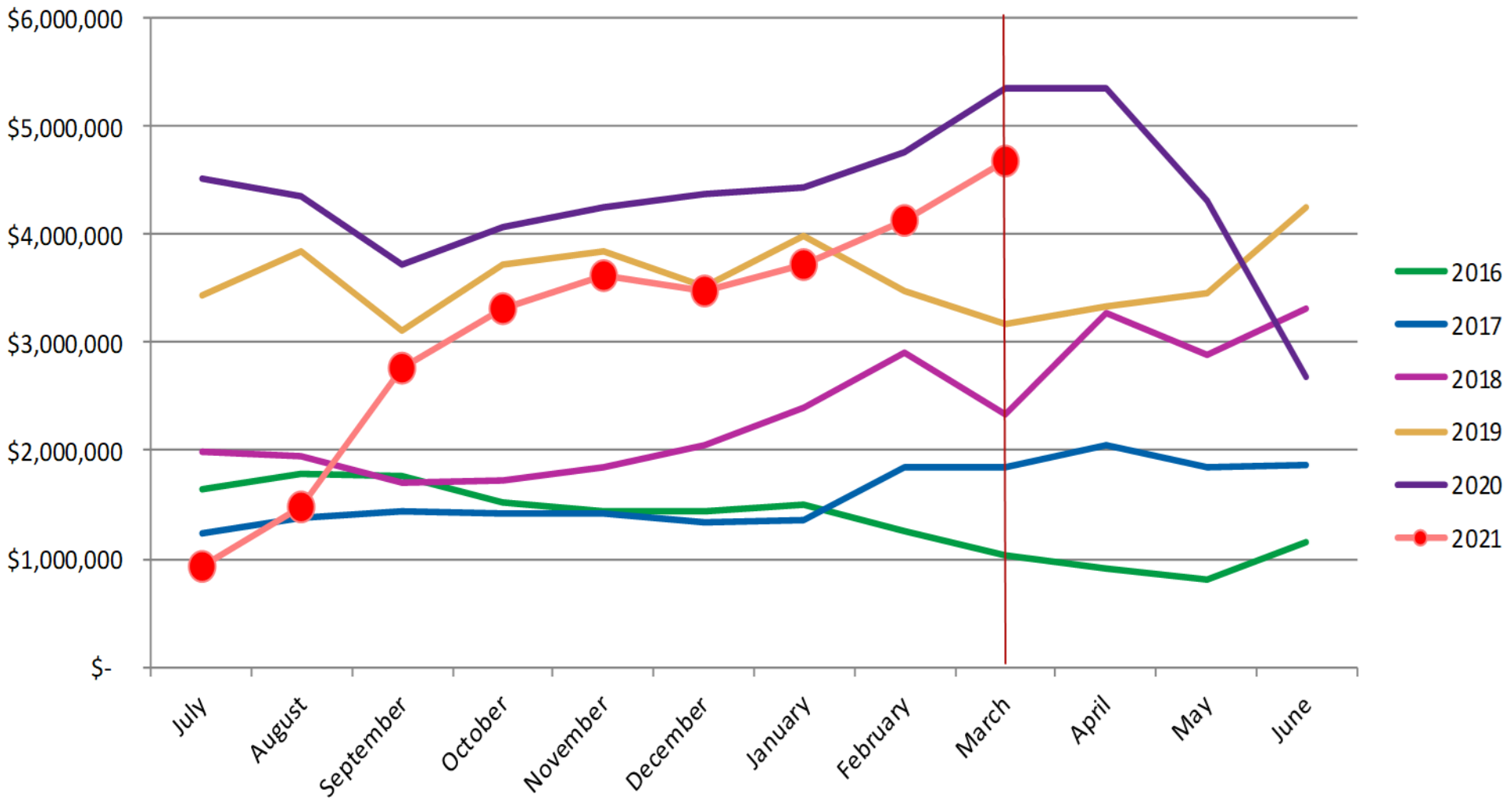
Revenue versus Expenditures By Fund Type
For the Year ending February 28, 2021

Fund Type	Revenues	Expenditures	Cash Increase (Decrease)
Unrestricted Funds	\$ 65,624,516	\$ 19,517,113	\$ 46,107,403
Special Revenue Funds	\$ 11,000,271	\$ 22,397,852	\$ (11,397,581)
Designated Funds	\$ 1,029,427	\$ 11,448,449	\$ (10,419,021)
Debt Service Fund	\$ -	\$ -	\$ -
Enterprise Fund	\$ -	\$ 1,305	\$ (1,305)
Trust Funds	\$ 5,682,920	\$ 4,525,999	\$ 1,156,920
Total	\$ 83,337,134	\$ 57,890,717	\$ 25,446,416



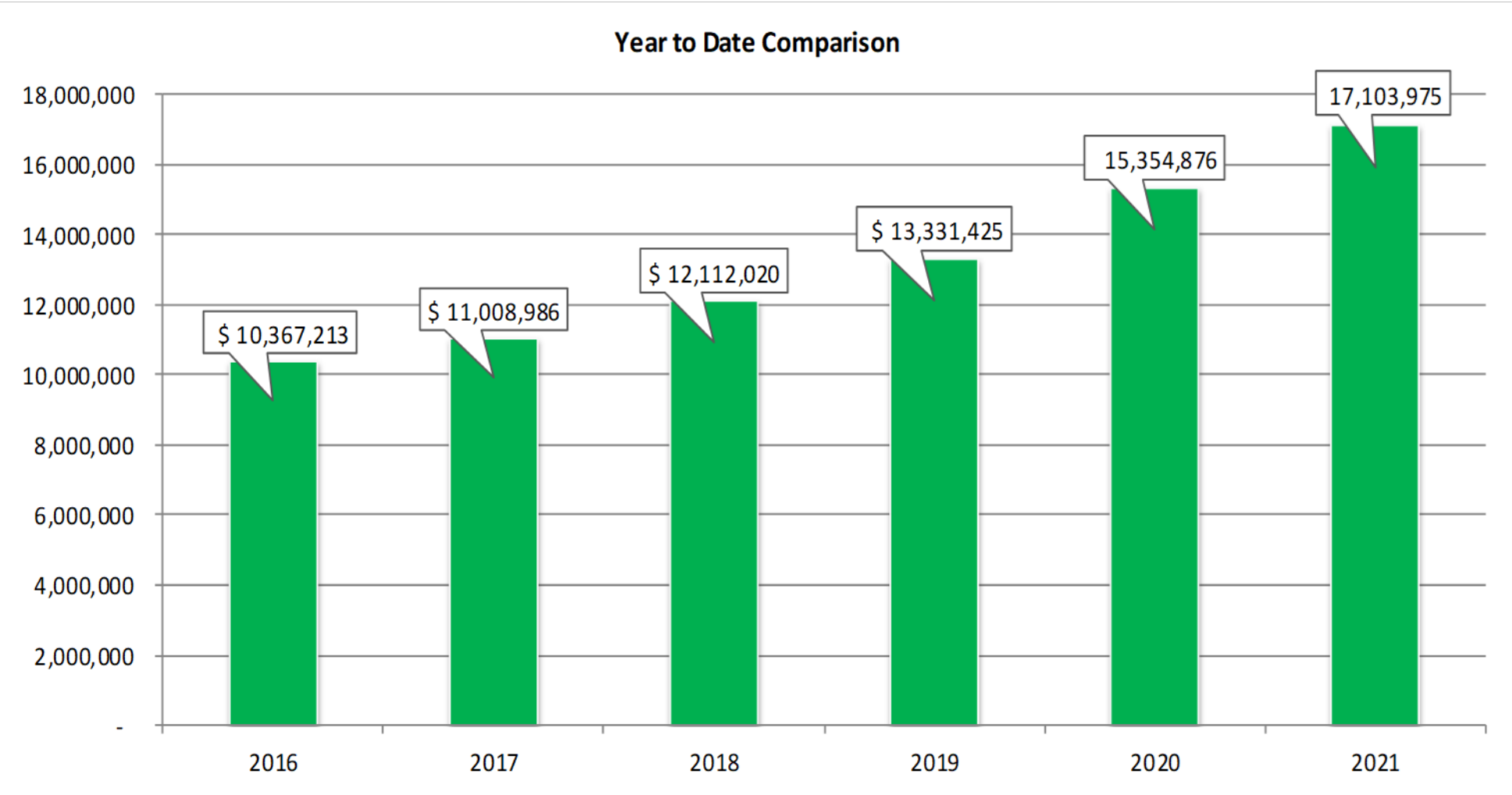
Oil & Gas Production Revenue

216.3% of Budget - \$28,118,261



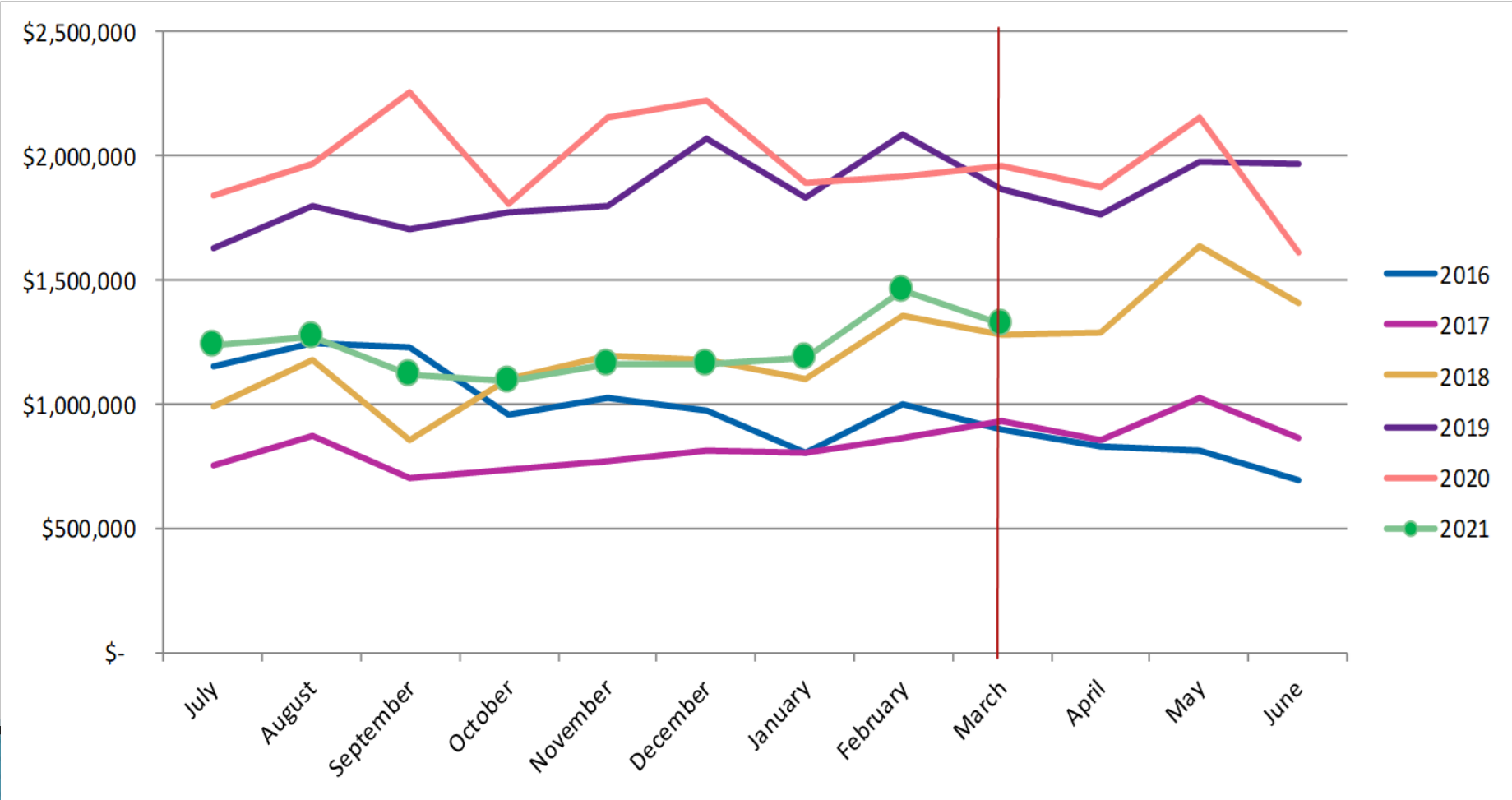
Property Tax Revenue

90.5% of Budget

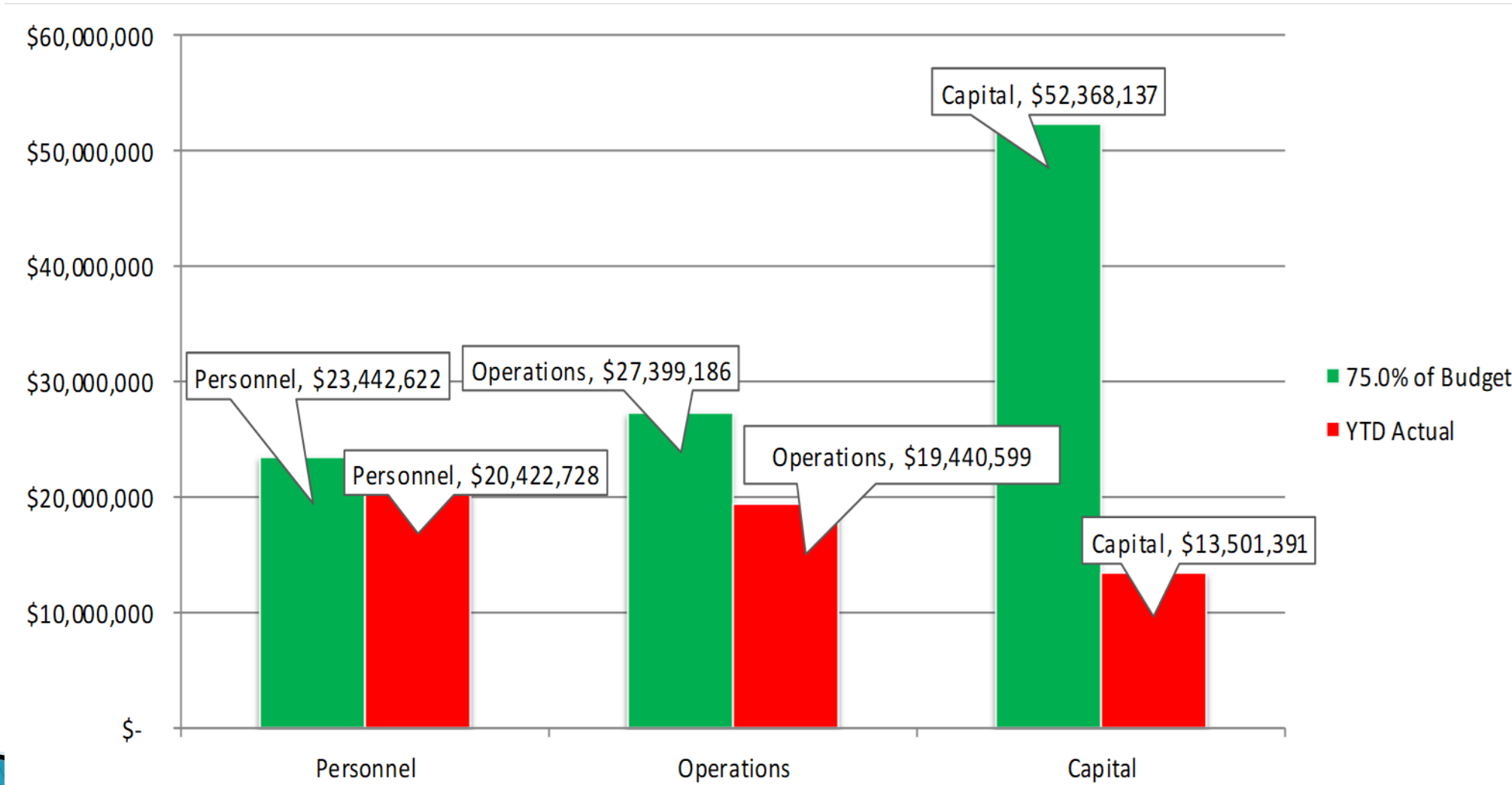




Gross Receipts Tax – All Sources
150.1% of Budget
Indigent GRT \$4,503,476 Consolidated GRT \$6,498,167



Expenditures – Year to Date – 38.8%





Review of the March 2021 Accounts Payable/Purchase Card Transactions

Checks # 1098978 - 1099492 \$6,156,132.38

PC # 22476 - 22558 \$ 22,127.68

Total \$6,178,260.06



Adjourn



Join Us at Our Next Meeting
on
Thursday, May 6, 2021 at 9:00 A.M.