

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

## MEETING NOTICE and AGENDA

Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the

**GREENLEE COUNTY BOARD OF SUPERVISORS**  
also sitting as Board of Directors for  
**GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT**  
and

**GREENLEE COUNTY FLOOD CONTROL DISTRICT**

hereby gives notice that a

**Regular Meeting**

will be held on **Wednesday, July 29, 2020 – 8:00 a.m.**

**Zoom Video Conferencing. To join the meeting enter the following URL into your browser:**

<https://us02web.zoom.us/j/88053102662?pwd=dUI6WDI2YTl2ZjRWRC93SHY5aE1sdz09>

**Meeting ID: 880 5310 2662**

**Passcode: 349815**

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,  
Clifton, Arizona**

## AGENDA

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- 1.) Call to Order
  - A. Pledge of Allegiance
  - B. Call to the Public
  
- 2.) PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:
  - A. Consent Agenda
    1. Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00
    2. Health Manager: Consideration of approval of Employee Transaction Form:
      - A. Holguin, Clerk II

- 3.) FLOOD CONTROL DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Flood Control District and will reconvene as the Board of Supervisors following consideration other these item:
  - A. Consent Agenda
    1. Clerk of the Board: Consideration of approval of Flood Control District expense warrants in excess of \$1,000.00
  - B. Emergency Manager: Discussion/Action regarding approval of the Greenlee County Alert/Flood Warning System, Maintenance and Improvements for FY 2020/2021 for the amount not to exceed \$50,911.00
- 4.) Tony Hines, Public Works-Facilities/Parks Manager
  - A. Discussion/Action to fill a Tech II position for Facilities/Parks
- 5.) Derek Rapier, County Administrator
  - A. Discussion/Action regarding Election Poll Workers compensation rate increase to minimum wage to ensure compliance with Arizona Minimum Wage law and to assist in recruitment of poll workers
- 6.) Greenlee County Fiscal Year 2020-2021 Final Budget
  - A. Presentation of the FY 20-21 Final Budget
- 7.) PUBLIC HEARING - pursuant of ARS § 42-17104 – FY 2020-21 Budget
- 8.) Discussion/Action regarding adoption of FY 2020-2021 Greenlee County Final Budget, including tax rates for Greenlee County, and budgets and tax rates for Public Health Services District, the Flood Control District, the adoption of the Resolution of the Final Greenlee County Budget, adoption of the Capital Improvement Plan, the Fund Balance Policy and the Public Safety Personnel Retirement System Pension Funding Policy for Fiscal Year 2020-2021 pursuant to ARS § 41-17105
- 9.) Derek Rapier, County Administrator
  - A. County and State budget and legislative issues
  - B. Calendar and Events
- 10.) Consent Agenda
  - A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 7/7/2020; 7/21/2020
  - B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 3045; 4001
  - C. Clerk of the Board: Consideration of adoption of Resolution 20-07-01 authorizing the County Treasurer to invest and reinvest all monies as authorized by law for fiscal year beginning July 1, 2020 and ending on June 30, 2020 pursuant to Arizona Revised Statutes §35-327(G)

- D. County Administrator: Consideration of adoption of resolution 20-07-02 of the Greenlee County Board of Supervisors in recognizing August as Child Support Awareness Month
- E. Consideration of adoption of resolution 20-07-03 a resolution of the Board of Supervisors of Greenlee County, (the "county") authorizing the county to execute, issue, sell and deliver the county revolving line of credit loan agreement and county revolving line of credit promissory note to ZB, N.A. dba National Bank of Arizona ("NBAZ") commencing July 1, 2020 and ending June 30, 2021, in a principal amount not to exceed \$3,500,000; approving a form of county revolving line of credit loan agreement and county revolving line of credit promissory note; and related matters.
- F. Clerk of the Board: Consideration of the adoption of Resolution 20-07-04 to authorize signer on the Greenlee County Schools Office account with National Bank of Arizona
- G. County Librarian: Consideration of approval for Morenci Library Board members Danielle Smith and Arianne Johnson and Clifton Library Board Member Sarah Camacho
- H. County Sheriff: Consideration of approval of Employee Transaction Forms, G. Chanez-Contreras, Detention Officer I; A. Basteen, Detention Officer and J. Brimhall
- I. Elections Director: Consideration of approval of Greenlee County Elections Tabulation Back-Up Plan
- J. Emergency Manager: Consideration of approval of the AWOS Inspection Verification and Maintenance Service Agreement

11.) Supervisors Reports

Supervisor Richard Lunt

- A. Arizona County Delegation Caucus meeting
- B. NACo Annual Business meeting

12.) Adjournment

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431. et. seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.



# GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

### SECTION 1: Employee Information

Holguin <small>Last Name</small>	Anthony <small>First Name</small>	Middle Initial
P.O. Box 716 <small>Mailing Address</small>	Clifton <small>City</small>	Arizona 85533 <small>State Zip</small>

### SECTION 2: Transaction Information

EFFECTIVE DATE: August 10, 2020

<b>HIRES:</b>		<b>CHANGES:</b>		<b>SEPARATION:</b>	
New Hire – Full Time	<input checked="" type="checkbox"/>	Promotion	<input type="checkbox"/>	Resignation	<input type="checkbox"/>
New Hire – Part Time	<input type="checkbox"/>	Demotion	<input type="checkbox"/>	Retirement	<input type="checkbox"/>
Temporary (explain)	<input type="checkbox"/>	Raise	<input type="checkbox"/>	Terminated	<input type="checkbox"/>
		Other (explain below)	<input type="checkbox"/>	End of Contract	<input type="checkbox"/>
				Other (explain below)	<input type="checkbox"/>

COMMENTS: \_\_\_\_\_

Employee's Current Status	Proposed: New Hire, Change
Position Title _____	Clerk II Position Title _____
Department _____	Health Department _____
Non-Exempt <input type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate \$ _____	Hourly Rate \$ 13.36
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate \$ _____	Annual Rate \$ _____

### SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
222-051				11	
222-055				40	
222-077				14	
222-080				22	

### SECTION 4: SIGNATURES (REQUIRED)

Employee Signature _____	 Elected/Appointed Official 07/22/2020
Date _____	Date _____
Chairman of the Board of Supervisors _____	Date _____

### For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_



# GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

### SECTION 1: Employee Information

Holguin	Anthony	J
Last Name	First Name	Middle Initial
P.O. Box 716	Clifton	Arizona
Mailing Address	City	State
		85533
		Zip

### SECTION 2: Transaction Information

**EFFECTIVE DATE:** August 10, 2020

**HIRES:**

- New Hire – Full Time
- New Hire – Part Time
- Temporary (explain)

**CHANGES:**

- Promotion
- Demotion
- Raise
- Other (explain below)

**SEPARATION:**

- Resignation
- Retirement
- Terminated
- End of Contract
- Other (explain below)

**COMMENTS:** \_\_\_\_\_

<u>Employee's Current Status</u>	<u>Proposed: New Hire, Change</u>
Position Title	Clerk II
Department	Health
Non-Exempt <input type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate \$ _____	Hourly Rate \$ <u>13.36</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate \$ _____	Annual Rate \$ _____

### SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
222-069				11	\$5.81
223-068				2	

### SECTION 4: SIGNATURES (REQUIRED)

Employee Signature	<i>Stem</i>
Date	Elected/Appointed Official
Chairman of the Board of Supervisors	7-22-20
	Date
	Date

### For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: July 29, 2020  
DEPARTMENT: Emergency Management

REQUESTED BY: Steve Rutherford  
TELEPHONE #: 928-865-2601

**1. Insert brief description of proposal and requested Board action:**

Consideration of approval of the Greenlee County Alert/Flood Warning System, Maintenance and Improvements for FY 2020/2021 for 50,911.00

**2. Continued from meeting of: \_\_\_\_\_  
Discussed in meeting of: \_\_\_\_\_**

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund 101-006 \$ 50,911.00 Actual  Not to exceed   
Fund 240 \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_ Flood Control District Funds  
CFDA # (Federal grants only) \_\_\_\_\_ 97.042 State # \_\_\_\_\_  
Fund 101-006 and 240 \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

**Original backup documentation must accompany this form!**



July 2, 2020

Mr. Steve Rutherford  
County Courthouse in Clifton  
253 5th Street  
Clifton, Arizona 85533

**RE: Greenlee County ALERT System Maintenance and Improvements for  
FY 2020/2021**

Dear Steve:

Thank you for the opportunity to provide annual services in support of the Greenlee County ALERT/Flood Warning System per the following scope of work.

**Scope of Work**

This scope includes routine preventative maintenance for the Greenlee County ALERT System, ALERT supplies, and upgrades to 1 station.

**Task 1: Scheduled ALERT Maintenance**

Scheduled maintenance and calibration shall be performed at the following 24 sites:

Base Station	Eagle Peak (505)
Guthrie Precipitation (527 - ADWR)	Bear Wallow (503)
Guthrie Repeater (504)	Glenwood Repeater (552)
Rose Peak Repeater (501)	San Francisco River near Glenwood (514)
Blue Vista (511)	Maverick Hill (515)
Escudilla Peak (580)	Gila River near Virden (602)
Blue River Repeater (526)	Red Rock Repeater (623)
Sardine Saddle (502)	Red Rock Stream Gauge (522)
San Francisco River at Clifton (560)	Raeburn Mill (541)
Clifton ADOT (610)	Riverside (542)
Saddle Mountain, (540)	Gila River at NM 92 (534)
Blue River Stream (525)	Duncan (595 - ADWR)

Included herein is an outline of tasks for the maintenance at precipitation stations, water level stations, repeaters, and the base station.

**Precipitation Stations**

Routine maintenance at precipitation stations shall include the following elements:

- Inspect, clean and calibrate the tipping bucket rain gauge and funnel assembly. A static calibration using 72.9 ml of water per tip is sufficient to track calibration changes.

- Send 10 tipping bucket tips sequentially by hand to observe for skips,
- Inspect the antenna, coaxial cables, seals and attendant lightning protection system,
- Download logged data and store on a field laptop computer,
- Remove and replace the main system battery,
- Remove and replace the data logger battery (if applicable),
- Inspect the transmitter for signs of moisture or damage,
- Perform power out and reflection testing on the transmitter. Reflected power should not exceed 10% of the output power.
- Check and test the solar panel at the regulator. Input to the regulator should be between 15 volts DC and 20 volts DC and output should be between 13 volts DC and 14 volts DC.
- Remove and replace transmitter desiccant before re-assembling the station.
- Level tipping bucket and replace top section funnel assembly.

### Water Level Stations

Water level stations require the same maintenance and calibration steps as a precipitation-only station plus additional cleaning, checking and calibration of the water level sensor. Greenlee County employs two types of level sensors; pressure transducers and radar sensors.

Pressure transducers should be checked and calibrated at least once per year and after significant flow events. The pressure transducer calibration shall be checked throughout its full range using a precision air pressure tester such as those made by Druck and Fluke. Radar sensors require very little maintenance and calibration since they are non-contact type sensors.

During each maintenance visit, the transducer face will be gently wiped clean using a clean, damp cloth. Also, the distance from the transducer to the target (either the sand bed or the water surface) will be verified by direct measurement.

### Repeater Maintenance

Maintenance at repeater stations shall include those tasks listed above for precipitation stations except for maintenance to the tipping bucket precipitation sensor if not installed at site.

### Base Station Maintenance

Base station maintenance has been ongoing by JEF via the VPN connection established by the county for remote access to the server. Maintenance included for the 19/20 fiscal year shall include routine monthly checks via VPN connection to verify that data are being received. Onsite maintenance shall include the following elements:

- Visual inspection of the receiver infrastructure, including antenna, coaxial cable, grounding, connectors and weather seals.
- Inspect and verify proper operation of the receiver and decoder.
- Test for coaxial cable signal attenuation with output/reflection test.
- Verify that all internal cables are securely fastened.



## Fee

The total fee for the scoped tasks is \$50,911 (see attached detailed fee table). The payment term shall be lump sum. Invoicing and payment shall be monthly based on percent complete. This fee does not include un-scheduled maintenance in response to system failures caused by damage or vandalism. On-call maintenance for troubleshooting and repairs of such failures can be accomplished on a time and materials fee basis as specified on the attached fee table.

## Schedule

JEF will complete the scoped tasks by June 30, 2021 with most of the maintenance taking place during the fall months and spring months. The work normally requires four separate trips to the area, with each trip being 3-4 full days.

We are looking forward to the opportunity to work with you to continue maintenance and improvements for the Greenlee County ALERT system. We can start the work immediately upon receipt of your notice to proceed.

Sincerely,



Brian R. Iserman, P.E.  
Vice President

Fee Table  
Greenlee County  
**ALERT System Maintenance**  
(FY 20/21)

Contract Task	BRI (\$137/Hr)	DT (120/Hr)	BD(\$90/Hr)	TA (\$86Hr)	Totals
Scheduled ALERT Maintenance	68	40	112	180	\$39,676
<b>TOTALS</b>	<b>68</b>	<b>40</b>	<b>112</b>	<b>180</b>	<b>\$39,676</b>
<b>Direct Costs:</b>					
Mileage 2300 miles x \$0.71/mile					\$1,633
Per Diem (10 days x 2 people x \$35)					\$700
Batteries, 10 x \$35/battery					\$350
JEFDAQ Annual Service Contract					\$2,750
JEFMAP Hosting plus Database Backup (Annual)					\$1,500
Miscellaneous Supplies					\$550
<b>Equipment</b>					
2 Spare pressure transducers					\$2,148
Spare tipping bucket top section					\$745
3 replacement 100mA solar panels w/ voltage regulators					\$504
Shipping					\$80
Tax 8.1%					\$275
<b>Total Direct Costs</b>					<b>\$11,235</b>
<b>Total Cost</b>					<b>\$50,911</b>

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: 07/29/2020 REQUESTED BY: Tony Hines  
 DEPARTMENT: Facilities/Parks TELEPHONE #: 928-687-2001

**1. Insert brief description of proposal and requested Board action:**  
 Requesting permission to fill a Tech II position for Facilities/Parks

**2. Continued from meeting of:** N/A  
**Discussed in meeting of:** N/A

**3. Publication requirements:**  
 Does this require publication in the official county newspaper?  Yes  No  
 This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:** Project Code #: \_\_\_\_\_  
 Expenditure: Is this a budgeted expense?  Yes  No  
 Fund 101 005/081 \$ \_\_\_\_\_ Actual  Not to exceed   
 Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
 If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
 Federal  State  Other  \_\_\_\_\_  
 CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
 Fund \_\_\_\_\_ \$ \_\_\_\_\_  
 Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
 Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

**Original backup documentation must accompany this form!**

GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM



MEETING DATE: July 29, 2020  
DEPARTMENT: BOS

REQUESTED BY: County Administrator  
TELEPHONE #: \_\_\_\_\_

1. Insert brief description of proposal and requested Board action:

Discussion/Action regarding Election Poll Workers compensation rate increase to minimum wage to ensure compliance with Arizona Minimum Wage law and to assist in recruitment of poll workers

2. Continued from meeting of: \_\_\_\_\_

Discussed in meeting of: \_\_\_\_\_

3. Publication requirements:

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

Grants/Contracts:

Federal  State  Other  \_\_\_\_\_

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_

Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

6. Board of Supervisors action taken:

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**OFFICIAL COUNTY BUDGET FORMS**

**GREENLEE COUNTY**

**Fiscal Year 2021**

**GREENLEE COUNTY**

**TABLE OF CONTENTS**

**Fiscal Year 2021**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/(Uses) and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

DEREK D. RAPIER  
County Administrator  
Clerk of the Board  
(928) 865-2072  
drapier@greenlee.az.gov  
FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
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## RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FISCAL YEAR 2020-2021

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WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did on July 7, 2020, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on July 29, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on July 29, 2020, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED, that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed, are hereby adopted as the final budget of Greenlee County for the Fiscal Year 2020-2021.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS,  
THIS 29TH DAY OF JULY, 2020.

APPROVED: \_\_\_\_\_  
Richard Lunt, Chairman

ATTEST: \_\_\_\_\_  
Derek D. Rapier  
Clerk of the Board

**GREENLEE COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h	FUNDS							Enterprise Funds Available	Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds		
2020	E 1	14,557,661	9,549,849	700,000	1,500,000				26,307,510	
2020	E 2	12,659,071	7,433,033	335,246	259,045				20,686,395	
2021	3	8,292,635	5,772,087		2,644,136				16,708,858	
2021	B 4	3,307,191							3,307,191	
2021	B 5		1,241,473						1,241,473	
2021	C 6	10,673,907	5,128,312						15,802,219	
2021	D 7									
2021	D 8									
2021	D 9	1,875,000	1,490,592	700,000					4,065,592	
2021	D 10	3,765,692	300,000						4,065,692	
2021	11									
2021										
LESS:										
		2,000,000							2,000,000	
2021	12	14,383,141	13,332,464	700,000	2,644,136				31,059,740	
2021	E 13	14,383,141	9,644,216	700,000	1,000,000				25,727,357	

EXPENDITURE LIMITATION COMPARISON		2020	2021
1	Budgeted expenditures/expenses	\$ 26,307,510	\$ 25,727,357
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	26,307,510	25,727,357
4	Less: estimated exclusions	12,263,509	11,605,825
5	Amount subject to the expenditure limitation	\$ 14,044,001	\$ 14,121,532
6	EEC expenditure limitation	\$ 14,044,001	\$ 14,121,532

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



**GREENLEE COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 4,979,938	\$ 5,263,645
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
<b>A.</b> Primary property taxes	\$ 3,191,565	\$ 3,307,191
<b>B.</b> Secondary property taxes		
General Fund - Override election	\$	\$
Public Health Services Dist.	1,088,083	1,127,334
County Flood Control Dist.	113,655	114,139
Total secondary property taxes	\$ 1,201,738	\$ 1,241,473
<b>C.</b> Total property tax levy amounts	\$ 4,393,303	\$ 4,548,664
4. Property taxes collected*		
<b>A.</b> Primary property taxes		
(1) <b>Current</b> year's levy	\$ 3,186,628	
(2) Prior years' levies	6,008	
(3) Total primary property taxes	\$ 3,192,636	
<b>B.</b> Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 1,197,362	
(2) Prior years' levies	3,663	
(3) Total secondary property taxes	\$ 1,201,024	
<b>C.</b> Total property taxes collected	\$ 4,393,660	
5. Property tax rates		
<b>A.</b> County tax rate		
(1) Primary property tax rate	0.7333	0.6410
(2) Secondary property tax rate		
General Fund - Override election		
Public Health Services Dist.	0.2500	0.2185
County Flood Control Dist.	0.2500	0.2149
(3) Total county tax rate	1.2333	1.0744
<b>B.</b> Special assessment district tax rates		
Secondary property tax rates		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**GREENLEE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Delinquent, Tax, Interest, & Fees	\$ 20,000	\$ 25,162	\$ 20,000
Auto Lieu Tax (VLT)	440,994	425,995	360,900
1/2 Cent Sales Tax	1,400,000	1,486,299	1,100,000
State Shared Sales Tax	5,600,000	5,252,073	4,480,000
Payment-in-lieu Tax (PILT)	1,025,779	1,007,833	1,023,600
<b>Licenses and permits</b>			
Planning and Zoning Permits	2,000	1,610	2,000
260 - Guthrie Tower Lease	37,440	41,227	41,227
Liquor License Fees	1,500	0	1,000
<b>Intergovernmental</b>			
Emergency Services	102,882	102,880	102,880
J. P. Salary Assistance	30,000	0	
Sample Ballot Reimbursement	1,500		1,500
State Community College Tuition Subsidy	574,500	574,500	574,500
Prisoner Room & Board	5,000	4,173	4,750
Duncan Law Enforcement IGA	72,000	55,000	72,000
Lottery Funds	550,000	550,050	550,000
Az Juvenile Corrections Off-set			
EORP Off-set	250,000	250,000	250,000
Election Charges	3,000	0	3,000
<b>Total Intergovernmental</b>			
<b>Charges for services</b>			
Recorder Fees	12,000	35,004	12,000
Superior Court Fees	13,000	12,007	13,000
Sheriff Fees	12,000	9,201	10,000
Constable Fees	2,000	1,280	1,500
Public Fiduciary Fees	2,000	0	500
Justice Court Fees	3,500	2,649	2,800
Public Copies	7,500	7,848	7,500
Assessor Data/Map Fees	3,000	1,967	
Restitution	500	0	500
103 - ARS 11-644 Fund			
Indigent Attorney Services	10,000	12,051	10,000
Forfeits	1,000	1,561	1,000
126 - County Attorney Diversion Program	2,000	4,446	2,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	5,000	16,741	12,000
162 - Superior Court Cost of Prosecution Fund	3,000	8,617	7,500
163 - J. P. 1 Cost of Prosecution Fund	1,500	5,519	4,250
164 - J. P. 2 Cost of Prosecution Fund	1,500	2,880	2,500
<b>Fines and forfeits</b>			
Justice Court Fines	95,000	68,191	72,000
Superior Court Fines	12,000	13,670	12,000

**GREENLEE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
608 - Probation Urinalysis Fees	4,000	3,437	3,500
<b>Investments</b>			
Interest Earnings	12,000	31,001	12,000
<b>Rents, royalties, and commissions</b>			
<b>Contributions</b>			
Voluntary contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program			
199 - FMI Donation Fund	1,800,000	1,800,000	1,800,000
<b>Miscellaneous</b>			
Auction Proceeds			
Miscellaneous Reimbursement	50,000	34,273	50,000
Miscellaneous Revenues	50,000	30,661	50,000
209 - ASRS Cobra Payments			
225 - Economic Development Fund			
250 - Unemployment Trust Fund			
601 - Probation Services - County	1,000		
<b>Total General Fund</b>	<b>\$ 12,220,095</b>	<b>\$ 11,879,806</b>	<b>\$ 10,673,907</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**GREENLEE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
<b>List Fund:</b>			
220 - Road Fund	\$ 1,269,101	\$ 1,285,850	\$ 1,059,800
222 - Public Health Services District	737,310	579,582	737,311
104 - National Forest Fees Fund	724,677	669,633	636,151
108 - Recorder's Surcharge Fund	2,000	5,436	3,000
109- Treasurer's Taxpayer Information Fund	1,000	1,650	1,000
110 - Child Support & Visitation Fund	1,400	1,339	1,400
112 - Probate Court Fund			
113 - Detention Center Education			
114 - FTG/Indigent Defense			
115 - Fill the Gap			
118 - Child Support Enforcement Fund	7,500	132	7,500
119 - County Jail Education Fund	14,000	14,400	14,000
122 - Spousal Maintenance Fund	300	328	300
129 - Superior Court Clerk Document Fund	2,000	2,072	2,000
130 - Law Library	4,500	4,565	4,500
133 - Crime Victim Compensation Fund	19,410	3,359	25,000
136 - Superior Court Clerk Time Payment Fees	2,500	2,667	2,500
137 - J. P. 1 Time Payment Fees	2,500	1,995	2,000
138 - J. P. 2 Time Payment Fees	2,000	1,230	1,500
139 - CASA Advocate Program	15,129	15,382	15,340
140 - County Attorney Enhancement Fund	103,000	102,011	100,000
141 - County Attorney BCDPP Fund			
142 - RICO Fund	1,000		500
143 - County Attorney Fill the Gap Fund	1,000	931	1,000
145 - ACJC State Victim Assistance			
146 - Victim's Rights & Assistance	7,064	7,100	7,709
150 - Jail Enhancement Fund	150,000	118,392	150,000
152 - Sheriff's ACJC Drug Grant	32,000	7,219	14,850
156 - Child EDU Fund	750	998	900
159 - Visitation Monitor Fund	2,000	2,711	2,500
160 - Court Improvement Fund	7,208	7,208	7,208
167 - Governor's Office of Highway Safety Fund	26,000	26,331	19,686
169 - State Library Grant	25,000	25,000	25,000
171 - 4-D Case Processing	300	2,443	300
172 - BJA Bullet Proof Vest Grant	8,255	3,285	8,200
173 - SCAAP Program	1,837	8,305	4,000
177 - J. P. 1 Fill the Gap Fund			
178 - J. P. 2 Fill the Gap Fund			
179 - Restitution CVC	500	535	500
181 - AZPOST Firearms Range Grant			
182 - Federal Voter Registration Grant (HAVA)			
183 - Spay/Neuter Grant	3,500	10,000	3,500
185 - Search and Rescue Fund			
186 - Sheriff Federal Stone Garden Grant	40,000	33,239	60,000
187 - HURF to Sheriff Fund			
190 - Fair/Legal Employmen Act Fund			
193 - Sheriff's Federal Stone Garden (Equipment)	145,000		
195 - Drug, Gang, and Violent Crimes Grant	25,000	23,499	25,000
196 - LSTA Library Grant	41,000	36,400	60,153
198 - APAAC Technology Fund			
200 - DOJ Homeland Security Fund		85,316	
206 - HMEP Grant			
210 - Sheriff's Fair/Legal Employment Act Fund			
218 - Landfill Closure/Development Fund			
219 - Landfill Operations Fund	400,000	484,890	400,000
223 - BioTerrorism Fund	236,707	181,072	182,949

**GREENLEE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
226 - Wellnes Program	4,500	5,390	4,500
231 - Graham/Greenlee Field Trainer Grant			
232 - IV-D DES Fund	500		
233 - Court Security Improvement Grant		2,619	
237 - Airport Improvement Fund		76,413	
239 - Flood Disaster Fund			
240 - Flood Control District			
241 - Waste Tire Program	15,000	16,627	15,000
243 - Fair Fund	150,000	129,456	122,297
244 - Racing Fund			
245 - Sheriff's Impound Fees	5,000	2,700	2,500
247 - Emergency Food/Shelter Progam (FEMA)			
249 - ECO State Land Grant			
256 - FM United Way Grant		326,883	
257 - GOHS Selective Traffic Enforcement Grant			
258 - Clerks Emancipation Admin Fees			
261 - 100 Club of Arizona			
262 - Sheriff Crime Watch			
263 - Sheriff's GIITEM Grant		100,000	100,000
264 - Attorney - Forensic Investigations		875	
266 - Pre-Trial Intervention Fund			26,243
267 - 4-D Superior Court Clerk Fund			
269 - LSTA Library Grant		2,895	
602 - Probation Services-State	47,217	50,553	48,000
603 - Family Counseling	5,686	5,686	5,686
604 - Juvenile Crisis Facility			
607 - Probation Summer Youth			
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	3,802	5,000
611 - Adult Probation Services Fees	35,000	47,557	35,000
612 - Juvenile Probation Diversion Fees			
613 - Drug Enforement ARS 41			
614 - State Aid Enhancement ARS 12	115,614	96,759	110,000
615 - Community Punishment Program	22,005	29,790	22,500
616 - Juvenile Intensive Probation Supervision	76,578	76,578	76,578
617 - Juvenile Standard Probation	54,932	56,228	55,000
618 - Diversion Consequences	12,609	6,402	7,400
619 - Adult Intensive Probation Supervision	152,401	70,218	135,000
620 - Drug Treatment Education	3,118	3,118	3,118
621 - Probation JTSTF	48,013	38,359	41,000
622 - Adult Probation Additional Supervision	500	682	500
623 - Juvenile Probation Additional Supervision	1,000	1,417	1,000
624 - Juvenile Diversion Over \$40	50		50
625 - Judicial Collections Enhancement FUnd	148,097	148,097	148,097
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
628 - Interstate Compact			
629 - Judicial Collections - IPS Assistance	2,323	2,323	2,323
632 - Probation Juvenile Transport			
275 CARES Act Allocation			574,263
<b>Total</b>	\$ 4,968,591	\$ 5,057,932	\$ 5,128,312
<b>List Fund:</b>			
	\$	\$	\$
<b>Total</b>	\$	\$	\$

**GREENLEE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>List Fund:</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total</b>	\$ _____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>	\$ 4,968,591	\$ 5,057,932	\$ 5,128,312
<b>DEBT SERVICE FUNDS</b>			
Debt Service Fund _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvement Projects _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ 17,188,686	\$ 16,937,738	\$ 15,802,219

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.







**GREENLEE COUNTY**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
101 - General Fund	\$	\$	\$ 1,800,000	\$ 75,000
199 - FMI Donation Fund				1,800,000
130 - Law Library Fund				5,000
139 - CASA Advocacy Fund				15,000
152 - Sheriff's ACJC Grant				7,600
172 - BJA Bullet Proof Vest Grant				8,000
195 - Drug, Gang, & Violent Crime Grant				8,570
218 - Landfill Closure/Development Fund				0
219 - Landfill Operations Fund				120,000
220 - Road Fund				400,000
222 - Public Health Services District				356,000
225 - Economic Development Fund				149,000
243 - Fair Fund				120,000
601 - Probation General Services Fund			75,000	
603 - Family Counseling Fund				1,422
800 - Debt Service				700,000
802 - Capital Improvements Fund				0
<b>Total General Fund</b>	\$	\$	\$ 1,875,000	\$ 3,765,592
<b>SPECIAL REVENUE FUNDS</b>				
104 - National Forest Fees Fund	\$	\$	\$	\$ 300,000
139 - CASA Advocacy Fund			15,000	
130 - Law Library Fund			5,000	
152 - Sheriff's ACJC Drug Grant			7,600	
172 - BJA Bullet Proof Vest Grant			8,000	
195 - Drug, Gang, Violent Crime Grant			8,570	
218 - Landfill Closure/Development Fund				
219 - Landfill Operations Fund			120,000	
220 - Road Fund			700,000	
222 - Public Health Services District			356,000	
225 - Economic Development Fund			149,000	
241 - Waste Tire Fund				
243 - Fair Fund			120,000	
603 - Family Counseling Fund			1,422	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,490,592	\$ 300,000
<b>DEBT SERVICE FUNDS</b>				
800 - Debt Service Fund	\$	\$	\$ 700,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 700,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
802 - Capital Improvements Fund	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$

**PERMANENT FUNDS**

**GREENLEE COUNTY**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>4,065,592</u>	\$ <u>4,065,592</u>

**GREENLEE COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
001 - Assessor	\$ 461,992	\$	\$ 447,996	\$ 456,240
002 - Attorney	577,051		539,685	551,021
003 - Board of Supervisors	572,747		511,406	553,531
004 - Elections	124,660		76,475	125,518
005 - Grounds and Maintenance	599,241		635,295	572,716
006 - Emergency Services	205,759		221,409	205,759
007 - Justice of the Peace #1	239,721		197,389	223,185
008 - County Administrator	529,412		457,499	466,880
009 - Justice of the Peace #2	242,871		235,609	221,519
010 - Recorder	257,902		245,872	258,247
011 - Voter Registration	23,000		11,591	21,500
012 - Superior Court Judge	615,468		580,461	609,800
013 - Superior Court Clerk	343,320		312,248	317,769
014 - Treasurer	278,620		265,892	274,391
015 - Information Systems	999,829		887,714	1,165,644
016 - General Services	1,774,440		1,492,349	1,521,717
018 - County Library	35,088		32,380	35,191
019 - Sheriff	4,390,018		3,987,094	4,492,883
020 - Fleet	383,226		447,064	398,718
026 - Constable #1	37,247		35,821	39,306
027 - Constable #2	45,718		42,492	45,555
038 - Airport	16,950		4,118	16,950
039 - Building/Capital Outlay	200,000			100,000
073 - AHCCCS/ALTCS	216,900		216,900	216,900
075 - Public Fiduciary	73,185		67,161	72,329
081 - Parks & Recreation	98,733		71,162	95,243
083 - Planning and Zoning	61,500		22,341	61,500
085 - Contingency	100,000			200,000
090 - U of A Extension Service	27,582		27,581	27,582
091 - School Superintendent	282,602		276,867	282,008
103 - ARS 11-644 Fund				
126 - Attorney Diversion Program	29,500		5,506	26,869
157 - Drug Free Schools	20			21
158 - Residential Treatment	50			52
161 - Attorney Cost of Prosecution	30,000		15,267	48,698
162 - Sup Court Cost Prosecution	7,500		2,399	10,000
163 - J P 1 Cost of Prosecution	20,825		1,791	28,839
164 - J P 2 Cost of Prosecution	10,492		1,791	14,079
192 - Sheriff's Volunteer Program	1,242			1,255
199 - FMI Donation Fund				
225 - Economic Development Fund	210,000		165,559	189,413
250 - Unemployment Trust Fund	40,000			40,000
260 - Guthrie Tower Lease	50,000		4,803	50,000
601 - Probation Services - County	300,000		109,356	300,000
608 - Probation Urinalysis Fund	43,250		2,729	44,312
<b>Total General Fund</b>	<b>\$ 14,557,661</b>	<b>\$</b>	<b>\$ 12,659,071</b>	<b>\$ 14,383,141</b>
<b>SPECIAL REVENUE FUNDS</b>				
220 - Road Fund	\$ 2,498,330	\$	\$ 1,988,770	\$ 2,436,059
222 - Public Health Services Dist	2,428,841		2,028,334	2,429,223
104 - National Forest Fes Fund	400,000		369,633	336,151

108 - Recorders Surcharge Fund	46,900		11,695	38,205
109 - Treasurers Taxpayer Info	9,700			10,466
110 - Chid Support & Visitation	22,900			24,400
112 - Probate Court Fund	143			143
113 - Detention Center Education	15,000			
114 - Sup Court Ind Defense FTG	17,900			22,480
115 - Sup Court FTG	18,105			22,880
118 - Child Support Enforcement	7,500		2,261	7,500
119 - County Jail Education	14,000		11,333	14,000
122 - Spousal Maintenance Fee	6,300			6,300
129 - Sup Court Clerk Document	26,200			28,200
130 - Law Library	9,500		17,612	9,500
133 - Crime Victim Compensation	31,170		1,275	25,000
136- Superior Court Clerk TPF	14,500			17,500
137 - J. P. 1 Time Payment Fee	31,500			31,690
138 - J. P. 2 Time Payment Fee	29,000			28,500
139 - CASA Advocacy Program	30,130		30,294	28,949
140 - County Attorney Enhancement	150,000		109,517	175,000
141 - Attorney BCDPP Fund	2,900		28	2,900
142 - RICO Fund	15,300		2,000	13,000
143 - Attorney Fill the Gap	24,800		3,805	22,500
145 - ACJC State Victim Assist				
146 - Victims Rights & Assistance	9,709		6,741	7,709
150 - Jail Enhancement	150,000		65,010	150,000
152 - Sheriff's ACJC Drug Grant	32,000		14,997	14,850
156 - Child EDU Fund	6,875		919	7,200
159 - Visitation Monitor	2,000		3,727	2,729
160 - Court Improvement	7,208		3,650	7,208
167 - Gov Office of Highway Safety	26,000		21,208	19,686
169 - State Library Grant	25,000		24,549	25,000
171 - 4-D Case Processing Fund	300			300
172 - BJA Bullet Proof Vest Grant	16,650			22,053
173 - SCAAP Fund	16,000			26,645
177 - J P #1 Fill the Gap Fund	28,480		2,636	30,919
178 - J P #2 Fill the Gap Fund	29,700		2,835	31,041
179 - Restitution CVC	11,400		2,919	10,056
181 - AZPOST Firearms Range	5,250			5,250
182 - Fed Voter Registration (HAVA)				
183 - Spay/Neuter Grant	3,500		4,850	5,150
185 - Search/ Rescue Fund	460			460
186 - Fed Sheriff Stone Garden	40,000		27,770	60,000
187 - HURF to Sheriff Fund	680			680
190 - Fair/Legal Employment Act	8,100			8,190
193 - Stone Garden Equipment	145,000		41,075	58,433
195 - Drug, Gang, Violent Crime	34,125		39,006	44,355
196 - LSTA Library Grant	30,000		35,123	60,153
198 - APAAC Technology Fund	52		52	0
200 - DOJ Homeland Security			85,316	
206 - HMEP Grant				
210 - Sheriff Fair/Legal Employ	850			850
218 - Landfill Closure/Development	400,000		389,096	250,000
219 - Landfill Operations Fund	520,000		484,890	550,993
223 - Bio Terrorism Grant	186,263		174,160	227,375
226 - Wellness Program	37,500		1,489	37,500
231 - Greenlee Field Trainer				
232 - IV-D DES Fund	500			
233 - Court Security Impt Grant			927	1,000
237 - Airport Improvement Fund	100,000		112,412	92,957
239 - Flood Disaster Fund				
240 - Flood Control District Fund	300,000		32,836	150,000
241 - Waste Tire Program	81,500			75,000
243 - Fair Fund	270,000		294,460	242,297
244 - Racing Fund	24,800		1,669	28,872
245 - Sheriff's Impound Fee Fund	11,600			13,000
247 - Emergency Food/Shelter				

249 - ECO State Land Grant				
256 - FMI United Way Grant	80,800		277,244	50,000
258 - Clerks Emancipation Fund	43			43
261 - 100 Club of Arizona				
262 - Crime Watch				
263 - Sheriff's GIITEM Grant	116,900		58,942	100,000
264 - Attorney Forensic Investigation				
266 - Pre-Trial Intervention Fund	25,869			26,249
267 - 4-D Clerk Fund	1,955			1,955
269 - LSTA Library Grant			2,895	
602 - Probation Services - State	47,217		50,414	48,214
603 - Family Counseling	7,108		7,108	7,111
604 - Juvenile Crisis Facility	11,303			11,496
607 - Probation Summer Youth	3,800		100	3,681
609 - Juv Crime Reduction Fund	50			55
610 - Juv Probation Services	37,000		6,987	21,519
611 - Adult Probation Services	105,000		82,616	126,261
612 - Juve Probation Diversion	3,400			4,457
613 - Drug Enforcement ARS 41				
614 - State Aid Enhancement	115,614		229,711	120,631
615 - Crime Punishment Fund	22,005		22,962	20,383
616 - Juvenile Intensive Probation	76,578		63,919	72,336
617 - Juvenile Standard Probation	54,932		56,513	54,932
618 - Diversion Consequences	12,609		6,477	13,017
619 - Adult Intenive Probation	146,289		70,877	146,028
620 - Drug Treatment Education	3,118			2,033
621 - Probation JTSTF	48,013		20,644	48,150
622 - Adult Prob Additional Sup	51,500			50,189
623 - Juvenile Additional Supervision	5,400			6,022
624 - Juvenile Diversion Over \$40	925			804
625 - Judicial Collections Enh Fund	148,097		15,119	124,326
626 - JCEF Juvenile Standard	50			
627 - JCEF Juvenile Intensive Prob	30			34
628 - Interstate Compact				
629 - JCEF - Intensive Prob Assist	2,323		274	2,323
632 - Probation Juvenile Transport	9,800		9,352	9,247
275 CARES Act				574,263
<b>Total Special Revenue Funds</b>	<b>\$ 9,549,849</b>	<b>\$</b>	<b>\$ 7,433,033</b>	<b>\$ 9,644,216</b>
<b>DEBT SERVICE FUNDS</b>				
800 - Long Term Debt	\$ 700,000	\$	\$ 335,246	\$ 700,000
				0
<b>Total Debt Service Funds</b>	<b>\$ 700,000</b>	<b>\$</b>	<b>\$ 335,246</b>	<b>\$ 700,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
802 - Capital Improvements	\$ 1,500,000	\$	\$ 259,045	\$ 1,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,500,000</b>	<b>\$</b>	<b>\$ 259,045</b>	<b>\$ 1,000,000</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 26,307,510</b>	<b>\$</b>	<b>\$ 20,686,395</b>	<b>\$ 25,727,357</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget



**GREENLEE COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>Assessor:</b>				
101-General Fund	\$ 461,992	\$	\$ 447,996	456,240
107-Assessor Prop Info Fund				
<b>Department Total</b>	<b>\$ 461,992</b>	<b>\$</b>	<b>\$ 447,996</b>	<b>\$ 456,240</b>
<b>Attorney:</b>				
101-General Fund	\$ 577,051	\$	\$ 539,685	551,021
126-Co Attorney Diversion Prog	29,500		5,506	26,869
133-State Crime Victim Comp	31,170		1,275	25,000
140-Co Attorney Enhancement	150,000		109,517	175,000
141-Co Attorney BCDPP Fund	2,900		28	2,900
142-County RICO Fund	15,300		2,000	13,000
143-Attorney FTG	24,800		3,805	22,500
198 - APAAC Technology Fund	52			
146-Victims Rights & Assist	9,709		6,741	7,709
161-Attorney Cost of Prosecution	30,000		15,267	48,698
179-Resitution/CVC	11,400		2,919	10,056
190-Fair/Legal Emp Act	8,100			8,190
266-Pre-Trial Intervention Funding	25,869			26,249
195-Drug, Gang & Violent Crime	34,125		39,006	44,355
<b>Department Total</b>	<b>\$ 949,976</b>	<b>\$</b>	<b>\$ 725,749</b>	<b>\$ 961,547</b>
<b>Board of Supervisors:</b>				
101-General Fund	\$ 572,747	\$	\$ 511,406	553,531
225-Economic Development	210,000		165,559	189,413
249-ECO State Land Grant				
275-CARES Act Governor's Allocation				574,263
<b>Department Total</b>	<b>\$ 782,747</b>	<b>\$</b>	<b>\$ 676,965</b>	<b>\$ 1,317,207</b>
<b>Elections:</b>				
101-General Fund	\$ 124,660	\$	\$ 76,475	125,518
<b>Department Total</b>	<b>\$ 124,660</b>	<b>\$</b>	<b>\$ 76,475</b>	<b>\$ 125,518</b>
<b>Grounds &amp; Maintenance:</b>				
<b>Department Total</b>	<b>\$ 599,241</b>	<b>\$</b>	<b>\$ 635,295</b>	<b>\$ 572,716</b>
<b>Department Total</b>	<b>\$ 599,241</b>	<b>\$</b>	<b>\$ 635,295</b>	<b>\$ 572,716</b>
<b>Emergency Services:</b>				
101-General Fund	205,759		221,409	205,759
239-Flood Disaster				
<b>Department Total</b>	<b>\$ 205,759</b>	<b>\$</b>	<b>\$ 221,409</b>	<b>\$ 205,759</b>
<b>Justice of the Peace Dist 1:</b>				
101-General Fund	\$ 239,721	\$	\$ 197,389	223,185
137-JP District 1 TPF	31,500			31,690
163-JP 1 Cost of Prosecution	20,825		1,791	28,839
177-Fill the Gap JP 1	28,480		2,636	30,919
<b>Department Total</b>	<b>\$ 320,526</b>	<b>\$</b>	<b>\$ 201,816</b>	<b>\$ 314,633</b>
<b>Justice of the Peace Dist 2:</b>				

101-General Fund	\$	242,871	\$		\$	235,609		221,519
138-JP District 2 TPF		29,000						28,500
164-JP 2 Cost of Prosecutiion		10,492				1,791		14,079
178-Fill the Gap JP 2		29,700				2,835		31,041
<b>Department Total</b>	<b>\$</b>	<b>312,063</b>	<b>\$</b>	<b>\$</b>	<b>240,235</b>	<b>\$</b>	<b>\$</b>	<b>295,139</b>

**Administration:**

101-General Fund	\$	529,412	\$		\$	457,499		466,880
<b>Department Total</b>	<b>\$</b>	<b>529,412</b>	<b>\$</b>	<b>\$</b>	<b>457,499</b>	<b>\$</b>	<b>\$</b>	<b>466,880</b>

**Recorder/Voter Registration:**

101-General Fund	\$	257,902	\$		\$	245,872		258,247
101-011 Voter Registration		23,000				11,591		21,500
108-Recorders Surcharge		46,900				11,695		38,205
182-Fed Voter Registration HAVA								
<b>Department Total</b>	<b>\$</b>	<b>327,802</b>	<b>\$</b>	<b>\$</b>	<b>269,158</b>	<b>\$</b>	<b>\$</b>	<b>317,952</b>

**Superior Court Judge:**

101-General Fund	\$	615,468	\$		\$	580,461		609,800
110-Child Support & Visitation		22,900				22,900		24,400
112-Probate Court Find		143						143
114-FTG/Indigent Defense		17,900						22,480
118-Child Support Enforcement		7,500				2,261		7,500
130-Law Library		9,500				17,612		9,500
139-CASA Advocate Program		30,130				30,294		28,949
156-ARS 25-354 Childresn Ed Fund		6,875				919		7,200
159-Visitation Monitor Fund		2,000				3,727		2,729
160-Court Improvement Prog		7,208				3,650		7,208
171-4D Case Processing Fund		300						300
231-Field Trainer								
233-Court Security Impt Grant						927		1,000
<b>Department Total</b>	<b>\$</b>	<b>719,924</b>	<b>\$</b>	<b>\$</b>	<b>662,751</b>	<b>\$</b>	<b>\$</b>	<b>721,209</b>

**Superior Court Clerk:**

101-General Fund	\$	343,320	\$		\$	312,248		317,769
115-Fill the Gap-Sup Court		18,105						22,880
122-Spousal Maintenance Fee		6,300						6,300
129-Superior Clerk Document		26,200						28,200
136-Clerk TPF		14,500						17,500
158-Residential Treatment		50						52
162-Court Cost of Prosecution		7,500				2,399		10,000
232-IV D - DES		500						
267-4D Clerk		1,955						1,955
258-Clerks Emancipation Fund		43						43
<b>Department Total</b>	<b>\$</b>	<b>418,473</b>	<b>\$</b>	<b>\$</b>	<b>314,647</b>	<b>\$</b>	<b>\$</b>	<b>404,699</b>

**Treasurer:**

101-General Fund	\$	278,620	\$		\$	265,892		274,391
103-ARS 11-644 Fund								
109-Treasurers Taxpayer Info		9,700						10,466
<b>Department Total</b>	<b>\$</b>	<b>288,320</b>	<b>\$</b>	<b>\$</b>	<b>265,892</b>	<b>\$</b>	<b>\$</b>	<b>284,857</b>

**Information Systems:**

101-General Fund	\$	999,829	\$		\$	887,714		1,165,644
<b>Department Total</b>	<b>\$</b>	<b>999,829</b>	<b>\$</b>	<b>\$</b>	<b>887,714</b>	<b>\$</b>	<b>\$</b>	<b>1,165,644</b>

**General Services:**

101-General Fund		1,774,440				1,492,349		1,521,717
260-Guthrie Tower Lease	\$	50,000	\$		\$	4,803		50,000
<b>Department Total</b>	<b>\$</b>	<b>1,824,440</b>	<b>\$</b>	<b>\$</b>	<b>1,497,152</b>	<b>\$</b>	<b>\$</b>	<b>1,571,717</b>



**Library:**

101-General Fund	\$ 35,088	\$	\$ 32,380	\$ 35,191
169-State Library Grant Fund	25,000		25,549	25,000
196-Library Svcs & Tech Act	30,000		35,123	60,153
269-LSTA Library Grant			2,895	
<b>Department Total</b>	<b>\$ 90,088</b>	<b>\$</b>	<b>\$ 95,947</b>	<b>\$ 120,344</b>

**Sheriff:**

101-General Fund	\$ 4,390,018	\$	\$ 3,987,094	\$ 4,492,883
150-Jail Enhancement Fund	150,000		65,010	150,000
152-Sheriffs ACJC Drug Grant	32,000		14,997	14,850
154-Sheriff USFS Patrol				
157-Drug Free Schools	20			21
167-Gov Office Highway Safety	26,000		21,208	19,686
172-BJA Bullet Proof Vest Grant	16,650			22,053
173-SCAAP Program	16,000			26,645
181-AZPOST Firearms Range	5,250			5,250
185-Search & Rescue	460			460
186-Stone Garden-Personnel	40,000		27,770	60,000
187-HURF to Sheriff	680			680
192-Sheriffs Volunteer Program	1,242			1,255
193-Stone Garden Equipment	145,000		41,075	58,433
207-Sheriff K9 Donation Fund				
210-Sheriff's Fair & Legal Fund	850			850
245-Sheriff Impound Fee	11,600			13,000
256-FMI United Way Grant			277,244	50,000
257-GOHS Selective Traffic Enf				
263-Sheriff GIITEM Grant	116,900		59,942	100,000
<b>Department Total</b>	<b>\$ 4,952,670</b>	<b>\$</b>	<b>\$ 4,494,340</b>	<b>\$ 5,016,066</b>

**Fleet:**

101-General Fund	\$ 383,226	\$	\$ 447,064	\$ 398,718
<b>Department Total</b>	<b>\$ 383,226</b>	<b>\$</b>	<b>\$ 447,064</b>	<b>\$ 398,718</b>

**Constable 1:**

101-General Fund	\$ 37,247	\$	\$ 35,821	\$ 39,306
<b>Department Total</b>	<b>\$ 37,247</b>	<b>\$</b>	<b>\$ 35,821</b>	<b>\$ 39,306</b>

**Constable 2:**

101-General Fund	\$ 45,718	\$	\$ 42,492	\$ 45,555
<b>Department Total</b>	<b>\$ 45,718</b>	<b>\$</b>	<b>\$ 42,492</b>	<b>\$ 45,555</b>

**Airport:**

101-General Fund	\$ 16,950	\$	\$ 4,118	\$ 16,950
237-Airport Improvement Fund	100,000		112,412	92,957
<b>Department Total</b>	<b>\$ 116,950</b>	<b>\$</b>	<b>\$ 116,530</b>	<b>\$ 109,907</b>

**Building/Capital Outlay:**

101-General Fund	\$ 200,000	\$	\$	\$ 100,000
<b>Department Total</b>	<b>\$ 200,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 100,000</b>

**AHCCCS/ALTCS:**

101-General Fund	\$ 216,900	\$	\$ 216,900	\$ 216,900
<b>Department Total</b>	<b>\$ 216,900</b>	<b>\$</b>	<b>\$ 216,900</b>	<b>\$ 216,900</b>

**Public Fiduciary:**

101-General Fund	\$ 73,185	\$	\$ 67,161	\$ 72,329
<b>Department Total</b>	<b>\$ 73,185</b>	<b>\$</b>	<b>\$ 67,161</b>	<b>\$ 72,329</b>

**Parks & Recreation:**

101-General Fund	\$ 98,733	\$	\$ 71,162	\$ 95,243
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243-Fair Fund		270,000			294,460		242,297
244-Race Fund		24,800			1,669		28,872
<b>Department Total</b>	<b>\$</b>	<b>393,533</b>	<b>\$</b>	<b>\$</b>	<b>367,291</b>	<b>\$</b>	<b>366,412</b>
<b>Planning &amp; Zoning:</b>							
101-General Fund	\$	61,500	\$	\$	22,341		61,500
<b>Department Total</b>	<b>\$</b>	<b>61,500</b>	<b>\$</b>	<b>\$</b>	<b>22,341</b>	<b>\$</b>	<b>61,500</b>
<b>Contingency:</b>							
101-General Fund	\$	100,000	\$	\$			200,000
<b>Department Total</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>200,000</b>
<b>U of A Extension Services:</b>							
101-General Fund	\$	27,582	\$	\$	27,582		27,582
<b>Department Total</b>	<b>\$</b>	<b>27,582</b>	<b>\$</b>	<b>\$</b>	<b>27,582</b>	<b>\$</b>	<b>27,582</b>
<b>School Superintendent:</b>							
101-General Fund	\$	282,602	\$	\$	276,867		282,008
104-National Forest Fees Fund		400,000			369,633		336,151
113-Detention Center Ed Fund							
119-County Jail Education		14,000			11,333		14,000
<b>Department Total</b>	<b>\$</b>	<b>696,602</b>	<b>\$</b>	<b>\$</b>	<b>657,833</b>	<b>\$</b>	<b>632,159</b>
<b>Road Fund:</b>							
220-Road Fund	\$	2,498,330	\$	\$	1,988,770		2,436,059
241-Waste Tire Program		81,500					75,000
<b>Department Total</b>	<b>\$</b>	<b>2,579,830</b>	<b>\$</b>	<b>\$</b>	<b>1,988,770</b>	<b>\$</b>	<b>2,511,059</b>
<b>Landfill:</b>							
218-Landfill Closure/Development	\$	400,000	\$	\$	389,096		250,000
219-Landfill Operations		520,000			484,890		550,993
<b>Department Total</b>	<b>\$</b>	<b>920,000</b>	<b>\$</b>	<b>\$</b>	<b>873,986</b>	<b>\$</b>	<b>800,993</b>
<b>Public Health Services:</b>							
183-Spay/Neuter Program	\$	10,000	\$	\$	4,850		5,150
222-Health Services Fund		2,428,841			2,028,334		2,429,223
223-Bioterrorism		186,263			174,160		227,375
226-Wellness Program		37,500			1,489		37,500
247-Emg Food & Shelter Prog							
<b>Department Total</b>	<b>\$</b>	<b>2,662,604</b>	<b>\$</b>	<b>\$</b>	<b>2,208,833</b>	<b>\$</b>	<b>2,699,248</b>
<b>Flood Control District:</b>							
240-Flood Control Dist Fund	\$	300,000	\$	\$	32,836		150,000
<b>Department Total</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>\$</b>	<b>123,249</b>	<b>\$</b>	<b>150,000</b>
<b>Probation:</b>							
601-Probation General Fund	\$	300,000	\$	\$	109,356		300,000
602-State Funds		47,217			50,414		48,214
603-Family Counseling		7,108			7,108		7,111
604-Juvenile Crisis Facility		11,303					11,496
607-Summer Youth - Probation		3,800			100		3,681
608-Probation Urinalysis Fees		43,250			2,729		44,312
609-Juvenile Crime Reduction		50					55
610-Juv Probation Service Fees		37,000			6,987		21,519
611-Adult Probation Svcs Feed		105,000			82,616		126,261
612-Juvenile Prob Diversion Fees		3,400					4,457
613-Drug Enforcement 41-2402							
614-State Aid Enhance 12-261		115,614			229,711		120,631
615-Communit Punishment Prg		22,005			22,962		20,383
616-Juv Int Prob Supervision JIPS		76,578			63,919		72,336
617-Juvenile Standard Probation		54,932			56,513		54,932
618-Diversion Consequences		12,609			6,477		13,017
619-Adult Int Prob Supervision AIPS		146,289			70,877		146,028

620-Drug Treatment Education	3,118			2,033
621-JTSF	48,013		20,644	48,150
622-Adult Add'l Supervision Fee	51,500			50,189
623-Juv Add'l Supervision Fee	5,400			6,022
624-Juv Diversion Over \$40	925			804
625-Judicial Collection Enhance	148,097		15,119	124,326
626-JCEF Juvenile Standard	50			
627-JCEF JIPS	30			34
628-Interstate Compact				
629-JCEF - Intensive Pro. Assist	2,323		274	2,323
632-Prob Juvenile Transport	9,800		9,352	9,247
<b>Department Total</b>	<b>\$ 1,255,411</b>	<b>\$</b>	<b>\$ 755,158</b>	<b>\$ 1,237,561</b>

**Unemployment:**

250-Unemployment Trust Fund	\$ 40,000	\$	\$	\$ 40,000
<b>Department Total</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 40,000</b>

**Debt Service:**

800-Gen Long Term Debt	\$ 700,000	\$	\$ 335,246	\$ 700,000
<b>Department Total</b>	<b>\$ 700,000</b>	<b>\$</b>	<b>\$ 335,246</b>	<b>\$ 700,000</b>

**Capital Projects Funds**

802 Capital Improvement Project	\$ 1,500,000	\$	\$ 259,045	\$ 1,000,000
<b>Department Total</b>	<b>\$ 1,500,000</b>	<b>\$</b>	<b>\$ 259,045</b>	<b>\$ 1,000,000</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**GREENLEE COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE)		Employee Salaries and Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation	
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
<b>GENERAL FUND</b>	117	\$	7,602,447	\$	1,327,137	\$	1,132,063	\$	560,457	\$	10,622,104	
<b>SPECIAL REVENUE FUNDS</b>												
Roads/Landfill Funds	24	\$	947,615	\$	124,602	\$	224,524	\$	135,716	\$	1,432,457	
Health Services Fund	22		936,017		114,687		241,641		79,589		1,371,934	
Co. Attorney (Fund 140,146, 161, 195, 266)	3		113,826		18,368		25,504		17,425		175,123	
Probation Funds	10		415,141		48,324		120,008		31,028		614,501	
Other (Ecn Dev/Events/Casa)	4		157,568		24,085		23,597		19,211		224,461	
<b>Total Special Revenue Funds</b>	63	\$	2,570,167	\$	330,066	\$	635,274	\$	282,969	\$	3,818,476	
<b>DEBT SERVICE FUNDS</b>												
		\$		\$		\$		\$		\$		
<b>Total Debt Service Funds</b>		\$		\$		\$		\$		\$		
<b>CAPITAL PROJECTS FUNDS</b>												
		\$		\$		\$		\$		\$		
<b>Total Capital Projects Funds</b>		\$		\$		\$		\$		\$		
<b>PERMANENT FUNDS</b>												
		\$		\$		\$		\$		\$		
<b>Total Permanent Funds</b>		\$		\$		\$		\$		\$		
<b>ENTERPRISE FUNDS</b>												
		\$		\$		\$		\$		\$		
<b>Total Enterprise Funds</b>		\$		\$		\$		\$		\$		
<b>INTERNAL SERVICE FUND</b>												
		\$		\$		\$		\$		\$		
<b>Total Internal Service Fund</b>		\$		\$		\$		\$		\$		
<b>TOTAL ALL FUNDS</b>	180	\$	10,172,614	\$	1,657,203	\$	1,767,337	\$	843,426	\$	14,440,580	

DEREK D. RAPIER  
County Administrator  
Clerk of the Board  
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BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

## **Greenlee County Fiscal Year 2020-2021 Review of Unassigned Fund Balance**

In accordance, with Greenlee County's Fiscal Policy the amount of unassigned fund balance of \$4,000,000 is needed to ensure fiscal responsibility and preparedness from unforeseen circumstances. Greenlee County has determined this amount based on the recommendations from the Government Finance Officers Association (GFOA). The unassigned fund balance of approximately 28% of total budgeted expenditures is within the recommended limit of GFOA; the recommended unassigned fund balance is based on the ability to respond to losses of sales/severance tax revenue which represents over 50% of the funding sources. This represents approximately 3.34 months of expenses.

The county has established policy that recommends to the board of supervisors the following:

1. As the county receives the monthly sales/severance tax payments, a review is conducted to compare it to the preceding months as well as the previous year. Should the amount fall below \$350,000 in a given month, the finance office will begin an analysis of ongoing economic conditions impacting the county. Depending on the outcome of the analysis, recommendations may be made to the board of supervisors to implement reductions in expenditures. As an example, the recommendation may be to leave specific vacant positions unfilled and reduce budgeted capital expenditures.
2. If a second month of sales/severance tax falls below \$350,000, then the board may receive a recommendation to implement cost cutting measures including potential reduction in vacant positions, eliminating non-mandated expenses, and other measures to ensure the mandated services are maintained but a review of the level of services will be conducted. All expenditures will be reviewed.
3. Should the economic analysis reveal that the reduction in the sales/severance tax will continue, the board of supervisors will determine whether to utilize the unassigned fund balance.
4. Losses of all other sources of revenue will be considered within the same framework. An analysis will be conducted to determine the impact as well as the opportunity to make up the loss through other sources. The analysis will reflect whether the loss is permanent or temporary.

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
PENSION FUNDING POLICY**

This pension funding policy is done in accordance with A.R.S. 38-863.01. The following terms used throughout this policy are defined as:

**Unfunded Actuarial Accrued Liability (UAAL)** – is the difference between trust assets and the estimated future cost of pensions earned by employees.

**Annual Required Contribution (ARC)** – is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary component: normal pension costs – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

**Funded Ratio** – is a ratio of fund assets to actuarial liability.

The Greenlee County Board of Supervisors accepts the assets, liabilities, and current funding ratio of the county’s PSPRS trust funds as reported by PSPRS, the plan administrator from their June 30, 2020 actuarial valuation, which is detailed below.

TRUST FUND	ASSETS	ACCRUED LIABILITY	UNFUNDED ACTUARIAL ACCRUED LIABILITY	FUNDED RATIO
Greenlee Co. Sheriff’s	4,754,459	7,265,902	2,511,443	65.4%
Greenlee Co. Attorney	76,167	0	(76,167)*	0.0%
<b>TOTALS</b>	<b>4,830,626</b>	<b>7,265,902</b>	<b>2,435,276</b>	<b>65.4%</b>

**Consistent with the PSPRS’ Actuarial Funding Policy, the Board’s PSPRS funding ratio goal is 100% (fully funded) over a period of 20-30 years\*\*.**

The plan to achieve this goal requires full ARC payments (normal cost and UAAL amortization) from operating funds over the entire amortization period of 20-30 years\*\*. The estimated ARC for FY21 is \$368,805.

(\* Note: Includes \$76,167 Stabilization Reserve)

(\*\* Note: The plan to amortize the UAAL over an extended period of time is conditional on the accuracy of the actuarial assumptions. These assumptions are updated on an annual basis and the ARC as well as the amortization period may be adjusted.)

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# GREENLEE COUNTY

## CAPITAL IMPROVEMENT PLAN

Fiscal Year 2020-2021



## **INTRODUCTION**

Fiscal Year 2012-13 was the first year Greenlee County adopted a Capital Improvement Plan (CIP). In subsequent fiscal years, it is the policy of the Board of Supervisors (BOS) to adopt a five-year CIP, which shall be published on an annual basis. The first year of the annual CIP shall be appropriated as the county's capital improvement budget for the upcoming fiscal year.

The CIP shall be reviewed, evaluated, prioritized, and updated on an annual basis in conjunction with the operation budget cycle. The CIP shall include a schedule of capital improvement projects by year, including the estimated total capital cost, estimated annual operation costs or savings, and anticipated funding source(s) for each project.

## **DEFINITIONS**

A capital improvement project is an investment of public funds of at least \$100,000, which relates directly to the county's strategic plan and has a useful life of at least five (5) years. Examples of a capital improvement project include, but are not limited to:

- ❖ Land acquisition.
- ❖ New Construction or acquisition of public buildings or structures.
- ❖ Remodeling and/or additions to public buildings or structures.
- ❖ Construction of new and replacement infrastructure projects (roads, storm drains, bridges, sewers, etc.)
- ❖ Equipment, individual vehicles, and major computer/software systems.
- ❖ Soft costs related to items 1 through 5 above, including legal costs, engineering costs, and architectural design costs.
- ❖ Studies less than \$100,000, which are preparatory to a capital improvement project of at least \$100,000.

## **RESPONSIBILITIES**

The BOS is responsible for adopting a five-year CIP on an annual basis. The BOS is also responsible for appropriating the first year of the five-year CIP on an annual basis.

The County Manager is responsible for preparing and submitting a final recommendation for the proposed five-year CIP to the BOS.

The Chief Finance Officer is responsible for compiling agency and departmental capital improvement project requests, evaluating the impact of each request on the county's debt structure and multi-year budget projection, and assisting the County Manager with the development of a proposed five-year CIP. In developing the proposed five-year CIP, the Chief Finance Officer will ensure that project costs are indexed for estimated inflation.

A five-year CIP shall be adopted by the Board of Supervisors on an annual basis to accomplish the following objective:



- ❖ To reflect the county's strategic planning regarding the future development of Greenlee County and the county's level of support for future development.
- ❖ To identify all capital improvement projects requests in the five-year period covered by the CIP.
- ❖ To link plans for physical facilities to available financial resources.
- ❖ To calculate the estimated financial impact of the five-year CIP on the county's debt structure and multi-year budget projection, including the estimated annual operation costs for each project.
- ❖ To illustrate and communicate the county's proactive control over the management and issuance of new debt and/or intended expenditures for capital improvement projects.
- ❖ To encourage orderly growth by informing the private sector of public facility plans.
- ❖ To facilitate intergovernmental coordination of capital planning in Greenlee County.
- ❖ To encourage citizen participation in the annual CIP process and citizen understanding of the county's capital improvement needs.

## AIRPORT CONSTRUCTION

User Department(s): County Engineer

Project Location: Greenlee County Airport

Project Partner(s): Arizona Department of Transportation

Scheduled Completion Date: FY 2018-19 – FY 2019-2023

Project Description:

Greenlee County has developed a five year Airport Capital Improvement Plan as follows:

Fiscal Year 2017-18 \$303,500

- ❖ Project 1 – Acquire 18 acres for airport entrance roads (\$90,000)
  - The acquisition is in progress. Environmental clearance has been received.
- ❖ Project 2 – Acquire 2.7 acres for approaches to protect Runway 7 Runway Protection Zone (State Land) for an estimated cost of \$13,500
- ❖ Project 3 – Obstructure removal (\$200,000)

Fiscal Year 2020-21 \$175,000

- ❖ Project 1 – Complete purchase and installation of new weather reporting equipment (AWOS)

Fiscal Year 2019-20 \$100,000

Design and construct conventional hangar/FBO facilities

Fiscal Year 2020-21 \$265,000

- ❖ Project 1 – Purchase and installation of new wildlife deterrent fencing \$200,000
- ❖ Project 2 – Design airport entrance road relocation per Master Plan \$65,000

Fiscal Year 2021-22 \$350,000.00

- ❖ Project 1 – Construct airport entrance road per Master Plan \$350,000

Fiscal Year 2022-23 \$125,000

- ❖ Update Airport Master Plan

Funding/Cost Summary:

Greenlee County's airport has been re-designated as unclassified in the Federal Airport

System due to the low number of flights and/or lack of based aircraft.

The airport is no longer eligible for Federal Enhancement funds. The airport can compete for State discretionary Federal Airport Improvement funds, National Federal Airport Improvement funds, and State Improvement funds. The unclassified federal designation and Arizona legislature sweep of airport funds is anticipated to cause a significant loss of funding.

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## PUBLIC WORKS—FACILITIES & ROADS

User Department(s): All County Departments

Project Location: Clifton Courthouse & Courthouse Annex, Loma Linda Park/Ball Field, Duncan Park/Ball Field, Ward Canyon Ball Fields, Fairgrounds, Sheriff's Office, Landfill, and County Roads

Scheduled Completion Date: FY 2020-2021 and subsequent years

Project Description:

The Greenlee County Public Works Department continues to undertake a variety county-wide projects, and purchasing/leasing the necessary equipment to successfully complete projects. This summary outlines the larger items for FY20-21, but this is not a comprehensive list of all items to be completed.

Clifton Courthouse and Annex: \$205,500.00

- ❖ Courthouse security measures including outdoor lighting, camera system
- ❖ Rebuild and stucco the wall along 5th Street Center/Board of
- ❖ Recover counters in Annex lobby areas and add COVID protective barriers.
- ❖ Install sprinkler system for the Courthouse grounds
- ❖ Finish the stone work around the Annex
- ❖ Paint Courthouse trim
- ❖ Complete flooring in portions of 2<sup>nd</sup> Floor Annex

Loma Linda Park/Ball Field: \$150,000

- ❖ Continue to add landscaping around the park
- ❖ Install a sprinkler system and add grass sod if economically feasible
- ❖ Adding little league fence around the ball field
- ❖ Replace fabric shade over play area with permanent hard covering.

Duncan Park/Ball Fields: \$14,000.00

- ❖ Add awnings over tables – two **completed**, one more to install
- ❖ Install sprinkler system at top ball field
- ❖ Add landscaping around the park
- ❖ Replace fabric shade over play area with permanent hard covering

Ward Canyon Ball Fields: \$10,000.00

- ❖ Install sprinkler system
- ❖ Add grass sod

Fairgrounds: \$316,000.00

- ❖ Paint grandstand and buildings
- ❖ Replace existing LED lights with engineered arena lighting
- ❖ Add arena panels and upgrade bucking shoots
- ❖ Upgrade electric at fairgrounds
- ❖ Additional upgrade to sound system
- ❖ Replace exhibit building floor
- ❖ Rebuild bar
- ❖ Rebuild dance floor roof
- ❖ Replace coolers on exhibit building with industrial coolers and ductwork

Landfill: \$33,000.00

- ❖ Fencing
- ❖ Cement slab and awning at offices (Loma Linda and Sand Wash) – **awnings are done, still need cement slab**

York Valley Park: \$200,000

- ❖ Develop park including site prep and playground equipment, restroom, fencing, ramadas, picnic tables. **All equipment purchased and installation is ongoing and park will be complete in 1Qtr of FY21**

CORS\_GPS Base: \$40,000

- ❖ Installation of continuously operating reference station (CORS) GPS base on Guthrie Peak.

GPS Base/Rover Setup: \$35,000

- TrimbleR10 GPS base/rover package for surveying use by Engineering and Public Works.
- ❖ Trimble R10 GPS base/rover package for surveying use by Engineering, Roads Department and Public Works Department.

Unmanned Aerial System (UAS) (Drone) \$15,000

- ❖ Will be used by engineering to acquire topographic/feature survey data using photogrammetry. Will also be available to law enforcement and emergency personnel throughout the county as well as other departments and offices as needed. Budget includes license of photogrammetry software and desktop processing computer.

Funding/Cost Summary:

The FY 2020-21 funding for Public Works expenditures will come from a variety of sources including General Funds, Sales Tax, and Payment in Lieu of Taxes (PILT) and Capital Projects fund.

## GREENLEE COUNTY CORRECTIONAL FACILITY

<u>User Department(s):</u>	Greenlee County Sheriff's Office
<u>Project Location:</u>	Clifton
<u>Project Partners:</u>	Greenlee County Sheriff
<u>Scheduled Completion Date:</u>	Undetermined

### Project Description:

The current county correctional facility was completed in 1979 after the Justice Department issued a directive that the jail that was in use did not meet standards for housing inmates. The county built the facility for approximately \$900,000. The facility has been in use for the past 41 years. It is in need of numerous major repairs as minor repairs have been completed as needed over the past three decades. The plumbing, electrical, HVAC, and security systems are in dire need of replacement. The county had an assessment conducted of the facility by Burns, Wald-Hopkins, & Shambach to provide the county with an objective view of the facility and its' needs. The firm provided the following three options of which the county has yet to determine which will be selected:

Option 1 – Basic renovation of existing, deficient systems and building elements. This option does not consider code compliance issues. Includes an attached jail kitchen.

Option 2 – Fully renovates the existing facility, replacing deficient systems and building elements with new, current technology. Includes a new, detached kitchen and office space. Most major code compliance issues are addressed. Inmate housing during renovation is a major hurdle.

Option 3 - New facility replacing the current one would be built on the site of the existing public works facility (currently being replaced and old one demolished) and adjacent to the current jail facility. Addresses all code compliance and safety issues.

The Board of Supervisors has assembled a team to begin the discussion to determine the best course of action.

## REPAIR OF BRIDGE ON BLUE RIVER ROAD

User Department: Public Works

Present Location: Blue River Road – northern Greenlee County

Project Partners: Arizona Department of Transportation and Federal Highway Administration

Scheduled Completion Date: Undetermined

Project Description:

During the winter of 2019-20, undetermined high water events undercut the abutments creating the potential for bridge failure in subsequent high water events. Damage to the bridge creates significant risk of destroying the road and significantly impairs access to the community of Blue by residents, forest service personnel, and recreationalist including hunters, fishermen, hikers, etc.

Damage will be determined and partners identified depending on the extent of the damage. Urgency of this repair project will be determined on damage assessment.

Funding/Cost Summary: TBD

**BLUE PUBLIC WORKS FACILITY**

User Department: Public Works

Location: Blue River

Partners: N/A

Completion Date: Undetermined

Project Description:

Greenlee County will lease property to house the Blue Public Works Facility. It will include the installation of fencing, a road, a 50' x 60' metal building on a concrete slab, septic system, RV hookups, electrical and plumbing, and other ancillary needs. In addition, the existing fuel tanks will be moved to the new facility location.

Funding/Cost Summary: The estimated cost is \$300,000.00



### PUBLIC WORKS FACILITY

User Department: Public Works

Location: Airport

Partners: N/A

Completion Date: Undetermined

Project Description:

Replace the existing Public Works / Roads building. The existing building consists of several mobile offices and site built add on. Space is needed for offices and employee meeting/dressing room.

Funding/Cost Summary: The estimated cost is \$230 per square foot. The total project area is 3000 square feet. The cost is about \$660,000.00. No funding source identified.

### 3<sup>RD</sup> FLOOR OF COURTHOUSE ANNEX

User Department: Board of Supervisors and Other Elected Officials.

Location: Clifton

Partners: N/A

Completion Date: Undetermined

Project Description:

Add a 3 floor on the Courthouse Annex located in Clifton. The existing offices are full and additional space is need. The Courthouse Annex was constructed so a 3<sup>rd</sup> Floor could be added. Recent Security concerns have increased the need for Courthouse infrastructure. A parking structure may be built is conjunction with the 3<sup>rd</sup> Floor.

Funding/Cost Summary: The estimated cost is \$300 per square foot. The total project area is 12,000 square feet. The cost is about \$4,320,000.00. No funding source identified.

### **PARKING STRUCTURE FOR COUNTY COURTHOUSE COMPLEX**

User Department: Board of Supervisors and Other Elected Officials.

Location: Clifton

Partners: N/A

Completion Date: Undetermined

Project Description:

Construct a 70 car parking structure. Parking has been difficult around the Clifton Courthouse Complex. A two-story parking structure north of the Complex would complement the 3 floor on the Courthouse Annex and help the parking situation. A pedestrian bridge would tie the Parking Structure to the Complex and help to address the Security Issues (now being considered by the Courts.)

Funding/Cost Summary: The estimated cost is \$150 per square foot. The total project area is 12,000 square feet. The cost is about \$1,800,000.00 which includes the purchase and demolition of 2 homes. No funding source identified.

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## REPLACEMENT OF BRIDGES

User Department: Public Works

Present Location: Ward Canyon Road

Project Partners: SouthEastern Arizona Governments Organization (SEAGO) and Federal Highway Administration

Scheduled Completion Date: Undetermined

Project Description:  
Replacement of Soapbox Wash and Loma Linda Wash bridges. There are structural, functional and safety issues with both bridges.

Funding/Cost Summary:

The estimated cost for Soapbox Wash Bridge depends on the option that is decided:

Option 1a –

Fed funds in SEAGO TIP \$450,000

Fed local match 5.7% \$ 25,650

Option 1B –

Federal funding maximum available from Off System Bridge funding \$1,000,000

Federal local match 5.7% \$ 57,000

Plus anything over \$1,057,000

Hybrid – Local design – Federal construction

Option 2 –

No federal funding contract \$108,000

Contech - materials only \$ 40,000

Option 3 –

No federal funding - Force Account

Contech – Labor and equipment \$93,450

The estimated cost for Loma Linda Wash Bridge widening:

❖ 10'X30' plus abutments, in house or contract \$93,704

❖ 8'X30' plus abutments, in house or contract \$50,963

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**REPLACEMENT OF BRIDGES (cont.)**

User Department: Public Works  
Present Location: Ward Canyon Road  
Project Partners: SouthEastern Arizona Governments Organization  
(SEAGO) and Federal Highway Administration  
Scheduled Completion Date: Undetermined

Project Description:  
Replacement of Soapbox Wash and Loma Linda Wash bridges. There are structural, functional and safety issues with both bridges.

Funding/Cost Summary:

The estimated cost for Soapbox Wash Bridge depends on the option that is decided:

Option 1a –

Fed funds in SEAGO TIP \$450,000

Fed local match 5.7% \$ 25,650

Option 1B –

Federal funding maximum available from Off System Bridge funding \$1,000,000

Federal local match 5.7% \$ 57,000

Plus anything over \$1,057,000

Hybrid – Local design – Federal construction

Option 2 –

No federal funding contract \$108,000

Contech - materials only \$ 40,000

Loma Linda Wash Bridge:

10' x 30' plus abutments: \$93,704

8' X 30' plus abutments: \$50,963

DEREK RAPIER  
County Administrator  
(928) 865-2072

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BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

## MEETING NOTICE and AGENDA

Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the  
**GREENLEE COUNTY BOARD OF SUPERVISORS**  
also sitting as Board of Directors for  
**GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT**  
and  
**GREENLEE COUNTY FLOOD CONTROL DISTRICT**  
hereby gives notice that a

### Regular Meeting

will be held on Tuesday, July 7, 2020 – 8:00 a.m.

**Zoom Video Conferencing. To join the meeting enter the following URL into your browser:**

Join Zoom Meeting

<https://us02web.zoom.us/j/87806024356?pwd=K0x5QkhrZEpRQnhMM3JQRDNHOFc3QT09>

Meeting ID: 878 0602 4356  
Password: 777201

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,  
Clifton, Arizona**

## AGENDA AND MINUTES

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**In attendance: Board of Supervisors members: Richard Lunt, Chairman; David Gomez, Member; and Ron Campbell, Member. Also present were Derek Rapier, County Administrator, Jeremy Ford, County Attorney, Austin Adams, HR Director**

### 1.) Call to Order

Chairman Richard Lunt called the meeting to order at 8:09 a.m.

#### A. Pledge of Allegiance

Supervisor David Gomez lead the meeting in the Pledge of Allegiance.

#### B. Call to the Public

Daniel Cervantes, Clifton Resident responded to Call to the Public. Mr. Cervantes thanked County Administrator, Derek Rapier and Board for actions taken with COVID-19 precautions. Mr. Cervantes also thanked County Administrator, Derek Rapier for the minutes being updated online.

Sheriff, Tim Sumner responded to Call to Public. Mr. Sumner spoke on the budget preparations of the FY 20/21 Budget. Mr. Sumner thanked County Administrator, Derek Rapier and Chairman Lunt for help with the preparations of the budget. Mr. Sumner attended a celebration at Blue.

Susan Menges, District 3 resident, responded to Call to Public. Ms. Menges attended the Duncan 4<sup>th</sup> of July festivities. Ms. Menges spoke on COVID-19 Mask wearing and the unity the community has done to help control the virus spread.

**2.) PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:**

**A. Consent Agenda**

- 1. Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00**
- 2. Health Manager: Consideration of approval of the Agreement for Professional Service Between Greenlee County Health Department and Laurence Schiff for Medical and Psychiatric Advisory for the Greenlee County Jail**

On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved the Public Health Services District consent agenda.

**3.) FLOOD CONTROL DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Flood Control District and will reconvene as the Board of Supervisors following consideration other these items:**

**A. Consent Agenda**

- 1. Clerk of the Board: Consideration of approval of Flood Control District expense warrants in excess of \$1,000.00**

On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved the Flood Control District consent agenda.

**4.) David Manuz, Public Works Manager-Roads**

**A. Discussion/Action requesting permission to move forward with the striping of County Roads**

David Manuz, Roads and Landfill Supervisor, presented an agreement with Graham County to stripe the county roads that were recently chip sealed and fog coated and pointed out that the IGA price is approximately half the cost of other providers. On motion of Supervisor Gomez and seconded by Supervisor

Campbell, the Board unanimously approved the request of striping of County Roads.

**B. Discussion/Action to fill two (2) Tech II positions and one (1) Tech IV position**

Mr. Manuz, asked to fill three vacant positions in the Road Department before the monsoon season is upon us. On motion of Supervisor Campbell and seconded by Supervisor Gomez, the Board unanimously approved the request of posting for (2) Tech II positions and (1) Tech I position for Public works -Road Department.

- 5.) **Grace Nabor, Justice of the Peace Precinct #1-Judge**  
**A. Discussion/Action for approval to hire a full time Justice Court Clerk with budgeted funds.**

Grace Nabor, asked to fill a budgeted second clerk position in her office. On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved the request to hire a full time Justice Court Clerk with budgeted funds.

- 6.) **PUBLIC HEARING –Recommendation of Planning and Zoning Commission to approve request By David and Julie Woodall to change the zoning district of Parcel Number 300-57-001C from RU-36 to SR-12**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board convened into Public Hearing

Reed Larson, County Engineer addressed David and Julie Woodall's request to change the zoning district of Parcel Number 300-57-001C from RU-36 to SR-12 and the planning that has been done to address previous concerns.

Mr. Rapiere clarified some of the earlier concerns expressed by neighbors and how these concerns had been addressed.

No other comments were presented during the hearing.

The Board reconvened into regular session.

- 7.) **Discussion/Action regarding recommendation of Planning and Zoning Commission to approve request By David and Julie Woodall to change the zoning district of Parcel Number 300-57-001C from RU-36 to SR-12**

Chairman Lunt, thanked all those involved in the process of zoning change.



On motion of Supervisor Campbell and seconded by Supervisor Gomez, the Board unanimously approved the request by David and Julie Woodall to change the zoning district of Parcel Number 300-57-001C from RU-36 to SR-12

**8.) PUBLIC HEARING – Recommendation of Planning and Zoning Commission to approve request by Freedom Building Restoration LLC to change the zoning district Parcel Number 300-57-001D from RU-36 to SR-12**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board convened into Public Hearing

Reed Larson, County Engineer spoke on Freedom Builder Restoration, LLC request to change the zoning district of Parcel Number 300-57-001D from RU-36 to SR-12.

The Board reconvened into regular session.

**9.) Discussion/Action regarding recommendation of Planning and Zoning Commission to approve request by Freedom Building Restoration LLC to change the zoning district Parcel Number 300-57-001D from RU-36 to SR-12**

Supervisor Campbell thanked all involved in the Planning and Zoning.

Supervisor Gomez thanked all involved in the planning and Zoning.

On motion of Supervisor Campbell and seconded by Supervisor Gomez, the Board unanimously approved the request

**10.) Derek Rapier, County Administrator  
A. Discussion/Action for approval of payment of the annual SEAGO assessment.**

County Administrator, Derek Rapier spoke on Benefits of the annual SEAGO assessment payment. On motion of Supervisor Campbell and seconded by Supervisor Gomez, the Board unanimously approved the request to pay the annual assessment.

**11.) Derek Rapier,  
A. Discussion/Action for approval of Intergovernmental Agreement with Eastern Arizona College regarding college courses offered in Greenlee County.**

County Administrator, Derek Rapier spoke on approval of Intergovernmental Agreement with Eastern Arizona College regarding college courses offered in

Greenlee County. On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved the request to approve the IGA.

- 12.) Derek Rapier, County Administrator**  
**A. Discussion/Action to give direction and assign responsibility to a person or department to consider request for permission for gatherings of organized groups of 50 or more people pursuant to Arizona Governor's Executive Order 2020-43.**

Derek Rapier, County Administrator spoke on Discussion/Action to give direction and assign responsibility to a person or department to consider request for permission for gatherings of organized groups of 50 or more people pursuant to Arizona Governor's Executive Order 2020-43.

Supervisor Campbell addressed Derek Rapier, County Administrator and County Attorney, Jeremy Ford wanting clarification if it is best to assign 1 single person or a single Department. Mr. Ford stated his concerns and suggested to assign the Health Director or his designee for approval of gatherings of 50 or more people. Mr. Rapier clarified why this delegation is the most effective.

Ms. Menges, District 3 resident, spoke on the matter and expressed her concerns.

Supervisor Gomez moved to assign the Health Department Director or his Designee as the county representative to give permission for gatherings of organized groups of 50 or more people pursuant to Arizona Governor's Executive Order 2020-43 and seconded by Supervisor Campbell, the Board unanimously approved the request..

- 13.) Derek Rapier, County Administrator**  
**A. County and State budget and legislative issues**  
**B. Calendar and Events**

Derek Rapier, County Administrator spoke on County and State Budget and Legislative Issues. Mr. Rapier spoke on Calendar and Events.

- 14.) Consent Agenda**  
**A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 6-30-2020**  
**B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 3044; 4000**  
**C. Emergency Manager: Consideration of approval of for FY 2020-2021 RadioAgreement between Greenlee County and Canyon State Wireless**

On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved the consent agenda as presented.

**15.) Information Only – Presentation of the FY 2020-2021 Greenlee County Tentative Budget**

Derek Rapier, County Administrator presented FY 2020-2021 Greenlee County Tentative Budget including the Capital Improvement Plan. He also presented information about historical and comparative assessed value, tax rates, and related property tax information.

**16.) Derek Rapier, County Administrator  
A. Discussion/Action – Adoption of the FY 2020-2021 Greenlee County Tentative Budget**

Chairman Lunt, Supervisors Campbell and Gomez gave thanks to Mr. Rapier for his work and presentation of the FY 2020-2021 Greenlee County Tentative Budget as well as the Elected Officials and Department Heads for all the work they put into the FY 2020-2021 Greenlee County Budget.

Supervisor Campbell addressed his thoughts about the FY 2020-2021 Budget.

Chairman Lunt asked for clarification of the budget approval agenda item and the proposed motion regarding the FY 2020-2021 Greenlee County Budget. Mr. Lunt asked the County Attorney, Jeremy Ford for clarification. Mr. Ford requested a break to review the FY 2020-2021 Budget.

Chairman Lunt ordered a 10 minute break for Mr. Ford to review the Budget motion and agenda item. Upon reconvening, Mr. Ford stated that the Budget is properly noticed on the agenda and the proposed motion is appropriate to address this agenda item.

Chairman Lunt opens to the Public.

No response from Public.

On motion of Supervisor Campbell to adopt tentative budget and seconded by Supervisor Campbell, the Board unanimously approved the FY 2020-2021 Greenlee County Tentative Budget as presented.

**17.) Adjournment**

There being no further business to come before the Board of Supervisors the meeting was adjourned at 10:20 a.m.

APPROVED: /s/ Richard Lunt, Chairman

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431.et.seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
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DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

**MEETING NOTICE and AGENDA**  
Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the  
**GREENLEE COUNTY BOARD OF SUPERVISORS**  
hereby gives notice that a

**Special Meeting**

will be held on Tuesday, July 21, 2020 – 8:00 a.m.  
Zoom Video Conferencing. To join the meeting enter the following URL into your  
browser:

<https://us02web.zoom.us/j/82131241362?pwd=d1BGRS8xeHVJRvFJZ1M1OGwWmKdOQT09>

Meeting ID: 821 3124 1362

Password: 778846

Greenlee County Fairgrounds, 1248 Fairgrounds Rd, Duncan,  
Arizona

**AGENDA AND MINUTES**

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In attendance: Board of Supervisors members: Richard Lunt, Chairman; David Gomez, Member; and Ron Campbell, Member. Also present were Jeremy Ford, County Attorney, Austin Adams, HR Director

**1.) Call to Order**

Chairman Richard Lunt called the special meeting to order at 8:00 a.m.

**A. No Call to the Public**

**B. Richard Lunt, Chairman, District 3**

Chairman Lunt, thanked Lendsey Basteen, Jr. Livestock, 4-H & FFA for working under unforeseen circumstances and doing what they can in order to come up with a plan to make compromises in order to have the Greenlee County Fair be a success this year, while following the guidelines we are dealing with at the

moment. The fair means a lot to Chairman Lunt and many citizens of Greenlee County, he stated that many of the kids' success' and positive outcomes start here at the fair – there are many emotions tied into this special event and he appreciates all of the hard work that is going into this process.

2.) **Work Session - regarding possible plans for the 2020 Greenlee County Fair**

Chairman Lunt calls to Lendsey to provide us with the possible outlined plans for the county fair.

Lendsey stated that she met with Steve Rutherford, Meghan Wagley and Karla Ellis from the Greenlee County Jr Livestock Association, to come up with a thorough plan on how to complete the event safely, while following all mandated guidelines for gatherings.

- The kids presenting their animals will come into the main arena in alphabetical order, since some kids have more than one animal to showcase limiting the amount of people in the arena will allow their parents to help them setup.
- Each class will be separated, and this will allow different exhibitors to rotate throughout the arena while maintaining social distancing guidelines.
- There will be a designated area for the overflow audience in the Vendor Building. There will be a live video feed of the Livestock Auction in the overflow room, Valley Telecom has offered to sponsor the equipment and technicians that it will take in order to provide the audience with the live feed.
- The sponsorship from Valley Telecom comes out to a total value of \$5,300.00 – they are offering the sponsorship because they would like the kids of in the Livestock Auction to be successful. Valley Telecom's technicians will be offering their services at the fairgrounds Thursday thru Saturday, this will include them setting up the projector, screen, powered speakers, handling, managing and operating the camera during the showcases. Lendsey stated that having the screens setup in an overflow area will give other kids, parents and buyer an extra option and security while the auction is conducted.
- Lendsey did recommend to not invite the public so that we may be aware of the number of people, kids, parents and buyers that are to be expected. There will be an option for the public to attend the auction virtually.
- Food will be served takeout style; with sanitizing stations spread out throughout the main area.
- Lendsey mentioned that it would be too chaotic to include a carnival this year with all the restrictions we have to follow along with the type of insurance that is required for a carnival to run during this time. For this

year for everyone's wellbeing is it best for the Greenlee County Fair to only host the Livestock Auction.

- Chairman Lunt asked if Lendsey would be able to have a budget for this new plan within the next couple of weeks. Lendsey stated that once the screens, tents and the numbers from the RSVP's are in tact she could give a better answer for the budget, at the moment she can safely say that the event may be able to take place for under \$12,000.00. She feels confident

3.) **Discussion/Action regarding modification of the 2020 Greenlee County Fair due to COVID-19.**

On motion of Supervisor Gomez and seconded by Supervisor Campbell, the Board unanimously approved to move forward with the modification of the 2020 Greenlee County Fair due to COVID-19.

4.) **Adjournment**

There being no further business to come before the Board of Supervisors the meeting was adjourned at 8:58 a.m.

APPROVED: /s/ Richard Lunt, Chairman

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431.et.seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	3045
VOUCHER DATE	7/14/2020
FISCAL YEAR	2019-2020

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 6,509.57 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS** to draw warrants against **240 - FLOOD CONTROL DISTRICT FUNDS** for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **BOARD OF SUPERVISORS** to draw warrants against **COUNTY OF GREENLEE FUNDS** for the sum of \$ 185,466.35 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 6,509.57
240 - Flood Control Funds	\$ -
All Other Funds	\$ 178,956.78
<b>TOTAL</b>	<b>\$ 185,466.35</b>



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**Voucher No: 3045****Voucher Date: 07/15/2020**

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<b>Fund</b>		<b>Amount</b>
243	FAIR FUND	\$1,372.30
244	RACE FUND	\$56.21
256	UNITED WAY GRANT	\$464.22
273	ADHS - COVID-19	\$13,175.00
601	PROBATION - GENERAL FUND	\$2,624.34
607	PROBATION - SUMMER YOUTH-PROBATION	\$32.46
610	PROBATION - JUV PROBATION SERVICE FEES	\$101.23
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$125.25
616	PROBATION - JUV INT PROB SUPERVISIONS-JIPS	\$414.69
621	PROBATION - JTSF	\$369.23
632	PROBATION - JUVENILE TRANSPORT FUND	\$10.00
		<hr/> <hr/> <b>\$185,466.35</b>

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER  
 Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045  
 Sort By: Check  
 Dollar Limit: \$999.99

Check Number Date Voucher Payee Invoice Account Description Amount  
 Print Employee Vendor Names  
 Exclude Voided Checks  
 Exclude Manual Checks  
 Include Non Check Batches  
 Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523106	07/15/2020	3045	ARROW TEK INC.	C-16449	101.001.0000.6100.000	INK CARTRIDGES FOR BOS-NICOLE(1),	\$79.99
523106	07/15/2020	3045	ARROW TEK INC.	C-16449	101.003.0000.6100.000	INK CARTRIDGES FOR BOS-NICOLE(1),	\$85.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16449	101.019.0000.6100.000	INK CARTRIDGES FOR BOS-NICOLE(1),	\$69.99
523106	07/15/2020	3045	ARROW TEK INC.	C-16480	101.007.0000.6100.000	INK CARTRIDGES FOR JP1(1), JAIL-LUCY(5)	\$115.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16480	101.019.0000.6100.000	INK CARTRIDGES FOR JP1(1), JAIL-LUCY(5)	\$575.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16483	101.001.0000.6100.000	INK CARTRIDGES FOR SCHOOL(1), IT(1),	\$135.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16483	101.015.0000.6100.000	INK CARTRIDGES FOR SCHOOL(1), IT(1),	\$85.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16483	101.091.0000.6100.000	INK CARTRIDGES FOR SCHOOL(1), IT(1),	\$85.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16483	222.069.0000.6100.000	INK CARTRIDGES FOR SCHOOL(1), IT(1),	\$220.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16484	101.019.0000.6100.000	INK CARTRIDGE FOR GCSO-IRENE	\$115.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16492	101.013.0000.6100.000	INK CARTRIDGES DIANE L(1), IRENE GCSO(1),	\$72.00
523106	07/15/2020	3045	ARROW TEK INC.	C-16492	101.019.0000.6100.000	INK CARTRIDGES DIANE L(1), IRENE GCSO(1),	\$69.99
523106	07/15/2020	3045	ARROW TEK INC.	C-16492	222.069.0000.6100.000	INK CARTRIDGES DIANE L(1), IRENE GCSO(1),	\$55.00

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523106	07/15/2020	3045	ARROW TEK INC.	C-16501	101.019.0000.6100.000	INK CARTRIDGE FOR DANIELLE CCSO	\$85.00
523106	07/15/2020	3045	ARROW TEK INC.	V486961	101.001.0000.6100.000	INK CARTRIDGE FOR JP2(2), ASSESSORS(1), FACILITIES(1),	\$135.00
523106	07/15/2020	3045	ARROW TEK INC.	V486961	101.005.0000.6100.000	INK CARTRIDGE FOR JP2(2), ASSESSORS(1), FACILITIES(1),	\$115.00
523106	07/15/2020	3045	ARROW TEK INC.	V486961	101.009.0000.6100.000	INK CARTRIDGE FOR JP2(2), ASSESSORS(1), FACILITIES(1),	\$184.24
523106	07/15/2020	3045	ARROW TEK INC.	V486961	101.015.0000.6100.000	INK CARTRIDGE FOR JP2(2), ASSESSORS(1), FACILITIES(1),	\$115.00
<p style="text-align: right;">Check Total:</p>							\$2,396.21
523109	07/15/2020	3045	BASHAS' - 102414	V635494	101.019.0000.6215.000	One charge on 5/27/2020, 6 charges for the month of	\$866.28
523109	07/15/2020	3045	BASHAS' - 102414	V635494	101.019.0000.7507.000	One charge on 5/27/2020, 6 charges for the month of	\$101.20
523109	07/15/2020	3045	BASHAS' - 102414	V635494	101.019.0000.7512.000	One charge on 5/27/2020, 6 charges for the month of	\$62.19
<p style="text-align: right;">Check Total:</p>							\$1,029.67
523111	07/15/2020	3045	BOTANICAL PHARM, LLC	079	222.051.0000.7419.000	Graham County Epidemiology Consulting 29	\$1,885.00
523111	07/15/2020	3045	BOTANICAL PHARM, LLC	114	273.051.0067.7419.000	Greenlee County Epidemiology 86 hours at	\$5,590.00
523111	07/15/2020	3045	BOTANICAL PHARM, LLC	115	223.068.0000.7419.000	Greenlee County Epidemiology 14 hours at	\$910.00
523111	07/15/2020	3045	BOTANICAL PHARM, LLC	214	222.051.0000.7419.000	Greenlee County Public Health Consulting 24 hours	\$1,560.00
<p style="text-align: right;">Check Total:</p>							\$9,945.00
523115	07/15/2020	3045	CDW GOVERNMENT, INC	XXZ5886/ XXX9123	101.015.0000.6490.000	TABLET(1), KEYBOARD(1), TABLET CASE(1), APC(4),	\$844.56

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045 -

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523115	07/15/2020	3045	CDW GOVERNMENT, INC	XXZ5886/ XXX9123	101.015.0000.8550.000	TABLET(1), KEYBOARD(1), TABLET CASE(1), APC(4),	\$975.06
523115	07/15/2020	3045	CDW GOVERNMENT, INC	ZGQ6111	101.015.0000.6490.000	BATTERY BACK UPS (6)	\$518.77
523115	07/15/2020	3045	CDW GOVERNMENT, INC	ZGS4264	101.015.0000.8550.000	IT SERVERS	\$6,745.61
523115	07/15/2020	3045	CDW GOVERNMENT, INC	ZHF4081	101.015.0000.8550.000	VERKADA PROJECT CAMERAS FOR ELECTIONS	\$6,871.74
523115	07/15/2020	3045	CDW GOVERNMENT, INC	ZHF6173	101.015.0000.6490.000	VGA 2 HDMI ADAPTER(6), MONITORS(6)	\$1,367.10
<p style="text-align: right;">Check Total: \$17,322.84</p>							
523120	07/15/2020	3045	CMI QUICK COPY	40844	256.042.0068.7449.000	100 5X7 Magnets - Places to Eat, 100 5X8.5 Magnets	\$464.22
523120	07/15/2020	3045	CMI QUICK COPY	40895	219.036.0000.7453.000	PRINTING AND BINDING, 1600 3 PART CARBONLESS	\$676.42
<p style="text-align: right;">Check Total: \$1,140.64</p>							
523121	07/15/2020	3045	COOPER LOPEZ AND ASSOCIATES	Espinoza-GEI	101.012.0000.7410.000	Espinoza Rule 11 Evaluation	\$3,900.00
<p style="text-align: right;">Check Total: \$3,900.00</p>							
523123	07/15/2020	3045	DESERT CROSS VETERINARY HOSPIT	65654	101.019.0000.7539.000	GI LOW FAT DRY 28.6# - DOG, GI LOW FAT DRY	\$292.42
523123	07/15/2020	3045	DESERT CROSS VETERINARY HOSPIT	V441563	183.071.0000.7419.000	Invoice #65793	\$925.00
<p style="text-align: right;">Check Total: \$1,217.42</p>							
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V400783	101.081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$72.12
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V523396	101.005.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$25.46
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V523396	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$210.55
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V523396	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$55.13

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER  
 Print Employee Vendor Names

Exclude Voided Checks  
 Exclude Manual Checks

Include Non Check Batches

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045

Sort By: Check  
 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V557197	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$357.71
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V557197	243.086.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$63.15
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V557197	244.087.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$26.47
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V557197	244.087.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$29.74
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.005.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$577.39
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$727.21
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$63.76
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.005.0035.7471.000	ELECTRIC AND GAS SERVICES.	\$94.52
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.006.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$72.08
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	101.038.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$375.00
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	219.036.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$159.46
523127	07/15/2020	3045	DUNCAN VALLEY ELECTRIC INC	V817179	220.030.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$288.79
523130	07/15/2020	3045	ELECTION SYSTEMS & SOFTWARE, LLC	1139950	101.004.0040.6280.000	2020 PRIMARY ELECTION AUDIO, CODING & BALLOT	\$85.71
523130	07/15/2020	3045	ELECTION SYSTEMS & SOFTWARE, LLC	1139950	101.004.0040.7420.000	2020 PRIMARY ELECTION AUDIO, CODING & BALLOT	\$8,015.04
Check Total:							\$8,100.75

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
Voucher Range: 3045

Sort By: Check  
Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Vailed Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523132	07/15/2020	3045	FALCON INSURANCE AGENCY, INC.	V789521	101.016.0000.7458.000	LIABILITY INSURANCE FOR THE AIRPORT	\$3,188.00
<p>Check Total: \$3,188.00</p>							
523139	07/15/2020	3045	JAMES HUISH	V425477	101.016.0000.7406.000	Podiatry services for county residents.	\$1,384.00
<p>Check Total: \$1,384.00</p>							
523143	07/15/2020	3045	JOSI Y. LOPEZ	V989036	101.012.0000.7411.000	Indigent Defense - Sanchez; Cox; Hernandez; Saiz	\$1,200.00
<p>Check Total: \$1,200.00</p>							
523148	07/15/2020	3045	LA CIENEGA FAMILY PRACTICE	002	273.051.0067.7419.000	Greenlee County COVID-19 Consulting 51.25 hours at	\$7,585.00
<p>Check Total: \$7,585.00</p>							
523149	07/15/2020	3045	LAURENCE SCHIFF	V333659	222.019.0000.7419.000	Contracted Services	\$1,200.00
<p>Check Total: \$1,200.00</p>							
523153	07/15/2020	3045	MACK'S AUTO SUPPLY	044765	220.030.0000.6430.000	TOOLS. 2-PWR/LUBE-18 VOLT-1	\$832.12
<p>Check Total: \$832.12</p>							
523153	07/15/2020	3045	MACK'S AUTO SUPPLY	044779	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. DEXVIATF. AIR	\$217.52
<p>Check Total: \$217.52</p>							
523153	07/15/2020	3045	MACK'S AUTO SUPPLY	044780	101.020.0000.6390.000	SHOP SUPPLIES. SHOP TOWELS, NON CHLOR	\$40.45
<p>Check Total: \$40.45</p>							
523155	07/15/2020	3045	MCDOWELL DISTRIBUTION SERVICES LLC	INV0130	220.030.0000.6310.000	BUILDINGS AND GROUNDS. 20FT SHIPPING	\$1,090.09
<p>Check Total: \$1,090.09</p>							
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V339040	220.030.0000.7473.000	WATER BILL SMELTER HILL 1 COUNTY YARD 06/30/2020	\$11.11
<p>Check Total: \$11.11</p>							
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V406785	101.005.0000.7471.000	ELECTRIC BILL NEW ANNEX HILLS ADDITON #20	\$3,933.23
<p>Check Total: \$3,933.23</p>							
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V512869	101.005.0000.7473.000	ELECTRIC & WATER BILL SMELTER HILL 3 SHERIFF	\$217.44
<p>Check Total: \$217.44</p>							

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Bank Name: For Treasurer Posting     Date Range: 07/01/2020 - 07/15/2020     Sort By: Check  
 Bank Account: TREASURER     Voucher Range: 3045 -     Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V512869	101.005.0035.7471.000	ELECTRIC & WATER BILL SMELTER HILL 3 SHERIFF	\$2,131.22
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V546770	101.005.0035.7471.000	WATER & ELECTRIC BILL 800 S CORONADO BLVD	\$701.60
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V546770	101.005.0035.7473.000	WATER & ELECTRIC BILL 800 S CORONADO BLVD	\$44.45
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V606958	101.005.0000.7471.000	ELECTRIC BILL COURTHOUSE REFRIG UNIT 06/30/2020	\$618.35
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V61594	101.005.0035.7471.000	ELECTRIC BILL SHERIFF KITCHEN TRAILER IN	\$258.57
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V789893	222.071.0000.7473.000	WATER BILL SMELTER HILL ANIMAL SHELTER	\$11.30
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V83988	101.005.0000.7473.000	WATER BILL COURTHOUSE & COOL TOWER 06/30/2020	\$446.27
523157	07/15/2020	3045	MORENCI WATER AND ELECTRIC	V851868	101.004.0000.7471.000	ELECTRIC @ ELECTION BLDG 826 S CORONADO BLVD	\$120.90
523159	07/15/2020	3045	O'NEIL PRINTING	328990	101.004.0040.7453.000	2020 PRIMARY EARLY & TEST BALLOTS	\$5,603.69
Check Total:							\$8,494.44
523160	07/15/2020	3045	OFFICE DEPOT INC	100073147001	101.010.0000.6100.000	Face masks, adhesive double sided tape and first	\$68.08
523160	07/15/2020	3045	OFFICE DEPOT INC	493540328002	101.019.0000.6216.000	1 pk of 10 invisible tape refills, 3/4 X 1000. Invoice	\$7.76
523160	07/15/2020	3045	OFFICE DEPOT INC	499309110001	621.646.0000.6100.000	Invoice #499309110001	\$369.23
523160	07/15/2020	3045	OFFICE DEPOT INC	508689917001	101.091.0000.6100.000	USB drives	\$65.14
523160	07/15/2020	3045	OFFICE DEPOT INC	508690098001	101.091.0000.6100.000	Pressboard folders 2" dividers	\$9.75
523160	07/15/2020	3045	OFFICE DEPOT INC	508690098001	101.091.0000.6100.000	Paper yellow	\$7.59
523160	07/15/2020	3045	OFFICE DEPOT INC	508690099001	101.091.0000.6100.000	Exp file folders blue	\$126.28

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523160	07/15/2020	3045	OFFICE DEPOT INC	508690099001	101.091.0000.6100.000	Exp file folders red	\$45.09
523160	07/15/2020	3045	OFFICE DEPOT INC	511435456001	101.013.0000.6100.000	office supplies, paper, kleenex, envelopes, toners,	\$869.08
523160	07/15/2020	3045	OFFICE DEPOT INC	511458748001	101.013.0000.6100.000	Address Labels 1/2 x 3/4	\$12.14
523160	07/15/2020	3045	OFFICE DEPOT INC	511458752001	101.013.0000.7539.000	Covid 19 Supplies, Face Masks	\$31.67
523160	07/15/2020	3045	OFFICE DEPOT INC	512814322001 8864001	101.019.0000.6230.000	2 cases scott hardroll papertowels for wall	\$221.14
523160	07/15/2020	3045	OFFICE DEPOT INC	512814322001 8864001	101.019.0000.6230.000	2 cases scott hardroll papertowels for wall	(\$51.25)
523160	07/15/2020	3045	OFFICE DEPOT INC	V198648	101.008.0000.6100.000	Office supplies	\$22.00
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.003.0000.7451.000	Copy paper	\$81.23
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.008.0000.7451.000	Copy paper	\$83.02
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.014.0000.7451.000	Copy paper	\$51.20
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.015.0000.7451.000	Copy paper	\$28.96
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.026.0000.7451.000	Copy paper	\$33.68
523160	07/15/2020	3045	OFFICE DEPOT INC	V349514	101.091.0000.7451.000	Copy paper	\$47.60
523160	07/15/2020	3045	OFFICE DEPOT INC	V852682	101.008.0000.6100.000	Office supplies	\$104.26
523160	07/15/2020	3045	OFFICE DEPOT INC	V972556	220.032.0000.6100.000	Office supplies - USB drives	\$195.45
<p>Check Total: \$2,429.10</p> <p>Autopsy ML# 20-1570 date of service 5/20/2020 &amp;</p> <p>Check Total: \$4,600.00</p>							
523161	07/15/2020	3045	PIMA COUNTY TREASURER	V996	101.016.0000.7409.000	Invoice #GRE2020-12	\$1,925.00
<p>Check Total: \$4,600.00</p>							
523162	07/15/2020	3045	PINAL COUNTY JUVENILE COURT SERVICES	GRE2020-12	601.699.0000.7400.000	Invoice #GRE2020-12	\$1,925.00
<p>Check Total: \$1,925.00</p>							
523165	07/15/2020	3045	PURCHASE POWER - 8000-9090-0804-1175	V489725	101.011.0000.7423.000	Postage usage	\$1,209.50
523165	07/15/2020	3045	PURCHASE POWER - 8000-9090-0804-1175	V489725	101.016.0000.7423.000	Postage usage	\$790.50
<p>Check Total: \$2,000.00</p>							



## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523166	07/15/2020	3045	REBECCA M JOHNSON	V334325	101.012.0000.7411.000	Indigent Defense - Mortensen x2; Kinney;	\$3,350.00
<p style="text-align: right;">Check Total: \$3,350.00</p>							
523172	07/15/2020	3045	SPILLMAN TECHNOLOGIES	42890	101.015.0000.8551.000	SPILLMAN REPORTING	\$36,550.15
<p style="text-align: right;">Check Total: \$36,550.15</p>							
523180	07/15/2020	3045	USDA-APHIS-GENERAL	V639811	101.016.0000.7470.000	ANIMAL AND PLANT HEALTH PERSONNEL	\$13,926.94
<p style="text-align: right;">Check Total: \$13,926.94</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	101.004.0000.7421.000	PHONE SERVICES ACCT	\$1,056.19
<p style="text-align: right;">Check Total: \$13,926.94</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	220.032.0000.7421.000	PHONE SERVICES ACCT	\$42.15
<p style="text-align: right;">Check Total: \$42.15</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.051.0000.7421.000	PHONE SERVICES ACCT	\$10.43
<p style="text-align: right;">Check Total: \$10.43</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.054.0000.7421.000	PHONE SERVICES ACCT	\$10.96
<p style="text-align: right;">Check Total: \$10.96</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.055.0000.7421.000	PHONE SERVICES ACCT	\$10.25
<p style="text-align: right;">Check Total: \$10.25</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.056.0000.7421.000	PHONE SERVICES ACCT	\$10.96
<p style="text-align: right;">Check Total: \$10.96</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.057.0572.7421.000	PHONE SERVICES ACCT	\$10.96
<p style="text-align: right;">Check Total: \$10.96</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.061.0000.7421.000	PHONE SERVICES ACCT	\$8.09
<p style="text-align: right;">Check Total: \$8.09</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.069.0000.7421.000	PHONE SERVICES ACCT	\$24.09
<p style="text-align: right;">Check Total: \$24.09</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.071.0000.7421.000	PHONE SERVICES ACCT	\$22.02
<p style="text-align: right;">Check Total: \$22.02</p>							
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.077.0000.7421.000	PHONE SERVICES ACCT	\$20.25
<p style="text-align: right;">Check Total: \$20.25</p>							

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting

Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020

Sort By: Check

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.078.0000.7421.000	PHONE SERVICES ACCT 15314072	\$15.35
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	222.080.0000.7421.000	PHONE SERVICES ACCT 15314072	\$20.20
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	223.068.0000.7421.000	PHONE SERVICES ACCT 15314072	\$7.23
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	243.086.0000.7421.000	PHONE SERVICES ACCT 15314072	\$4.87
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314072-070620	601.698.0000.7421.000	PHONE SERVICES ACCT 15314072	\$160.42
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	101.016.0000.7421.000	PHONE SERVICES ACCT 15314073	\$519.48
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	220.032.0000.7421.000	PHONE SERVICES ACCT 15314073	\$50.60
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.051.0000.7421.000	PHONE SERVICES ACCT 15314073	\$7.99
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.054.0000.7421.000	PHONE SERVICES ACCT 15314073	\$7.99
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.055.0000.7421.000	PHONE SERVICES ACCT 15314073	\$9.13
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.056.0000.7421.000	PHONE SERVICES ACCT 15314073	\$7.99
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.057.0572.7421.000	PHONE SERVICES ACCT 15314073	\$7.99
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.061.0000.7421.000	PHONE SERVICES ACCT 15314073	\$6.85
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.069.0000.7421.000	PHONE SERVICES ACCT 15314073	\$12.55
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.071.0000.7421.000	PHONE SERVICES ACCT 15314073	\$50.30

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Bank Name: For Treasurer Posting     Date Range: 07/01/2020 - 07/15/2020     Sort By: Check  
 Bank Account: TREASURER     Voucher Range: 3045     Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.077.0000.7421.000	PHONE SERVICES ACCT 15314073	\$9.13
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.078.0000.7421.000	PHONE SERVICES ACCT 15314073	\$9.13
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	222.080.0000.7421.000	PHONE SERVICES ACCT 15314073	\$22.82
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	223.068.0000.7421.000	PHONE SERVICES ACCT 15314073	\$65.86
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	243.086.0000.7421.000	PHONE SERVICES ACCT 15314073	\$52.22
523182	07/15/2020	3045	VALLEY TELECOM GROUP	15314073-070620	601.698.0000.7421.000	PHONE SERVICES ACCT 15314073	\$52.38
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V142842	101.019.0000.7421.000	MONTHLY TELEPHONE CHARGES FOR THE	\$277.61
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V816021	101.019.0000.7421.000	MONTHLY PHONE CHARGES FOR 928-865-9651 LINE AT	\$5.46
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V816555	101.006.0000.7429.000	FIBER CIRCUITS	\$6,198.50
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V816555	101.015.0000.7429.000	FIBER CIRCUITS	\$92.41
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V816555	101.016.0000.7429.000	FIBER CIRCUITS	\$134.90
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V816555	220.030.0000.7429.000	FIBER CIRCUITS	\$2,150.50
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V999355	101.006.0000.7429.000	FIBER CIRCUITS	\$5,860.40
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V999355	101.015.0000.7429.000	FIBER CIRCUITS	\$92.41
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V999355	101.015.0000.7429.000	FIBER CIRCUITS	\$134.90
523182	07/15/2020	3045	VALLEY TELECOM GROUP	V999355	220.030.0000.7429.000	FIBER CIRCUITS	\$2,033.20
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.001.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.002.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$80.02

Check Total: \$19,307.12

WIFI BILL FROM MAY 21 -  
JUNE 21, 2020 \$40.01

WIFI BILL FROM MAY 21 -  
JUNE 21, 2020 \$80.02

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting

Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020

Voucher Range: 3045 -

Sort By: Check

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.003.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$216.84
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.003.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$120.03
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.004.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.005.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.008.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$160.04
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.012.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.03
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.014.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.015.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$200.05
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.015.0000.8550.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$1145.54
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	101.015.0000.8550.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$109.09
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	220.030.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$120.09
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.032.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$80.04
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.051.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$120.03
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.054.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$107.46
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.054.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.03

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 07/15/2020  
 Voucher Range: 3045

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.057.0572.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	222.080.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$80.02
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	223.068.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.03
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	225.042.0000.7421.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$40.01
523184	07/15/2020	3045	VERIZON 465444326-00002	6857047864	243.086.0000.7429.000	WIFI BILL FROM MAY 21 - JUNE 21, 2020	\$80.02
523190	07/15/2020	3045	WESTERN REFINING WHOLESALE LLC	720120441	219.036.0000.6250.000	FUEL AT LOMA LINDA LANDFILL.	\$1,077.81
<p>Check Total: \$2,979.42</p> <p>Bank Total: \$168,141.83</p>							

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2019-2020

Bank Name: For Treasurer Posting      Date Range: 07/01/2020 - 07/15/2020      Sort By: Check

Bank Account: TREASURER

Voucher Range: 3045

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Fund	Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
	101							\$133,986.12
	183							\$925.00
	219							\$1,913.69
	220							\$7,724.01
	222							\$5,714.32
	223							\$1,023.12
	225							\$40.01
	243							\$613.10
	244							\$56.21
	256							\$464.22
	273							\$13,175.00
	601							\$2,137.80
	621							\$369.23
Fund Totals:								\$168,141.83

End of Report

Disbursements Grand Total: \$168,141.83

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4001
VOUCHER DATE	7/14/2020
FISCAL YEAR	2020-2021

The COUNTY OF GREENLEE is hereby authorized by the GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS to draw warrants against 222-HEALTH SERVICE FUNDS for the sum of \$ 49,699.50 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The COUNTY OF GREENLEE is hereby authorized by the GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS to draw warrants against 240 - FLOOD CONTROL DISTRICT FUNDS for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The COUNTY OF GREENLEE is hereby authorized by the BOARD OF SUPERVISORS to draw warrants against COUNTY OF GREENLEE FUNDS for the sum of \$ 494,146.40 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 49,699.50
240 - Flood Control Funds	\$ -
All Other Funds	\$ 444,446.90
<b>TOTAL</b>	<b>\$ 494,146.40</b>

Expenses of \$1,000 or more to one vendor. ARS § 11-217

**Greenlee County**

**Disbursement Detail Listing**

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER  
 Date Range: 07/01/2020 - 06/30/2021  
 Voucher Range: 4001  
 Sort By: Check  
 Dollar Limit: \$999.99  
 Print Employee Vendor Names  
 Exclude Voided Checks  
 Exclude Manual Checks  
 Include Non Check Batches

Check Number    Date    Voucher    Payee    Invoice    Account    Description    Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523192	07/15/2020	4001	ARIZONA COUNTIES INSURANCE POO	V84757	101.016.0000.7461.000	Invoice nu,ber 2021006	\$55,613.00
523192	07/15/2020	4001	ARIZONA COUNTIES INSURANCE POO	V84757	101.019.0000.7461.000	Invoice nu,ber 2021006	\$105,929.00
523192	07/15/2020	4001	ARIZONA COUNTIES INSURANCE POO	V84757	220.030.0000.7461.000	Invoice nu,ber 2021006	\$92,688.00
523192	07/15/2020	4001	ARIZONA COUNTIES INSURANCE POO	V84757	222.016.0000.7461.000	Invoice nu,ber 2021006	\$10,593.00
Check Total: \$264,823.00 Administration and collections assessment.							\$5,307.21
523193	07/15/2020	4001	ARIZONA DEPT OF REVENUE	V342460	101.016.0000.7597.000	20-21 Primary Auto Insurance Renewal	\$26,876.30
Check Total: \$5,307.21 State AHCCCS payment for the month of August 2020							\$15,892.00
523194	07/15/2020	4001	ARTHUR J. GALLAGHER &	V51052	101.016.0000.7461.000	Payment for contract no. 001-0991130-000 &	\$5,854.31
Check Total: \$15,892.00 Payment for contract no. 001-0991130-000 &							\$5,934.99
523196	07/15/2020	4001	AZ STATE TREASURER	V411521	101.073.0000.7419.000	Contract #2018-001 140M3 Grader and 930M Contract	\$2,663.03
Check Total: \$15,892.00 Payment for contract no. 001-0991130-000 &							\$2,663.03
523198	07/15/2020	4001	CATERPILLAR FINANCIAL SERVICES CORP	V129022	800.030.0000.9000.000	Contract #2015-002 M2 Grader contract	\$2,663.03
523198	07/15/2020	4001	CATERPILLAR FINANCIAL SERVICES CORP	V226137	800.030.0000.9000.000	Contract #2015-002 M2 grader contract	\$2,663.03
523198	07/15/2020	4001	CATERPILLAR FINANCIAL SERVICES CORP	V547425	800.030.0000.9000.000	Contract #2015-002 M2 grader contract	\$2,663.03
523198	07/15/2020	4001	CATERPILLAR FINANCIAL SERVICES CORP	V556392	800.030.0000.9000.000	Contract #2015-002 M2 grader contract	\$2,663.03
523199	07/15/2020	4001	COUNTY SUPERVISORS ASSOC OF AZ	V388343	101.003.0000.7529.000	FY 2020 - 2021 building maintenance fund	\$6,700.00
Check Total: \$17,115.36 FY 2020 - 2021 building maintenance fund							\$6,700.00



## Greenlee County

### Disbursement Detail Listing

**Bank Name:** For Treasurer Posting **Date Range:** 07/01/2020 - 06/30/2021 **Sort By:** Check  
**Bank Account:** TREASURER **Voucher Range:** 4001 **Dollar Limit:** \$999.99  
 **Print Employee Vendor Names**  **Exclude Voided Checks**  **Exclude Manual Checks**  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description
523199	07/15/2020	4001	COUNTY SUPERVISORS ASSOC OF AZ	V69574	101.003.0000.7529.000	\$38,334.00	CSA Service Fees FY 2020 - 2021
523199	07/15/2020	4001	COUNTY SUPERVISORS ASSOC OF AZ	V848805	101.008.0000.7419.000	\$10,000.00	Via the county managers association - specialized
523201	07/15/2020	4001	FOR THE RECORD	14633/01	101.015.0000.7495.000	\$1,398.00	FTR
523202	07/15/2020	4001	GILA HEALTH RESOURCES, LLC	V432297	222.049.0000.7575.000	\$35,000.00	Ambulance Reimbursement Fee July 2020 &
523202	07/15/2020	4001	GILA HEALTH RESOURCES, LLC	V741611	222.049.0000.7419.000	\$3,804.00	Advanced MD Electronic Medical Billing Service for
523203	07/15/2020	4001	GLOBAL TRACKING COMMUNICATIONS INC	V10489	101.016.0000.7429.000	\$1,438.05	INTERNET, SUBSCRIPTION SERVICES
523204	07/15/2020	4001	GRAHAM CNTY BOARD OF SUPERVISO	V488332	101.016.0000.7429.000	\$5,700.00	Quarter 1, Fiscal Year 2020-2021 - T1 State Lines
523206	07/15/2020	4001	HARRIS SYSTEMS USA INC	MN14043236	101.015.0000.7495.000	\$1,264.17	MARSHALL & SWIFT MAINTENANCE AND ADMIN
523206	07/15/2020	4001	HARRIS SYSTEMS USA INC	MN14043244	101.015.0000.7495.000	\$20,671.04	REALWARE SUPPORT & MAINTENANCE AND MATIX
523210	07/15/2020	4001	MACK'S AUTO SUPPLY	045030	220.030.0000.6320.000	\$135.50	MOTOR VEHICLE PARTS, 12-2.5 DEF.
523210	07/15/2020	4001	MACK'S AUTO SUPPLY	045283	101.020.0000.6390.000	\$107.83	SHOP SUPPLIES, GALLON PUMP SPRAYER,
523210	07/15/2020	4001	MACK'S AUTO SUPPLY	045284	101.020.0000.6320.000	\$953.83	MOTOR VEHICLE PARTS, GB 9102-LIFT SUPPORT
523210	07/15/2020	4001	MACK'S AUTO SUPPLY	045286	101.005.0000.6320.000	\$7.99	MOTOR VEHICLE PARTS, GB 7124, NAPAGOLD AIR

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 07/01/2020 - 06/30/2021  
 Voucher Range: 4001

Sort By: Check  
 Dollar Limit: \$999.99

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523212	07/15/2020	4001	NEXTRAO	AT01507393	101.016.0000.7429.000	INTERNET NEXTRAO ADVANTAGE SERVICE, SPEED	\$1,205.15
Check Total:							\$1,563.80
523218	07/15/2020	4001	SEAGO	V606655	101.016.0000.7534.000	2020-2021 ANNUAL DUES & RTAC MEMBERSHIP	\$2,101.00
Check Total:							\$2,101.00
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$122.87
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$104.94
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$214.73
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$43.53
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$267.36
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,613.82
523219	07/15/2020	4001	SENERGY PETROLEUM	651716	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$488.58
Check Total:							\$3,855.83
523221	07/15/2020	4001	STANLEY CONVERGENT SECURITY	123145236900	101.015.0000.7495.000	MONITORING AND MAINTENANCE CHARGES	\$1,587.86
Check Total:							\$1,587.86
523223	07/15/2020	4001	THE AARONS COMPANY, LLC	V905661	101.016.0000.7419.000	Consulting services for the month of August 2020	\$3,000.00
Check Total:							\$3,000.00
523224	07/15/2020	4001	THE MASTERS TOUCH, LLC	V654323	101.014.0000.7423.000	ESTIMATED POSTAGE FOR 2020 TAX ROLL	\$1,312.00
Check Total:							\$1,312.00

## Greenlee County

### Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER  
 Date Range: 07/01/2020 - 06/30/2021  
 Sort By: Check  
 Voucher Range: 4001  
 Dollar Limit: \$999.99  
 Print Employee Vendor Names  
 Exclude Voided Checks  
 Exclude Manual Checks  
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
523226	07/15/2020	4001	TYLER TECHNOLOGIES, INC.	025-296275	101.015.0000.7495.000	DISASTER RECOVERY RECORDING MAINTENANCE	\$4,721.85
523226	07/15/2020	4001	TYLER TECHNOLOGIES, INC.	025-296768	101.015.0000.7495.000	MAINTENANCE FOR IVEE7/1/20-6/30/21	\$15,550.55
Check Total:							\$20,272.40
Bank Total:							\$489,221.17

Fund	Amount
101	\$326,472.02
219	\$310.89
220	\$95,925.90
222	\$49,397.00
800	\$17,115.36
<b>Fund Totals:</b>	<b>\$489,221.17</b>

End of Report

Disbursements Grand Total: \$489,221.17

GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM



MEETING DATE: July 29 2020  
DEPARTMENT: BOS

REQUESTED BY: Derek Rapiere  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**

Consideration of adoption of resolution 20-07-01 authorizing the County Treasure to invest and reinvest all monies as authorized by law for fiscal year beginning July 1, 2020 ending on June 30, 2021 pursuant to Arizona Revised Statutes 35-327 (G)

**2. Continued from meeting of:** \_\_\_\_\_

Discussed in meeting of: \_\_\_\_\_

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_

Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

## RESOLUTION 20-07-01

BE IT RESOLVED BY THE BOARD OF SUPERVISORS, COUNTY OF GREENLEE, ARIZONA

WHEREAS, Greenlee County has funds on hand from time to time in excess of any anticipated requirements; and

WHEREAS, it appears to be in the best interest of the County to authorize the Greenlee County Treasurer to invest and keep invested these funds in interest bearing securities as provided by law; and

WHEREAS, from time to time it will be necessary and in the best interest of the County to authorize the Greenlee County Treasurer to sell these securities to provide available funds for current authorized requirements; and

NOW, THEREFORE, BE IT RESOLVED, by the Greenlee County Board of Supervisors that pursuant to A.R.S. 35-327.G, the Greenlee County Treasurer is authorized to invest and reinvest all monies as authorized by law for fiscal year beginning on the 1<sup>st</sup> day of July, 2020 and ending on the 30<sup>th</sup> day of June, 2021.

BE IT FURTHER RESOLVED, that the Greenlee County Treasurer is authorized to purchase, hold and sell such lawful securities as follows:

- 1.) Bonds or other evidence of indebtedness of the United States of America or any of its agencies or instrumentalities when such obligations are guaranteed as to principal and interest by the United States of America or by any agency or instrumentality thereof.
- 2.) Bonds or other evidence of indebtedness of this state, or of any of the counties or incorporated cities, towns or duly organized school districts of this state.
- 3.) Bonds, notes or evidences of indebtedness of any county, municipality or municipal district utility within this state, which are payable from revenues or earnings specially pledged for the payment of the principal and interest on such obligations, and for the payment of which a lawful sinking fund or reserve fund has been established and is being maintained, but only if no default in payment of principal or interest on the obligations to be purchased has occurred within five years of the date of the investment therein, or, if such obligations were issued less than five years prior to the date of the

investment, no default in payment of principal or interest has occurred on the obligations to be purchased, nor on any other obligations of the issuer within five years of such investment.

4.) Bonds, notes, or evidences of indebtedness issued by any municipal improvement districts in this state to finance local improvements authorized by law, if the principal and interest of such obligations are payable from assessments on real property within such local improvement district. No such investment shall be made if the face value of all obligations and similar obligations outstanding, exceed fifty per cent of the market value of the real property and improvements upon which such bonds or the assessments for the payment of principal and interest thereon are liens inferior only to the liens for general and valorem property taxes. Such investments shall be made only if no default in payment of principal or interest on the obligations to be purchased has occurred within five years of the date of investment therein, or, if such investment, no default in payment of principal or interest has occurred on the obligations to be purchased nor on any other obligation of the issuer within five years of such investment.

5.) Interest bearing savings accounts or certificates of deposit insured in banks or savings and loan associations doing business in Arizona by the federal deposit insurance corporation, or the federal savings and loan insurance corporation, but only if they are secured by the depository law of the state. Security shall not be required for that portion of any deposit that is insured under any law of the United States.

6.) Bonds, debentures, or other obligations issued by the federal land banks, for the federal intermediate credit banks or the banks for cooperatives.

PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS, COUNTY OF GREENLEE, ARIZONA, THIS 29<sup>TH</sup> DAY OF JULY, 2020.

APPROVED: \_\_\_\_\_  
Richard Lunt, Chairman

ATTEST: \_\_\_\_\_  
Derek Rapier, Clerk of the Board

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: July 29, 2020  
DEPARTMENT: \_\_\_\_\_

REQUESTED BY: Clerk of the Board  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**

Consideration of adoption of resolution 20-07-02 Greenlee County Board of Supervisors in recognizing August as Child Support Awareness Month.

**2. Continued from meeting of:** \_\_\_\_\_

Discussed in meeting of: \_\_\_\_\_

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_

Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

DEREK D. RAPIER  
County Administrator  
Clerk of the Board  
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
Chairman - District 3

## **\*CHILD SUPPORT AWARENESS MONTH\***

### **RESOLUTION 20-07-02**

BE IT RESOLVED BY THE BOARD OF SUPERVISORS, COUNTY OF GREENLEE, ARIZONA

**WHEREAS**, the County of *Greenlee* County joins the Nation in recognizing August as Child Support Awareness Month, and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and

**WHEREAS**, the State of Arizona will always be committed advocates for our children, whose safety and security remains top of mind; and

**WHEREAS**, a child who receives emotional and financial support is more likely to feel safe and secure and is better equipped with the courage to be their very best in life; and

**WHEREAS**, the Department of Economic Security Division of Child Support Services (DCSS), is robustly committed to putting Arizona's children first and to humbly serving Arizonans with excellence, respect, integrity and kindness, as well as being an overall champion for economic growth and opportunity; and

**WHEREAS**, DCSS is a strong advocate for shared parenting responsibilities because parents and children benefit when both parents are engaged with their child at every stage, regardless of marital status; and

**WHEREAS**, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children's future; and

**WHEREAS**, child support awareness month salutes diligent parents who spend time with their child and who make regular child support payments to safeguard their children's future.

**NOW THEREFORE**, the Greenlee County Board of Supervisors hereby proclaim the month of August 2020 as

**CHILD SUPPORT AWARENESS MONTH**



**PASSED AND ADOPTED** this 29<sup>th</sup> day of July, 2020.



\_\_\_\_\_  
Richard Lunt, Chairman  
Greenlee County Board of Supervisors

\_\_\_\_\_  
Derek Rapier, Clerk of the Board

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: July 24, 2020  
DEPARTMENT: Clerk of the Board

REQUESTED BY: Derek Rapier  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**  
Consideration of adoption of resolution 20-07-03 a resolution of the Board of Supervisors of Greenlee County, (the "county") authorizing the county to execute, issue, sell and deliver the county revolving line of credit loan agreement and county revolving line of credit promissory note to ZB, N.A. dba National Bank of Arizona ("NBAZ") commencing July 1, 2020 and ending June 30, 2021, in a principal amount not to exceed \$3,500,000; approving a form of county revolving line of credit loan agreement and county revolving line of credit promissory note; and related matters.

**2. Continued from meeting of:** \_\_\_\_\_  
**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**  
Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**  
Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
Federal  State  Other  \_\_\_\_\_  
CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
Date of County Attorney approval: July 6, 2020

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

**Original backup documentation must accompany this form!**

DEREK D. RAPIER  
County Administrator  
Clerk of the Board  
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
P.O. BOX 908  
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CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
Chairman - District 3

## RESOLUTION NUMBER 20-07-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREENLEE COUNTY, (THE "COUNTY") AUTHORIZING THE COUNTY TO EXECUTE, ISSUE, SELL AND DELIVER THE COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE TO ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF ARIZONA ("NBAZ") COMMENCING JULY 1, 2020 AND ENDING JUNE 30, 2021, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,500,000; APPROVING A FORM OF COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE; AND RELATED MATTERS.

WHEREAS, the County is a body politic and a political subdivision of the State of Arizona (the "State") duly and regularly created, established, organized and existing under and by virtue of the Constitution and laws of the State; and

WHEREAS, the County reasonably anticipates it will need to borrow moneys to cover its cash flow requirements and the cash flow requirements of certain political subdivisions of the County during the County's current fiscal year; and

WHEREAS, Section 11-604.01 of the Arizona Revised Statutes authorizes the County to obtain a revolving line of credit agreement from a financial institution authorized to do business in this state for such purpose; and

WHEREAS, the County's governing body (the "Governing Body") desires to enter into a revolving line of credit agreement with (the "Revolving Line of Credit") with Zions Bancorporation, N.A. dba National Bank of Arizona ("NBAZ") for the 2020-2021 fiscal year in an amount not to exceed the three million five hundred thousand dollars (\$3,500,000), to meet the County's cash flow requirements and the cash flow requirements of certain political subdivisions of the County pursuant to a County Revolving Line of Credit Loan Agreement (the "Agreement") and a County Revolving Line of Credit Promissory Note (the "Note"), in substantially the respective forms attached hereto as Exhibit "A"; and

WHEREAS, the Governing Body hereby desires to authorize the appropriate officers of the County to execute and deliver the Agreement and the Note on behalf of the County,

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY AS FOLLOWS:**

Section 1. Definition of Terms. The terms defined or described in the recitals and exhibits hereto, and in the Agreement and the Note, shall have the same meanings when used in the body of this Resolution.

Section 2. Finding of Best Interests. The Governing Body finds and determines that it is in the best interests of the County to obtain a Revolving Line of Credit from NBAZ in an amount not to exceed three million five hundred thousand dollars (\$3,500,000) for the 2020-2021 fiscal year in order to meet the cash flow requirements of the County and certain political subdivisions in the County.

Section 3. Issuance of Revolving Line of Credit. The Governing Body hereby approves and authorizes the execution and delivery to NBAZ of the Agreement and the Note in the respective forms attached hereto as Exhibit "A," in an amount not to exceed three million five hundred thousand dollars (\$3,500,000), upon the terms and conditions set forth therein. The Revolving Line of Credit will mature on June 30, 2021, be subject to prepayment upon such terms and conditions, and bear interest at such rate or rates, as are set forth in the Agreement and the Note. The County hereby certifies that all advances drawn upon the Revolving Line of Credit shall be used solely for the payment of current and necessary expenses and other purposes for which funds of the County and its political subdivisions may be expended.

Section 4. Collateral. In accordance with Arizona Revised Statutes § 11-604.01(7), the County grants a security interest to the Bank in the non-restricted operating revenues of the County and its political subdivisions, as applicable, received by the County Treasurer on behalf of the County and each political subdivision to the extent of any advance made by the Bank to secure repayment of all amounts owed pursuant to the Agreement.

Section 5. Execution of Agreement. The County Administrator, the Chairman of the Board of Supervisors of the County and the County Treasurer are each hereby authorized to sign, countersign, and deliver the Agreement and the Note on behalf of the County.

Section 6. Tax Certifications. The County hereby designates the Revolving Line of Credit, the Agreement and the Note as "qualified tax-exempt obligations" of the County and the affected political subdivisions within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, as set forth in Section 5.8 of the Agreement, and hereby incorporates herein by this reference, and adopts and restates as though set forth herein, all of the warranties, representations, certifications and covenants regarding tax matters set forth in the Agreement on behalf of the County and the affected political subdivisions, which the County hereby certifies are reasonably expected as of the date of the adoption of this Resolution with respect to the Revolving Line of Credit.

Section 7. Authority for Further Action. The appropriate officials of the County are authorized to execute, attest, and deliver on behalf of the County any additional certificates, documents and other papers, and to take all other actions, necessary or reasonably required to carry out the transactions contemplated by this Resolution.

Section 8. Severability. It is hereby declared that all parts of this Resolution are severable, and if any section, clause or provision of this Resolution shall, for any reason, be held or found to be invalid or unenforceable, the invalidity or unenforceability of any such section, clause or provision shall not affect the remaining sections, clauses or provisions of this Resolution.

Section 9. Repealer. All resolutions, ordinances, orders and regulations, or parts thereof, heretofore adopted or passed which are in conflict herewith are, to the extent of



COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT

DATE: July 1, 2020

PARTIES:

Borrower: GREENLEE COUNTY, a political subdivision of the State of Arizona

Bank: Zions Bancorporation, N.A. dba National Bank of Arizona, a national banking association duly organized and existing under the laws of the United States of America

AGREEMENTS: For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Bank agree as follows:

1. DEFINITIONS. In addition to any terms defined in other sections of this Agreement, the following terms shall have the following meanings as used herein:

"Advance" means a disbursement of funds by Bank pursuant to Section 2.1.

"Aggregated Issuer" means any entity which (a) issues obligations on behalf of Borrower, (b) derives its issuing authority from Borrower, or (c) is subject to substantial control by Borrower.

"Agreement" means this County Revolving Line of Credit Loan Agreement as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Authorized Person" means the following or such other individual who may be duly authorized in writing by Borrower from time to time:

Diane Berube, Greenlee County Treasurer

\_\_\_\_\_  
Sample Signature

"Business Day" means a day of the year on which banks in Phoenix, Arizona, are not required or authorized to close.

"Code and Regulations" means the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations heretofore have been and hereafter may be amended from time to time.

"Collateral" means the property, interests in property, and rights to property securing any or all Obligations from time to time, including, without limitation, the collateral described in Section 2.5.

"Commitment" means the agreement of Bank to make Advances as provided in this Agreement.

"Commitment Amount" means Three Million Five Hundred Thousand Dollars (\$3,500,000.00).

"County" means Greenlee County, State of Arizona.

"County Treasurer" means the Treasurer of the County acting as agent for Borrower and the Political Subdivisions.

"Current Fiscal Year" means the fiscal year commencing July 1, 2020, and ending June 30, 2021.

"Default Rate" has the meaning specified in the Note.

"Event of Default" has the meaning specified in the Note.

"Governmental Authority" means any government, any court, and any agency, authority, body, bureau, department, or instrumentality of any government.

"Loan Documents" mean this Agreement, the Note, Internal Revenue Service Form 8038-G, and any other agreements, documents, and instruments from time to time evidencing, guarantying, securing, or otherwise relating to the Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Maximum Credit Amount" has the meaning set forth in Section 4.8.

"Note" means the Promissory Note in the principal sum of the Commitment Amount, dated of even date herewith, executed by Borrower as maker and payable to Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Obligations" means the obligations of Borrower pursuant to the Loan Documents.

"Person" means a natural person, a partnership, a joint venture, an unincorporated association, a limited liability company, a corporation, a trust, any other legal entity, or any Governmental Authority.

"Political Subdivision" means each political subdivision of the State for which the County Treasurer acts as treasurer.

"Private Activity Bonds" have the meaning set forth in Section 141 of the Code.

"Scheduled Commitment Expiration Date" means June 30, 2021.

"State" means the State of Arizona.

"Unmatured Event of Default" means any condition or event that with notice, passage of time, or both would be an Event of Default under the terms hereof or under any of the other Loan Documents.

## **2. COUNTY REVOLVING LINE OF CREDIT FACILITY.**

2.1 Credit Facility. Subject to the terms and conditions of this Agreement, Bank agrees to make Advances to Borrower, for itself and on behalf of each Political Subdivision, from time to time on or before the Scheduled Commitment Expiration Date, provided that the outstanding amount of Advances shall not at any time exceed the Commitment Amount. Advances shall be on a revolving basis. Advances repaid may be re-borrowed subject to the terms and conditions of this Agreement. Upon occurrence of an Event of Default or an Unmatured Event of Default on the part of Borrower or any Political Subdivision, Bank, in its absolute and sole discretion and without notice, may suspend the commitment to make Advances to Borrower for itself or on behalf of such Political Subdivision, as the case may be. In addition, upon occurrence of an Event of Default, Bank, in its absolute and sole discretion and without notice, may terminate the commitment to make Advances to Borrower or the affected Political Subdivision, as the case may be. The obligation of Borrower and each Political Subdivision to repay Advances is evidenced by the Note. Although the outstanding principal of the Advances may be zero from time to time, the Loan Documents shall remain in full force and effect until the Commitment terminates and all Obligations are paid and performed in full.

2.2 Requests for Advances; Disbursement of Advances. In order to obtain an Advance, an Authorized Person shall request an Advance in writing and the proceeds thereof shall be deposited in a demand deposit account with Bank as directed by Borrower.



2.3 Statements by Bank. Bank will deliver to the County Treasurer a statement showing the current balances at least fifteen (15) days prior to the Scheduled Commitment Expiration Date. More frequent statements are available upon verbal or written request. Each such statement shall be deemed conclusively to be correct and shall be binding upon Borrower, unless and then only to the extent Borrower or the County Treasurer delivers to Bank within fifteen (15) days after Bank provides such statement to the County Treasurer, a written notice specifying the items or amounts with which Borrower or the County Treasurer disagrees.

2.4 Advances in Excess of Commitment Amount. If, with or without approval of Bank, the aggregate outstanding amount of Advances at any time exceeds the Commitment Amount, Borrower shall repay the excess as soon as Borrower receives "non-restricted operating revenues", as such term is used in Arizona Revised Statutes § 11-604.01, of Borrower or the affected Political Subdivision.

2.5 Collateral. Pursuant to Arizona Revised Statutes §11-604.01(7), Bank is entitled to, and Borrower hereby grants, pledges, assigns and conveys to Bank, on behalf of itself and each Political Subdivision, a security interest in the non-restricted operating revenues received by the Treasurer on behalf of Borrower and each Political Subdivision to the extent of any credit extended pursuant to the Commitment and in all proceeds of the same to secure the Obligations.

**3. CONDITIONS PRECEDENT TO ADVANCES.** Bank shall be obligated to make an Advance when requested by Borrower only if the following conditions precedent are satisfied:

3.1 Representations and Warranties Accurate. The representations and warranties made by Borrower in the Loan Documents on behalf of itself and each Political Subdivision are correct on and as of the date of this Agreement and on and as of the date of each Advance, before and after giving effect to such Advance and to the application of the proceeds of such Advance, as though made on and as of such date.

3.2 No Violation of Limits on Advances. The making of the Advance would not result in the outstanding amount of Advances exceeding the Commitment Amount.

Bank may elect, in its sole and absolute discretion, to waive either of the foregoing conditions precedent. Any such waiver shall be effective only if (i) it is in writing executed by Bank, (ii) it specifically identifies the condition precedent, and (iii) describes the particular Advance as to which such condition precedent is waived. Any such waiver shall be limited

to the condition(s) precedent specifically described therein. Delay or failure by Bank to insist on satisfaction of any condition precedent of an Advance shall not be a waiver of such condition precedent or any other condition precedent. If Borrower is unable to satisfy any condition precedent for an Advance, the making of the Advance shall not preclude Bank from thereafter declaring the condition or event causing such inability to be an Event of Default.

**4. BORROWER REPRESENTATIONS AND WARRANTIES.** Borrower makes the following representations and warranties for itself and on behalf of each Political Subdivision:

4.1 Existence and Authorization. Borrower and each Political Subdivision are duly organized and validly existing political subdivisions of the State. The execution, delivery, and performance of the Loan Documents have been duly authorized by all requisite action by or on behalf of Borrower and each Political Subdivision.

4.2 No Approvals. No approval, authorization, bond, consent, certificate, franchise, license, permit, registration, qualification, or other action or grant by or filing with any Person is required in connection with the execution, delivery, or performance of the Loan Documents that has not been obtained.

4.3 No Conflicts. The execution, delivery, and performance of the Loan Documents will not conflict with, or result in a violation of or a default under: any applicable law, ordinance, regulation, or rule (federal, state, or local); any judgment, order, or decree of any arbitrator, other private adjudicator, or Governmental Authority to which Borrower or any Political Subdivision is subject or by which Borrower or any Political Subdivision or any of the assets or property of either is bound; or any agreement, document, or instrument to which either is a party or by which either or any of the assets or property of either is bound.

4.4 Execution and Delivery and Binding Nature of Loan Documents. The Loan Documents have been duly executed and delivered on behalf of Borrower and are legal, valid, and binding obligations of Borrower and the Political Subdivisions, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization, or similar laws and by equitable principles of general application. The County Attorney for Borrower will provide an opinion to this effect addressed, and in form and substance acceptable, to Bank.

4.5 Accurate Information. All information in any loan application, financial statement (including the maximum

anticipated cumulative cash flow deficit computation), certificate, or other document and all other information delivered to Bank by or on behalf of Borrower or any Political Subdivision in obtaining the Commitment is correct and complete, and there are no omissions therefrom that result in any such information being incomplete, incorrect, or misleading as of the date thereof.

4.6 Purpose of Advances. This Agreement is made pursuant to Section 11-604.01 of the Arizona Revised Statutes. The purpose of each Advance is to provide funds for the general operations of Borrower or the Political Subdivision on whose behalf the Advance is being made.

4.7 No Event of Default or Unmatured Event of Default. No Event of Default and no Unmatured Event of Default has occurred and is continuing and neither the Borrower nor any Political Subdivision that has requested, or will request, as applicable, an Advance has ever non-appropriated or defaulted under any of their payment or performance covenants under any municipal lease or any of their bonds, notes or other obligations for which their general credit or revenues are pledged.

4.8 Maximum Obligations. The Commitment Amount does not and, at all times while any Obligations remain unpaid, the amounts advanced to Borrower or any Political Subdivision pursuant to the Note shall not exceed forty five percent (45%) of total Non-Restricted Operating Revenues of Borrower or the applicable Political Subdivision in the preceding fiscal year (the "Maximum Credit Amount").

4.9 Representations and Warranties Upon Requests for Advances. Each request for an Advance shall be a representation and warranty by Borrower to Bank that the conditions precedent to an advance set forth in Section 3 hereof are satisfied as of the date of the Advance, the representations and warranties in this Section 4 are correct and complete as of the date of the Advance, and that the Advance complies with the tax covenants in Section 5 hereof.

4.10 Authorizing Resolutions. The resolutions adopted by Borrower on [REDACTED], 2020, authorizing the Loan Documents have not been amended, modified or repealed in any respect since their adoption, and are in full force and effect as of the date hereof. The meetings at which the resolutions were adopted were open to the public and all persons desiring to attend and listen to the deliberations and proceedings were given an opportunity to do so and such meetings were in compliance with all applicable open meeting laws. A quorum was present and acting throughout the meeting.

4.11 Litigation. There is no litigation pending or threatened (i) to restrain or enjoin the performance by Borrower of the provisions of the Loan Documents, or (ii) in any way contesting the existence or powers of Borrower to enter into and perform the transactions contemplated by the Loan Documents.

**5. BORROWER AFFIRMATIVE COVENANTS.** Borrower agrees for itself and each Political Subdivision that:

5.1 Existence. Each shall continue to be a validly existing political subdivision of the State.

5.2 Books and Records; Access by Bank. Each shall maintain a system of accounting for and appropriate books and records showing its receipt and use of (i) Non-Restricted Operating Revenues, (ii) proceeds of Advances, and (iii) other funds available for expenditure for the general operations of Borrower or affected Political Subdivision. During business hours at any time after the occurrence of an Event of Default Borrower shall give representatives of Bank access to all assets, property, books, records, and documents of Borrower and shall permit such representatives to inspect such assets and property and to audit, copy, examine, and make excerpts from such books, records, and documents.

5.3 Information and Statements. Each shall furnish to Bank as soon as available and in any event within three hundred (300) days after the end of each fiscal year, copies of annual financial reports and budgets in form and scope of content satisfactory to Bank and shall also deliver to Bank any other information and documents given to any securities rating agency or other Person in connection with the indebtedness of Borrower or such Political Subdivision. In addition, Borrower shall provide to Bank such other information concerning Borrower, its Political Subdivisions and their respective assets, financial condition, operations, property, prospects, and results of operations as Bank may reasonably request from time to time.

5.4 Law; Judgments; Material Agreements; Approvals and Permits. Each shall comply with all applicable laws, ordinances, regulations, and rules (federal, state, and local) and all judgments, orders, and decrees of any arbitrator, other private adjudicator, or Government Authority or their assets, business, operations, or property. Each shall comply in all material respects with all material agreements, documents, and instruments to which it is a party or by which it or any of its assets or property is bound or affected.

5.5 Further Assurances. Each shall promptly execute, acknowledge, and deliver and, as appropriate, cause to be duly filed and recorded such additional agreements, documents, and

instruments and do or cause to be done such other acts as Bank may reasonably request from time to time to better assure, perfect, preserve, and protect the rights and remedies of Bank pursuant to the Loan Documents.

5.6 Use of Advances. Borrower and each Political Subdivision shall use proceeds of Advances only in its general operations and for no other purpose.

5.7 Registration of Warrants. Borrower and each Political Subdivision shall register any warrants issued in excess of the Commitment Amount as required by Section 11-604.01.E of the Arizona Revised Statutes, which is hereby incorporated herein by reference.

5.8 Taxation of Interest. Borrower and each Political Subdivision shall neither take nor fail to take any action which action or failure to act is within its power and authority and which would result in interest payable by Borrower pursuant to the Note (i) being included in gross income of Bank for federal income tax purposes, or (ii) otherwise being subject to the federal income tax. Such actions may include, without limitation: making certifications and representations; giving assurances; paying to the United States of America any required amounts representing rebate of arbitrage profits relating to proceeds of Advances; filing forms, statements, and supporting documents as may be required pursuant to the Code and Regulations; limiting the term of and yield on investments made with proceeds of Advances; and limiting the use of the proceeds of Advances. In addition to other actions described in this Section 5.8, Borrower on behalf of itself and each Political Subdivision shall designate in writing in form and substance as specified by Bank that all Advances are "Qualified Tax Exempt Obligations", as such term is defined in Section 265 or any successor or replacement provision of the Code and Regulations, and deliver to Bank a copy of such designation promptly after the date of this Agreement.

5.9. Tax Covenants. The certifications and representations made by Borrower for itself and on behalf of each Political Subdivision in this Agreement are intended, among other purposes, to be a certificate contemplated by Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of Borrower and each Political Subdivision at the time of the execution of this Agreement on the basis of the facts, estimates and circumstances in existence on the date hereof. Borrower for itself and each Political Subdivision further certifies and covenants as follows:

(a) To the best knowledge and belief of Borrower, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or

representations set forth in this Agreement, and the expectations herein set forth are reasonable.

(b) Each Advance (i) will occur only as and to the extent that cash flow deficits are actually experienced by Borrower or any Political Subdivision during the Current Fiscal Year, in anticipation of taxes and other revenues; (ii) will be repaid by in whole or in part as soon as Borrower or the affected Political Subdivision reasonably determines that it has legally available moneys in amounts sufficient to do so and (iii) will not remain unpaid and outstanding after the Scheduled Commitment Expiration Date.

(c) No use will be made of the proceeds of the Advances pursuant to the Note, or any funds or accounts of Borrower or any Political Subdivision which may be deemed to be proceeds of the Advances pursuant to the Note, which use, if it had been reasonably expected on the date of the execution of this Agreement or of any such Advance, would have caused this Agreement or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(d) Borrower for itself and each Political Subdivision will at all times comply with the rebate requirements of Section 148(f) of the Code, to the extent applicable.

(e) In order to preserve the status of this Agreement and the Advances pursuant to the Note as other than Private Activity Bonds as long as any such Advances are outstanding and unpaid:

(i) none of the proceeds from the Advances pursuant to the Note or any facilities or assets financed therewith shall be used for any "private business use," as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(ii) Borrower will not allow any such "private business use" to be made of the proceeds of the Advances pursuant to the Note or any facilities or assets financed therewith; and

(iii) none of the Advances pursuant to the Note shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property, and repayment pursuant to the Note shall not be derived from payments in respect of such property.

(f) Borrower will not take any action, or omit to take any action, which action or omission would cause interest on the Advances pursuant to the Note to be ineligible for exclusion from gross income pursuant to Section 103 of the Code.

(g) Borrower and each Political Subdivision is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(h) The obligations of Borrower under this Agreement are not federally guaranteed within the meaning of Section 149(b) of the Code.

(i) This Agreement and the Advances to be made pursuant to the Note will not be used to reimburse any expenditure incurred prior to the date of this Agreement and do not constitute a "refunding issue," as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of such Advances will be used to pay or discharge any obligations of Borrower or any Political Subdivision the interest on which is or purports to be excludable from gross income pursuant to the Code or any predecessor provision of law.

(j) In compliance with Section 149(e) of the Code relating to information reporting, Borrower will complete and file, or cause to be filed, with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Agreement, IRS Form 8038-G, as appropriate, reflecting the Commitment Amount.

(k) None of the proceeds of the Advances pursuant to the Note will be used directly or indirectly to replace funds of Borrower or a Political Subdivision used directly or indirectly to acquire obligations at a yield materially higher than the yield on such Advances or otherwise invested in any manner. No portion of the Advances pursuant to the Note will be made for the purpose of investing such portion at a materially higher yield than the yield on such Advances.

(l) Inasmuch as Advances will be made pursuant to the Note only to the extent and as Borrower or Political Subdivision, as applicable, experiences cash flow deficits, and will remain outstanding and unpaid only until such time as Borrower or the affected Political Subdivision has moneys available to repay the same, Borrower reasonably expects that (i) the Advances will not be made sooner than necessary; (ii) no proceeds from the Advances will be invested at a yield higher than the yield on the Advances; and (iii) the Advances will not remain outstanding and unpaid longer than necessary.

(m) Advances pursuant to the Note are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (i) enabling Borrower to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(n) To the best of the knowledge, information and belief of Borrower, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of the Advances made pursuant to the Note will be used in a manner that would cause this Agreement or such Advances to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations, and to the best of the knowledge,

information and belief of Borrower, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

5.10 Arbitrage Rebate. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

Qualification for Small Issuer Exemption from Arbitrage Rebate: Borrower hereby certifies and represents that it and each Political Subdivision qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made pursuant to the Note (the "Rebate Exemption") as follows:

(i) Borrower and each Political Subdivision has general taxing powers.

(ii) None of this Agreement, any Advances to be made pursuant to the Note, or any portion thereof are Private Activity Bonds.

(iii) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made pursuant to the Note are to be used for local government activities of Borrower (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of Borrower).

(iv) Neither Borrower nor any Aggregated Issuer has issued or is reasonably expected to issue any tax-exempt bonds other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made pursuant to the Note, which in the aggregate would exceed \$5,000,000 in face amount, or \$10,000,000 in face amount for such portions, if any, of any tax-exempt obligations of Borrower and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

Borrower hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, Borrower and each Political Subdivision will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 pursuant to Section 148(f)(4)(D) of the Code (\$10,000,000 for the financing of public school facilities construction as described above), and Borrower and such Political Subdivisions shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to the Advances to be made pursuant to the Note.

- or -



Borrower Will Keep Records of and Will Rebate Arbitrage: Borrower and the Political Subdivisions do not qualify for the small issuer Rebate Exemption described above, and Borrower hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of the Advances pursuant to the Note, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

5.11. Bank Qualification Designation. For purposes of and in accordance with Section 265 of the Code, Borrower hereby designates the Advances to be made pursuant to the Note, in an amount equal to the Commitment Amount, as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction of interest expenses which is allocable to tax-exempt interest. Borrower reasonably anticipates that the total amount of tax-exempt obligations which will be issued by Borrower and by any Aggregated Issuer during the current calendar year will not exceed \$10,000,000. Borrower hereby represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations so designated by Borrower and aggregated issuers for the current calendar year will not exceed \$10,000,000.

6. BANK'S OBLIGATIONS TO BORROWER ONLY. The obligations of Bank under this Agreement are for the benefit of Borrower and each Political Subdivision only. No other Person shall have any rights hereunder or be a third-party beneficiary hereof.

7. SURVIVAL. The representations warranties and covenants of Borrower in the Loan Documents shall survive the execution and delivery of the Loan Documents and the making of Advances.

8. CONSENT, ETC. The Loan Documents contain the complete understanding and agreement of Borrower and Bank and supersede all prior representations, warranties, agreements, arrangements, understandings, and negotiations on the matters set forth in the Loan Documents. No provision of the Loan Documents may be changed, discharged, supplemented, terminated, or waived except in a writing signed by the parties thereto. Delay or failure by Bank to insist on performance of any obligation when due or compliance with any other term or condition in the Loan Documents shall not operate as a waiver thereof or of any other obligation, term, or condition or of the time of the essence provision. Acceptance of late payments shall not be a waiver of the time of the essence provision, the right of Bank to require that subsequent payments be made when due, or the right of Bank to declare an Event of Default if subsequent payments are not made when due. Any approval, consent, or

statement that a matter is satisfactory by Bank under the Loan Documents must be in writing executed by Bank and shall be construed to apply only to the Persons and facts specifically set forth in the writing.

9. **BINDING EFFECT.** The Loan Documents shall be binding upon and shall inure to the benefit of Bank and Borrower and their respective successors and assigns, provided, however, that Borrower may not assign any of its rights or delegate any of its obligations pursuant to the Loan Documents and any purported assignment or delegation shall be void.

10. **COSTS, EXPENSES, AND FEES.** Borrower agrees to pay on demand all external and internal costs, expenses, and fees (including, without limitation, as applicable, inside and outside attorneys and paralegal costs, expenses, and fees) of Bank incurred (i) in enforcement of the Loan Documents and exercise of the rights and remedies of Bank, (ii) in defense of the legality, validity, binding nature, and enforceability of the Loan Documents (iii) in gaining possession of, holding, preserving, and protecting the Collateral, (iv) otherwise in relation to the Loan Documents, the Collateral, or the rights and remedies of Bank under the Loan Documents or relating to the Collateral, and (v) in preparing for the foregoing, whether or not any legal proceeding is brought or other action is taken. Such costs, expenses, and fees shall include, without limitation, all such costs, expenses, and fees incurred in connection with any bankruptcy, receivership, replevin, or other court proceedings (whether at the trial or appellate level). Borrower agrees to pay interest (computed on the basis of a 365 day year and actual days elapsed) on such costs, expenses, and fees at the Default Rate set forth in the Note from the date incurred by Bank until paid in full.

11. **SEVERABILITY.** If any provision or any part of any provision of the Loan Documents is unenforceable, the enforceability of the other provisions or the other provisions and the remainder of the subject provision, respectively, shall not be affected and they shall remain in full force and effect.

12. **CHOICE OF LAW.** The Loan Documents shall be governed by the law of the State of Arizona, without giving effect to conflict of laws principles.

13. **TIME OF ESSENCE.** Time is of the essence with regard to each provision of the Loan Documents as to which time is a factor.

14. **NOTICES AND DEMANDS.** All demands or notices under the Loan Documents shall be in writing (including, without limitation, telecopy, telegraphic, telex, or cable communication) and mailed, telecopied, telegraphed, telexed, cabled, or delivered

to the respective party hereto at the address specified at the end of this Section 14 or such other address as shall have been specified in a written notice. Any demand or notice mailed shall be mailed first-class mail, postage-prepaid, return-receipt-requested and shall be deemed given upon the earlier of (i) actual receipt by the addressee, or (ii) three (3) business days after being mailed as set forth above. Any demand or notice not mailed will be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the time receipt of the telecopy, telegram, telex, or cable is mechanically confirmed.

Addresses for Notices to Borrower

Greenlee County Treasurer  
P.O. Box 1227  
Clifton, AZ 85533  
Facsimile: 928-865-4417

Address for Notices to Bank:

Zions Bancorporation, N.A., N.A. dba National Bank of Arizona  
1400 E. Woolford Road  
Show Low, AZ 85901  
Attn. Dustin Jones  
Facsimile: 888-713-2637

With CC to:

Zions Bancorporation, N.A.  
1 South Main Street 11<sup>th</sup> Floor  
Salt Lake City, UT 84133  
Attn: Legal Department

**15. RESCISSION OR RETURN OF PAYMENTS.** If at any time or from time to time, whether before or after payment and performance of the Obligations in full, all or any part of any amount received by Bank in payment of, or on account of, any Obligation is or must be, or is claimed to be, avoided, rescinded, or returned by Bank to Borrower or any other Person for any reason whatsoever (including, without limitation, bankruptcy, insolvency, or reorganization of Borrower or any other Person), such Obligation and any liens, security interests, and other encumbrances that secured such Obligation at the time such avoided, rescinded, or returned payment was received by Bank shall be deemed to have continued in existence or shall be reinstated, as the case may be, all as though such payment had not been received.

16. **HEADINGS.** The headings at the beginning of each section of the Loan Documents are solely for convenience and are not part of the Loan Documents.

17. **MULTIPLE CREDIT ACCOMMODATIONS.** If from time to time Borrower has more than one loan or other credit accommodation with Bank, Borrower agrees that, unless otherwise agreed by Bank and Borrower in writing, (i) the Loan Documents and the agreements, documents, and instruments evidencing and relating to such other loan(s) and credit accommodation(s) shall all remain in effect and neither shall supersede the other, regardless of whether the Loan Documents and such other agreements, documents, and instruments have differing terms, conditions, and requirements, and (ii), regardless of any such differences, Borrower shall comply with all the terms, conditions, and requirements of the Loan Documents and of such other agreements, documents, and instruments.

18. **TERMINATION FOR CONFLICT OF INTEREST.** This Agreement and the Loan Documents are subject to termination under the circumstances described in and as provided in Section 38-511 of the Arizona Revised Statutes. If this Agreement is terminated pursuant to Section 38-511 of the Arizona Revised Statutes, all amounts outstanding pursuant to the Note or Loan Documents, including all accrued interest and fees, shall be due and payable within 90 days.

19. **DOCUMENT IMAGING.** Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Agreement and the Loan Documents, and Bank may destroy or archive the paper originals. The parties hereto (i) waive any right to insist or require that Bank produce paper originals, (ii) agree that such images shall be accorded the same force and effect as the paper originals, (iii) agree that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agree that any executed facsimile (faxed), scanned, or other imaged copy of this Agreement or any Loan Document shall be deemed to be of the same force and effect as the original manually executed document.

20. **Jury Trial Waiver.** Each party waives their respective rights to a trial before a jury in connection with any Dispute, and all Disputes shall be resolved by a judge sitting without a jury. If a court determines that this jury trial waiver is not enforceable for any reason, then at any time prior to trial of the Dispute, but not later than 30 days after entry of the order determining this provision is unenforceable, any party shall be

entitled to move the court for an order compelling arbitration and staying or dismissing such litigation pending arbitration ("Arbitration Order") under Section 20 hereof.

As used herein, the word "Dispute" includes, without limitation, any claim by either party against the other party related to the Loan Documents evidenced hereby. In addition, "Dispute" also includes any claim by either party against the other party regarding any other agreement or business relationship between any of them, whether or not related to the Note or other subject matter of this Agreement. "Dispute" includes, but is not limited to, matters arising from or relating to a deposit account, an application for or denial of credit, warranties and representations made by a party, the adequacy of a party's disclosures, enforcement of any and all of the obligations a party hereto may have to another party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by a party, including without limitation disputes based on or arising from any alleged tort or matters involving the employees, officers, agents, affiliates, or assigns of a party hereto.

**21. ARBITRATION.** If a claim, dispute, or controversy arises between the parties hereto with respect to this Agreement, related agreements, or any other agreement or business relationship between the parties hereto whether or not related to the subject matter of this Agreement (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, any of the parties hereto may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, each party gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving either of our employees, agents, affiliates, or assigns of a

party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, each party hereto will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of

fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

Arbitration under this provision concerns a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 et seq. This arbitration provision shall survive any termination, amendment, or expiration of this Agreement. If the terms of this provision vary from the Administrator's rules, this arbitration provision shall control.

DATED as of the first date above stated.

[Signatures on Next Page]

**BORROWER:**

GREENLEE COUNTY,  
a political subdivision  
of the State of Arizona

By:

Name: \_\_\_\_\_  
Diane Berube  
Title: Greenlee County Treasurer

**BANK:**

Zions Bancorporation, N.A. dba National Bank of Arizona,  
a national banking association duly organized and existing under  
the laws of the United States of America

By:

Name: \_\_\_\_\_  
Dustin Jones  
Title: Assistant Vice President



FORM OF ISSUER'S COUNSEL OPINION

\_\_\_\_\_, 2020

Zions Bancorporation, N.A. dba National Bank of Arizona  
1400 E. Woolford Road  
Show Low, Arizona 85901

As counsel for Greenlee County (the "Borrower"), I have examined an executed original of the County Revolving Line of Credit Resolution adopted by the governing body of the Borrower (the "Governing Body") on \_\_\_\_\_ (the "Resolution"), and the County Revolving Line of Credit Loan Agreement and the County Revolving Line of Credit Promissory Note (together the "Agreements") between the Borrower and Zions Bancorporation, N.A. dba National Bank of Arizona authorized thereby.

Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. The Borrower is a body corporate and politic, legally existing under the laws of the State of Arizona.
2. The Resolution was adopted at a duly authorized and legal meeting of the Governing Body of the Borrower (the "Meeting"), and the Governing Body has complied with all open meeting, notice, budgetary, and current deficit borrowing laws and requirements applicable to the Meeting and the subject matter of the Resolution and the Agreements.
3. The Agreements have been duly authorized, executed and delivered, as appropriate, by the Borrower.
4. The Resolution and the Agreements are legal, valid and binding obligations of the Borrower, enforceable in accordance with their respective terms except as limited by state and federal laws affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and subject to the exercise of judicial discretion in appropriate cases.
5. The persons shown on the cover page to the minutes of the Resolution are the duly elected or appointed, and qualified and acting officers and members of the Governing Body and/or the Borrower, and their respective offices and terms of office are as they appear on said cover page.
6. There is no other governmental, administrative, regulatory or other action necessary, and the Governing Body and the Borrower have taken all action necessary, including without limitation all applicable budgetary preparation, review, notice, hearing and adoption procedures, to authorize the adoption, execution and/or delivery, and performance of the Resolution and the Agreements, and to carry out the transactions contemplated by the Resolution and the Agreements.
7. The adoption, execution and/or delivery of the Resolution and the Agreements, and the compliance by the Borrower with their provisions, will not conflict with or constitute a breach of or a default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Borrower is subject or by which the Borrower is or may be bound.
8. There are no legal, governmental or administrative proceedings, litigation, or investigations pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor), that might adversely affect the transactions contemplated in or the validity of the Resolution or the Agreements.

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Borrower's Counsel

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: July 29, 2020  
DEPARTMENT: \_\_\_\_\_

REQUESTED BY: Clerk of the Board  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**  
Consideration of approval of the adoption of Resolution 20-07-04 to authorize signer on the Greenlee County Schools Office account with National Back of Arizona

**2. Continued from meeting of:** \_\_\_\_\_  
**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**  
Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**  
Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
Federal  State  Other  \_\_\_\_\_  
CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

ROBERT CORBELL  
District 3

BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

## RESOLUTION 20-07-04

It is resolved that the Greenlee County Board of Supervisors, at a regular meeting held on July 29, 2020, at which a quorum was present, duly authorized the following Greenlee County Employees to sign and execute all documents and other items which may be required by the National Bank of Arizona for the conditions of any and all banking business relative to the account indicated below until such authority is revoked by the Greenlee County Board of Supervisors and by written notification to National Bank of Arizona. Greenlee County hereby agrees to and accepts the provisions and conditions set forth in the terms and conditions of deposit agreement for said account.

### Greenlee County Warrant Account

Name	Title	
Bryan Boling	School Superintendent	_____

The Greenlee County Board of Supervisors, hereby certify that the above named persons are those persons currently empowered to act under our resolutions authorizing doing business with National Bank of Arizona, and the name and specimen official signature of each person to be true. This certification supplements and confirms certifications previously furnished to National Bank of Arizona, except that those persons previously named are no longer empowered to act.

Passed and adopted this 29<sup>th</sup> day of July, 2020, by the Greenlee County Board of Supervisors.

BY: \_\_\_\_\_  
Richard Lunt, Chairman

ATTEST: \_\_\_\_\_  
Derek Rapier  
Clerk of the Board

GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM



MEETING DATE: July 29, 2020  
DEPARTMENT: Librarian

REQUESTED BY: Karen Soohy  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**

Consideration of approval for Morenci Library Board Members Danielle Smith and Arianne Johnson and Clifton Library Board Member Sarah Camacho

**2. Continued from meeting of:** \_\_\_\_\_

Discussed in meeting of: \_\_\_\_\_

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No

Project Code #: \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_

Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

## Bianca Figueroa

---

**From:** Karen Soohy  
**Sent:** Friday, July 24, 2020 10:47 AM  
**To:** Bianca Figueroa  
**Subject:** Re: Clifton library board

Here it is

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---

**From:** Karen Soohy <ksoohy@greenlee.az.gov>  
**Sent:** Thursday, July 9, 2020 10:01:59 AM  
**To:** Bianca Figueroa <bfigueroa@greenlee.az.gov>  
**Subject:** Fw: Clifton library board

Here is the last one - This is for a Clifton position. The other two were Morenci.

Karen Soohy  
Greenlee County Librarian  
(928)687-1096

22 Blue Jay Drive  
Duncan, AZ 85534

ksoohy@greenlee.az.gov

---

**From:** Sarah Camacho <sarahmariestacey@gmail.com>  
**Sent:** Thursday, July 9, 2020 8:58 AM  
**To:** Karen Soohy <ksoohy@greenlee.az.gov>  
**Subject:** Re: Clifton library board

[EXTERNAL]

Hello my name is Sarah Camacho. I would like to express my interest in the Clifton position for Library board. I have a background in early childhood development and am working towards a degree in child psychology. I understand the importance of literacy in young children and beyond. I look forward to the possibility of working with the board. I have included my information below.

Sarah Camacho (480)760-3714 [sarahmariestacey@gmail.com](mailto:sarahmariestacey@gmail.com) 124 5th street Clifton, Az 85533

On Wed, Jul 8, 2020 at 8:48 PM Karen Soohy <ksoohy@greenlee.az.gov> wrote:

The board position requires you to attend bi-monthly meetings . They normally last less than 1 hour. Held 2nd Tues every other month alternating between Duncan and Clifton libraries. Our board is set up because of a state mandate that requires it in order for us to get annual state funding. We approve library reports, documents etc. Not hard. Just need a volunteer from Clifton area above 3way and below Morenci.

We would welcome you gladly! Just send me an email at [ksoohy@greenlee.az.gov](mailto:ksoohy@greenlee.az.gov) with a statement saying you are interested in the Clifton Library board vacancy. Include name, phone number, e mail address and physical address. I need to send that to the BOS for approval at their next meeting.

I you have any other questions, I will be around tomorrow. You can call me or email.

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---

**From:** Sarah Camacho <[sarahmariestacey@gmail.com](mailto:sarahmariestacey@gmail.com)>

**Sent:** Wednesday, July 8, 2020 8:01:34 PM

**To:** Karen Soohy <[ksoohy@greenlee.az.gov](mailto:ksoohy@greenlee.az.gov)>

**Subject:** Clifton library board

[EXTERNAL]

Hello there,

I would like to express my interest in the Clifton position for library board. If you would like to set up a time to chat that would be awesome. I can be reached at (480)760-3714.

--

Sarah Camacho

(480)760-3714

"Every student can learn, just not on the  
same day, or the same way." ~George Evans

--

Sarah Camacho

(480)760-3714

"Every student can learn, just not on the  
same day, or the same way." ~George Evans

## Bianca Figueroa

---

**From:** Karen Soohy  
**Sent:** Thursday, July 9, 2020 10:00 AM  
**To:** Bianca Figueroa  
**Subject:** Fw: Library Representative

I have three applicants for Library Board positions that need to be given to the board for approval at their next meeting. Mr. Rapier may have forwarded two of them to you but I figured I would resent them just to be sure. Here is one of them.

Karen Soohy  
Greenlee County Librarian  
(928)687-1096

22 Blue Jay Drive  
Duncan, AZ 85534

ksoohy@greenlee.az.gov

---

**From:** Karen Soohy <ksoohy@greenlee.az.gov>  
**Sent:** Tuesday, July 7, 2020 11:40 AM  
**To:** Derek Rapier <drapier@greenlee.az.gov>; Jamie Medina <jmedina@greenlee.az.gov>  
**Subject:** Fwd: Library Representative

Here is the information on the 2nd applicant for Library board member for Morenci. Please put her on the agenda for approval along with the first email I sent. There is still one opening for the Clifton position.

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---

**From:** Arianne Johnson <ariannedj7@outlook.com>  
**Sent:** Tuesday, July 7, 2020 7:56:42 AM  
**To:** Karen Soohy <ksoohy@greenlee.az.gov>  
**Subject:** Library Representative

[EXTERNAL]

Hello,

I'm interested in the representative for the library. My name is Arianne Johnson. I live at 117 Wildcat Dr, Morenci, AZ. 85540. My phone number is 928-221-9488.

Thank You,  
Arianne Johnson-Weaver  
ariannedj7@outlook.com



## GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

### SECTION 1: Employee Information

Chanez-Contreras	Gloria	Middle Initial
Last Name	First Name	
PO Box 932	Clifton	AZ
Mailing Address	City	State
		85533
		Zip

### SECTION 2: Transaction Information

EFFECTIVE DATE: 07/13/2020

<b>HIRES:</b>	<b>CHANGES:</b>	<b>SEPARATION:</b>
New Hire – Full Time <input checked="" type="checkbox"/>	Promotion <input type="checkbox"/>	Resignation <input type="checkbox"/>
New Hire – Part Time <input type="checkbox"/>	Demotion <input type="checkbox"/>	Retirement <input type="checkbox"/>
Temporary (explain) <input type="checkbox"/>	Raise <input type="checkbox"/>	Terminated <input type="checkbox"/>
	Other (explain below) <input type="checkbox"/>	End of Contract <input type="checkbox"/>
		Other (explain below) <input type="checkbox"/>

COMMENTS: Gloria is currently a part time control operator

Employee's Current Status	Proposed: New Hire, Change
Control Operator- Part Time	Detention Officer I
Position Title	Position Title
Sheriff's Office	Sheriff's Office
Department	Department
Non-Exempt <input checked="" type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate <u>\$ 12.00</u>	Hourly Rate <u>\$ 15.03</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate <u>\$</u>	Annual Rate <u>\$</u>

### SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	019	5203	NOS	100	\$15.03

### SECTION 4: SIGNATURES (REQUIRED)

Employee Signature	Elected/Appointed Official
07-01-20	07-01-20
Date	Date
Chairman of the Board of Supervisors	Date

### For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_





# GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

## SECTION 1: Employee Information

Basteen	Ashten	T
Last Name	First Name	Middle Initial
751 Lovers Lane	Duncan	AZ
Mailing Address	City	State
		85534
		Zip

## SECTION 2: Transaction Information

**EFFECTIVE DATE:** 07/13/2020

<b>HIRES:</b>	<b>CHANGES:</b>	<b>SEPARATION:</b>
New Hire – Full Time <input checked="" type="checkbox"/>	Promotion <input type="checkbox"/>	Resignation <input type="checkbox"/>
New Hire – Part Time <input type="checkbox"/>	Demotion <input type="checkbox"/>	Retirement <input type="checkbox"/>
Temporary (explain) <input type="checkbox"/>	Raise <input type="checkbox"/>	Terminated <input type="checkbox"/>
	Other (explain below) <input type="checkbox"/>	End of Contract <input type="checkbox"/>
		Other (explain below) <input type="checkbox"/>

**COMMENTS:** \_\_\_\_\_

Employee's Current Status	Proposed: New Hire, Change
Position Title	Detention Officer I
Department	Sheriff's Office
Non-Exempt <input type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate \$ _____	Hourly Rate \$ <u>15.03</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate \$ _____	Annual Rate \$ _____

## SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	019	5203	NOS	100	\$15.03

## SECTION 4: SIGNATURES (REQUIRED)

Employee Signature	Elected/Appointed Official
06-29-2020	06-29-2020
Date	Date
Chairman of the Board of Supervisors	Date

## For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_



## GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

### SECTION 1: Employee Information

Brimhall	Jordan	R
Last Name	First Name	Middle Initial
2061 E. Victor Rd.	Gilbert	AZ
Mailing Address	City	State
		85296
		Zip

### SECTION 2: Transaction Information

EFFECTIVE DATE: 07/13/2020

<b>HIRES:</b> New Hire – Full Time <input checked="" type="checkbox"/> New Hire – Part Time <input type="checkbox"/> Temporary (explain) <input type="checkbox"/>	<b>CHANGES:</b> Promotion <input type="checkbox"/> Demotion <input type="checkbox"/> Raise <input type="checkbox"/> Other (explain below) <input type="checkbox"/>	<b>SEPARATION:</b> Resignation <input type="checkbox"/> Retirement <input type="checkbox"/> Terminated <input type="checkbox"/> End of Contract <input type="checkbox"/> Other (explain below) <input type="checkbox"/>
--	--	--

COMMENTS: \_\_\_\_\_

Employee's Current Status	Proposed: New Hire, Change
Position Title	Detention Officer I
Department	Sheriff's Office
Non-Exempt <input type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate \$ _____	Hourly Rate \$ <u>15.03</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate \$ _____	Annual Rate \$ _____

### SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	019	5203	NOS	100	\$15.03

### SECTION 4: SIGNATURES (REQUIRED)

 Employee Signature <u>06-30-2020</u> Date	 Elected/Appointed Official <u>06-30-2020</u> Date
Chairman of the Board of Supervisors	Date

### For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_

DEREK RAPIER  
County Administrator  
(928) 865-2072



DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

FACSIMILE (928) 865-9332

BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

## GREENLEE COUNTY ELECTIONS TABULATION BACK-UP PLAN

In the event of an emergency that would prevent the tabulation of ballots through the normal process of an election, the Greenlee County Board of Supervisors adopt the following:

- In the event of a power outage, Central Count is equipped with a generator to power the building without interruption.
- In the event of equipment failure, backup DS200 units (tabulators) are available for polling locations and/or in place of the DS450 central count machine.
- In the event the Central Count location is compromised:
  - Greenlee County has two alternate locations (Emergency Operations Centers) that can be utilized.
  - The backup Election Management System, including backup computer and election specific data, will be retrieved from the off-site storage location and transported to the new Central Count location
  - Ballots and/or results media will be secured for transport to the new Central Count location
  - Law enforcement will be notified and asked for assistance as necessary for securing ballots, media, and backup systems
  - Notifications will be sent regarding the new Central Count location to the Secretary of State, media, Election Board Workers
  - Ballots and/or results media will be read again to confirm any totals that have already been read
  - Results will be submitted/dispensed/published in all manners normally utilized
- In the event all options are compromised, ballots may be transported to another County for tabulation

Adopted and approved this 29<sup>th</sup> day of August, 2020 by the Greenlee County Board of Supervisors.

---

Richard Lunt, Chairman

ATTEST:

---

Bianca Figueroa, Elections Director

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: July 29, 2020  
DEPARTMENT: Emergency Management

REQUESTED BY: Steve Rutherford  
TELEPHONE #: 928-865-2601

**1. Insert brief description of proposal and requested Board action:**

Consideration of Approval of the AWOS Inspection Verification and Maintenance Service Agreement Amendment number 8.

**2. Continued from meeting of:** \_\_\_\_\_

**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No

Project Code #: \_\_\_\_\_

Fund 101 038 \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

**Original backup documentation must accompany this form!**

**AWOS INSPECTION, VERIFICATION AND MAINTENANCE  
SERVICES AGREEMENT**

**Amendment 8**

AVCOM Company (AVCOM) and the County of Greenlee (Greenlee) agree to amend the existing Agreement as follows:

1. Everest Communications will assume the AVCOM Agreement for the CFT AWOS maintenance services.
2. Pricing in the Agreement will remain unchanged and as noted in Amendment 7.
3. This Amendment to the Contract shall commence on July 01, 2020 or the last date of signature, whichever date is the later, and will terminate on June 30, 2021 unless sooner terminated or further extended per this contract.


IN WITNESS THEREOF, the parties have affixed their signatures to this Contract Amendment per each date written below.


Greenlee County

Contractor

New Contractor

\_\_\_\_\_  
Greenlee Administrator

  
AVCOM Company

  
Everest Communications

\_\_\_\_\_  
Printed Name and Title

William F. Kelsey, Owner

Ron King, Owner

\_\_\_\_\_  
Date

07-14-2020  
Date

07-15-2020  
Date