COUNTY OF LINCOLN
New Mexico
Regular Meeting
Board of County Commissioners

Preston Stone, Chairman	**Dallas Draper, Vice Chairman**
Elaine Allen, Member	**Thomas F. Stewart**, Member
Lynn Willard, Member	**Paul Baca,** Assessor
Rhonda Burrows, Clerk	**Beverly Calaway,** Treasurer
Robert Shepperd, Sheriff	**Stirling Spencer,** Probate Judge

Nita Taylor, County Manager

AGENDA
Commission Chambers, Tuesday, August 16, 2016 @8:30 A.M.

1. Call to Order

2. Roll Call

3. Invocation

4. Pledge of Allegiance
   a. Pledge – U.S. A. Flag
   b. Salute – N.M. Flag ("I salute the flag of the State of New Mexico, the Zia Symbol of perfect friendship among united cultures")

5. Approval of Agenda

6. Approval of Minutes:
   a. July 19, 2016, Regular Commission Meeting

7. Approval of Consent Agenda
   a. Payroll/Accounts Payable/Budget/ Expenditures
   b. Treasurer's Financial Report for the Month ending July 31, 2016
      1. Amended Treasurer's Financial Report for the Month ending June 30, 2016 Pages 1-3-6
      2. Amended Treasurer's 4th Quarterly Report Ending June 30, 2016
      3. Amend Resolution 2016-3 Adopting the Final Budget FY 2016-2017 for Lincoln County
   c. Claunch-Pinto Soil & Water Conservation District
   d. Agreements to Facilitate Video Arraignment for Lincoln County Detention Center for Magistrate Court in Carrizozo & Ruidoso

8. Board of Finance – County Treasurer Beverly Calaway

9. Approval of 2015-2016 Prior Year Invoices

PLEASE NOTE: ALL SUBJECTS LISTED ON THIS AGENDA ARE TO BE CONSIDERED ACTION ITEMS BY THE BOARD OF COUNTY COMMISSIONERS UNLESS OTHERWISE INDICATED.

10. Forest, Land & Natural Resources Matters:
    a. Smokey Bear Ranger District
    b. Cibola National Forest – LANRAC Update
    c. South Central Mountain RC&D - Community Forester
    d. Upper Hondo Soil & Water Conservation District
    e. Office of State Engineer-Water Issues

11. Approval or Disapproval of Safety Net Care Pool & Indigent Health Care Claims

12. Approval to Extend Liquor License Service Area at the Outlaw Golf Course

13. Approval of Memorandum(s) of Understanding Between Lincoln County and Otero County Electric Coop for Co-location on Capitan Mtn. and Carrizo Mtn. Tower Sites

14. **9:30 A.M.:** PUBLIC COMMENT AND OTHER BUSINESS FROM COUNTY OFFICIALS (Items are for discussion only – no action will be taken)

15. Carrizozo Senior Center Update – Approval of Change Order

16. Award of RFP 16-17-002 Purchase Metal Building for Hondo Fire Department

17. Manager's Report

18. Solid Waste Collection Services
    a. Authorization to File Liens on All Property Owners Listed on Non-Payment List
    b. Authorization to Enter Into Intercept Agreement with New Mexico Finance Authoring Authorizing the County's Environmental Gross Receipts Tax to be Intercepted and Applied to the Existing Debt Service
    c. General Update

19. Resolution 2016-5 Lincoln County Infrastructure Capital Improvement Plan (ICIP) FY 2018-22 Discussion & Final Update for Submission to DFA of September 2, 2016

20. Resolution 2016-6 Requirement for Non-Profit Organizations in Lincoln County to Acquire Commission Approval Prior to Applying for New Mexico Capital Appropriations

21. Resolution 2016-7 Payments in Lieu of Taxes and Secure Rural Schools & Community Self-Determination Act

22. Resolution 2016-8 Supporting the 2017 Legislative Priorities of the New Mexico Association of Counties

23. **1:00 P.M.:** Consider Ordinance 2016-02; An Ordinance repealing Lincoln County Ordinance 2015-05 and enacting an Ordinance which regulates Solid Waste and Litter in Lincoln County

24. Approval of Lodger's Tax Application:
    a. Purpose: Tour De Ruidoso
       Request: $2,000
       Date(s) of Event: September 24, 2016
       Presenter: Michelle Thurston/Bicycle Ruidoso, Inc.
       Lodgers Tax Committee Approved: $2,000
       Application No. : 0019

25. Authorization to Schedule Public Hearing to Consider Other Outdated or New Lincoln County Ordinance

26. Resolution 2016-9 County of Lincoln Supports Lincoln County Transit by Allocating $5,000 County Funds

27. Approval of Water Use Agreement Between the County of Lincoln Fire and Emergency Services & Rainmakers Utilities

28. Executive Session Pursuant to the Open Meetings Act: Discussion of all Threatened and/or Pending Litigation Section 10-15-1, Sub-Paragraph H.(7); and Discussion of the purchase, acquisition or disposal of real property or water rights by the public body, Section 10-15-1, Sub-Paragraph H.(8).

29. Signing of Official Documents

30. Next meetings:
    a. September 7, 2016 Special Commission Meeting (Impose Property Tax Rates)
    b. September 27, 2016, Regular Commission Meeting

31. Adjourn

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Item 6

SUBJECT

Approval of Minutes:

a) July 19, 2016, Regular Commission Meeting

County Manager's Fax
(575) 648-4182

Finance/Purchasing Fax
(575) 648-2381

COUNTY OF LINCOLN

New Mexico
Regular Meeting
Board of County Commissioners

Preston Stone, Chair
Dallas Draper, Vice Chair

Thomas F. Stewart, Member
Elaine Allen, Member
Lynn Willard, Member

Minutes
Tuesday, July 19, 2016

Minutes of the Regular Meeting of the Lincoln County Commission held at 8:30 AM on July 19, 2016 in the County Commission Chambers, Lincoln County Courthouse, in Carrizozo, New Mexico.

1. Call to Order

Chair Stone called the Regular Meeting of the Board of County Commissioners to order at 8:30 AM.

2. Roll Call

Roll Call.
Present: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Others present included Nita Taylor, County Manager; Alan Morel, County Attorney; and Rhonda Burrows, County Clerk.

3. Invocation

The invocation was presented by Commissioner Draper.

4. Pledge of Allegiance

a. Pledge – US Flag
b. Salute – NM Flag

5. Approval of Agenda

Motion: Acceptance of the Agenda and authorized the Chair to move items as necessary,
Action: Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

6. Approval of Minutes:

DRAFT

a. June 10, 2016, Special Commission Meeting
b. June 28, 2016, Regular Commission Meeting

Motion: Approve the minutes of the June 10, 2016 Special Meeting and the June 28, 2016 Regular Meeting with minor corrections, **Action:** Approve, **Moved by** Commissioner Draper, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

7. Approval of Resolutions:

a. 2016-1 Line adjustments FY 2015-2016
b. 2016-2 Budget Adjustments FY 2015-2016

Nita Taylor, County Manager reminded the Finance Director was required to present amendments to the budget to ensure no line items were in the negative. Ms. Taylor stated the adjustments presented in Resolution 2016-1 were within the same fund and created no impact on final budget fund balances.

Ms. Taylor stated Resolution 2016-2 was presented for approval of required budget amendments to reflect increases in revenue funds and to adjust for expenditures which exceeded the final budget. Ms. Taylor stated expenses exceeding budget typically resulted when revenues from reimbursements or other sources were not received prior to year-end. Ms. Taylor noted the adjustments were funded from year end cash balances.

Motion: Adopt Resolution 2016-1 and Resolution 2016-2, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Draper.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

SEE EXHIBIT A: Copies of Resolution 2016-1 and Resolution 2016-2 are attached hereto in reference thereto made a part hereof.

8. Approval of Consent Agenda:

a. Payroll/Accounts Payable/Budget/ Expenditures
b. Treasurer's Financial Report for the Month ending June 30, 2016
    i. Treasurer's 4th Quarterly Report ending June 30, 2016
c. Mutual Aid Fire Rescue Response Agreement with Village of Ruidoso
d. Contract for Services between the County of Lincoln and Lincoln Community Church, Inc.
e. SE New Mexico Economic Development District (SNMEDD) Agreement and Resolution 2016-4

Motion: Approval of the Consent Agenda as presented **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.

DRAFT

Commissioner Stewart questioned a payment to King Industries for a structural analysis of the Annex building second floor.

Punkin Schlarb, Finance Director stated she planned to relocate a large automated metal filing system utilized by the Finance Department to the second floor of the Annex. Ms. Schlarb stated due to the weight of the cabinet the movers required a prior review of the structure by an engineer and therefore she requested the analysis from King Industries. Ms. Schlarb informed the analysis revealed the second floor was not sufficiently supported to bear the weight of this particular file system.

Commissioner Stewart questioned a payment to ERIC as authorized by the County Clerk.

Rhonda Burrows, Clerk explained prior legislation directed the Secretary of State to enroll the State of New Mexico in the multistate Electronic Registration Information Center (ERIC) to facilitate improved voter registration rolls but failed to provide adequate funding to complete the enrollment process. Ms. Burrows stated ERIC provided a $70,000 grant to initiate the process which would expire should the State not complete initial enrollment in 2016. Ms. Burrows stated the Secretary of State requested financial support from the County Clerks. Ms. Burrows stated County Clerks agreed to a one time contribution to the enrollment process to prevent the loss of the $70,000 grant.

Commissioner Stewart noted an equipment purchase for the ambulance service and questioned if this was a budgeted request.

Commissioner Willard reminded as per agreement any purchase over $5000 was the responsibility of Lincoln County but purchases under $5000 were the responsibility of Presbyterian Health Care Services.

Ms. Schlarb stated she would seek reimbursement of the expense from Presbyterian.

There was a general discussion of expenditures related to various vehicle repairs, movement of dumpsters, and other departmental expenditures.

Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

SEE EXHIBIT B: Copies of Consent Items are attached hereto in reference thereto made a part hereof.

9. Forest, Land & Natural Resources Matters:

a. Smokey Bear Ranger District

Nita Taylor, County Manager provided copies of the Lincoln National Forest Plan Revision Newsletter detailing short term and long term timelines for the revision process. Ms. Taylor also provided a description and update on the Diamond Peak Pipeline Project which was forwarded to the Land and Natural Resources Committee (LANRAC) for review and comment. Ms. Taylor also reported the Lincoln National Forest increased the fire danger status to high due to recent fire activity.

DRAFT

b. Cibola National Forest

Ms. Taylor informed the Cibola National Forest planned to release a preliminary Draft Forest Plan by July 18, 2016. Ms. Taylor stated two public meetings were set in Corona and Mountainair to receive public input on the proposed revisions.

c. Community Forester

Rick Merrick, Community Forester discussed the recent fire in Timberon and the importance of thinning projects to mitigate fire damage to communities. Mr. Merrick discussed an upcoming CFRP treatment plan for 40 acres on Moon Mountain and reminded prior thinning in that area helped minimize the impact of that particular fire. Mr. Merrick stated the Upper Hondo Soil and Water Conservation District was working with Eastern New Mexico University – Ruidoso to develop a presentation on noxious weeds for the August 2, 2016 Speaker Series. Mr. Merrick stated he would present "Firewise" information during the Lincoln County Fair to educate about thinning on private property.

Commissioner Stewart questioned why South Central Mountain RC and D would consider participation in the Taos Beaver Study.

Mr. Merrick expressed belief SCMRCD was not a participant in the project but offered to research the question. Mr. Merrick also expressed concern about the continued opposition to thinning by the general public and the associated consequences.

d. Upper Hondo Soil & Water Conservation District

Ms. Taylor stated Laura Johnson was unable to attend but provided a copy of the District's Agenda for the Board Meeting of July 12, 2016.

e. Office of State Engineer-Water Issues

Ms. Taylor reported the State Engineer's website was still not functioning so she was unable to review for new postings of water right applications. Ms. Taylor stated she would contact the office directly and inform of any findings.

10. Approval or Disapproval of Safety Net Care Pool and Indigent Health Care Claims

Mr. Annala presented the Safety Net Care Provider Pool claims for approval. Mr. Annala processed 12 claims with 11 recommended for approval and 1 recommended for disapproval for a monthly authorization of $6,150 including the Sole Community Provider claim approved last month. Mr. Annala stated approval of the claims would result in a total annual approval of Safety Net Care Pool claims for Fiscal Year 2016-2017 of $73,800 based on this month's authorization.

Mr. Annala presented the Indigent Health Care Payments request for the month. Mr. Annala processed 8 claims with 6 claims recommended for approval and 2 for disapproval for a total payment this month of $4,632. Mr. Annala stated approval of the claims would result in a total expenditure for Fiscal Year 2016-2017 of approximately $55,581.

Mr. Annala reported he received a $6,858 refund resulting in net revenue for the month.

Motion: Approval and denial of the claims as indicated for the Safety Net Care Pool and Indigent Health Care as recommended, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

SEE EXHIBIT C: Copies of the Safety Net Care Pool and Indigent Health Care Payments are attached hereto in reference thereto made a part hereof.

11. Approval to Issue RFP for Hondo Fire Station Metal Building / Design of Concrete Pad

Ms. Taylor informed the Hondo Fire Department had developed plans and identified funds to build a new fire station on County owned property adjacent to the Hondo Senior Center. Ms. Taylor stated the estimated total cost for the project was $720,000. Ms. Taylor stated part of the space was dedicated to housing an ambulance and as such Presbyterian Healthcare Services would contribute to the total cost. Ms. Taylor stated the Hondo Fire Department had received a $235,000 Capital Appropriation in addition to an $80,000 State Fire Marshal Grant which was currently included in the department's building fund of $170,000. Ms. Taylor stated the New Mexico Finance Authority preapproved a loan to finance the remaining costs.

Ms. Taylor stated the State Fire Marshall also granted an extension for expenditure of the grant until the end of August of this year. Ms. Taylor stated the Hondo Fire Department was seeking approval to issue a Request for Proposal (RFP) for the metal building and concrete pad as soon as possible to meet the August deadline. Ms. Taylor stated plans were to issue an RFP for general contractor services once the building was delivered.

Andrew Coleman, Chief Hondo Fire Department discussed the department's current equipment and the need to acquire additional equipment to meet the needs of the area. Chief Coleman stated the Department needed a heavy rescue vehicle to deal with truck accidents on Highway 70.

Commissioner Stewart suggested the proposed size of the building was larger than needed.

Joe Kenmore, Director of OES acknowledged the design was for a larger structure than some of those recently constructed but suggested the size was appropriate based on the needed equipment storage space and a need for space to conduct multi-department training. Mr. Kenmore also discussed the department's need for equipment to respond to truck incidents on Highway 380 and Highway 70. Mr. Kenmore suggested the proposed size would accommodate future needs.

Motion: Approve the issuance of Requests for Proposals for an 80' x 40' metal building with design of concrete pad, **Action:** Approve, **Moved by** Commissioner Stewart

Motion failed for lack of second.

There was a general discussion regarding the equipment currently housed at the main Hondo Fire Department Station and the Hondo Sub-Station.

DRAFT

Commissioner Stewart suggested the estimated cost was low and the project could exceed the budget.

Mr. Kenmore stated inquires had yielded quotes of a lower cost per square foot. Mr. Kenmore stated the issuance of the Request for Proposals would provide accurate cost estimates.

Ms. Taylor clarified the intent was to acquire the metal building and a design for the concrete pad in a timely manner to avoid the loss of the Fire Marshall's Grant. Ms. Taylor stated plans were to issue a second RFP for actual construction.

Chair Stone questioned the financial contribution of Presbyterian towards the cost for storage of an ambulance.

Ms. Taylor stated Presbyterian submitted a budget request to Lincoln County for hospital funding which included $20,000 for the cost of the ambulance bay.

Motion: Approve issuance of the Request for Proposals only, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Willard.

Mr. Kenmore stated a proposed zero interest loan of approximately $300,000 from the New Mexico Finance Authority to complete the project was sustainable by the Hondo Fire Department's annual budget.

Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

12. 9:30 AM: PUBLIC COMMENT AND OTHER BUSINESS FROM COUNTYOFFICIALS

Brad Treptow representing Lincoln County Medical Center introduced Todd Oberheu, the new hospital administrator.

Mr. Oberheu stated appreciation for the opportunity to work with Lincoln County to resolve issues and serve the community. Mr. Oberheu provided information about his professional background and mentioned his wife graduated from Ruidoso High School in 1990.

Commissioner Draper reported on his attendance at a recent Southeastern New Mexico Economic Development District meeting where he learned Hubert Quintana planned to retire. Commissioner Draper stated Mr. Quintana would oversee the transition to the new Executive Director Dora Batista. Commissioner Draper stated there was a discussion of problems associated with grant awards being dispersed to SNMEDD rather than the fiscal agent. Commissioner Draper stated this occurred with the Lincoln County grant for the new Carrizozo Senior Center. Commissioner Draper stated SNMEDD was working with the State of New Mexico to resolve these problems.

Commissioner Draper also reported on his participation as a member of the New Mexico Association of Counties Economic Development Committee and discussed proposed resolutions to protect statewide broadband funding for this area and a resolution related to changing the process for nonprofits to receive funding with a recommendation to provide for a three percent administration fee.

DRAFT

Commissioner Stewart expressed support for a Lincoln County Resolution to require non-profits acquire approval from the Board of County Commissioners prior to application for capital outlay funding.

Commissioner Stewart reported he continued to receive complaints regarding the slash issue. Commissioner Stewart stated there were likely potential commercial service providers but suggested Lincoln County's lack of a final decision on whether to provide the service was creating problems. Commissioner Stewart stated he also had complaints regarding the thistle invasion particularly in burn areas.

Commissioner Stewart requested the County Manager research a process to notify travelers in Carrizozo of highway closures by the White Sands Missile Range.

Commissioner Allen reported she planned to attend the upcoming State Personnel Board Hearing to consider staff reductions at the Lincoln and Fort Stanton Historic Sites on July 21, 2016. Commissioner Allen also stated she would attend a Historic Preservation Training in Mobile, Alabama to learn how to collaborate with various entities to accomplish goals.

Commissioner Allen mentioned the passing of Mary Skeen from Picacho. Commissioner Allen expressed appreciation for Ms. Skeen and her husband Joe Skeen, who served in the US House of Representatives, and their dedication to Lincoln County.

Beverly Calaway, Treasurer reminded the Payment in Lieu of Taxes 2016 payment received in June was based on total acreage which she noticed had declined from the prior year. Ms. Calaway stated she contacted the Department of the Interior who informed her the total acreage reported was based on annual reports received from the Bureau of Land Management and the US Forest Service. Ms. Calaway stated the changes in the total acreage were most likely from the sale or acquisition of property by these agencies.

Nita Taylor, County Manager reminded the New Horizon's facility was owned by Lincoln County and as such the County had supported their request for Capital Outlay. Ms. Taylor stated a fair value lease agreement was a State requirement but a problem was encountered when establishing the lease value due to the age of the facility.

Maury St. John, resident of Cedar Creek and former County Commissioner discussed the problems associated with the discontinuation of slash pick up. Ms. St. John stated residents of the area were largely unaware there was no slash pick up at this time and therefore piles of slash were accumulating increasing the fire danger in the area. Ms. St. John requested the County begin slash pick up to address the problem.

Jim Camper, President of the Cedar Creek Homeowners Association supported Ms. St John's concerns regarding the build-up of slash in the area. Mr. Camper stated he personally had witnessed people dumping on other people's property adding to the existing slash piles. Mr. Camper requested immediate assistance to clean up the current slash piles and then ongoing service to deal with the problem.

Commissioner Willard reported there was also a large slash pile on the corner of Homestead Acres which was dumped by others on private property. Commissioner Willard expressed the same concern about fire danger.

DRAFT

Doris Cherry, resident on Las Tablas Road reported the new dumpster placed there was very difficult to use due to the heavy lids. Ms. Cherry stated once the lids were open she was unable to close them and requested some accommodation for the situation.

Sylvia Montelongo stated she purchased a home in Nogal approximately one year ago but was not informed during closing of the associated solid waste bill. Ms. Montelongo stated she was a retired teacher and had been injured in an accident causing her to return to El Paso for six months since purchasing the property. Ms. Montelongo stated she received a solid waste bill for $288 and requested amnesty for these charges based on the events mentioned.

Chair Stone stated he and the County Manager met with the Lincoln National Forest Land Use coordinator and discussed issues identified during revisions of the Cibola Forest Plan. Chair Stone stated he also addressed the Upper Hondo Soil and Water Conservation District regarding the Lincoln Forest Plan Revision to inform them of the importance of participation by municipalities, county government, and conservation districts as governmental entities. Chair Stone stated he also met with the Smokey Bear District Ranger Heather Noel to discuss topics of concern including watershed maintenance, fire prevention, and timber harvest.

13. Manager's Report

1. **Annual Audit:** Auditors were in house all week conducting reviews of County records, analyzing assets, revenues, and expenditures and comparing actuals with the budget and with past performance. The auditors also closely review internal controls, contracts and efforts to correct past findings. AJ Bowers, CPA and Senior Manager for RPC CPA's and Consultants, oversees the Lincoln County Audit. Commissioner Allen attended the entrance conference during which Mr. Bowers provided an overview of their process and solicited feedback from county employees and elected officials regarding any possible known problems, opportunity for fraud, etc. A major portion of the past four audits were several "single audits" for federal grant awards exceeding $500,000. The federal funding threshold triggering the requirement for a "single audit" increased from $500,000 to $750,000 however Lincoln County expended only $425,000 in federal funds negating this requirement. Types of federal funds received by Lincoln County include Federal Emergency Management Assistance (FEMA) funding for federal disasters and mitigation efforts, US Department of Agriculture funding for forest health projects, Department of Justice funding for drug enforcement and High Intensity Drug Traffic Area (HIDTA) funding, Department of Human Services funding for senior center support, and Community Development Block Grant funding for senior center construction.

2. **Safety Net Care Pool:** The Manager provided a copy of the NM Department of Human Services (HSD) 2015 Safety Net Care Pool Annual Report which details by hospital the Uncompensated Care Payments and Hospital Quality Improvement Initiative payments. The Manager reminded Medicaid Base Rate payments to providers were increased in 2015. The Manager stated payments from HSD to Lincoln County Medical Center for 2015 were as follows:

Uncompensated Care	$1,684,510
Hospital Quality Improvement Initiative (HQII)	$ 46,030
Base Rate Increase to Qualifying SNCP (preliminary amount)	$1,916,493
LCMC Total Disbursements from HSD	**$3,647,033**

3. **Fort Lone Tree Road Blind Curve:** The Manager reminded of prior comments from the public regarding the dangerous nature of the blind curve on Fort Lone Tree Road just east of the intersection of Pine Lodge Road and Fort Lone Tree Road. The Manager stated possible solutions to address the problem included cutting down trees in the public easement and on private property owned by Lloyd Golder and straightening the curve by moving the private property fence line back to widen the road. The Manager reported during a telephone conversation with Mr. Golder he expressed a willingness to work with the County toward a solution and committed to providing a local contact to represent his interests. The Manager reminded the County also received numerous complaints from local residents regarding excessive speed contributing to problems on the road.

4. **NM Department of Transportation (DOT) Road Improvement Project – US 54 Lincoln County MP 146 to MP 163**: The Manager reported the DOT was seeking comments on the plan to improve conditions, safety and drainage on seventeen miles of US 54. The Manager stated comments were due by August 5, 2016.

5. **Department of Cultural Affairs Reorganization of Historic Sites – Lincoln and Fort Stanton**. The Manager provided copy of formal correspondence sent to Governor Martinez regarding the planned reorganization of the two historic sites in Lincoln County expressing Commission and public concern. The Manager noted the Department of Cultural Affairs was moving forward with the reorganization plan including conducting interviews for open ranger positions and selection of a new Director for the Historical Sites. The Manager reported the State Personnel Board would review the personnel changes at a hearing on July 21, 2016 in Santa Fe and the New Mexico Legislative Finance Committee would also discuss the plan during an interim meeting in Ruidoso on July 27 through 28, 2016.

6. **Calendar of Events**:

July 19:	Commission Meeting
July 21:	State Personnel Board Hearing on DCA Reorganization Plan
July 21:	Lincoln Historic Preservation Board meeting (Cancelled)
July 27-28:	Legislative Finance Committee Meeting with DCA on the Agenda
Aug 1–5:	Lincoln County Fair
Aug 5-7:	Old Lincoln Days

7. **Departmental Updates**:

   a. **Punkin Schlarb, Finance Director** informed staff were working to close out the prior fiscal year, prepare the final budget for the current fiscal year for consideration and adoption today, and working with the auditors.

   b. **Joel Bonnell, Road Superintendent** stated routine road maintenance was ongoing with some additional work required after a heavy rain. Mr. Bonnell stated staff completed a new pad for installation of a new fuel distribution system. Mr. Bonnell reminded the County was instructed to develop a system to better track fuel usage. Mr. Bonnell discussed various vacancies within the department and suggested the County consider additional Operator IV positions for the current fiscal year budget.

DRAFT

There was a general discussion regarding private contractors cutting into County roads, the status of Bonito Lake Road, and problems associated with the chip seal work on Cora Dutton Road.

Alan Morel, County Attorney stated if a private contractor did not obtain a permit to cut into a County road as required by County Ordinance, the Sheriff's office could issue a citation to the contractor.

c. **Billie Jo Guevara, Administrative Assistant and Human Resources** stood for questions.

d. **Renee Montes, Senior Services Director** informed the senior centers met or exceeded unit of service goals for the past fiscal year serving 62,767 meals to approximately 1,300 seniors and providing 2,785 units of transportation. Ms. Montes noted the center in Ruidoso Downs was short staffed but applications were submitted and interviews were planned in the next week.

e. **Curt Temple, Planning Director** stated the County would soon receive the appraisal on the land for the existing compactor site in Lincoln. Mr. Temple anticipated presentation of a Resolution for purchase of the property from the Village of Ruidoso in the near future. Mr. Temple discussed the need for additional dumpsters for additional replacement of damaged dumpsters and to meet any requests for "private" dumpsters. Mr. Temple reported three self-contained, solar powered cameras were purchased and placed at some of the worst illegal dumping sites.

f. **Joe Kenmore, Office of Emergency Services Director** reported his staff was busy over the past weeks with ten or so fires started by lightening or catalytic convertors ranging from 1.5 to 400 acres. Mr. Kenmore stated he was working with Otero County Electric on repeater sites and had also contacted the company which makes the mobile repeaters previously discussed.

14. 2018-22 Lincoln County Infrastructure Capital Improvement Plan (ICIP) Discussion and Update

Ms. Taylor reminded of the prior discussion of the ICIP in June and the identification of the Lincoln County Detention Center's medical suite as the first priority. Ms. Taylor also noted the recommendation to leave the proposed construction of a new hospital on the ICIP. Ms. Taylor presented the following list of top five project priorities:

Expand Detention Center (Remodel Medical Suite)	$ 570,000
County Road Repaving – 3 miles	$ 500,000
Lincoln County Medical Center	$12,500,000
New Road Yard	$ 560,000
Fire Station Water Holding Tanks	$ 30,000

Ms. Taylor discussed the decline in State funding of Capital Outlay projects and noted recently lower cost projects were more likely to receive awards. Ms. Taylor provided a copy of the full Infrastructure Capital Improvement Plan FY 2018-2022 for review.

Ms. Taylor discussed previous capital outlay and grants received for particular projects including fire stations and senior services.

DRAFT

Renee Montes, Senior Services Director reminded the State required the County list any planned Senior Center capital outlay projects on the County ICIP for consideration of any legislative funding. Ms. Montes suggested continued requests for assistance with ADA compliance issues and structural problems at the Hondo Senior Center.

Chair Stone questioned the status of planned improvement for the White Oaks Fire Station and expressed concern about equipment being stored outdoors.

Joe Kenmore, OES Director stated the department continued to seek options to fund improvements but the White Oaks Fire Department's current budget would not support a loan. Mr. Kenmore stated plans to work on improving the department's ISO rating to help improve their budget.

Commissioner Stewart questioned when prior appropriations would expire.

Ms. Taylor stated one award would revert in 2017 and the other in 2018 if not utilized. Ms. Taylor noted the awards of $20,000 and $25,000 were insufficient to accomplish expansion but the County could expend General Funds or seek additional capital outlay to complete the project.

Commissioner Draper stated the prior allocation of some funding by the Legislature supported inclusion of the White Oaks Fire Station Expansion on the ICIP as a request for additional funding.

Commissioner Stewart suggested prioritization as follows:

1) Expand Detention Center
2) Expand White Oaks Fire Station
3) County Road Repaving – 3 miles
4) Lincoln County Medical Center
5) New Road Yard
6, 7 and 8) Senior Program Projects
9) Fire Station Water Holding Tanks

Ms. Taylor stated she would present the revised final draft for approval during the August Regular Meeting.

15. Carrizozo Senior Center Discussion and Update

Ms. Taylor reminded of the prior discussion and approval of a change order in the amount of $33,825.08 for the Carrizozo Senior Center.

Alan Morel, County Attorney reported a meeting was held with representatives from Wilson and Company, Roper Construction, and subcontractors for the project. Attorney Morel stated an agreement was reached which identified cost savings decreasing the total costs estimated in the previously approved change order. Attorney Morel further stated Wilson and Company agreed to assume responsibility for $19,430 of the costs and Roper Construction agreed to assume responsibility for $7,500 of the costs. Attorney Morel stated the maximum cost to the County for the final change order was $4,859.09. Attorney Morel stated this cost was for two items not originally included in the construction documents including additional Fire Marshal requirements and an Otero County Electric transformer charge.

DRAFT

Dan Aguirre, Senior Vice President for Wilson and Company presented a detailed breakdown of the two proposed substitute change orders and the cost allocation to the three parties. Mr. Aguirre stated Change Order Number 2 totaled $20,108.79 and of which Wilson and Company agreed to reimburse Lincoln County $18,409.24. Mr. Aguirre stated Otero County Electric agreed to reduce the cost of the transformer to $1,699.51 and this portion of Change Order Number 2 was the County's responsibility. Mr. Aguirre stated an additional Change Order was needed to cover additional costs of $2,759.97 for cedar fencing and the Fire Marshall's additional requirements with the County's portion being $1,739.17 for this change order. Mr. Aguirre stated they were still working with the State Fire Marshall to identify why they were requiring items which exceeded current code requirements. Mr. Aguirre stated the change order was split out to facility advancement of the project. Mr. Aguirre stated Wilson and Company agreed to take responsibility for items lacking in the original drawings totaling $19,430 with the County's total cost for the change orders being $3,438.68. Mr. Aguirre stated Roper Construction and the plumbing subcontractor had agreed to reduce their billable costs by $7,500. Mr. Aguirre stated all parties wished to contribute to the success of the project and maintain a good relationship with Lincoln County.

Commissioner Stewart reminded the prior to memo to the Department of Finance and Administration regarding the change order would require amendment.

Ms. Taylor stated DFA indicated they would approve the revised change order expeditiously.

Motion: Approve or amend the recommendation of the contractor and architect in accordance with the presentation, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.

Ryan Roper, Roper Construction noted Lincoln County hired Wilson and Co to design the project and to act as program manager for the County. Mr. Roper stated as a result of the situation he was provided two options which were either to contribute $7500 towards the unanticipated costs or to enter into litigation. Mr. Roper stated in view of the situation he accepted the $7500 in costs to preserve his company's working relationship with the County.

Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

16. Solid Waste Collection Services Discussion and Update

Attorney Morel presented a detailed review of the revenue and expense forecast for solid waste services for the next fiscal year. Attorney Morel pointed out the Fiscal Year 2016-2017 budget included an estimated $825,806 in annual revenues and an estimated $849,511 in expenses including salary and benefit costs for the Solid Waste Billing Clerk.

Attorney Morel stated since a lien filing process for non-payment of fees was approved 43 delinquent accounts had paid in full. Attorney Morel anticipated payment of additional delinquent accounts and suggested annual revenues could increase overtime. Attorney Morel also pointed out the budget included approximately $160,000 for additional transition costs such as compactor sites, equipment maintenance and capital outlay.

DRAFT

Attorney Morel reviewed the list of compactor site preparations and discussed the recommendation to leave the compactor next to the Glencoe Fire Station on private property. Attorney Morel stated the costs to move the compactor over to County owned property were prohibitive and recommended pursuing a survey and lease negotiation with the private property owners Nosker and McCoy. Attorney Morel stated the owners were willing to work with Lincoln County to improve access and to lease the property in exchange for exemption from two billings for solid waste services.

Chair Stone questioned why the County would pay to survey private property.

Attorney Morel stated the survey would benefit the County by defining the exact compactor site within the larger parcel in order to develop a lease agreement or for potential purchase.

There was a general discussion of sites needing additional dumpsters due to heavy use in particular areas, the potential demand for private dumpsters, and the need to replace older, damaged dumpsters.

Curt Temple, Planning Director estimated an authorization to purchase 100 dumpsters would suffice for placement of additional dumpsters in certain areas, replacement of dumpsters in poor condition and to distribute as private dumpsters. Mr. Temple stated Sierra Contracting was willing to adjust their contract with Lincoln County to include picking up waste from private dumpsters but the County needed to determine the associated costs and billing requirements.

Attorney Morel reminded a rate for the lease of a private dumpster was not included in recommended changes to the Resolution recently approved. Attorney Morel stated the concern at the time was if a rate was approved the public would request the service and the County was not prepared to disburse private dumpsters at this time.

During further discussion regarding slash disposal, Attorney Morel informed Sierra Contracting was in the process of acquiring a grapple truck. Attorney Morel stated Sierra Contracting anticipated the cost for the slash pickup service as approximately $100 per hour for ongoing operations including equipment, fuel, slash disposal, and employee costs.

Ms. Taylor suggested negotiation of a separate contract for slash pick up with Sierra Contracting allocating $10,000 for a trial period.

Commissioner Draper discussed the property owner's responsibilities noting the potential for disparity in property sizes not addressed by a flat rate. Commissioner Draper questioned if the County might contract with the Village of Ruidoso for clean-up of slash piles in the Cedar Creek area and suggested the County research other models or resources for slash pick up.

Attorney Morel discussed the prior authorization to expend $7,812.50 to relocate the compactor site at Glencoe. Attorney Morel questioned if the prior approved funding for the Glencoe Site of $7,812.50 was sufficient to prepare a new compactor site on Eagle Creek Court.

Mr. Temple stated the funds were likely sufficient as the site was level but stated the costs could increase depending on the cost to get power to the site.

Motion: Retain the existing compactor site on the Nosker/McCoy property in Glencoe; reallocate approved funding for the Glencoe site to develop a new compactor site in Eagle Creek; explore an optional site for Alpine Village; and research costs associated with the use of

DRAFT

Sierra Contracting's grapple truck, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Willard.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

There was additional discussion about options to identify accounts who might need slash pick up or who might request a private dumpster.

Commissioner Willard suggested any owner who requested slash pick up as an additional service be billed according to the level of service provided.

Ms. Taylor suggested the County provide information to the public to gauge interest in the proposed provision of private dumpsters, begin to gather related data and present information for a decision on a possible rate for the service at a later date.

Ms. Taylor discussed the significant amount of slash currently accumulated and suggested the County determine a process to pick up current slash without setting expectations of ongoing service. Ms. Taylor stated based on an estimated cost for a regular slash pick up route of $15,000 the County could consider whether to bill only property owners utilizing the service, bill all property owners, or direct the public to a list of private contractors who provide the service.

Chair Stone recessed the Regular Meeting at 12:00 PM and reconvened at 1:00 PM.

Chair Stone recessed the Regular Meeting and convened the Public Hearing at 1:01 PM.

19. 1:00 P.M.: Public Hearing to consider Final Budget FY 16-17 by Resolution 2016-3

Ms. Taylor informed the Department of Finance and Administration (DFA) notified Lincoln County of their approval of the preliminary budget on June 28, 2016. Ms. Taylor stated the public hearing today was for discussion and consideration of the Final Budget for Fiscal Year 2016-2017. Ms. Taylor discussed DFA's guideline for total general fund transfers and expenses not to exceed general fund revenues by more than 5%. Ms. Taylor stated the budget as presented reflected a healthy ration of 1.51%.

Ms. Taylor detailed changes since approval of the preliminary budget including an increase in the beginning cash balance from an estimated $6,500,000 to $8,753,539. Ms. Taylor further informed projected expenditures were revised upwards from $7,421,695 to $7,460,475 resulting in an adjusted ending cash balance of $8,640,530 in the final budget.

Ms. Taylor discussed the statutory requirement for reserved funds equal to 3/12th of General Fund Expenditures or $1,865,119. Ms. Taylor stated the budget as presented included $6,755,411 over the required reserves offering the opportunity to approve additional funding requests.

Commissioner Stewart noted annual revenues had declined by approximately $193,000.

Beverly Calaway, Treasurer suggested one factor contributing to the decline in revenues was the amount of uncollected property tax from prior years. Ms. Calaway informed the State Property Tax Division had set a property tax sale in Lincoln for August 4, 2016.

DRAFT

Chair Stone questioned the amount of the required 12.5% match for FEMA funding of Lincoln County road projects.

Sherri Huddleston, Chief Deputy Treasurer stated the required match for approved projects in the upcoming fiscal year amounting to $142,000 was approximately $17,000. Ms. Huddleston stated this amount was included in the fund budget.

Chair Stone noted the amount budgeted for the FEMA project match would otherwise be available for other projects such as the Carrizozo Senior Center parking lot.

Rhonda Burrows, Clerk suggested paving the small parking area next to the County Conference Room entrance in conjunction with any local paving projects to accommodate handicap parking for this side of the courthouse and for voter parking during elections.

Punkin Schlarb, Finance Director informed parking lot repairs needed on the south parking lot included replacement or repair of the concrete parking barriers, repair of surface holes, and other safety issues.

Ms. Taylor clarified the budget request for $19,000 in parking lot repairs was for the New Horizons facility parking lot. Ms. Taylor reminded the facility for developmentally disabled individuals was owned by Lincoln County and the current parking lot was not conducive to transporting individuals in wheelchairs.

Commissioner Stewart suggested utilizing the additional funding to fulfill internal requests such as parking lot repairs and equipment for County departments.

Chair Stone questioned if the Office of Emergency Services needed additional funding to support improvement of radio communications within Lincoln County.

Mr. Kenmore discussed the status of various towers and repeaters and the requirements for placement of repeaters on towers. Mr. Kenmore stated some of the needed improvements were funded but not all.

Chair Stone suggested communication was a top priority and a matter of safety.

Robert Shepperd, Sheriff discussed a process to use individual Sheriff's Department vehicles as repeaters. Sheriff Shepperd stated he planned to do a trial purchase and installation on one vehicle and noted the New Mexico State Police used a similar system with good results.

Chair Stone reminded there were areas in the County were there was no reception.

Sheriff Shepperd acknowledged there were areas with no service but stated his priority was to improve the current service from hand held devices.

Commissioner Allen questioned if the estimated cost for parking lot repairs at New Horizons was for the full area.

Ms. Taylor clarified the cost estimate was for paving a small area for handicapped parking only.

DRAFT

Ms. Taylor noted the cost of the communication upgrade to Sheriff's vehicles was approximately $1,800 per vehicle. Ms. Taylor stated there were approximately 14 Road Department vehicles who might also utilize the equipment.

Joe Kenmore, OES stated the County could equip the "first out engines" with this type of system but noted only one vehicle at any one site could function as a repeater.

Ms. Taylor presented a list of additional items for consideration in the budget including a potential cash match for the remodel of the Detention Center Medical Suite.

Ms. Taylor reviewed the preliminary budget approvals for funding of hospital and clinic requests.

Ms. Taylor stated Seferino Montano of La Casa reported a contract was signed with a Nurse Practitioner to staff the Hondo Clinic beginning in August. Ms. Taylor recommended the County develop a process to monitor actual hours of operation of the Hondo Clinic to support expenditure of Mill Levy funds.

Ms. Taylor reminded of the annual review and apportionment by the Board of County Commissioners of the voter approved 3.0 mill levy. Ms. Taylor stated historically the Commission had apportioned 2.0 mills for the hospital and .6 mills for the rural clinics. Ms. Taylor noted the hospital mill levy was at the maximum of 2.0 but there was an option to raise the rural clinic mill levy by .4 mills to reach the maximum of 1.0 mills.

Commissioner Stewart noted the County had received no demand to increase the mill levy for clinic funding.

Ms. Taylor expressed appreciation for the "over and above" work and support provided by the Finance Department and the Treasurer's Office in finalizing the proposed budget.

Chair Stone requested additional public comment and receiving none adjourned the Public Hearing and reconvened the Regular Meeting at 1:56 PM.

There was general consensus to take no action on any additional external agency requests.

Motion: Approve pavement of the Carrizozo Senior Center parking lot for $60,000, **Action:** Approve, **Moved by** Commissioner Willard, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Motion: Approve the repair of the New Horizon's parking lot for $19,600, **Action:** Approve, **Moved by** Commissioner Allen, **Seconded by** Commissioner Draper.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Motion: Approve the purchase of a Tommy lift for the Maintenance Supervisor for $2,544, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

DRAFT

Motion: Approve acquisition of a transport vehicle for the Sheriff's Department for $37,000, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Chair Stone.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Motion: Approve acquisition of an additional SUV for the Sheriff's Department for $38,900, **Action:** Approve, **Moved by** Commissioner Stewart, **None seconded.**
Motion failed for lack of second.

Motion: Approve acquisition of an additional ¾ ton truck for the Road Department for $43,500, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Beverly Calaway, Treasurer stated one contributing factor to the decline in revenues was the expiration of the Business Retention Tax.

Commissioner Stewart noted the budget reserves were sufficient to meet the additional request for $300,000 in operational funds from the hospital.

Chair Stone and Commissioner Allen suggested no changes in hospital or clinic funding at this time.

Motion: Adopt Resolution 2016-03, **Action:** Approve, **Moved by** Commissioner Allen, **Seconded by** Commissioner Draper.
Vote: Motion passed (**summary:** Yes = 4, No = 1, Abstain = 0).
Yes: Chair Stone, Commissioner Allen, Commissioner Draper, Commissioner Willard.
No: Commissioner Stewart.

Motion: Approve the adjustments to the CDBG budget to accommodate the apportionment of additional funds for completion of the Carrizozo Senior Center, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

SEE EXHIBIT D: Copy of Resolution 2016-03 is attached hereto in reference thereto made a part hereof.

17. Authorization to Engage Bond Counsel after successful negotiation of PHS / County Lease Agreement

Ms. Taylor reminded of prior approval during the April 14, 2015 Special Commission Meeting to enter into a Letter Agreement with RBC Capital Markets to serve as Lincoln County's advisor. Ms. Taylor stated RBC provided information regarding various funding options including the option to issue a General Obligation Bond. Ms. Taylor discussed the associated need for bond counsel services and reported the Modrall Sperling firm had submitted a formal proposal to provide this service. Ms. Taylor suggested approval of these services at this time would

DRAFT

facilitate expeditious action once the County completed negotiation of the lease agreement with Presbyterian.

Motion: Grant authority to the Manager and Attorney to finalize a Letter Agreement with Modrall Sperling for services contingent upon the negotiation of a lease agreement with Presbyterian Health Services; and approve the payment of fees for these services from the hospital lease revenue, **Action:** Approve, **Moved by** Commissioner Allen, **Seconded by** Commissioner Stewart.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

18. Award of RFP 16-17-001 Banking Services for the County of Lincoln

Ms. Taylor informed a Request for Proposals for Banking Services was issued on June 2, 2016 and submitted proposals were opened on July 14, 2016. Ms. Taylor stated an Evaluation Committee consisting of Treasurer Beverly Calaway, Chief Deputy Treasurer Sherri Huddleston, and Finance Director Punkin Schlarb reviewed and ranked proposals submitted as follows:

a. 1st National Bank 97
b. City Bank 90
c. Washington Federal 60

Motion: Award RFP 16-17-001 for Banking Services to the 1st National Bank, **Action:** Approve, **Moved by** Commissioner Willard, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

20. Consideration of Appointments and Removal from Boards/ Commissioners/ Committees:

a. Senior Citizens Olympic Committee

Motion: Appoint Patsy Vallejos to the Senior Citizens Olympic Committee, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

21. Authorization to Schedule Public Hearing to Consider Other Outdated or New Lincoln County Ordinance

a. Ordinance No. 2015-05 Lincoln County Solid Waste and Litter Ordinance

Motion: Schedule a public hearing to consider revisions to Ordinance 2015-5, **Action:** Approve, **Moved by** Commissioner Stewart, **Seconded by** Commissioner Allen.
Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

DRAFT

22. Executive Session Pursuant to the Open Meetings Act: Discussion of all Threatened and/or Pending Litigation Section 10-15-1, Sub-Paragraph H.(7); and Discussion of the purchase, acquisition or disposal of real property or water rights by the public body, Section 10-15-1, Sub-Paragraph H.(8).

Motion: To close the meeting for the purposes of an Executive Session to discuss Threatened and/or Pending Litigation pursuant to the Open Meetings Act, Section 10-15-1, Sub Paragraph H.(7) and the purchase, acquisition or disposal of real property or water rights by the public body, Section 10-15-1, Sub-Paragraph H.(8) and as follows:

New or Updated Matters since last report *

1. ***Cooper, Gale and DeBaca County News v. County of Lincoln, Sheriff of Lincoln County, et al. D-1329-CV-2007-01364.** Suit filed: October 15, 2007. Verified Complaint for Declaratory Judgment Ordering Production of Certain Records and Information. Hearing took place Dec. 18, 2013, and Stipulated Judgment was entered June 4, 2014 in favor of Ms. Cooper. Ms. Cooper filed an appeal June 10, 2014, and Judge John F. Davis was assigned Aug. 3, 2014. Joint Answer Brief of Defendants-Appellees' Steven Sederwall and Rick Virden with Request for Oral Argument filed in the Court of Appeals Sept. 28, 2015. Case was submitted to a panel of three judges for decision on February 1, 2016. Memorandum Opinion was filed March 23, 2016 affirming the district court's determination that statutory damages are not available and vacating $100,000 punitive damages and attorney fee awards. Order filed April 12, 2016 granting Plaintiff's Motion to Extend Time to File Petition for Writ of Certiorari to May 31, 2016. Plaintiff-Appellant Gale Cooper's Petition for Writ of Certiorari filed with the New Mexico Supreme Court May 31, 2016. Defendants' Response In Opposition to Petition for Writ of Certiorari filed June 15, 2016 in the New Mexico Supreme Court. *Order Denying Plaintiff's Petition for Writ of Certiorari entered on June 22, 2016. Plaintiff filed her Motion for Reconsideration and Rehearing on July 8, 2016.
2. **Water Rights Protests: New Mexico State Engineer Hearing Numbers: 14-039 and 14-041**. Protests of Applications 01300-1, 01300-2, 01300-3, 0826-2 into 0275 *et. al.* and H-272 et al (T) and H-50-I into H-272 *et. al.* (T) filed July 15, 2013 pertaining to movement / transfer of water rights from the Hondo Valley to the Village of Ruidoso and the City of Ruidoso Downs. Docketing Order filed Sept. 18, 2014. Kelly Cassels/Sanders, Bruin, Coll & Worley, P.A. has been retained by the County, entered his appearance Sept. 22, 2014 and has responded in behalf of the County.
3. **Wesmax, Ltd. V. Paul Baca, Lincoln County Assessor D-1226-CV-2014-00188** Appeal of the Final Order from Lincoln County Valuation Protest Board. Appeal filed Oct. 8, 2014. Case assigned to Basham & Basham/Dwyer. Record of Appeal and Transcript of Proceedings was filed Oct. 23, 2014.
4. **A. Preston, DeAnna v. County of Lincoln, Sheriff Robert Shepperd, Et. Seq. D-1226-CV-2015-00112** Notice of Appeal of Post Disciplinary Hearing filed June 10, 2015. Amended Complaint alleging Civil Rights Violation and Gender Based Discrimination filed on Oct. 13, 2015. Removed to Federal Court Nov. 12, 2015. Amended Complaint Appealing the Adverse Administrative Decision filed May 9, 2016 by Mr. Beauvais. Defendant's Notice of Filing Petition for Removal to Federal Court was filed May 19, 2016.

   B. Preston, DeAnna v. County of Lincoln, Sheriff Robert Shepperd, Et Seq In the United States District Court For The District of New Mexico 2:15-cv-01029. Defendants County of Lincoln and Sheriff Robert Shepperd's Motion to Dismiss entered November 19, 2015. Order Dismissing Without Prejudice entered by Judge Stephan Vidmar April 19, 2016. Amended Complaint Civil Rights Violation filed May 6, 2016 by Mr. Beauvais.
5. **Orlando Montes v. Pinnacle Propane, LLC, Allen Sultemeier, County of Lincoln ,**

Lincoln County Fair Association, John Does; D-1226-CV-2016-00006 United States District Court for the District of New Mexico 2:16-cv-126. Complaint for Wrongful Death, Statutory Tort, Violation of Constitutional Rights (Due Process), Negligence Per Se: Loss of Consortium, Negligent Infliction of Emotional Distress filed with the 12th Judicial District Court Jan. 19, 2016. Incident occurred at Lincoln County Fairgrounds July 2, 2015. County was served with Complaint on January 25, 2016. The case was removed to Federal Court Feb. 22, 2016. County of Lincoln's Answer to Complaint filed February 29, 2016.

6. **Walter Ray Seidel / Brian Ray Seidel v. Anthony Manfredi, Lincoln County Sheriff Department M-32-CV-2016-00036** Civil Complaint filed March 9, 2016 alleging personal and property damage. County of Lincoln's Answer to Civil complaint filed March 29, 2016.

7. **State of N.M. (NMDOT) v. Neria, et al D-1226-CV-2002-00129** Complaint for Condemnation filed June 10, 2002 by the New Mexico Department of Transportation requesting a Court Order granting NMDOT the fee simple title to certain real property as is necessary for "highway purposes." Order of Dismissal for Lack of Prosecution was entered July 5, 2005. NMDOT submitted a proposed Motion to Vacate Order of Dismissal and Reinstate Case on May 4, 2016 which was not opposed.

8. **Sean McGarry v. Board of County Commissioners, Lincoln County Sheriff's Department, Deputy Mike Wood, Deputy Jason Green, Deputy David Hightower in their individual capacities and as employees of the Lincoln County Sheriff's Department in the United States District Court for the District of New Mexico 2:16-cv-00483 GBW GJF** Complaint for damages resulting from the excessive use of force, false arrest, assault and battery, malicious prosecution and false imprisonment of Plaintiff by Defendants. Complaint filed May 26, 2016.

9. **Property Owners' Committee of Rancho Ruidoso Valley Estates, Inc., Plaintiff v. Y'Hoshua Cohen and NM Dept. of Workforce Solutions, Defendants v. Property Owners' Committee of Rancho Ruidoso Valley Estates, Inc. et. al. and Lincoln County Solid Waste Authority, Third Party Defendants: D 1226-Cv-2015-00217.** Summons improperly served on Lincoln County June 16, 2016, which was for Lincoln County Solid Waste Authority, also known as Greentree Solid Waste Authority.

Lincoln County Ordinance Violations:
Alan P. Morel: 12th Judicial District Attorney's Office
Special Prosecutor

10. ***State of NM v. Blaylock, Gregory M-30-MR-2016-00016** Violation of County Ordinance 2014-04: Contraband at Lincoln County Detention Center. Non-Traffic citation was filed in Carrizozo Magistrate Court on February 10, 2016. A misdemeanor arraignment took place February 12, 2016 when the Defendant pled "Not Guilty." Defendant represented by Public Defender's office. Pre Trial Hearing was scheduled for March 29, 2016 but due to Defendant's automobile accident March 28, a reset was scheduled for April 12, 2016 at which time Defendant failed to appear. A Bench Warrant has been issued by the court for failure to appear. A Pre-Trial Hearing is scheduled June 7, 2016 at 9 a.m. on a trailing docket before Judge Mickie Vega. Defendant failed to appear and a Bench Warrant was issued June 7, 2016. *A Pre-Trial Hearing is scheduled for Tuesday, August 9, 2016 at 9:00 a.m. on a Trailing Docket before Judge Mickie L. Vega.

11. ***State of NM v. Sandoval, Andrew D. M-30-MR-2016-00042** Violation of County Ordinance 2008-08: Animals running at large. Criminal Complaint filed March 31, 2016 in Carrizozo Magistrate Court. First Appearance hearing took place April 20, 2016 where the

Defendant pled "Guilty" and was found Guilty. Sentencing Hearing took place May 24, 2016 9 a.m. on a trailing docket before Judge Mickie Vega. Assistant District Attorney Stephen Ochoa appeared on behalf of Mr. Morel due to an unavoidable conflict. Prosecution was unable to confirm that appropriate payment had been made by Defendant to the victim in this case and the case has been reset for Sentencing Hearing July 5, 2016. *It has since been confirmed that the victims have been reimbursed and Judgment and Sentence was entered on July 5, 2016. The Defendant was found Guilty" and sentenced to 90 days unsupervised probation, $100 fine and court costs of $73.00.

12. ***State of NM v. Silva, Marcello Jr. M-30-MR-2016-00062:*** Violation of County Ordinance 2014-04: Transportation or Possession of Contraband into/in Lincoln County Detention Center. Criminal Complaint prepared by Sheriff's Deputy Terry Caldwell and filed in Carrizozo Magistrate Court May 25, 2016. Misdemeanor Arraignment took place May 27, 2016 before Judge Mickie Vega where the defendant plead "guilty" and bond was set for $500 cash or Surety. *A Sentencing Hearing was held on June 28, 2016 at 9:00 a.m. on a Trailing Docket in Carrizozo Magistrate Court at which time the Defendant was found Guilty of possession of a shank/nail. He was sentenced to serve 30 days in the Lincoln County Detention Center "consecutive upon the convictions in the 2 pending L.C. District Court cases", 30 days supervised probation, a fine of $100.00 and court costs of $73.00.

13. ***State of NM v. Marmolejo, Noe:*** case number not assigned as of June 21, 2016) Violation of County Ordinance 2008-08: Animals running at large. Non-Traffic citation was filed in Ruidoso Magistrate Court by Sheriff's Sgt. Beard June 17, 2016. *An Arraignment Hearing is scheduled for July 25, 2016 at 1:00 p.m. before Judge Katie Lund at the Ruidoso Magistrate Court.

14. ***State of NM v. Widener, Randel M-30-MR-2016-00080*** Violation of County Ordinance 2004-05: Unauthorized Structure in Lincoln. Non-Traffic citation was issued by LCSO Sgt. Warren on June 15, 2016 with a court appearance date before Judge Mickie Vega on or by June 30, 2016 at 10:00 a.m. *An Entry of Appearance and Plea of Not Guilty was filed by Attorney Alexandra Bobbit on June 23, 2016. A Pre-Trial Hearing is scheduled for July 26, 2016 at 9:00 a.m. on a Trailing Docket before Judge Mickie L. Vega.

15. ***State of NM v. Mendoza, Aimee M-30-MR-2016-00077*** Violation of County Ordinance 2008-08: Animals running at large. Non-Traffic citation was issued by Sheriff's Sgt. Warren June 12, 2016 with a request for a Court-issued Summons to the Defendant. An Arraignment Hearing before Judge Mickie Vega is scheduled to take place July 13, 2016 at 1:00 p.m.

16. ***State of NM v. Nava, Gabriel M-30-MR-2016-00081*** Violation of County Ordinance 2014-04 Prohibited Contraband in Lincoln County Detention Center. Non-Traffic citation was issued by Sheriff's Sgt. Warren June 13, 2016. A Misdemeanor Arraignment took place June 20, 2016 at which time Defendant pled "not guilty." *The Pre-Trial Hearing scheduled for July 12, 2016 was continued and is now scheduled to take place on July 26, 2016 at 9:00 a.m. on a Trailing Docket before Judge Mickie L. Vega.

Tort Claims Notices Received or Threatened

2016

Rains, Bonnie – Tort Claim Notice received January 18, 2016 alleging failure of the County of Lincoln to maintain road surfaces during snow or ice conditions.

Brazel, Stephanie – Tort Claim Notice received January 20, 2016 alleging injuries incurred due to Claimant stepping in an alleged uncovered water meter hole at 2801 Sudderth Drive, Ruidoso, NM.

Hill, Walter – Tort Claim Notice received March 8, 2016 via emailed correspondence from Mr. Hill alleging the unlawful disclosure of confidential information from Mr. Hill's Lincoln County personnel file.

Sonora Corporation (John Russell-CEO)-Tort Claim Notice received April 6, 2016 via correspondence from Mr. Russell in response to a Notice of Investigation from NM Construction Industries Division due to an alleged lack of final inspection and deviation from approved plans of construction in 2012 at 119 Bald Eagle Court, Alto, NM.

Jaramillo, Monica – Tort Claim Notice received April 8, 2016 alleging Lincoln County road department employee in the performance of his road grading duties damaged Ms. Jaramillo's vehicle.

Wagoner, John – Tort Claim Notice received April 12, 2016 via telephone call to Mr. Morel's office when Mr. Wagner threatened suit against Lincoln County with respect to alleged accumulation of garbage at property on Highway 70.

Steward, Tynell – Tort Claim Notice received April 18, 2016 alleging abuse while incarcerated in Lincoln County Detention Center.

Coleman, Chad – Tort Claim Notice received April 25, 2016 alleging warrantless search and seizure and malicious prosecution.

***Parsons-Williams, Karen** – Tort Claim Notice received June 2, 2016 alleging negligent or malicious medical procedure performed at Lincoln County Medical Center on March 9, 2016.

<u>2015</u>

Cherry, Doris – Tort Claim Notice posted in Lincoln County News Jan. 1, 2015 stating possible Civil Rights Violation lawsuits regarding alleged Americans with Disabilities Act non-compliance in remodeling the Lincoln County Courthouse buildings.

McDaniel, Carl – Tort Claim Notice received Jan. 23, 2015 from Attorney John Sugg alleging violation of the Unfair Trade Practices Act and engaging in unfair or deceptive trade practices and/or unconscionable trade practices by GSWA.

Sehorn, Sean M. – Tort claim Notice received March 2, 2015 from Attorney Gary Mitchell alleging Lincoln County Detention Center failed to provide adequate medical treatment during inmate Sehorn's incarceration.

Lavin, Erica L. and Rathgeber, Jack – Tort Claim Notice received March 2, 2015 from Attorney Gary Mitchell alleging Constitutional Rights were violated resulting in wrongful termination.

Hanley, Constance – Tort Claim Notice received March 20, 2015 from Attorney John Sugg alleging violations of 42 USC section 1983, malicious prosecution, failure to investigate, defamation of character, libel and abuse of process.

Capitan Iron Mine through A. Blair Dunn – Threatened Litigation on April 1, 2015 against the County of Lincoln should Lincoln County require Capitan Iron Mine comply with Lincoln County Mine Ordinance 2009-01.

Chavez, Billy – Ordinance Violation: 2009-03 Regulating Refuse, Solid Waste and Litter in the County. March 10, 2015 certified letter mailed to Mr. Chavez giving him 30 days to dispose of debris on his property at 142 White Cat Road, San Patricio (Section 26, Township-10S, Range 16E, tract of land lying in the NE 4SE4). April 10, 2015 the property was inspected and noted no progress had been made.

DRAFT

Culp, Susan v. LCMC/Lincoln County: Tort Claim Notice received May 4, 2015 from Attorney Katherine Channing Roehl/Roehl Law Firm alleging medical malpractice, negligent supervision, negligent credentialing by staff, administrators and doctors at LCMC on or about March 3, 2015 during Ms. Culp's gall bladder removal surgery.

Reyes, Roberto – Tort Claim Notice received May 15, 2015 from Attorney Timothy White/Valdez White Law Firm alleging illegal seizure, illegal search, illegal imprisonment and wrongful conduct of the Lincoln County Sheriff's Department.

Torres, Leopoldo: Tort Claim Notice received June 4, 2015 from inmate Torres alleging inmate-initiated attack on inmate Torres at Lincoln County Detention Center.

Wallace, Stephen: Tort Claim Notice received June 11, 2015 from Attorney Gary Mitchell alleging deprivation of Constitutional rights due to false incarceration at Lincoln County Detention Center without proceeding with a timely extradition.

Rodriguez, Victor – Tort Claim Notice received July 13, 2015 from Attorney W. Chris Nedbalek alleging hostile treatment from fellow employees while employed at Lincoln County Detention Center.

Prudencio, Fabian and Corinne – Tort Claim Notice received July 24, 2015 from Attorney Daniel P. Ulibarri alleging negligence, personal injury, spoliation, indemnification and property damage against the County of Lincoln.

Yates, Barbara – Verbal Threat against the County issued July 21, 2015 due to ongoing flooding at her private property.

Davis, Jack and Rema – Verbal Threat against the County issued July 21, 2015 due to ongoing flooding at their private property.

Capitan Iron Mine – Tort Claim Notice received Sept. 24, 2014 via email from A. Blair Dunn, alleging County trespass on private property.

L. Phillip Onsrud – Tort Claim Notice received Nov. 3, 2015 via email alleging lack of medical care while incarcerated in Lincoln County Detention Center.

Brown, Shelly – Tort Claim Notice received December 31, 2015 alleged failure of the County of Lincoln to maintain road surfaces during snow or ice conditions.

2014

Ogden, John D – Tort Claim Notice received May 26, 2014 alleging mistreatment while incarcerated at Lincoln County Detention Center on March 11, 2014.

Rounds, Christopher – Tort Claim Notice received June 4, 2014 alleging being held in Lincoln County Detention Center without being advised of his charges.

Herbert, Crystal – Tort Claim Notice received June 23, 2014 from Attorney Matthew Coyte/Coyte Law alleging false imprisonment, due process violations, unlawful detention of a minor, emotional distress.

Class Action – Tort Claim Notice received June 23, 2014 from Attorney Ryan Villa/Cooper Law Firm alleging false imprisonment, false arrest, deprivation of rights at Lincoln County Detention Center that arise with Immigration and Customs Enforcement charges.

Atwell, Stacey – Tort Claim Notice received June 25, 2014 alleging unlawful seizure of her two minor children during a request for a deputy to assist in keeping the peace.

Ramos, Aaron – Tort Claim Notice received August 7, 2014 alleging lack of Due Process for inmates at Lincoln County Detention Center.

Lambert, David and Bonnie - Tort Claim Notice received Sept. 8, 2014 from Attorney W. Chris Nedbalek alleging damage to Lambert property due to Mr. Rodney Bunsen using his own equipment to alter a platted County right of way without the authorization or knowledge of

the County.

Caughron, Brittany and Anderson, Amie – Tort Claim Notice received Oct. 24, 2014 by Attorney W. Chris Nedbalek alleging overcrowding of Lincoln County Detention Center as a violation of 8th Amendment Rights.

Ryen, Allen- Tort Claim Notice received Oct. 27, 2014 by Attorney W. Chris Nedbalek alleging Mr. Ryen was exposed to unsanitary conditions at Lincoln County Detention Center.

Inmate Group – Tort Claim Notice received Oct. 27, 2014 by Attorney W. Chris Nedbalek alleging overcrowding and unsanitary conditions at Lincoln County Detention Center.

Caughron, Brittany and Anderson, Amie – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging inadequate medical care and overcrowding at Lincoln County Detention Center.

Inmate Group – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging overcrowding and unsanitary conditions at Lincoln County Detention Center.

Long, Cameron – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging mistreatment by an Officer with Adult Probation and Parole.

McClarnon, Brian – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging violations of U.S. Constitutional Amendment rights.

Diana Martwick, 12th Judicial District Attorney – Tort Claim Notice received Nov. 25, 2014 alleging lack of adequate office space provided by the County of Lincoln.

Inmate Group – Tort Claim Notice received Dec. Dec. 22, 2014 by attorney W. Chris Nedbalek alleging inmates were mistreated at Lincoln County Detention Center.

2013

Harrisburg Documents- Attempts to recover Lincoln County documents illegally taken from the County. County Clerk Rhonda Burrows has been in contact with Harrisburg, PA in recovery efforts.

Action: Approve, **Moved by** Commissioner Draper, **Seconded by** Commissioner Willard.
Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

Chair Stone recessed the Regular Meeting and convened the Closed Session at 2:18 PM.

Chair Stone adjourned the Closed Session and reconvened the Regular Meeting at 5:03 PM.

Commissioner Willard attested that matters discussed in the closed meeting were limited to those specified in the motion for closure or in the notice of separate closed meeting.

23. Signing of Official Documents

24. Next meetings:

a. August 16, 2016 - Regular Commission Meeting

Motion: Reschedule the Regular Commission Meeting from September 20, 2016 to September 27, 2016, **Action:** Approve, **Moved by** Commissioner Willard, **Seconded by** Commissioner Allen.

DRAFT

Vote: Motion carried by unanimous vote (**summary:** Yes = 5).
Yes: Chair Stone, Commissioner Stewart, Commissioner Allen, Commissioner Draper, Commissioner Willard.

25. Adjourn

There being no further business to come before the Board of County Commissioners, Chair Stone adjourned the meeting at 5:05 PM.

Respectfully submitted by,
Rhonda B. Burrows
Lincoln County Clerk

DRAFT

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Item 7

SUBJECT

1. Approval of Consent Agenda
    a. Payroll/Accounts Payable/Budget/ Expenditures
    b. Treasurer's Financial Report for the Month ending July 31, 2016
        1. Amended Treasurer's Financial Report for the Month ending June 30, 2016
           Pages 1-3-6
        2. Amended Treasurer's 4th Quarterly Report Ending June 30, 2016
        3. Amend Resolution 2016-3 Adopting the Final Budget FY 2016-2017 for Lincoln County
    c. Claunch-Pinto Soil & Water Conservation District
    d. Agreements to Facilitate Video Arraignment for Lincoln County Detention Center for Magistrate Court in Carrizozo & Ruidoso

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

ACCOUNTS PAYABLE and PAYROLL

The following claims or bills on file with the office of the Lincoln County Manager were examined and approved as paid with checks hereof drawn upon the various County funds according to the check register covering the period from July 1 through July 31, 2016 in the amount of $ 1,492,910.82.

NOW, THEREFORE, the above bills are hereby approved.

ADOPTED, PASSED AND SIGNED the 16th day of August, 2016.

BOARD OF COMMISSIONERS
LINCOLN COUNTY, NEW MEXICO

Preston Stone, Chairman

Dallas Draper, Vice-Chairman

Elaine Allen, Member

Dr. Lynn Willard, Member

Thomas F Stewart, Member

ATTEST:

Rhonda B Burrows, County Clerk

TREASURER'S FINANCIAL REPORT

RECAPITULATION OF FUNDS
TREASURER OF LINCOLN COUNTY

JUN 30 2016 7-B-1

PART I
COUNTY BUDGETED FUNDS

CORRECTED COPY

ACCOUNT NAME	FUND	JULY 1ST	YTD-RCPT	TRAN-IN	TRAN-OUT	YTD-DISB	ENDING BALANCE
GENERAL FUND	401	8,096,474.77	13,314,492.70		5,964,809.87	6,696,118.65	8,750,038.95
ROAD FUND	402	278,952.72	829,142.44	1,785,612.39		2,393,707.55	500,000.00
SPECIAL PROGRAMS	405	870.62		69,939.38		70,810.00	
RECORDING FEES CLERK	406	183,853.46	50,564.55			31,018.09	203,399.92
BONITO FIRE DEPT.	407	81,840.89	208,281.70		50,798.52	109,829.40	129,494.67
HONDO FIRE DEPT	409	155,011.78	180,407.06		16,219.86	105,392.10	213,806.88
LINCOLN FIRE DEPT	410	286,399.89	148,778.24			33,057.50	402,120.63
NOGAL FIRE DEPT	411	104,331.30	49,563.32			99,770.11	54,124.51
GLENCOE/PALO VERDE FIRE	412	37,415.94	99,125.79		37,682.66	40,487.12	58,371.95
CAPITAL IMPROVEMENTS PROJ	414	18,400.00	61,715.17	582,432.15		662,547.32	
CELL PHONE TOWERS	415						
WHITE OAKS FIRE DEPT	416	62,766.61	49,771.39		23,321.38	12,500.93	76,715.69
AGREEMENTS	418		48,500.00	188,550.46		237,050.46	
ARABELA FIRE DEPT	419	90,547.44	49,583.62		12,180.00	31,391.31	96,559.75
LEGISLATION APPROP FUND	420	2,390.00	50,000.00	48,984.53	22,002.49	79,372.04	
GAS TAX SPECIAL	421	22,961.17	196,146.93			150,474.60	68,633.50
PREDATORY ANIMAL CONTROL	423	14,244.98	60,378.73	40,208.38		108,208.38	6,623.71
FIRE SERVICE ADMINISTRATION	424	12,927.11	66,810.77			41,231.25	38,506.63
FIREFIGHTING/STRIKE FORCE	425		37,764.39			37,764.39	
FOREST RESERVE FUND	428	12,226.12	21,981.06	5,792.82		40,000.00	
LODGERS TAX FUND	440	50,418.02	49,167.47			51,066.86	48,518.63
CORRECTIONS FUND	450	445,191.68	797,129.38	2,258,030.14		2,921,851.20	578,500.00
HOMELAND SECURITY FUND	462	34,224.01	22,101.90			23,322.96	33,002.95
SHERIFF SEIZURE FUND	466	1,779.74	467.45			1,157.94	1,089.25
REAPPRAISAL FUND	499	371,985.44	284,857.15			436,885.86	219,956.73
EMERGENCY MEDICAL SERVICES	500	1,206.68	49,781.07			25,771.92	25,215.83
RURAL HEALTH CLINICS	501	520,663.06	702,787.86			557,494.76	665,956.16
LINCOLN CO.MEDICAL CENTER	502	2,849,836.90	3,169,955.52		2,600,000.00	2,050,080.98	1,369,711.44
DEER PARK SAD INCOME FUND	508	704,599.25	152,212.79		131,890.12		724,921.92
LCMC LEASE FUND	509		643,946.12	2,600,000.00		218,421.35	3,025,524.77
LAW ENFORCEMENT PROTECT	520	3,268.77	32,000.00			32,908.92	2,359.85
ZIA SENIOR CITIZENS	530	72,894.53	651,827.97	122,818.00		743,119.82	104,420.68
ENVIRONMENTAL G.R. TAX	563		995,076.00	903,077.00		1,760,503.32	137,649.68
SOLID WASTE	564						
TREASURES FEES	598	2,678.32	2,429.39			1,500.78	3,606.93
ENHANCED 911 FUND	601	1,073.94	1,310.00			2,048.90	335.04
FOREST HEALTH DEPT FUND	602	189,436.10	127,622.58			146,712.36	170,346.32
MISDEMEANOR COMPLIANCE	603		114,805.00			114,805.00	
CDBG GRANT FUND	608	351,456.96	140,965.33	267,398.49		759,820.78	
INDIGENT CLAIMS FUND	654	914,343.09	663,703.47	11,716.00		676,495.40	913,267.16
JUVENILE FUND	657	7,685.94	78,700.31	78,885.40		165,271.65	
NM HIDTA PARTNERSHIP	659		86,329.25	967.22		87,296.47	
1ST 1/8TH GRT STAT RESERVE	664	157,869.55		390,769.84	377,600.00		171,039.39
DISASTER RELIEF FUND	681	335,711.15	3,636,108.22			66,066.53	3,905,752.84
1ST 1/8TH GRT INCOME FUND	682		658,169.84		390,769.84	267,400.00	
1ST 1/8TH GRT DEBT RESERVE	683	272,000.00		272,092.54		272,092.54	272,000.00
** SUBTOTAL PART I CO.BUDGETED		16,749,937.93	28,584,461.93	9,627,274.74	9,627,274.74	22,362,827.50	22,971,572.36

B1

DETAIL OF RECEIPTS
TREASURERS FINANCIAL REPORT TREASURER OF LINCOLN COUNTY JUN 30 2016

CORRECTED COPY

ACCOUNT NAME	RECEIPTS	BUDGET	YTD-RECEIPTS	TOTAL	% BUDGET
401 GENERAL					
0950 EDISPATCH	2,818.88	3,875.96	3,875.96		100%
1000 BEGINNING BALANCE					
1010 CURRENT PROPERTY TAX	75,362.87	6,483,993.00	6,937,174.28	453,181.28	107%
1020 DELINQUENT PROPERTY TAX	20,356.52	293,447.00	300,071.90	6,624.90	102%
1033 DELINQUENT DISCRETIONARY MILLS	9,022.79	126,712.00	135,041.06	8,329.06	107%
1037 GENERAL CO. DISCRETIONARY MILL	34,957.68	2,976,329.00	3,131,492.81	155,163.81	105%
1041 NON-RENDITION FEES					
1050 PENALTY & INTEREST	32,637.50	263,168.00	264,581.66	1,413.66	101%
1051 ADMINISTRATIVE FEE	42.19	1,813.00	1,847.60	34.60	102%
1150 LIQUOR LICENSE	250.00	3,475.00	2,125.00	1,350.00-	61%
1180 INTEREST EARNED	2,540.02	23,908.00	30,588.46	6,680.46	128%
1200 DWI TRAFFIC SAFETY BUREAU GRANT	1,312.98	3,187.00	2,711.74	475.26-	85%
1204 OD DWI GRANT		12,020.00	5,374.32	6,645.68-	45%
1210 CLERK'S FEES	9,690.00	122,848.00	126,138.00	3,290.00	103%
1220 PROBATE FEES	210.00	2,520.00	2,880.00	360.00	114%
1230 SHERIFF'S FEES	680.00	13,554.00	9,363.69	4,190.31-	69%
1231 ALARM PERMIT FEES	375.00	25,610.00	26,680.00	1,070.00	104%
1240 PLACARD FEES	95.00	3,224.00	1,260.00	1,964.00-	39%
1250 SUBDIVISION/P & Z FEES		5,400.00	2,900.00	2,500.00-	54%
1252 OES FIRE REIMBURSEMENT					
1253 FLOOD PLAIN ORDINANCE ADM.		4,000.00	4,000.00		100%
1262 REIMBURSEMENT/REFUND	130.00	11,953.37	11,953.37		100%
1270 INSURANCE RECOVERIES	2,276.44	24,276.44	24,276.44		100%
1290 RENTAL OF COUNTY PROPERTY					
1340 SALE OF COUNTY PROPERTY		9,427.51	9,427.51		100%
1345 FAX MACHINE	12.50	143.00	93.00	50.00-	65%
1450 FAX/COPIES/MAPBOOKS	361.00	3,846.00	3,331.25	514.75-	87%
1451 DATA PROCESSING/MORTGAGE CO FEES	1,050.00	13,122.00	13,983.50	861.50	107%
1460 VOIDED ONE YEAR OLD CHECKS	3.80	23.77	23.77		100%
1530 MOTOR VEHICLE FEES	5,663.23	69,394.00	45,531.57	23,862.43-	66%
1562 PRINCIPAL PAYMENT					
1563 LATE FEES PAYMENT					
1570 ELECTION FILING FEES		450.00	450.00		100%
1572 BUREAU OF ELECTIONS					
1573 AUTO VOTERS REGIS SYS	15.00	621.00	274.50	346.50-	44%
1590 TRANS & XTRAD OF PRSNERS		453.00		453.00-	
1602 GRANT FUNDS					
1609 RECORD KEEPING GRANT					
1610 FOREST PATROL - SHERIFF		21,438.00	11,212.12	10,225.88-	52%
1630 PAYMENT IN LIEU OF TAXES	1,738,123.00	1,871,313.00	1,871,313.00		100%
1632 SPECIAL PILT - TAXES		7,500.00	7,500.00		100%
1646 COUNTY PERMIT FEES	25.00	25.00	50.00	25.00	200%
1647 GRT TAX EQUALIZATION(7-1-6.16)		134,721.00	134,721.00		100%
1649 COUNTY BUSINESS RETENTION GRT	563.08	190,000.00	188,495.19	1,504.81-	99%
1925 BJA BULLETPROOF VEST GRANT		3,750.00	3,750.00		100%
*SUBTOTAL RECEIPTS	1,938,574.48	12,731,541.05	13,314,492.70	582,951.65	105%
TRANSFERS TO/FROM 401	1,375,365.35-	6,618,484.95-	5,964,809.87-	653,675.08	90%
402 ROAD					
1241 ROAD PERMIT FEES	177.60	2,200.00	1,968.10	231.90-	89%
1262 REIMBURSEMENT/REFUND		10,736.32	10,736.32		100%
1270 INSURANCE RECOVERIES	9,367.96	9,367.96	9,367.96		100%
1340 SALE OF COUNTY PROPERTY					
1342 LEASE PROCEEDS					
1511 MISC. ROAD CO-OPS					
1530 MOTOR VEHICLE FEES	30,952.82	415,000.00	414,612.11	387.89-	100%
1652 FOREST RESERVE/TITLE I		135,526.95	135,526.95		100%
1680 SCHOOL BUS CO-OP		58,593.00	58,854.00	261.00	100%
1685 STATE HIWAY CAP		179,298.00	143,742.00	35,556.00-	80%
1690 GENERAL CO-OP-ROAD		78,853.00	54,335.00	24,518.00-	69%
*SUBTOTAL RECEIPTS	40,498.38	889,575.23	829,142.44	60,432.79-	93%
TRANSFERS TO/FROM 402	685,612.39	2,366,927.00	1,785,612.39	581,314.61-	75%
405 SPECIAL PROGRAMS					
1262 REIMBURSEMENT/REFUND					
*SUBTOTAL RECEIPTS					
TRANSFERS TO/FROM 405	3,500.00	75,890.00	69,939.38	5,950.62-	92%

DETAIL OF RECEIPTS
TREASURERS FINANCIAL REPORT TREASURER OF LINCOLN COUNTY JUN 30 2016

CORRECTED COPY

ACCOUNT NAME	RECEIPTS	BUDGET	YTD-RECEIPTS	TOTAL	% BUDGET
421 GAS TAX REVENUE					
1262 REIMBURSEMENT/REFUND					
1520 GASOLINE TAX	15,467.05	196,146.93	196,146.93		100%
*SUBTOTAL RECEIPTS	15,467.05	196,146.93	196,146.93		100%
TRANSFERS TO/FROM 421					
423 PREDATORY ANIMAL CONTROL					
1010 CURRENT PROPERTY TAX	298.88	23,451.43	23,451.43		100%
1020 DELINQUENT PROPERTY TAX		1,500.00	247.96	1,252.04-	17%
1640 TAYLOR GRAZING - FARM & RANGE		36,679.34	36,679.34		100%
*SUBTOTAL RECEIPTS	298.88	61,630.77	60,378.73	1,252.04-	98%
TRANSFERS TO/FROM 423	16,708.38	49,579.38	40,208.38	9,371.00-	81%
424 FIRE SERVICES ADMINISTRATION					
1180 INTEREST EARNED	6.38	70.00	111.67	41.67	160%
1262 REIMBURSEMENT/REFUND	327.10	523.10	523.10		100%
1560 STATE FIRE ALLOTMENT		66,176.00	66,176.00		100%
*SUBTOTAL RECEIPTS	333.48	66,769.10	66,810.77	41.67	100%
TRANSFERS TO/FROM 424					
425 FIREFIGHTING/STRIKE ACTIVITIES					
1262 REIMBURSEMENT/REFUND		37,764.39	37,764.39		100%
*SUB TOTAL RECEIPTS		37,764.39	37,764.39		100%
TRANSFERS TO/FROM 425					
428 FOREST RESERVE (SPECIAL)					
1262 REIMBURSEMENT/REFUND					
1654 FOREST RESERVE/TITLE III		27,000.00	21,981.06	5,018.94-	81%
*SUBTOTAL RECEIPTS		27,000.00	21,981.06	5,018.94-	81%
TRANSFERS TO/FROM 428	5,792.82	7,566.82	5,792.82	1,774.00-	77%
440 LODGERS TAX FUND					
1170 LODGERS TAX RECEIPTS	4,788.06	65,000.00	49,066.21	15,933.79-	75%
1180 INTEREST EARNED	7.46	75.00	101.26	26.26	135%
1262 REIMBURSEMENT/REFUND					
*SUBTOTAL RECEIPTS	4,795.52	65,075.00	49,167.47	15,907.53-	76%
TRANSFERS TO/FROM 440					
450 CORRECTIONS FUND					
1018 STATE APP.-HOUSING PRISONERS		100,000.00	93,559.97	6,440.03-	94%
1262 REIMBURSEMENT/REFUND		477.26	477.26		100%
1270 INSURANCE RECOVERIES		5,101.79	5,101.79		100%
1310 CARE OF PRISONERS	890.62	12,000.00	9,686.69	2,313.31-	81%
1311 HOUSING OF PRISONERS	63,329.16	557,873.67	557,873.67		100%
1312 WORK RELEASE					
1593 CORRECTIONS FEES	26,065.80	128,000.00	127,818.00	182.00-	100%
1594 INMATE ANKLET FEES		2,612.00	2,612.00		100%
*SUBTOTAL RECEIPTS	90,285.58	806,064.72	797,129.38	8,935.34-	99%
TRANSFERS TO/FROM 450	383,930.14	2,393,067.00	2,258,030.14	135,036.86-	94%
462 HOMELAND SECURITY					
1027 DISASTER ASSISTANCE(ED-OUTREACH)		59,063.00		59,063.00-	
1262 REIMBURSEMENT/REFUND					
1601 GRANT FUNDS		142,500.00	22,101.90	120,398.10-	16%
1633 HOMELAND SECURITY APPROP.					
*SUBTOTAL RECEIPTS		201,563.00	22,101.90	179,461.10-	11%
TRANSFERS TO/FROM 462		25,055.00-		25,055.00	

7-B-2

LINCOLN

'MENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2016

Prepared By: Sherrie Huddleston

CORRECTED COPY

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Sherrie Huddleston, Chief Deputy Treasurer — Signature: Sherrie Huddleston — Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	8096474.77	13,314,493	(5,964,810)	6,696,119	0	$5,612,791	3,137,248	$8,750,039	1,674,030	$7,076,009
201	CORRECTION	0	0	0	0	0	$0	0	$0		$0
202	ENVIRONMENTAL GRT	0	995,076	903,077	1,760,503	0	$137,650	0	$137,650		$137,650
203	County Property Valuation	371985.44	284,857	0	436,886	0	$219,957	0	$219,957		$219,957
204	COUNTY ROAD	301913.89	1,025,289	1,785,612	2,544,182	0	$568,634	0	$568,634	212,015	$356,618
206	EMS	1208.68	49,781	0	25,772	0	$25,216	0	$25,216		$25,216
207	ENHANCED 911	1073.94	1,310	0	2,049	0	$335	0	$335		$335
208	Farm & Range Improvement	14244.98	60,379	40,208	108,208	0	$6,624	0	$6,624		$6,624
209	FIRE PROTECTION FUND	831240.96	852,322	(140,202)	473,660	0	$1,069,701	0	$1,069,701		$1,069,701
211	LEPF	3288.77	32,000	0	32,909	0	$2,360	0	$2,360		$2,360
214	LODGERS' TAX	50418.02	49,167	0	51,067	0	$48,519	0	$48,519		$48,519
217	RECREATION	0	0	0	0	0	$0	0	$0		$0
218	INTERGOVERNMENTAL GRANTS	223660.11	236,054	967	257,332	0	$203,349	0	$203,349		$203,349
219	SENIOR CITIZEN	72894.53	651,828	122,818	743,120	0	$104,421	0	$104,421		$104,421
220	COUNTY INDIGENT FUND	914343.09	663,703	11,716	676,495	0	$913,267	0	$913,267		$913,267
221	COUNTY HOSPITAL FUND	3370499.96	4,516,690	0	2,825,997	0	$5,061,192	0	$5,061,192		$5,061,192
222	COUNTY FIRE PROTECTION	$0	0	0	0	0	$0	0	$0		$0
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
225	Clerk Recording & Filing	183853.46	50,565	0	31,018	0	$203,400	0	$203,400		$203,400
226	JAIL - DETENTION FUND	445191.68	797,129	2,258,030	2,921,851	0	$578,500	0	$578,500		$578,500
299	OTHER	343397.09	3,752,573	78,885	269,103	0	$3,905,753	0	$3,905,753		$3,905,753
300	CAPITAL PROJECT FUNDS	353846.96	190,965	294,381	839,193	0	$0	0	$0		$0
401	G. O. BONDS	$0	0	0	0	0	$0	0	$0		$0
402	REVENUE BONDS	0	658,170	(390,770)	267,400	0	($0)	0	($0)		($0)
403	DEBT SERVICE OTHER	1134468.8	152,213	153,372	272,093	0	$1,167,961	0	$1,167,961		$1,167,961
500	ENTERPRISE FUNDS										
	Water Fund	$0	0	0	0	0	$0	0	$0		$0
	Solid Waste	$0	0	0	0	0	$0	0	$0		$0
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund n	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund n	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund n	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund n	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	35954.8	249,898	846,715	1,127,872	0	$4,696	0	$4,696		$4,696
700	TRUST AND AGENCY FUNDS	321451.89	15,844,162	0	15,848,197	0	$317,417	0	$317,417		$317,417
GRAND TOTAL		$17,071,390	$44,428,624	$0	$38,211,024	$0	$20,151,741	$3,137,248	$23,288,989	$1,886,045	$21,402,944

FORM MODIFIED 12/09/08 LAST UPDATE: 7/25/16 3:12 PM

LINCOLN

GENERAL FUND - COUNTY

Period Ending: 06/30/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	9460322	0	$9,460,322	10068667.09		$608,345	106.43%
Property Tax - Delinquent	420159	0	$420,159	435112.96		$14,954	103.56%
Property Tax - Penalty & Interest	263168	0	$263,168	264581.66		$1,414	100.54%
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$0	$0	$0	$0		$0	n/a
Gross receipts - Local Option	$0	$0	$0	$0		$0	n/a
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	95480	94520	$190,000	188495.19		($1,505)	99.21%
PILT	1700122	178691	$1,878,813	1878813		$0	100.00%
Intergovernmental - State Shared:							
Gross receipts	70090	64631	$134,721	134721		$0	100.00%
Cigarette Tax	0	0	$0	0		$0	n/a
Gas Tax	0	0	$0	0		$0	n/a
Motor Vehicle	69394	0	$69,394	45531.57		($23,862)	65.61%
Other	$0	$0	$0	$0		$0	n/a
Grants - Federal	2188	1562	$3,750	3750		$0	100.00%
Grants - State	15207	0	$15,207	8086.05		($7,121)	53.17%
Grants - Local	0	0	$0	0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Counties Assistance	$0	$0	$0	$0		$0	n/a
Licenses and Permits	34510	0	$34,510	31755		($2,755)	92.02%
Charges for Services	162144	8325.96	$170,470	167497.5		($2,972)	98.26%
Fines and Forfeits	0	0	$0	0		$0	n/a
Interest on Investments	23908	0	$23,908	30588.46		$6,680	127.94%
Miscellaneous	21438	45681.09	$67,119	56893.21		($10,226)	84.76%
TOTAL GENERAL FUND REVENU	$12,338,130	$393,411	$12,731,541	$13,314,493		$582,952	104.58%
EXPENDITURES							
Executive-Legislative	153394	0	$153,394	148346.63	0	$5,047	96.71%
Judicial	30954	0	$30,954	29624.81	0	$1,329	95.71%
Elections	495089	5000	$500,089	474240	0	$25,849	94.83%
Finance & Administration	2164997	48402	$2,213,399	2007406.55	0	$205,992	90.69%
Public Safety	2831105	0	$2,831,105	2657933.42	0	$173,172	93.88%
Highways & Streets	$0	$0	$0	$0	$0	$0	n/a
Senior Citizens	$0	$0	$0	$0	$0	$0	n/a
Sanitation	$0	$0	$0	$0	$0	$0	n/a
Health and Welfare	$0	$0	$0	$0	$0	$0	n/a
Culture and Recreation	$0	$0	$0	$0	$0	$0	n/a
Economic Development & Housing	$0	$0	$0	$0	$0	$0	n/a
Other - Miscellaneous	1760216	54211	$1,814,427	1378567.24	0	$435,860	75.98%
TOTAL GENERAL FUND EXPEND	$7,435,755	$107,613	$7,543,368	$6,696,119	$0	$847,249	88.77%
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	0		$0	n/a
Transfers (Out)	-5499464	-1119020.95	($6,618,485)	-5964809.87		$653,675	90.12%
TOTAL - OTHER FINANCING SOU	($5,499,464)	($1,119,021)	($6,618,485)	($5,964,810)		$653,675	90.12%
Excess (deficiency) of revenues over expenditures				65356418%			

LINCOLN
Period Ending: 06/30/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
CORRECTIONS	201							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				0			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	170000	160	170,160	146215.93		(23,944)	85.93%
Miscellaneous	202	859446	0	859,446	848860.07		(10,586)	98.77%
TOTAL Revenues		1,029,446	160	1,029,606	995,076		(34,530)	96.65%
EXPENDITURES	202	1283510	649013	1,932,523	1760503.32	0	172,020	91.10%
OTHER FINANCING SOURCES								
Transfers In	202	254064	649013	903,077	903077		0	100.00%
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		254,064	649,013	903,077	903,077		0	100.00%
Excess (deficiency) of revenues over expen	202				137,650			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	270000	0	270,000	279947.63		9,948	103.68%
Miscellaneous	203	0	4909.52	4,910	4909.52		0	100.00%
TOTAL Revenues		270,000	4,910	274,910	284,857		9,948	103.62%
EXPENDITURES	203	641986	0	641,986	436885.86	0	205,100	68.05%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				(152,029)			
EMS	206							
REVENUES								
State EMS Grant	206	47236	-1956	45,280	45280		0	100.00%
Miscellaneous	206	0	4501.07	4,501	4501.07		0	100.00%
TOTAL Revenues		47,236	2,545	49,781	49,781		0	100.00%
EXPENDITURES	206	48443	-1956	46,487	25771.92	2268.72	18,446	55.44%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				24,009			
E911	207							
REVENUES								
State-E-911 Enhancement	207	6000	0	6,000	1310		(4,690)	21.83%
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		6,000	0	6,000	1,310		(4,690)	21.83%

LINCOLN
Period Ending: 06/30/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	7074	0	7,074	2048.9	0	5,025	28.96%
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				(739)			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	24484	12195.34	36,679	36679.34		0	100.00%
Miscellaneous	208	19900	5051.43	24,951	23699.39		(1,252)	94.98%
TOTAL Revenues		44,384	17,247	61,631	60,379		(1,252)	97.97%
EXPENDITURES	208	91500	16708.38	108,208	108208.38	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	32871	16708.38	49,579	40208.38		(9,371)	81.10%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		32,871	16,708	49,579	40,208		(9,371)	81.10%
Excess (deficiency) of revenues over expen	208				(7,621)			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	759079	0	759,079	759079		0	100.00%
Miscellaneous	209	27245	100777.06	128,022	93242.89		(34,779)	72.83%
TOTAL Revenues		786,324	100,777	887,101	852,322		(34,779)	96.08%
EXPENDITURES	209	1477380	90000	1,567,380	473659.72	316233.26	777,487	30.22%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	-140185	-17.86	(140,203)	-140202.42		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(140,185)	(18)	(140,203)	(140,202)		0	100.00%
Excess (deficiency) of revenues over expen	209				238,460			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	32000	0	32,000	32000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		32,000	0	32,000	32,000		0	100.00%
EXPENDITURES	211	35269	0	35,269	32908.92	0	2,360	93.31%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(909)			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	65000	0	65,000	49066.21		(15,934)	75.49%
Miscellaneous	214	75	0	75	101.26		26	135.01%
TOTAL Revenues		65,075	0	65,075	49,167		(15,908)	75.56%
EXPENDITURES	214	97418	0	97,418	51066.86	34389.86	11,961	52.42%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

LINCOLN
Period Ending: 06/30/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
Excess (deficiency) of revenues over expen	214				(1,899)			
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	475404	21925	497,329	236053.73		(261,275)	47.46%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		475,404	21,925	497,329	236,054		(261,275)	47.46%
EXPENDITURES	218	487453	17120	504,573	257331.79	0	247,241	51.00%
OTHER FINANCING SOURCES								
Transfers In	218	185393	967.22	186,360	967.22		(185,393)	0.52%
Transfers (Out)	218	-210448	0	(210,448)	0		210,448	0.00%
TOTAL - OTHER FINANCING SOURCES		(25,055)	967	(24,088)	967		25,055	(4.02%)
Excess (deficiency) of revenues over expen	218				(20,311)			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	544326	18838	563,164	438554		(124,610)	77.87%
Federal Grants	219	135332	5939	141,271	137584		(3,687)	97.39%
Miscellaneous	219	69500	6615.72	76,116	75689.97		(426)	99.44%
TOTAL Revenues		749,158	31,393	780,551	651,828		(128,723)	83.51%
EXPENDITURES	219	944868	11139	956,007	743119.82	0	212,887	77.73%
OTHER FINANCING SOURCES								
Transfers In	219	122818	0	122,818	122818		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		122,818	0	122,818	122,818		0	100.00%
Excess (deficiency) of revenues over expen	219				31,526			
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	645000	0	645,000	658169.85		13,170	102.04%
Miscellaneous	220	0	5533.62	5,534	5533.62		0	100.00%
TOTAL Revenues		645,000	5,534	650,534	663,703		13,170	102.02%
EXPENDITURES	220	1103456	0	1,103,456	676495.4	0	426,961	61.31%
OTHER FINANCING SOURCES								
Transfers In	220	11716	0	11,716	11716		0	100.00%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		11,716	0	11,716	11,716		0	100.00%
Excess (deficiency) of revenues over expen	220				(1,076)			
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

LINCOLN
Period Ending: 06/30/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	3953810	373151.58	4,326,962	4516689.5		189,728	104.38%
TOTAL Revenues		3,953,810	373,152	4,326,962	4,516,690		189,728	104.38%
EXPENDITURES	221	3276328	3150000	6,426,328	2825997.09	203580	3,396,751	43.98%
OTHER FINANCING SOURCES		0	2600000		2600000			
Transfers In	221	0	2600000	2,600,000	2600000		0	100.00%
Transfers (Out)	221	0	-2600000	(2,600,000)	-2600000		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				1,690,692			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	222	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				0			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
CLERKS RECORDING AND FILING FU	225							
REVENUES								
Clerk Equipment Fees	225	48000	0	48,000	50117		2,117	104.41%
Miscellaneous	225	350	0	350	447.55		98	127.87%
TOTAL Revenues		48,350	0	48,350	50,565		2,215	104.58%
EXPENDITURES	225	189864	0	189,864	31018.09	0	158,846	16.34%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				19,546			
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	292000	277873.67	569,874	567560.36		(2,313)	99.59%

LINCOLN
Period Ending: 06/30/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	100000	0	100,000	93559.97		(6,440)	93.56%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	130200	5991.05	136,191	136009.05		(182)	99.87%
TOTAL Revenues		522,200	283,865	806,065	797,129		(8,935)	98.89%
EXPENDITURES	226	3360459	0	3,360,459	2921851.2	0	438,608	86.95%
OTHER FINANCING SOURCES								
Transfers In	226	2396518	0	2,396,518	2258030.14		(138,488)	94.22%
Transfers (Out)	226	0	-3451	(3,451)	0		3,451	0.00%
TOTAL - OTHER FINANCING SOURCES		2,396,518	(3,451)	2,393,067	2,258,030		(135,037)	94.36%
Excess (deficiency) of revenues over expen	226				133,308			
OTHER - SPECIAL	299							
REVENUES	299	1,466,322	2,319,460	3,785,782	3,752,573		(33,209)	99.12%
EXPENDITURES	299	1,242,997	20,345	1,263,342	269,103	0	994,240	21.30%
TOTAL -OTHER FINANCING SOURCES	299	(441,722)	4,000	(437,722)	78,885		516,607	(18.02%)
Excess (deficiency) of revenues over expen	299				3,562,356			

LINCOLN
Period Ending: 06/30/2016

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
JUVENILE FUND							
REVENUES	113000	111	113,111	78700.31		(34,411)	69.58%
EXPENDITURES	211000	4111	215,111	165271.65	0	49,839	76.83%
OTHER FINANCING SOURCES							
Transfers In	90314	4000	94,314	78885.4		(15,429)	83.64%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	90,314	4,000	94,314	78,885		(15,429)	83.64%
Excess (deficiency) of revenues over expenditures				(7,686)			
DISASTER RELIEF FUND							
REVENUES	1331792	2303114.45	3,634,906	3636108.22		1,202	100.03%
EXPENDITURES	1010467	0	1,010,467	66066.53	0	944,400	6.54%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	-532036	0	(532,036)	0		532,036	0.00%
TOTAL - OTHER FINANCING SOU	(532,036)	0	(532,036)	0		532,036	0.00%
Excess (deficiency) of revenues over expenditures				3,570,042			
FIREFIGHTING/STRIKE							
REVENUES	21530	16234.39	37,764	37764.39		0	100.00%
EXPENDITURES	21530	16234.39	37,764	37764.39	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
DEER PARK VALLEY SP ASSESSMENT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

LINCOLN
Period Ending: 06/30/2016

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

LINCOLN
Period Ending: 06/30/2016

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,466,322	$2,319,460	$3,785,782	$3,752,573		(33,209)	99.12%
Expenditures - TOTAL	$1,242,997	$20,345	$1,263,342	$269,103	$0	994,240	21.30%
TOTAL - OTHER FINANCING SO	($441,722)	$4,000	($437,722)	$78,885		$516,607	(18.02%)

LINCOLN
Period Ending: 06/30/2016

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Taxes:							
Gross receipts - County	$0	$0	$0	$0		$0	n/a
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovernmental-State Shared:							
Gas Tax	193000	3146.93	$196,147	196146.93		$0	100.00%
Motor Vehicle Registration	350000	65000	$415,000	414612.11		($388)	99.91%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	316744	0	$316,744	256931		($59,813)	81.12%
Grants - Local	$0	$0	$0	$0		$0	n/a
Federal - Bankhead Jones	$0	$0	$0	$0		$0	n/a
Federal - Forest Reserve	10000	125526.95	$135,527	135526.95		$0	100.00%
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Interest Income	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	2200	20104.28	$22,304	22072.38		($232)	98.96%
TOTAL ROAD FUND REVENUES	$871,944	$213,778	$1,085,722	$1,025,289		($60,433)	94.43%
EXPENDITURES							
Current:							
General Government	3035630	232787	$3,268,417	2544182.15	905.75	$723,329	77.84%
Public Works	$0	$0	$0	$0	$0	$0	n/a
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service:							
Principal	$0	$0	$0	$0	$0	$0	n/a
Interest	$0	$0	$0	$0	$0	$0	n/a
TOTAL ROAD FUND EXPENDITURES	$3,035,630	$232,787	$3,268,417	$2,544,182	$906	$723,329	77.84%
OTHER FINANCING SOURCES							
Transfers In	2114741	252186	$2,366,927	1785612.39		($581,315)	75.44%
Transfers (Out)	0	0	$0	0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,114,741	$252,186	$2,366,927	$1,785,612		($581,315)	75.44%
Excess (deficiency) of revenues over expenditures				$266,720			

LINCOLN
Period Ending: 06/30/2016

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budge Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- Infrastructure	$0	$0	$0	$0		$0	n/a
Bond Proceeds	$0	$0	$0	$0		$0	n/a
State Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	500000	0	$500,000	140965.33		($359,035)	28.19%
State Grants	$0	$0	$0	$0		$0	n/a
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	547400	330810	$878,210	50000		($828,210)	5.69%
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$0	$0	$0	$0		$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	$1,047,400	$330,810	$1,378,210	$190,965		($1,187,245)	13.86%
EXPENDITURES							
Parks/Recreation	$0	$0	$0	$0	$0	$0	n/a
Housing	$0	$0	$0	$0	$0	$0	n/a
Equipment & Buildings	1343775	382703	$1,726,478	839192.82	379461.43	$507,824	48.61%
Facilities	$0	$0	$0	$0	$0	$0	n/a
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$0	$0	$0	$0	$0	$0	n/a
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$0	$0	$0	$0	$0	$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	$1,343,775	$382,703	$1,726,478	$839,193	$379,461	$507,824	48.61%
OTHER FINANCING SOURCES							
Transfers In	323394	215986.53	$539,381	316383.02		($222,998)	58.66%
Transfers (Out)	-267390	-36583	($303,973)	-22002.49		$281,971	7.24%
TOTAL - OTHER FINANCING SOURCES	$56,004	$179,404	$235,408	$294,381		$58,973	125.05%
Excess (deficiency) of revenues over expenditures				($353,847)			

LINCOLN
Period Ending: 06/30/2016

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Other - Misc	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
General Obligation - Principal	$0	$0	$0	$0	$0	$0	n/a
General Obligation - Interest	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	$0		$0	n/a
Revenue Bonds - GRT	645000	0	$645,000	658169.84		($13,170)	102.04%
Investment Income	$0	$0	$0	$0		$0	n/a
Revenue Bonds - Other	$0	$0	$0	$0		$0	n/a
REVENUE BOND REVENUE - TOTAL	$645,000	$0	$645,000	$658,170		($13,170)	102.04%
EXPENDITURES							
Revenue Bonds - Principal	175000	0	$175,000	175000	0	$0	100.00%
Revenue Bonds - Interest	92400	0	$92,400	92400	0	$0	100.00%
Other Revenue Bond Payments	$0	0	$0	0	0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	$267,400	$0	$267,400	$267,400	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	0		$0	n/a
Transfers (Out)	-377600	0	($377,600)	-390769.84		($13,170)	103.49%
TOTAL - OTHER FINANCING SOURCES	($377,600)	$0	($377,600)	($390,770)		($13,170)	103.49%
Excess (deficiency) of revenues over expenditures [402]				$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	3734	217.36	$3,951	1327.71		($2,624)	33.60%
Loan Revenue	172390	2348.78	$174,739	150885.08		($23,854)	86.35%
OTHER DEBT SERVICE REVENUE - TOTAL	$176,124	$2,566	$178,690	$152,213		($26,477)	85.18%
EXPENDITURES							
NMFA Loan Payments	272075	17.86	$272,093	272092.54	0	$0	100.00%
Board of Finance Loan Payments	$0	$0	$0	$0	$0	$0	n/a
Other Debt Service - Misc	$0	$0	$0	$0	$0	$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	$272,075	$18	$272,093	$272,093	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	649675	17.86	$649,693	662862.38		$13,170	102.03%
Transfers (Out)	-512564	0	($512,564)	-509490.12		$3,074	99.40%
TOTAL - OTHER FINANCING SOURCES	$137,111	$18	$137,129	$153,372		$16,243	111.85%
Excess (deficiency) of revenues over expenditures [403]				$33,493			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Water Fund							
Charges for Services	0	0	$0	0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Water Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Solid Waste							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Solid Waste Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Solid Waste	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Waste Water							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Waste Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Waste Water	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
Airport							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Airport Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Airport	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Ambulance							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Ambulance	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Cemetery							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES **Housing**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Housing	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Parking Facilities**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Parking Facilities Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Other Enterprise (enter fund name)**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	0	0	$0	0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

LINCOLN
Period Ending: 06/30/2016

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	1930	690	$2,620	2429.39		($191)	92.72%
Interest on Investments	0	2.29	$2	2.45		$0	106.99%
Miscellaneous revenues	142540	109935.17	$252,475	247466.23		($5,009)	98.02%
TOTAL REVENUES	$144,470	$110,627	$255,097	$249,898		($5,199)	97.96%
EXPENDITURES							
Operating Expenditures	1537946	33705	$1,571,651	1127871.5	47058.6	$396,721	71.76%
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$1,537,946	$33,705	$1,571,651	$1,127,872	$47,059	$396,721	n/a
OTHER FINANCING SOURCES							
Transfers In	1358184	20192.82	$1,378,377	846714.81		($531,662)	61.43%
Transfers (Out)	0	0	$0	0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$1,358,184	$20,193	$1,378,377	$846,715		($531,662)	n/a
Excess (deficiency) of revenues over expenditures				($31,259)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Tax Revenues	0	0	$0	15844161.94		$15,844,162	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$15,844,162		$15,844,162	n/a
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	$0	$0	$0	n/a
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	0	0	$0	15848196.98	$0	($15,848,197)	n/a
TOTAL EXPENDITURES	$0	$0	$0	$15,848,197	$0	($15,848,197)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($15,848,197)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

LINCOLN

Period Ending: 06/30/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Government Investments	403	6/30/2015	6/30/2016	Fidelity Investments	$272,000	$272,000
Government Investments	101	6/30/2015	6/30/2016	Fidelity Investments	$1,863,933	$1,863,933
CD	101	10/1/2015	10/3/2016	Washington Federal Bank	$10,000	$10,000
CD	101	10/1/2015	10/3/2016	Washington Federal Bank	$240,000	$240,000
CD	101	2/11/2016	2/11/2017	First Savings Bank	$250,000	$250,000
CD	101	1/25/2016	1/25/2017	First Savings Bank	$500,000	$500,000
Local Government Investment Pool	101	12/13/1006	Monthly	LGIP	$1,312	$1,312
Local Government Investment Pool	101	12/13/1006	Monthly	LGIP	$3	$3
GRAND TOTAL					$3,137,248	$3,137,248

RESOLUTION 2016-3
AMENDED

A RESOLUTION ADOPTING THE FINAL
2016-2017 BUDGET FOR LINCOLN COUNTY

WHEREAS, the Lincoln County Board of Commissioners, meeting in a regular session on July 19, 2016 did review the final and 4th quarter report for the 2016-2017 budget and it was determined that the proposed budget would be beneficial for the citizens of Lincoln County; and

NOW, THEREFORE, BE IT RESOLVED, that the budget priorities for 2016-2017 for Lincoln County are:

Priority One – Constrain expenditures to live within budget
Priority Two - Find Additional sources of revenue
Priority Three – Improve Management of Existing Revenues

BE IT FURTHER RESOLVED, that the Lincoln County board of Commissioners hereby continue the existing special mill levy of 2.75 mills, apportioned this year as follows: GENERAL COUNTY GOVERNMENT 2.75 MILLS;

BE IT FURTHER RESOLVED, that the Lincoln County board of Commissioners hereby authorizes the November 4, 2014 Voter approved 3 mills, Hospital Mill Levy apportioned this year as follows: LINCOLN COUNTY MEDICAL CENTER at 2.0 MILLS and RURAL HEALTH CLINICS AT .6 MILLS;

BE IT FURTHER RESOLVED, that the Lincoln County Board of Commissioners hereby respectfully requests final approval from the Local Government Division of the Department of Finance And Administration; and

ATTACHMENTS: 4th Quarterly Report, Balance Sheet and Departmental Budgets 2016-2017

PASSED, APPROVED AND ADOPTED this 19th day of July 2016.

BOARD OF COMMISSIONERS FOR
THE COUNTY OF LINCOLN,
STATE OF NEW MEXICO

Preston Stone, Chairman

Dallas Draper, Vice Chairman

Elaine Allen, Member

Lynn Willard, Member

Thomas Stewart, Member

ATTEST:

Rhonda Burrows, County Clerk

b.3.

Claunch-Pinto
SOIL & WATER CONSERVATION DISTRICT
PO Box 129, Mountainair, NM 87036 Ph: 505-847-2243 Fax: 505-847-0615

Board of Supervisors:
Felipe Lovato, Jr., Chairman
William Caster, Vice-Chairman
Jerry E. Melaragno, Secretary-Treasurer
Larry Gomez, Member
Richard Shoveln, Member
LeRoy Candelaria, Member
Dan Williams, Member
Staff:
Dierdre L. Tarr, District Manager
Vernon Kohler, Field Technician

July 20, 2016

Paul F. Baca
Lincoln County Tax Assessor
PO Box 38
Carrizozo, NM 88301-0038

Dear Mr. Baca,

Attached you will find the following documents from the Claunch-Pinto Soil and Water Conservation District concerning our mil levy:

1. Mil Levy Resolution No. 08-2016
2. Letter from the NM Soil and Water Conservation Commission showing the commission approval of the district's mil levy
3. The district legal description as of July 9, 2001.
4. A map of the Claunch-Pinto Soil and Water Conservation District

Please remember our mil levy does include any State Assessed Properties within the District's portion of Lincoln County.

If you have any questions concerning this, please call me at 505-847-2243.

Thank you for your assistance. We appreciate all the work you do for us.

Yours truly,

Dierdre L Tarr

Dierdre L. Tarr
District Manager

Enclosures

1C

Claunch-Pinto
SOIL & WATER CONSERVATION DISTRICT
PO Box 129, Mountainair, NM 87036 Ph: 505-847-2243 Fax: 505-847-0615

Mill Levy Rate Resolution # 08 - 2016

WHEREAS the Board of Supervisors was authorized by a referendum held 05/03/99 to establish a mill levy for a period of 10 years, not to exceed the rate of $1.00 dollar per thousand dollars of the net taxable value of real property within the District; and

WHEREAS, said referendum was conducted in accordance with provisions of the Soil and Water Conservation District Act [73-20-25 to 73-20-48 NMSA 1978]; and

WHEREAS, the Soil and Water Conservation District Act in Section 73-20-46 provides that if the district is indebted to the United States or the state or any of their respective agencies or instrumentalities, including the New Mexico finance authority, at the time of the expiration of the original authorization, the supervisors may renew the assessment by resolution for a period not to exceed the maturity date of the indebtedness, and no referendum for that renewal is necessary; and

WHEREAS, the Claunch-Pinto SWCD is currently in debt to NM Finance Authority for $60,000 with a maturity date of 06/01/2027; $120,000 with a maturity date of 06/01/2028; $57,177.00 with a maturity date of 06/01/18; $60,000 with a maturity date of 06/20/2020; $54,000 with a maturity date of 06/18/21; $45,000.00 with a maturity date of 06/18/2021; $189,712 with a maturity date of 05/01/2028; and $404,645.00 with a maturity date of 05/01/2033.

WHEREAS, this resolution shall not become effective until approved in writing by the New Mexico Soil & Water Conservation Commission;

NOW THEREFORE, on this 4th day of March, 2016 the Board of Supervisors of the Claunch-Pinto Soil & Water Conservation District being in session in accordance with the Open Meetings Act, a quorum being present, and following public discussion does hereby resolve to establish a mill levy at the rate of $1.00 dollar per thousand dollars of the net taxable value of real property within the District for the 2016 tax year.

Felipe Lovato, Jr., Chairman, Board of Supervisors

This resolution passed on a motion by Richard J. Shovelin
and seconded by Jerry Melaragno.

Vote as follows (enter yea or nay):

Felipe Lovato, Jr.	YEA	LeRoy Candelaria	YEA
William Caster	YEA	Jerry Melaragno	YEA
Richard J. Shovelin	YEA	Dan Williams	YEA
Larry Gomez	YEA		

Attest: Dierdre L. Tarr
Dierdre L. Tarr, District Manager 03/04/2016

COMMISSIONERS
Steve Glass, Region I
José J. Varela López, Region II
Duston L. Hunt, Region III
Gabe Estrada, Region IV
Vacant, Region V
John Norris, Region VI
Charlie Sanchez, Jr., At-Large

Soil and Water Conservation Commission
MSC APR
P. O. Box 30005
Las Cruces NM 88003-8005
Telephone (575) 646-2642
Fax (575) 646-1540

June 3, 2016

MEMORANDUM

TO: Claunch-Pinto Soil and Water Conservation District

FROM: New Mexico Soil and Water Conservation Commission

SUBJECT: Mill Levy Rate Resolution Approval

The New Mexico Soil and Water Conservation Commission (commission) approved your district's mill levy rate resolution at its June 3, 2016, meeting. Please let us know if the commission can be of further assistance.

Administrative Office of the Courts

Supreme Court of New Mexico

Arthur W. Pepin, Director
Greg Saunders
AOC Chief Information Officer

Judicial Information Division
2905 Rodeo Park Drive East, Bldg.5
Santa Fe, NM 87505
(505)476-6900; (505)5476-6952 fax
www.nmcourts.gov

May 2, 2016

Nita Taylor, Lincoln County Manager
PO Box 711
Carrizozo, NM 88301

Re: Agreement to facilitate video arraignment

Dear Ms. Taylor:

We previously installed video equipment for video arraignments in the courts and detention center in Lincoln County. At that time, the Administrative Office of the Courts (AOC) agreed to purchase, install and maintain the equipment at the detention center. Additionally, the county agreed to pay the circuit costs between the court and jail. The Supreme Court's Judicial Information Systems Council (JIFFY) approved the attached Letter of Agreement (Agreement) which requires signature in order to continue our partnership with your county.

The Letter of Agreement outlines the requirements of all parties involved in this project. Please review the Agreement and have the authorized person sign, date and return the original legal Agreement(s) to the attention of Shawna Hochanadel , Statewide Program Manager for Video Network Operations, at the above listed address. She will deliver the Agreement(s) to the AOC Director for final execution. After the Agreement(s) are fully executed, we will provide a copy for your records. We realize that the Agreement will need to be approved through your county commission and it may take a few weeks to do so. We would appreciate receiving the signed Agreement within 30 days of receipt of this letter. If you expect that the process to execute the Agreement will take longer than 30 days, please notify our office as soon as possible, otherwise, we will assume that your county does not wish to continue this partnership and we will take steps to remove the video equipment (notify Shawna Hochanadel at 505-231-4594).

In addition, we will do periodic audits to verify serial numbers and to ensure that the equipment previously installed is secured and in good working order. This information is required by the Supreme Court and also required to track the video equipment that is to be repaired or replaced under our maintenance agreement.

Under separate cover, it is our understanding that certain telecommunications company or network provider will be providing an extension to your contract for the video circuit. Please process that contract promptly as well.

For planning purposes, we would appreciate your office contacting us to advise the date your County

1d.

Commission will review and approve this Agreement. If you have any questions, please do not hesitate to contact our Video Network Operations Center Program Manager, Shawna Hochanadel, at 505-476-6900, or her cell number is 505-231-4594. We have greatly appreciated our partnership with your county. Thank you for your continued cooperation.

Sincerely,

Greg Saunders

Judiciary Chief Information Officer

cc: Presiding Judge and Chief Clerk of Carrizozo Magistrate Court and Ruidoso Magistrate Court

AGREEMENT TO FACILITATE VIDEO ARRAIGNMENT

This Agreement is entered into effective July 1, 2016 (the Effective Date) by and between the Administrative Office of the Courts (the AOC) and Lincoln County, New Mexico (the County).

1. Definitions

ADetention Facility@ means the following facility:

Lincoln County Detention Center, 511 Hangar Line, Carrizozo, New Mexico

AVideo Equipment@ means the following equipment owned by the AOC:

(1) Polycom VSX6000, serial number 8205170529B7B6

AAssociated Equipment@ means the following equipment owned by the AOC:

(1) Cisco Router, serial number FTX1247Z18C
(1) Cisco Router, serial number JMXF0529F1DC
(1) Secure Cabinet
(1) Brother Intellifax Fax Machine
(1) Sharp 20" TV
(1) Sony 27" TV

2. Purpose

The AOC and the County desire to facilitate video arraignments between the Detention Facility and the Magistrate Court in Ruidoso, New Mexico (the Court), to promote public safety and the wise use of public funds while preserving justice and due process for persons accused of a criminal offense.

3. Designation of the County=s Liaison

The County designates Arthur Anderson, Warden, 511 Hangar Lane, Carrizozo, NM 88301; phone (575) 648-6510; fax (575) 648-2862; as its Liaison. The Liaison is the County=s designated point of contact with the AOC. By way of example and not by way of limitation, the Liaison is

responsible for working with the AOC=s Contact Officers, identified below, to coordinate scheduling, troubleshooting of technical problems, and use of facilities such as courtrooms or space in the Detention Center. Any notice required by this Agreement to be given to the County is sufficient if given to the Liaison. The County will notify the AOC in writing of any change in the identity of its Liaison by written notice to the AOC=s Contact Officer as identified below. Such change is effective only upon receipt of notice by the AOC.

4. Designation of the AOC=s Contact Officer(s)

The AOC designates Shawna Hochanadel, Video Network Operations Center Program Manager, Judicial Information Division, 2905 Rodeo Park Drive East, Bldg. 5, Santa Fe, New Mexico 87505, cell (505) 231-4594, fax (505) 476-6952, shawna@nmcourts.gov as its Contact Officer. The County will direct its communications with the AOC to the Contact Officer. Any notice required by this Agreement to be given to the AOC is sufficient if given to the Contact Officer. The AOC will notify the County of any change in the identity of its Contact Officer by written notice to the Liaison. Such change is effective only upon receipt of notice by the County.

5. The County=s Use of AOC Staff Time

The County may require assistance from AOC staff regarding training in the use of the Video Equipment or in the management of the County's equipment or network. AOC agrees to respond as quickly as reasonably possible in the event the County asks for assistance. AOC may determine that the County needs assistance, even if the County believes it does not. In that event AOC's decision in its sole and absolute discretion that the County does need assistance shall be final. The County agrees to cooperate with AOC staff if AOC determines the County requires assistance.

6. **Use of Video Equipment**

The County will not use the Video Equipment except for video arraignment between the Detention Facility and the Court, unless permission for additional use is given in writing by the AOC. The AOC may in its sole discretion enter into an agreement to allow another court or agency to use the Video Equipment. The AOC will notify the County in writing if it has so agreed, naming the court or agency which will be allowed to use the Video Equipment. The County agrees that it will cooperate with any other court or agency designated by the AOC as having permission to use the Video Equipment.

7. **Keys to the Video Equipment Cabinet**

The Video Equipment will be kept locked and secured in a cabinet to be furnished by the AOC, listed above as a part of Associated Equipment. Keys to the cabinet will be kept by the AOC Contact Officer, and the Chief Clerk at the Magistrate Court. All parties will take care that no unauthorized person has access to the key to the cabinet. If in the opinion of the AOC unqualified or unauthorized persons have had access to the cabinet, the AOC may demand that the key be returned. Alternatively, the AOC may in its sole discretion change the lock or locks on the cabinet and may deny a copy of the new key.

8. **Scheduling**

The Liaison shall cooperate with the Magistrate Court and the District Court to schedule use of the Video Equipment.

9. Moving the Video Equipment

The County will not move the Video Equipment or the cabinet in which the Video Equipment is kept without written permission from the AOC. The cost of moving either the Video Equipment or the Associated Equipment, after permission from the AOC, shall be borne by the County.

10. Maintenance and Responsibility for Damage

The County is responsible for returning the Video Equipment and the Associated Equipment in like, kind, and quality condition after use. If the damage incurred to either the Video Equipment or the Associated Equipment is not covered by the State Property Policy or by the AOC=s maintenance agreement, the County shall repair or replace the damaged equipment, as the AOC may determine in its sole discretion to be necessary. The AOC will keep maintenance agreements in force on the Video Equipment and the Associated Equipment if such agreements are available for reasonable cost. If the damage is covered by the State Property Policy and the damage is the fault of the County, the County will pay the deductible, except in cases where the total cost of replacing the damaged equipment is less than the deductible, in which case the County will simply replace the damaged equipment. If the Contact Officer so directs, the County agrees to return damaged or broken equipment immediately with all associated cables and all associated accessories (such as a remote control) to the appropriate company. Additional toner/ink cartridge purchases must be provided by the detention center fiscal services.

11. Cost for Telecommunication Network

The County agrees to pay the installation cost and the monthly recurring cost of the telecommunication network. It is the County=s responsibility to contract for this service, coordinating with the Contact Officer to ensure that the service for which it is contracting is the appropriate type of

service. If the County cancels its contract with the provider of the telecommunication network before it expires, the County is solely responsible for paying any associated penalty. If the County fails to timely renew its annual contract with the provider, resulting in higher month-to-month costs, such higher costs are the sole responsibility of the County.

12. Telecommunications Network Troubleshooting

If the telecommunications company is called to the Detention Center or to the Court for troubleshooting and the problem is due to negligence or misuse by the Detention Center staff or inmates at the Detention Center, the County is responsible for paying any fees charged by the telecommunications company for such troubleshooting.

13. Usage Audits

The AOC will conduct periodic usage audits to determine how often the Video Equipment is being used. If in the opinion of the AOC the Video Equipment is underused the AOC will notify the County in writing. If after three additional months the Video Equipment is still underused in the opinion of the AOC the AOC shall have the right to remove the Video Equipment and the Associated Equipment from the Detention Facility. If the AOC removes the Video Equipment and the Associated Equipment, the County remains liable to the telecommunications network provider for any cancellation fees or remaining costs under its contract with the provider.

14. Liaison=s Responsibility to Certify Initial Receipt and Annual Inventory of Equipment

The Liaison or the Administrator of the Detention Center shall certify on a form furnished by the AOC for this purpose that the Detention Center received the Video Equipment and the Associated Equipment. The Liaison or the Administrator of the Detention Center shall certify annually the inventory of the Video Equipment and the Associated Equipment in the Detention Center on a form

furnished by the AOC for this purpose. If any of the Video Equipment or the Associated Equipment is missing it shall be the responsibility of the County to promptly replace the missing item(s). If there is a change of companies managing the Detention Center, the AOC will be notified and all Video Equipment and all Associated Equipment will be accounted for prior to and after the transition.

15. Site Audits

The AOC may conduct site audits of the Video Equipment and the Associated Equipment at times determined by the AOC in its sole discretion.

16. Compliance with Judicial Requests

The County agrees that Detention Center staff will cooperate with requests made by any judge who is using the Video Equipment or the Associated Equipment concerning the usage of said equipment. If County personnel are concerned that the judge=s instructions concerning the equipment are improper, County personnel shall notify the Contact Officer. If there is a change of companies managing the Detention Center, the AOC will be notified and all Video Equipment and all Associated Equipment will be accounted for by the county to AOC prior to the transition. After the transition, the new manager shall certify receipt of all Video Equipment and all Associated Equipment. The County shall ensure that the new manager makes this certification.

17. Time of the Essence

The parties agree that time is of the essence in complying with provisions of this agreement relating to maintenance and responsibility for damage of the Video Equipment because the Video Equipment is sensitive and expensive, and because it is greatly needed in the Courts to protect the safety and security of the public and the Courts.

18. Compliance with Court and Jail Standards

The Detention Center shall comply with applicable provisions of the Court and Jail Standards, a copy of which is attached to and incorporated into this Agreement.

19. Default

Any party failing to comply with any of its obligations under this agreement shall be in default. A party failing to comply with its obligations relating to proper use, maintenance and repair of the Video Equipment shall be in default after seven days. A party failing to comply with any of its other obligations shall be in default after thirty days. The opposing party may serve written notice on the defaulting party terminating this Agreement if the defaulting party does not cure its default in seven days or receipt of the notice if the default relates to maintenance and repair of the Video Equipment, or within thirty days for any other default. Notice is to be directed to the Liaison or to the Contact Officer, as may be appropriate,

20. AOC not Liable if No Funds Appropriated

The AOC=s duties under this Agreement shall cease if the New Mexico Legislature does not appropriate sufficient funds to enable the AOC to meet those duties. AOC's decision as to whether sufficient appropriations are available shall be accepted by the County and shall be final.

21. Term and Termination

This Agreement will become effective on the Effective Date when signed by all parties. It will terminate on June 30, 2020, unless terminated early by either party. Either party may terminate this Agreement for any reason by providing thirty days written notice to the other party. If this Agreement is terminated, each party shall be solely responsible for payment of any expenses it has incurred or any damage to the Video Equipment or Associated Equipment attributable to that party.

Signature Page

ADMINISTRATIVE OFFICE OF THE COURTS:

_____
Arthur W. Pepin, Director

Date:_____

LINCOLNCOUNTY:

_____
Nita Taylor, County Manager

Date:_____

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 8

August 4, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Board of Finance

Purpose: To recess the Board of County Commissioners and convene as the Board of Finance.

Discussion:

With regard to investment decision-making, the county treasurer determines how to deposit and invest county funds. That decision must then be approved by the board of county commissioners, sitting as the county board of finance. The board of finance has no power to modify the county treasurer's decision without the treasurer's concurrence. On the other hand, the county treasurer cannot impose a unilateral decision upon the board of finance.

State statute 6-10-8 reads as follows: "The board of county commissioners in each county in the state shall, ex officio and without additional compensation, constitute a county board of finance and as such shall, subject to the limitations of this act, have supervision over the determination of the qualifications and selection of banks, savings and loan associations and credit unions, whose deposits are insured by an agency of the United States, to receive the public money of their respective counties and of independent rural school districts, rural school districts and municipal school districts of municipalities having less than twenty-five thousand population according to the next preceding United States census and of any special or other districts in their respective counties for which the respective county treasurers of such counties as a ex-officio tax collectors. The county clerk in each county shall, ex officio and without additional compensation, act as clerk of such county board of finance. Every county board of finance shall hold meetings whenever necessary for the discharge of its duties, and the chairman shall convene such board whenever necessity therefore exists or when requested so to do by two of its members or at any time when the county treasurer shall advise the chairman that she has in her custody public money in

excess of the aggregated amount which depositories qualified by law are entitled to hold. A majority of the board shall constitute a quorum for the transaction of business.

The county treasurer of each county in the state shall have supervision of the deposit and safekeeping of the public money of her county and all the money which may at anytime come into or be in his possession as county treasurer and ex-officio tax collector for the use and benefit of the state or of any county, municipality or district or of any subdivision of any county or of any state or public institution and by and with the advice and consent of the respective boards of finance having jurisdiction over the respective funds shall designate banks, savings and loan associations and credit unions, whose deposits are insured by an agency of the United States, to receive on deposit all moneys entrusted in her care."

Recommendation: Receive and approve the treasurer's report.

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Item 9

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Approval for Prior Year Invoices – FY15-16

Discussion: **The following expenses were presented to the Finance Department for payment after the fiscal year end.**

1. **All American Meat Inc.** (dba Smokey's Country Market) - This invoice appeared on the June 18, 2016 Statement indicating that invoice #27933 dated 11/25/11 had not been paid. This was reported by Program Director, Renee Montes. She research the submission with the vendor and discovered that the date was actually for 11/25/15. However, the corrected invoice was received too late to make payment before fiscal year end. Products were received by the County.
2. **Xerox Corporation** – These invoices actually cross two fiscal years; FY 2014-2015 and FY 2015-2016. These were sent to the wrong location and by the time they reached the correct department, both fiscal years had closed. These were both tied to an agreement signed in March 2014. Services were received by the County.
3. **Lincoln Community Church Inc.** – The County has an ongoing Agreement with the Lincoln Community Church, Inc., to allow the Lincoln County Historic Preservation Board to meet there. This invoice dated 07/21/2016 was received on August 1, 2016 for FY 2015-2016. Lincoln County Historic Preservation Board Meetings were held during the fiscal year at the Lincoln Community Church.
4. **Mesa Verde Enterprises, Inc.** - The original invoice was issued on May 31, 2015, in the amount of $ 87,617.50. The Road Administrative Assistance indicated the invoice was incorrect, and did not submit for payment, as a revised invoice was expected. Subsequently, the County received a second invoice (for different work provided) in the amount of $ 114,835.31, which was paid and this purchase order was closed per directions of the department. The County then received the revised invoice for the original invoice for payment, after the beginning of the current fiscal year. The services were received by the County.
5. **American Linen** – County received a statement from this company on August 4, 2016 showing various invoices unpaid. Finance Director requested copies of these and found that two (2) of them had been paid. Two are unpaid: one for services provided to the Maintenance Department, and the other is for the Sheriff's Department.

Recommendation: Approve all invoices for payment as products and services were rendered.

SMOKEYS COUNTRY MARKET
P.O. BOX 1049
CAPITAN, NM 88316
575-354-2219, Fax 575-354-8012

7/14/16
P. Sewell - SCP

11/25/15

NAME	DATE
Hondo Senior	~~11-25-11~~

ADDRESS
Citizens Center
PO # 901624

PHONE

CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D
		X		

QTY.	DESCRIPTION	AMOUNT
		27 19
	TAX	
	TOTAL	27 19

RECEIVED BY Justine [signature]

27933

Thank You

All claims and returned goods MUST be accompanied by this bill.

*** Electronic Journal - Reprint of Original Ticket ***

S T O R E C H A R G E

PLEASE KEEP FOR YOUR RECORDS

BAKERY

HOAGIE BUNS SEED		
5 @	$2.09 EA	$10.45 N F
TC CONEY BUNS		
3 @	$1.29 EA	$3.87 N F

GROCERY

SF KETCHUP		$1.89 N F
SF POWDERED		
2 @	$0.99 EA	$1.98 N F
VANILLA IMIT		$1.39 N F

MARKET DELI

GUER CORN TORTIL		$3.99 N F

PRODUCE

CABBAGE GREEN		
4.07 lb @	$0.89/lb	$3.62 N F

BALANCE DUE	$27.19
STORE CHARGE	$27.19
[K] 27933	
CHANGE	$0.00

CASHIER NAME: LE ANNE
C0210 #0132 13:33:04 25NOV2015
S00001 R003

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

*** Reprint Date: 07/14/16!! ***

SMOKEYS COUNTRY MARKET
P.O. BOX 1210
ROSWELL, NM 88202

575-354-2219

STATEMENT

RECEIVED
JUL 01 2016
ADMINISTRATION
LINCOLN COUNTY NM

ACCOUNT NO.	DATE
5	06/18/16

LINCOLN CO. ZIA SR. PROGRAM
P.O. BOX 711
CARRIZOZO, NM 88301

$ _____
AMOUNT REMITTED

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
08/05/15	27469	Sale✓	20.74		20.74
08/05/15	27470	Sale✓	31.67		52.41
08/07/15	27372	Sale✓	19.08		71.49
08/10/15	27513	Sale✓	9.54		81.03
11/25/15	27933	Sale✓	27.19		108.22

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
0.00	0.00	0.00	108.22	108.22

IN ORDER FOR US TO CORRECTLY APPLY
PAYMENT, PLEASE SEND INVOICE NUMBER
WITH PAYMENT. THANK YOU!

Thank You

SMOKEYS COUNTRY MARKET

P.O. BOX 1049
CAPITAN, NM 88316
575-354-2219, Fax 575-354-8012

NAME: Hondo Senior Citizens Center
DATE: 11-25-11
ADDRESS:
PHONE:
PO # 901624

CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D
		X		

QTY.	DESCRIPTION	AMOUNT
		57 19
	TAX	
	TOTAL	57 19

RECEIVED BY: Justine

27933

Thank You

All claims and returned goods MUST be accompanied by this bill.

SMOKEYS COUNTRY MARKET
P.O. BOX 1210
ROSWELL, NM 88202

575-354-2219

STATEMENT

RECEIVED
JUL 01 2016
ADMINISTRATION
LINCOLN COUNTY NM

ACCOUNT NO. DATE
5 06/18/16

LINCOLN CO. ZIA SR. PROGRAM
P.O. BOX 711
CARRIZOZO, NM 88301

$
AMOUNT REMITTED

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
08/05/15	27469	Sale✓	20.74		20.74
08/05/15	27470	Sale✓	31.67		52.41
08/07/15	27372	Sale✓	19.08		71.49
08/10/15	27513	Sale✓	9.54		81.03
11/25/15	27933	Sale?	27.19		108.22

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
0.00	0.00	0.00	108.22	108.22

IN ORDER FOR US TO CORRECTLY APPLY
PAYMENT, PLEASE SEND INVOICE NUMBER
WITH PAYMENT. THANK YOU!

Thank You

SMOKEYS COUNTRY MARKET
P.O. BOX 1049
CAPITAN, NM 88316
575-354-2219, Fax 575-354-8012

DATE 5/27/16
NAME Hondo Zia Center
ADDRESS Senior Center
PHONE
902656
CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RET'D | MC
QTY. | DESCRIPTION | AMOUNT
42.14
Gloc
TAX
TOTAL 42.14
RECEIVED BY
29049

Thank You

All claims and returned goods MUST be accompanied by this bill.

SMOKEYS COUNTRY MARKET
P.O. BOX 1049
CAPITAN, NM 88316
575-354-2219, Fax 575-354-8012

DATE 11-25-1

NAME Hondo Senior
ADDRESS Citizens Center
PHONE
PO # 901624

CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D	AMOUN
		X			

QTY.	DESCRIPTION	
	27 19	
		TAX
		TOTAL

RECEIVED BY Justine [signature]

27933

All claims and returned goods MUST be accompa

I, or We certify that the articles described herein were received and meet specifications.

APPROVED FOR PAYMENT

AMOUNT 27.19

ACCOUNT NO. 530-79-2176

Renee Montes 11/30/15

DEPT HEAD SIGNATURE DATE

PAID ON _____ **CHECK#** _____

PO # 901624 **CLOSE** (Y) **N**

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
05/01/15
Invoice Date
079392257
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	APRIL			19.80
METER USAGE	03-20-15 TO	04-20-15		
METER 1	5750	6145	395	
PRINT CHARGES				
METER 1 PRINTS	395			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 079392257 05/01/15
RR012572 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 079392257 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
06/01/15
Invoice Date
079817766
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032

SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	MAY			
				19.80
METER USAGE	04-20-15 TO	05-20-15		
METER 1	6145	6546	401	
PRINT CHARGES				
METER 1 PRINTS	401			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 079817766 06/01/15
RR012793 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 079817766 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887

www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
07/01/15
Invoice Date
080229353
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032

SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	06-01-15 TO 06-30-15			
				19.80
METER USAGE	05-20-15 TO	06-30-15		
METER 1	6546	7050	504	
PRINT CHARGES				
METER 1 PRINTS	504			
LESS ALLOWANCE	2599			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

** ALLOWANCE PRORATED FOR 039 DAYS
FINAL INVOICE FOR SPLY-MAINT - COST PER COPY PLAN
THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 080229353 07/01/15
RR012621 S 010114 WAS04
06 5K5A K505 H N1015 2933 1 U65CA

20210000807006D 080229353 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887

www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
08/01/15
Invoice Date
080713638
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	JULY			19.80
METER USAGE	06-30-15 TO	07-20-15		
METER 1	7050	7266	216	
PRINT CHARGES				
METER 1 PRINTS	216			
LESS ALLOWANCE	1399			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
SUB TOTAL				19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

** ALLOWANCE PRORATED FOR 021 DAYS
THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 080713638 08/01/15
RR013051 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 C15

20210000807006D 080713638 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887

www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
09/01/15
Invoice Date
081142051
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032

SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	AUGUST			19.80
METER USAGE	07-20-15 TO	08-20-15		
METER 1	7266	7746	480	
PRINT CHARGES				
METER 1 PRINTS	480			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
	TOTAL			20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 081142051 09/01/15
RR012688 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

20210000807006D 081142051 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
10/01/15
Invoice Date
081560009
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	SEPTEMBER			19.80
METER USAGE	08-20-15 TO	09-20-15		
METER 1	7746	8361	615	
PRINT CHARGES				
METER 1 PRINTS	615			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
SUB TOTAL				19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 081560009 10/01/15
RR013557 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 081560009 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887

www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
11/01/15
Invoice Date
082014908
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	OCTOBER			
				19.80
METER USAGE	09-20-15 TO	10-20-15		
METER 1	8361	8735	374	
PRINT CHARGES				
METER 1 PRINTS	374			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 082014908 11/01/15
RR012900 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

20210000807006O 082014908 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
12/01/15
Invoice Date
082397776
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	NOVEMBER			19.80
METER USAGE	10-20-15 TO	11-20-15		
METER 1	8735	9135	400	
PRINT CHARGES				
METER 1 PRINTS	400			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 082397776 12/01/15
RR013399 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

20210000807006O 082397776 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
01/01/16
Invoice Date
082835769
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032

SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	DECEMBER			19.80
METER USAGE	11-20-15 TO	12-20-15		
METER 1	9135	9535	400	
PRINT CHARGES				
METER 1 PRINTS	400			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 082835769 01/01/16
RR013420 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

20210000807006O 082835769 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
02/01/16
Invoice Date
083245794
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	JANUARY			19.80
METER USAGE	12-20-15 TO	01-22-16		
METER 1	9535	9918	383	
PRINT CHARGES				
METER 1 PRINTS	383			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
SUB TOTAL				19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 083245794 02/01/16
RR012932 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 083245794 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
03/01/16
Invoice Date
083626089
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	FEBRUARY			19.80
METER USAGE	01-22-16 TO 02-20-16			
METER 1	9918	10210	292	
PRINT CHARGES				
METER 1 PRINTS	292			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
SUB TOTAL				19.80
NEW MEXICO	TAX	5.1250%		1.01
TOTAL				20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 083626089 03/01/16
RR013158 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

20210000807006O 083626089 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
04/01/16
Invoice Date
084055485
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	MARCH			19.80
METER USAGE	02-20-16 TO 03-20-16			
METER 1	10210	10857	647	
PRINT CHARGES				
METER 1 PRINTS	647			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
SUB TOTAL				19.80
NEW MEXICO	TAX	5.1250%		1.01
TOTAL				20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 084055485 04/01/16
RR013174 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 084055485 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887
www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
05/01/16
Invoice Date
084452815
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032
SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	APRIL			19.80
METER USAGE	03-20-16 TO 04-20-16			
METER 1	10857	11265	408	
PRINT CHARGES				
METER 1 PRINTS	408			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 084452815 05/01/16
RR013014 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 084452815 2081 720425669

xerox

Customer Information

Direct Inquiries and Correspondence To:
XEROX CORPORATION
P.O. BOX 660501
DALLAS, TX 75266-0501

Telephone: 888-339-7887

www.xerox.com/eSupportCentre

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

SIGNED XOA
Purchase Order Number

Special Reference
VNM00000X-000
Contract number
NET 30
Terms and Condition of Payment
06/01/16
Invoice Date
084817871
Invoice Number
720425669
Customer Number

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To:
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Invoice

WC5325P WC5325 PTR/2TRAY SER.# AE7-198032

SPLY-MAINT - COST PER COPY PLAN

BASE CHARGE	MAY			
				19.80
METER USAGE	04-20-16 TO 05-20-16			
METER 1	11265	11710	445	
PRINT CHARGES				
METER 1 PRINTS	445			
LESS ALLOWANCE	2000			
NET BILLABLE PRINTS	0	.009900	.00	
TOTAL EXCESS PRINT CHARGES				.00
INTEGRATED OFC FIN	SER.# INTGDFN			INCL
1-LINE EMB FAX KIT	SER.# 1FAXLINA			INCL
	SUB TOTAL			19.80
NEW MEXICO	TAX	5.1250%		1.01
		TOTAL		20.81

THIS IS A 48 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

CERTIFIED ORIGINAL

XEROX FEDERAL IDENTIFICATION # 16-046-8020

Payment

Please detach the payment portion and return with your remittance

Ship To/Installed At
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336

Bill To
LINCOLN COUNTY
ZIA SENIOR CENTER

10686 US HWY 380
HONDO NM
88336-0000

Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

For Xerox Use Only

PLEASE PAY THIS AMOUNT -> $20.81

91065994S 720425669 084817871 06/01/16
RR012982 S 010114 WAS04
06 5K5A K505 H N1010 2933 1 115

202100008070060 084817871 2081 720425669

RECEIVED

AUG 01 2016

ADMINISTRATION
LINCOLN COUNTY NM

LINCOLN COMMUNITY CHURCH, INC.
P O BOX 2
LINCOLN, NEW MEXICO 88338
July 21, 2016

COUNTY OF LINCOLN
P O BOX 711
CARRIZOZO, NEW MEXICO 88301

The Lincoln Community Church reserved a room for meetings of the Lincoln Historical Preservation Board for the third Thursday of every month. The bill for the months of July 2015 through June 30, 2016 is $300.00. There was one special meeting for an additional $25.00. Please make the check for $325.00 to Lincoln Community Church, Inc.

Thank you for using the building.

Yours truly,

Phoebe M. Taylor
Secretary-Treasurer

I, or We certify that the articles described herein were received and meet specifications.

APPROVED FOR PAYMENT

AMOUNT 325.00

ACCOUNT NO. 401052530

DEPT HEAD SIGNATURE DATE

PAID ON_____ **CHECK#**_____

PO # _____ **CLOSE Y N**

Mesa Verde
Ph. (575) 437-2995 • Fax (575) 437-8358 • NM License No. 2967

Date: 02-Aug-16

Pay Request Number: 01 REVISED

To: Lincoln County
Attn: Orlando Samora, Purchasing Agent
PO Box 711
Carrizozo, NM 88301-0711

MVE Job No. 16-115

From: Mesa Verde Enterprises, Inc.
PO Box 907
Alamogordo, NM
88311-0907

Project Name: PO#902587 Deep Asphalt Pavement Patching on Gavilan Canyon Rd

Date	Description	Quantity	Unit	Unit Price	Amount
5/31/2016	Asphalt Patching	196.5	SY	$200.00	$39,300.00
5/31/2016	Mobilization	0.5	LS	$19,690.00	$9,845.00
5/31/2016	Traffic Control	0.5	LS	$13,910.00	$6,955.00
SUBTOTAL:					$56,100.00
NMGRTax@		8.4375%			$4,733.44
	TOTAL AMOUNT DUE:				$60,833.44

If you have questions regarding this billing, please call Mesa Verde at (575) 437-2995 and we will be happy to assist you.

THANK YOU FOR YOUR BUSINESS

I, or We certify that the articles described herein were received and meet specifications.

APPROVED FOR PAYMENT
AMOUNT 32783.44 / 28,050.00
ACCOUNT NO. 402432190 / 40243 2191
[signature] 08-03-16
DEPT HEAD SIGNATURE DATE

PAID ON 8/8/16 CHECK# 92558
PO # 902587 CLOSE Y N

Invoice

AMERICAN Linen & Uniform Supply

AMERICAN LINEN SUPPLY
550 NO. CHURCH ST.

LAS CRUCES, NM 88001-3498 (575)526-6641

LINCOLN, COUNTY OF
+ COURT HOUSE
310 CENTRAL AVE.
CARRIZOZO, NM 88301

Have you upgraded to our NEW Branded Hand Care Products? Ask your Rep about these great new products!

Date	Invoice	Day	Garment Mark	Freq	Seq	Term	Account	Route
12/25/2015	S0082030	Fri	5308	7	186	CHG	135308-00000	4

Line	Item	Empl	Name / Description	Sizes	Qty	Inv	OFFICE Adj. Qty	OFFICE Adj. Amt	Ext. Price	ROUTE Adj. Qty	ROUTE Adj. Amt	Total
1	8260		DUST MOP-36IN-LG		3	9	0	$0.00	$4.95	0	$0.00	$4.95
			ENERGY CHARGE					$0.00	$0.15		$0.00	$0.15
			ENVIRONMENTAL CHARGE					$0.00	$0.35		$0.00	$0.35

Office Adj.:	$0.00	Subtotal:	$5.45	Rte. Adj.:	$0.00
Tax Adj.:	$0.00	Sales Tax:	$0.45	Tax Adj.:	$0.00
Net Adj.:	$0.00	Prebill:	$5.90	Net Adj.:	$0.00

Comment: Ask your Service Rep about our new Embroidery Dept

Total Adj.: $0.00
Tax Adj.: $0.00

Net Charge: $5.90

Received By: GS 12/24/2015 11:34:51AM

RECEIVED BY
LINCOLN COUNTY
AUG 10 2016
FINANCE DEPARTMENT

Invoice

AMERICAN Linen & Uniform Supply

AMERICAN LINEN SUPPLY
550 NO. CHURCH ST.

LAS CRUCES, NM 88001-3498 (575)526-6641

LINCOLN, COUNTY OF
+ COURT HOUSE
310 CENTRAL AVE.
CARRIZOZO, NM 88301

Have you upgraded to our NEW Branded Hand Care Products? Ask you Rep about these great new products!

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
12/11/2015	0077471	Fri	5308	7	186	CHG	135308-00000	4

Line	Item	Empl	Name / Description		Sizes	Qty	Inv.	OFFICE Adj. Qty	OFFICE Adj. Amt	Ext. Price	ROUTE Adj. Qty	ROUTE Adj. Amt	Total
1	8015		MAT-4X6-SLATE-GREY			1	2	0	$0.00	$5.00	0	$0.00	$5.00
2	8016		MAT-4X6-BROWN			8	16	0	$0.00	$40.00	0	$0.00	$40.00
3	8175		HANDLE 20IN-DUST-MOP			0	1	0	$0.00	$0.00	0	$0.00	$0.00
4	8255		DUST MOP-20IN-MED			1	14	0	$0.00	$12.25	0	$0.00	$12.25
5	3075	2	GABRIEL SAMORA	SHIRT GREY COTTO	XL RG	4	11	0	$0.00	$6.25	0	$0.00	$6.25
6	3260	2	GABRIEL SAMORA	PANT MULTI CARGO	36 42	4	11	0	$0.00	$7.50	0	$0.00	$7.50
			ENERGY CHARGE						$0.00	$2.13		$0.00	$2.13
			ENVIRONMENTAL CHARGE						$0.00	$4.97		$0.00	$4.97

Office Adj.:	$0.00	Subtotal:	$78.10	Rte. Adj.:	$0.00
Tax Adj.:	$0.00	Sales Tax:	$6.49	Tax Adj.:	$0.00
Net Adj.:	$0.00	Prebill:	$84.59	Net Adj.:	$0.00

Comment: Ask your Service Rep about our new Embroidery Dept

Total Adj.: $0.00
Tax Adj.: $0.00

Net Charge: $84.59

Received By: GS 12/11/2015 12:05:24PM

RECEIVED BY
LINCOLN COUNTY
AUG 10 2016
FINANCE DEPARTMENT

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 10

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Forest, Land and Natural Resources Matters

Smokey Bear Ranger District: Smokey Bear District Ranger Heather Noel may be in attendance to provide an update of activities in the Smokey Bear District. Ranger Noel provided notification that the New Mexico Department of Game and Fish is seeking individuals to serve as volunteer citizen advisors to the Habitat Stamp Program. A $5.00 Habitat Stamp is required to be purchased, along with the appropriate license, by individuals who intend to hunt, fish or trap on lands managed by the U.S. Forest Service or Bureau of Land Management. Proceeds from these stamp sales are used to fund wildlife habitat improvement projects throughout the state. Applications will be accepted through August 31, 2016. See ***Enclosure 1***.

Cibola National Forest: The Cibola National Forest held two meetings in early August for the Mountainair Ranger District area to address questions and comments from the public regarding the recently released Draft Forest Plan Revision. The August 2nd meeting held in Corona was attended by Chairman Stone, myself, and LANRAC members Robert Barber, James Taylor and Duane Frost. Cibola Forest Supervisor Elaine Kohrman notified participants that comments are due on the draft plan by August 31st, and prior to that date, on August 17th, one member from each participating Agency/Organization will meet in Albuquerque to meet as the newly formed "Team 5", whose role will be to hear comments from each of the agencies and arrive at a uniform position. See ***Enclosure 2*** for list of Agencies and participants. Chairman Stone will represent the County at that meeting. Members of the LANRAC, led by its Chairman Robert Barber, are reviewing the Plan and will be present at the August 16th meeting to present their joint proposed comments.

South Central Mountain Resource & Conservation District Council. Community Forester Rick Merrick may be available to provide an update this month.

Upper Hondo Soil & Water Conservation District. Laura Johnson, Program Coordinator may be in attendance to report to the Commission. See ***Enclosure 3*** for its August 9th meeting agenda.

Water Issues: One application for a permit to temporarily add points of diversion, places and purpose of use of 43.056 acre-feet per annum of underground waters is listed on the State Engineer's website. The application was filed by Ruidoso Downs Racing, Inc., and Adkins Engineering Associates. The applicant seeks to use additional points of diversion, expand the place of use and expand the purpose of use to include the Village of Ruidoso Municipal service area. See ***Enclosure 4***.

Recommendation: Provide direction as needed.

Conservation News

Conservation

Conservation News

Conservation Calendar

Annual Award of Excellence

New Mexico Wildlife Species

Invasive Species and Diseases

Share with Wildlife | BISON-M

Habitat Information

Comprehensive Wildlife Conservation

Citizen advisors needed for Habitat Stamp Program

New Mexico Department of Game and Fish
Public contact:Reuben Teran (505) 476-8130
ReubenS.Teran@state.nm.us
Media contact: Karl Moffatt: (505) 476-8007
karl.moffatt@state.nm.us

FOR IMMEDIATE RELEASE, July 22, 2016:

Citizen advisors needed for Habitat Stamp Program

SANTA FE – The New Mexico Department of Game and Fish is seeking individuals to serve as volunteer citizen advisors to the Habitat Stamp Program.

Advisors review and provide guidance to the department about proposed projects, planning documents and program direction.

ENCL 1.

State Wildlife Action Plan

Wildlife Management Area

Advisors are appointed by the New Mexico Game Commission to serve on one of five committees around the state. Committees are composed of seven members. Members are selected to represent sporting and nonsporting conservation and public-land grazing permittee interests. Advisors serve three-year terms. The terms of current members expire Dec. 31.

Those who intend to hunt, fish or trap on lands managed by the U.S. Forest Service or Bureau of Land Management must purchase a $5.00 Habitat Stamp along with the appropriate license. Proceeds from stamp sales are used to fund wildlife habitat improvement projects throughout the state.

Advisors meet with federal and state biologists each winter to discuss current habitat conditions, regional habitat plans and future habitat projects. They meet again in the spring to recommend projects to fund. Advisors also can attend optional field trips during the summer.

The commission is scheduled to appoint 35 new citizen advisors at its meeting Nov. 17 in Grants.

Those applying to serve will be evaluated upon:

- Availability to attend meetings and participate in program activities.
- Familiarity with the program and wildlife conservation or habitat restoration activities.
- Knowledge of public lands and habitats.
- Qualifications to represent a particular constituent group.

To apply, please visit **http://www.wildlife.state.nm.us/conservation/habitat-information/habitat-stamp/**. Applications will be accepted through Aug. 31, 2016. For further assistance, please contact Reuben Teran, (505) 476-8130 or **ReubenS.Teran@state.nm.us**. For more information about the department and its programs please visit **www.wildlife.state.nm.us.**

###

Share This Story, Choose Your Platform!

First Name	Last Name	Salutation	Agency/Org Name	Department	Street Address	CITY	State	ZIP	Contact Email	Contact Phone
Dan	Roberts	Mr.	Albuquerque Mountain Biking Association	c/o danskis@live.com		Albuquerque	NM		danskis@live.com	
Oscar	Simpson	Mr.	Backcountry Horsemen of New Mexico		3320 12th St NW	Albuquerque	NM	87107	oscarsimpson3@yahoo.com	
John	Barney	Mr.	Bernalillo County		111 Union Square SE, Second Floor	Albuquerque	NM	87102	jcbarney@bernco.gov	
David	Seibert	Mr.	Borderland Restoration	Director	PO Box 1191	Patagonia	AZ	85626	dseibert@email.arizona.edu	520-882-8202
Juan	Sanchez	Mr.	Chilili Land Grant						sanchej@chilili.org	
Roger	Siegmann	Mr.	Cibola County		901 Gunnison Ave	Grants	NM	87020	rogersiegmann@msn.com	
Les	Gaines	Mr.	City of Grants	c/o Stewart Brothers Drilling Company	306 Airport Road	Milan	NM	87021	les@stewartbrothers.com	
Dierdre	Tarr	Ms.	Claunch-Pinto SWCD		P.O. Box 129	Mountainair	NM	87036	Dierdre.Tarr@nm.nacdnet.net	(505) 847-2941
Michael	Madden	Mr.	East Mountain Regional Trail Council						mikemadden52@gmail.com	505-281-3393
Cheri	Lujan	Ms.	East Torance SWCD		PO Box 58	Estancia	NM	87016	cheri.lujan@nm.nacdnet.net	
Kelly	Smith	Ms.	Edgewood SWCD		PO Box 1050	Moriarty	NM	87035	kelly@eswcd.org	(505) 832-1111
Brenda	Smythe	Ms.	Edgewood SWCD		PO Box 1050	Moriarty	NM	87035	bsmythe.eswcd@gmail.com	(505) 832-1111
Art	Swenke	Mr.	Estancia Basin Resource Association		PO Box 190	Moriarty	NM	87035	twinpeakscowboy@yahoo.com	(505) 832-1111
Eytan	Krasilovsky	Mr.	Forest Stewards Guild		2019 Galisteo Street, Suite N-7	Santa Fe	NM	87505	eytan@forestguild.org	505-983-8992
Matt	Piccarello	Mr.	Forest Stewards Guild							
Susan	Ostlie	Ms.	Great Old Broads for Wilderness		2401 Madre Drive NE	Albuquerque	NM	87112	susanostlie@yahoo.com	
Nita	Taylor	Ms.	Lincoln County		PO Box 711	Carrizozo	NM	88301	Ntaylor@lincolncountynm.gov	(575) 648-2385
Ora	Marek-Martinez	Ms.	Navajo Nation	Historic Preservation Department	PO Box 4950	Window Rock	AZ	86515	oramm@navajo-nsn.gov	928-871-6438
Mark	Werkmeister	Mr.	New Mexico Off-Highway Vehicle Alliance		15 Camino de Verdad	Santa Fe	NM	87144	trailwerks@comcast.net	
George	Chavez	Mr.	NM Association of Conservation Districts		63 Patricio Road	Los Lunas	NM	87031	ferminchavezjr@gmail.com	(505) 236-9247
Caren	Cowen	Ms.	NM Cattle Growers Association		2231 Rio Grande Blvd. NW	Albuquerque	NM	87194	nmcga@nmagriculture.org	505-247-0584
Gerald	Chacon	Mr.	NM Cattle Growers Association							
Kerrie	Romero	Ms.	NM Council of Outfitters & Guides		51 Bogan Rd	Stanley	NM	87056	info@nmoutfitters.com	(505) 440-5258
Lacy	Levine	Ms.	NM Department of Agriculture		P. O. Box 30005	Las Cruces	NM	88003	llevine@nmda.nmsu.edu	(575) 646-8024
Greg	Kaufman	Mr.	NM Environment Department		P.O. BOX 5469	Santa Fe	NM	87502	Greg.Kaufman@state.nm.us	(505) 820-0572

ENCL 2
PG 1

Valeria	Huerta	Ms.	NM Farm & Lifestock Bureau		120 Civic Plaza Dr	Taos	NM	87571	valerieh@nmflb.org	
Jose	Varela Lopez	Mr.	NM Forest Industries Association		PO Box 32191	Santa Fe	NM	87594	nmfia1@gmail.com	505-660-5828
Jacob	Davidson	Mr.	NM Game & Fish		226 Cruz Alta Rd	Taos	NM	87571	jacob.davidson@state.nm.us	(575) 751-4738
Arturo	Archuleta	Mr.	NM Land Grant Council		1829 Sigma Chi Road NE	Albuquerque	NM	87106	arturo.archuleta@comcast.net	505-328-4104
Larry	Winn	Mr.	NM Soil and Water Conservation Commission		3411 Ciniza Drive	Gallup	NM	87301	larry2747@outlook.com	505-863-3377
Susan	Rich	Ms.	NM State Forestry		4001 Edith Blvd NE	Albuquerque	NM	87107	susan.rich@state.nm.us	505-345-2080
Brian	Henington	Mr.	NM State Land Office		310 Old Santa Fe Trail	Santa Fe	NM	87051	bhenington@slo.state.nm.us	505-827-5760
Tom	Perkins	Mr.	NM State Land Office						tperkins@slo.state.nm.us	
John	Cornell	Mr.	NM Wildlife Federation		3320 12th St NW	Albuquerque	NM	87107	john@nmwildlife.org	(505) 827-5760
Franklin	Martinez	Mr.	Pueblo of Acoma	Natural Resources Department	P.O. Box 309	Acoma	NM	87034	fmartinez@puebloofacoma.org	(505) 552-5546
Mark	Dixon	Mr.	Pueblo of Isleta	Division of Natural Resources	P.O. Box 1270	Isleta	NM	87022	poi36872@isletapueblo.com	505-869-7560
Adam	Ringia	Mr.	Pueblo of Laguna	Environmental and Natural Resources Department	PO Box 194	Laguna	NM	87026	aringia@lagunapueblo-nsn.gov	(505) 552-7512
Raymond	Lucero	Mr.	Pueblo of Laguna	Environmental and Natural Resources Department	PO Box 194	Laguna	NM	87026	rplucero@lagunapueblo-nsn.gov	505-552-5053
Pinu'u	Stout	Ms.	Pueblo of San Felipe	Natural Resources Department	P.O. Box 4339	San Felipe Pueblo	NM	87001	pstout@sfpueblo.com	
Michael	Scialdone	Mr.	Pueblo of Sandia	Environment Department	481 Sandia Loop Road	Bernalillo	NM	87004	mscialdone@sandiapueblo.nsn.us	
Timothy	Menchego	Mr.	Pueblo of Santa Ana	Historic Preservation Department	2 Dove Road	Bernalillo	NM	87004	timothy.menchego@santaana-nsn.gov	(505) 274-1782
Mark	Harrington	Mr.	Pueblo of Zuni	Natural Resources Department	PO Box 339	Zuni	NM	87327	mark.harrington@ashiwi.org	505-782-5852
Rebecca	Skartwed	Ms.	San Antonio de Las Huertas Land Grant		PO Box 856	Placitas	NM	87043	trackmom@q.com	
Crystal	Diamond	Ms.	Sierra SWCD		2101 S. Broadway	Truth or Consequences	NM	87901	businessmanager@sierrasoil.org	
Merry Jo	Fahl	Ms.	Sierra SWCD		2101 S. Broadway Street	Truth or Consequences	NM	87901	districtmanager@sierrasoil.org	
Susan	Smith	Ms.	Talking Talons Youth Leadership		12159 N. HWY 14	Cedar Crest	NM	87008	Susan.Smith@talkingtalons.com	(505) 281-1133
Laurie	Wearne	Ms.	Talking Talons Youth Leadership		PO Box 8	Cedar Crest	NM	87008	lauriew@talkingtalons.com	505-281-1133
Betsy	Fulreader	Ms.	Talking Talons Youth Leadership		12159 N HWY 14	Cedar Crest	NM	87008	nfwf@talkingtalons.com	505-289-7406
Leigh	Kuwanwisiwma	Mr.	The Hopi Tribe	Cultural Preservation Office	P.O. Box 123	Kykotsmovi	AZ	86039	lkuwanwisiwma@hopi.nsn.us	928-734-3611

Laura	McCarthy	Ms.	The Nature Conservancy		212 East Marcy Street	Santa Fe	NM	87501	lmccarthy@tnc.org	505-946-2024
Michael	Casaus	Mr.	The Wilderness Society		121 Tijeras Ave NE	Albuquerque	NM	87102	michael_casaus@tws.org	505-247-0834
Steve	Guetschow	Mr.	Torrence County		PO Box 48	Estancia	NM	87016	sguetschow@tcnm.us	(505) 544-4390
Susan Jane	Brown	Ms.	Western Environmental Law Center		1216 Lincoln Street	Eugene	OR	97401	sj@loraxlaw.org	(503) 914-1325
Scott	Lerich	Mr.	Wild Turkey Federation		PO Box 1281	La Luz	NM	88337	slerich@nwtf.net	(575) 434-2936
Kim	Kostelnik	Ms.	New Mexico Coaltion of Conservation Districts			Albuquerque	NM		kkostelnik@comcast.com	
Judy	Calman	Ms.	NM Wilderness Alliance						judy@nmwild.org	
Mark	Allison	Mr.	NM Wilderness Alliance						mark@nmwild.org	
Garrett	VeneKlasen	Mr.	NM Wildlife Federation						garrett@nmwildlife.org	
Andrew	Black	Mr.	NM Wildlife Federation						andrew@nmwildlife.org	
Camilla	Feibelman	Ms.	Sierra Club						camilla.feibelman@sierraclub.org	
Cherie	Walth	Ms	SWCA - Cultural Resources Director						cwalth@swca.com	505.254.1115
Barbara	Sullivan-Dwyer	Ms.	Gold Prospectors Association of NM						sullydwyer@hotmail.com	505.250.8743

Upper Hondo Soil & Water Conservation District

BOARD MEETING AGENDA
1:00 pm ~Tuesday, August 9, 2016

CALL TO ORDER & WELCOME:
INTRODUCTION OF GUESTS:
INVOCATION & PLEDGE TO FLAG:
APPROVAL OF AGENDA AS PRESENTED:
APPROVAL OF 7.12.16 MINUTES:
APPROVAL OF 7.26.16 SPECIAL MEETING MINUTES:
CONSENT AGENDA:

- **A. Financial Report and Approve paying of the bills**
- **B. Submission of WUI Grant Application if completed**

GUEST SPEAKER: Brent Van Dyke, NMACD & NACD

DISTRICT COOPERATIVE AGREEMENTS/ COST-SHARE REQUESTS:

- **A.** Jason Price – Paleface Ranch
- **B.** Julian Salicido

REVIEWS: None

REPORTS:

- **A.** NMDA: Katie Kruthraupt-report attached
- **B.** NRCS : Phillip Herrera-
- **C.** STATE FORESTY:
- **D.** RC&D:
- **E.** LC EXTENSTION SERVICE: Audra Lyon
- **F.** LINCOLN NATIONAL FOREST:
- **G.** UHWUA:
- **H.** LCCWMA: Kristi Bonnell
- **I.** BLM:
- **J.** NMCCD:
- **K.** NMACD:
- **L.** SWCC

CORRESPONDENCE & ANNOUNCEMENTS:

- A. National Soils Judging Competition in Lincoln County in October

NEW BUSINESS:

- **A.** Presentation by Brent Van Dyke
- **B.** Review and Approval of the Open Meetings Act Resolution
- **C.** Approval of repair or replacement of I-Pad for Supervisor Powell
- **D.** Amend The Name Of The City Bank Account From WQTB 174 Rio Bonito To WTB Grant Account
- **E.** Change Signatories on Bank Accounts
- **F.** Committee Appointments

UNFINSHED BUSINESS:

- **A.** Salado Dam Update – Ongoing project
  1. Approval of work projects
- **B.** Vinegar Storage and Sales update
- **C.** Forest Plan Revision
  1. Review and discussion of Cooperating Agency publication
  2. Possible action on organizing area allotment owners meeting

EXECUTIVE SESSION:

- **A.** Personnel Issues –

ADJOURN:

Upcoming dates: Upper Hondo SWCD Regular Meeting – September 13, 2016

ENCL 3

County: Lincoln
File#: H-381-A & H-381-B
Name: Ruidoso Downs Racing Inc c/o Ed Burger (Vice President) c/o Jessica Atkins, Atkins Engineering Associates

---

NOTICE is hereby given that on July 6, 2016, Ruidoso Downs Racing Inc c/o Ed Burger (Vice President), P.O. Box 449, Ruidoso Downs, New Mexico 88346 c/o Jessica Atkins, Atkins Engineering Associates, 2904 W. 2nd Street, Roswell, New Mexico 88201; filed Application No. H-381-A & H-381-B with the STATE ENGINEER for permit to temporarily add points of diversion, places and purpose of use of underground waters

The applicant seeks to use additional points of diversion, expand the place of use and expand the purpose of use to include the Village of Ruidoso Municipal service area. The applicant is currently authorized to divert the 43.056 acre-feet per annum (Consumptive Use), sought under this application from existing valid points of diversion at existing places of use. The applicant proposes to seek the additional points of diversion and places and purposed of use as follows:

Points of Diversion:

WELLS	SUBDIVISION	SECTION	TOWNSHIP	RANGE
Existing:				
H-381	SW1/4SW1/4SE1/4	20	11 S.	14 E.
H-381-S	NW1/4NE1/4NW1/4	29	11 S.	14 E.
H-381-S-2	NW1/4NE1/4NW1/4	29	11 S.	14 E.
H-53	SW1/4SW1/4	20	11 S.	14 E.
H-53-S	SW1/4NE1/4NW1/4	29	11 S.	14 E.
H-54	NE1/4SE1/4NE1/4	30	11 S.	14 E.
H-55	SE1/4NW1/4NW1/4	29	11 S.	14 E.
H-56	NE1/4NW1/4NW1/4	29	11 S.	14 E.
Additional:				
H-272	NW1/4NE1/4SW1/4	36	11 S.	13 E.
H-272-S	SE1/4SW1/4NE1/4	25	11 S.	13 E.
H-272-S-2	SW1/4SW1/4NE1/4	02	11 S.	13 E.
H-272-S-3	NE1/4SW1/4SE1/4	02	11 S.	13 E.
H-272-S-4	SE1/4NW1/4NE1/4	11	11 S.	13 E.
H-272-S-5	NE1/4NW1/4SW1/4	14	11 S.	13 E.
H-272-S-6	SW1/4NE1/4NE1/4	15	11 S.	13 E.
H-272-S-7	SW1/4NE1/4SE1/4	10	11 S.	13 E.
H-272-S-8	SE1/4NW1/4SW1/4	14	11 S.	13 E.
H-272-S-9	NW1/4NE1/4NE1/4	23	11 S.	13 E.

Places of Use:

SUBDIVISION	SECTION	TOWNSHIP	RANGE	ACRES
Existing:				
Part of SW1/4SW1/4	20	11 S.	14 E.)	
Part of W1/2NW1/4 & Part of NE1/4NW1/4	29	11 S.	14 E.)	Racetrack Facilities
Part of NE1/4 & Part of N1/2NE1/4SE1/4	30	11 S.	14 E.)	

ENCL 4

Additional:
Village of Ruidoso
Municipal limits All 10 S. – 11 S. 13 E. - 14 E.)

Purpose of Use:
Existing: Domestic, Livestock, Irrigation, Commercial, Other (O&M of Racetrack Facilities)
Additional: Municipal, Recreational and Irrigation

This is a temporary application and will expire on October 31, 2026, with the rights reverting back to the original point of diversion, place and purpose of use, unless an earlier reversion is requested in writing by the permittee.

The above described points of diversion and places of use are located within the Village of Ruidoso Service Area and at the Ruidoso Downs Race Track in Lincoln County, New Mexico.

Any person, firm or corporation or other entity having standing to file objections or protests shall do so in writing (legible, signed, and include the writer's complete name and mailing address). The objection to the approval of the application must be based on: (1) Impairment; if impairment you must specifically identify your water rights; and/or (2) Public welfare/conservation of water; if public welfare or conservation of water within the state of New Mexico, you must show you will be substantially affected. The written protest must be filed, in triplicate, with Tom Blaine, P.E., State Engineer, 1900 West Second Street, Roswell, New Mexico 88201, within ten (10) days after the date of last publication of this Notice. Facsimiles (fax) will be accepted as a valid protest as long as the hard copy is sent within 24-hours of the facsimile. Mailing postmark will be used to validate the 24-hour period. Protest can be faxed to Office of the State Engineer, (575) 623-8559. If no valid protest or objection is filed, the State Engineer will evaluate the application in accordance with Sections 72-2-16, 72-5-6, and 72-12-3.

South Central Mountain RC&D, Rural Community Forester Report

Lincoln County

August, 2016

1 Update on Lincoln County Cost Share program: Applying for this grant. Due September

2 ENMU Speaker Series: Committee has scheduled the next event September 6, 2016

3 Ruidoso CFRP Grant: Thinning has begun on Moon Mountain. Have conducted a meeting with all collaborators. Gave an update of accomplishments in year three and preparing for a year four. Was able to conduct three days of a Rx Burn on West Mountain.

4 Nm Prescribe Burn Council: Council has purchased a trailer and working on suppling it with Rx burn supplies for private land owner use. The NMSU of Las Cruces are working on a program to have private land owners come on the university land at Corona to participate in RX Burn training.

5 Lincoln County Fair: I set up a booth at the fair and manned the booth. I handed out Firewise material.

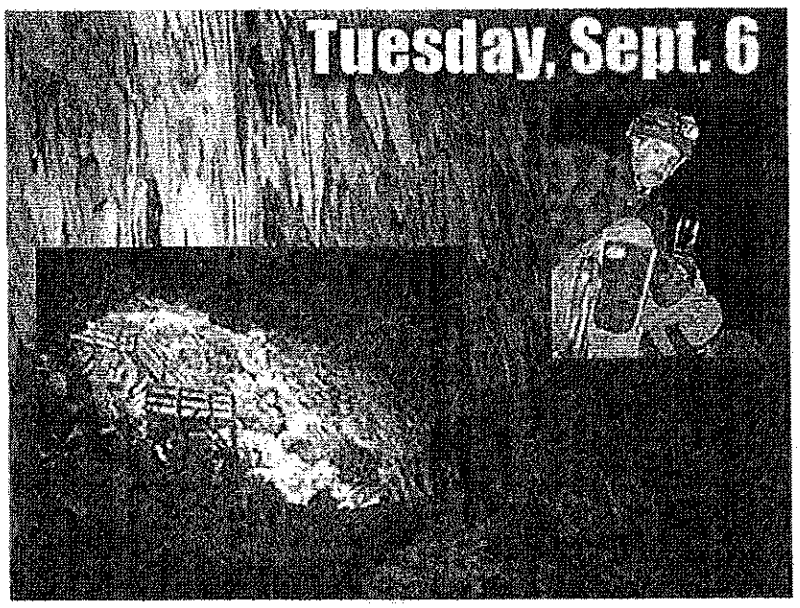
Living in the WU

Forest Health and Fire Safety in the Sacramento Mounta

Learn about your community and living in a Wildland Urban Interface

Speaker series on Forest Heal

1st Tuesday of the month
6 - 8 p.m.
ENMU-Ruidoso Room 102
Free and open to the public
Seating is limited.
Call 257-3012 to register.



Topic: CAVE TALK

Knutt Peterson, MS

Cave Specialist and Outdoor Recreation Planner for BLM

Graduate of University of New Mexico
Masters in Science, Physical Geography
Bachelor in Science in Physical Geograph
Minor in Geology
Member of the National Speleological Se

I have lived in New Mexico since 1987. I been caving most of my life, but got into caving in 2001. My fun projects are map caves, but now that it is my job, I enjoy all of protecting caves and the associated bi love New Mexico, and wouldn't live anywl

A collaborative outreach effort between USFS, Lincoln National Forest, NM State Fores Village of Ruidoso Forestry, Lincoln County, SCMRC & DC, Mescalero/BIA, Little Bea Forest Reform Coalition, ENMU-Ruidoso Community Education and private citizens.

USDA

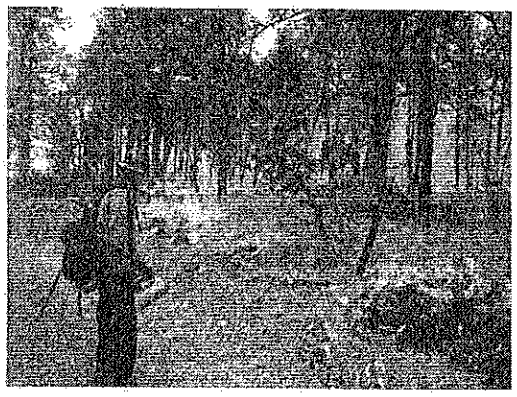
SBRD
Lincoln National Forest

Rx Fire Briefing 07/29/16

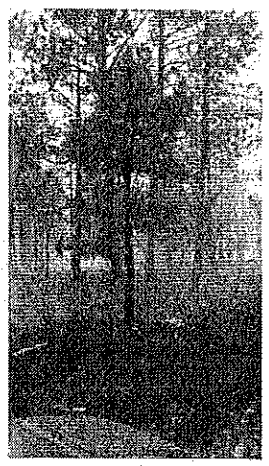
Week of 07/23 – 07/25 accomplishments:

- Completed approximately 96 acres of broadcast burning on the West Mountain Restoration Project.
- Excellent low intensity fire effects resulting in consumption of fine fuels, sticks and logs with some large diameter logs and snags remaining unburned or partially burned for future wildlife habitat use.
- No smoke, holding or safety issues.
- Burn operations were conducted as a collaborative burn through the Ruidoso Area WUI Interagency Prescribed Fire Collaborative Forest Restoration Program (CFRP) Project. Fire personnel from Roswell Field Office BLM, American Wildfire, and Southcentral Mountains RC&D worked with Forest Service crews to accomplish safe and effective burning this week.
- Acres accomplished were limited on Sunday due to increased local wildfire activity requesting response by members of the Rx burn organization. Prescribed burn operations were quickly adjusted to accommodate wildfire resource needs leaving adequate personnel to bring the Rx burn to a good, safe holding point.

American Wildfire E-16 crewmember conducting ignitions.



Forest Service E-612 crewmember tying off ignitions.



Good low intensity fire effects.

Activities planned for August:

- **West Mt. Rx:** Broadcast burning of dead grass, needle-cast, sticks and logs on top of West Mountain, north of Capitan, NM. Fire personnel will plan to burn this project if conditions are favorable for a mix of low & moderate intensity fire effects.
- **Pile Burns:** Once monsoon season leads to good grass green up pile burns will be conducted in various locations on the Smokey Bear District.
- **Prescribed Fire Updates** are posted regularly at www.nmfireinfo.com.
- **Lincoln National Forest Fire Information Contact:** Forest Public Affairs Officer, 575-434-7290

The USDA Forest Service is an equal opportunity provider, employer and lender.

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

www.lincolncountynm.gov

AGENDA ITEM 11

August 9, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Safety Net Care Pool & Indigent Health Care Claims

Purpose: To obtain the approval from the IHC Board of Safety Net Care Pool Authorizations, and the Indigent Health Care (IHC) Payments.

Discussion:

Safety Net Care Pool Authorizations: This month our coordinator processed nineteen (19) claims, sixteen (16) of which are recommended for approval, and three (3) for disapproval for the reasons indicated at Enclosure 1. If approved, the total recommended authorization this month is **$6,261.34**. See Enclosure. 1.

Indigent Health Care Claims: This month our coordinator processed eleven (11) claims. Ten (10) are recommended for approval, and one (1) for disapproval for the reason indicated at Enclosure 2. If approved, total recommended for payment this month is **$9,411.08.** At Enclosure 2 is a summary of total applications approved and denied. At Enclosure 3 is the summary of the Indigent Fund Meeting for August.

Manager's Analysis – For the last two years, the average Indigent Health Care monthly payments were **$5,304 and $6,994** respectively. The FY 15 - 16 year-end total was **$83,928.** To date, the total expenditure is $14,042.87 or an average of $7,021.44. At this pace, we will spend $84,257 in FY 16-17, in the indigent claim line item.

Similarly, for the last two fiscal years, the total Commission-approved Safety Net Care Pool Claims were **$254,747 and $209,265** respectively. The FY 15 - 16 monthly average was **$17,439.** To date, the total authorization is $12,411.48 or an average of $6,205.74

Recommendation: Approve and disapprove the claims as indicated for the Safety Net Care Pool report at Enclosure 1 and the Indigent Health Care Program report as indicated at Enclosure 2.

Approved: _____
Preston Stone

SCP / SAFETY NET CARE POOL CLAIMS
FISCAL YEAR 2016 - 2017

PREVIOUS AMOUNT APPROVED THIS FISCAL YEAR		$6,150.14
ADJUSTMENTS		
TOTAL ADJUSTMENTS: $0.00		$0.00
AUGUST # CLAIMS FOR APPROVAL	16	
# CLAIMS FOR DENIAL	3	
AUGUST # TOTAL CLAIMS	19	
AUGUST TOTAL $ AMOUNT APPROVED		$6,261.34
TOTAL # CLAIMS THIS FY APPROVED	27	
TOTAL # CLAIMS THIS FY DENIED	4	
TOTAL # CLAIMS FY 2016 - 2017	31	
TOTAL APPROVED THIS FISCAL YEAR		$12,411.48

FACILITY: LINCOLN COUNTY MEDICAL CENTER 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21387	05/01/2016	75.00	57.75	077%
21415	07/19/2016	455.00	350.35	077%
21386	07/24/2016	1072.00	825.44	077%
21388	06/24/2016	1008.00	776.16	077%
21389	04/25/2016	188.00	144.76	077%
21390	05/10/2016	952.00	733.04	077%
21393	07/21/2016	1288.00	991.76	077%
21394	06/29/2016	616.00	474.32	077%
21395	05/30/2016	781.00	601.37	077%
21396	06/29/2016	76.40	58.83	077%
21398	06/10/2016	366.00	281.82	077%
21400	07/27/2016	303.00	233.31	077%
21401	06/28/2016	169.40	130.44	077%
21402	02/20/2016	75.00	57.75	077%
21408	02/29/2016	164.00	126.28	077%
21410	07/04/2016	35.06		000%
PATIENT'S BILL IS BELOW $50				
21411	06/10/2016	35.00		000%
PATIENT'S BILL IS BELOW $50				
21412	07/04/2016	542.80	417.96	077%
21414	06/09/2016	302.00		000%
ROUTINE SERVICES NOT COVERED				
			6261.34	

APPROVED- 16 REJECTED- 3

INDIGENT HEALTH CARE CLAIMS
FISCAL YEAR 2016 - 2017

PREVIOUS AMOUNT APPROVED THIS FISCAL YEAR		$4,631.79
ADJUSTMENTS		
TOTAL ADJUSTMENTS:		
AUGUST # CLAIMS FOR APPROVAL	10	
# CLAIMS FOR DENIAL	1	
AUGUST # TOTAL CLAIMS	11	
AUGUST TOTAL $ AMOUNT APPROVED		$9,411.08
TOTAL # CLAIMS THIS FY APPROVED	16	
TOTAL # CLAIMS THIS FY DENIED	3	
TOTAL # CLAIMS FY 2016 - 2017	19	
CURRENT TOTAL APPROVED THIS FISCAL YEAR *Assuming the above is approved		$14,042.87

FACILITY: DONA ANA MEDICAL SUPPLY DBA LINC 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21409	06/26/2016	531.92	531.92	100%
			531.92	

APPROVED- 1 REJECTED-

FACILITY: EASTERN NM MEXICO MEDICAL CNTR 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21405	04/13/2016	7087.06	5457.04	077%
			5457.04	

APPROVED- 1 REJECTED-

FACILITY: GERALD CHAMPION REGIONAL MED CTR 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21391	01/04/2016	53.89	41.50	077%
21392	02/02/2016	589.79	454.14	077%
21403	02/21/2016	25.30		000%
PATIENT'S BILL IS BELOW $50				
21413	10/08/2015	2987.49	2300.37	077%
			2796.01	

APPROVED- 3 REJECTED- 1

FACILITY: LINCOLN COUNTY RADIOLOGY 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21397	05/10/2016	127.00	97.79	077%
			97.79	

APPROVED- 1 REJECTED-

FACILITY: MICHAEL P CLEMENTS, M.D. 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21399	07/06/2016	132.00	89.12	068%
			89.12	

APPROVED- 1 REJECTED-

FACILITY: ONLINE RADIOLOGY MEDICAL GROUP, 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21406	04/13/2016	165.00	127.05	077%
21407	04/13/2016	219.00	168.63	077%
			295.68	

APPROVED- 2 REJECTED-

FACILITY: RUIDOSO PHYSICAL THERAPY, INC. 08/16/2016 THROUGH 08/16/2016

HC CLAIM #	DATE OF SERVICE	AMT DUE	PAID	
21404	06/16/2016	143.52	143.52	100%
			143.52	

APPROVED- 1 REJECTED-

YTD

INDIGENT FUND MEETING

AUGUST 16,2016

TOTAL APPLICATIONS	50	26,454.35
TOTAL APPROVED	43	
TOTAL DENIED	7	
RUIDOSO		
DONA ANA MEDICAL SUPPLY DBA LINC		531.92
APPROVED-	1	
DENIED-		
ROSWELL		
EASTERN NM MEXICO MEDICAL CNTR		5,457.04
APPROVED-	1	
DENIED-		
ALAMOGORDO		
GERALD CHAMPION REGIONAL MED CTR		2,882.83
APPROVED-	4	
DENIED-	1	
RUIDOSO		
LINCOLN COUNTY MEDICAL CENTER		12,411.48
APPROVED-	27	
DENIED-	4	
ALTO		
LINCOLN COUNTY RADIOLOGY		635.25
APPROVED-	2	
DENIED-		
RUIDOSO		
MICHAEL P CLEMENTS, M.D.		263.54
APPROVED-	2	
DENIED-	2	
ALBUQUERQUE		
NEW MEXICO ONCOLOGY HEMATOLOY		66.24
APPROVED-	1	
DENIED-		
ONTARIO		
ONLINE RADIOLOGY MEDICAL GROUP,		295.68
APPROVED-	2	
DENIED-		
ALBUQUERQUE		
PRESBYTERIAN HOSPITAL		3,528.42
APPROVED-	1	
DENIED-		
RUIDOSO		
RUIDOSO PHYSICAL THERAPY, INC.		381.95
APPROVED-	2	
DENIED-		

INDIGENT FUND MEETING

AUGUST 16,2016

TOTAL APPLICATIONS	30	15,672.42
TOTAL APPROVED	26	
TOTAL DENIED	4	
RUIDOSO		
DONA ANA MEDICAL SUPPLY DBA LINC		531.92
APPROVED-	1	
DENIED-		
ROSWELL		
EASTERN NM MEXICO MEDICAL CNTR		5,457.04
APPROVED-	1	
DENIED-		
ALAMOGORDO		
GERALD CHAMPION REGIONAL MED CTR		2,796.01
APPROVED-	3	
DENIED-	1	
RUIDOSO		
LINCOLN COUNTY MEDICAL CENTER		6,261.34
APPROVED-	16	
DENIED-	3	
ALTO		
LINCOLN COUNTY RADIOLOGY		97.79
APPROVED-	1	
DENIED-		
RUIDOSO		
MICHAEL P CLEMENTS, M.D.		89.12
APPROVED-	1	
DENIED-		
ONTARIO		
ONLINE RADIOLOGY MEDICAL GROUP,		295.68
APPROVED-	2	
DENIED-		
RUIDOSO		
RUIDOSO PHYSICAL THERAPY, INC.		143.52
APPROVED-	1	
DENIED-		

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 12

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Extend the Liquor License Service Area at the Outlaw Golf Course

Purpose: Approve the expansion of Liquor License Premises

Discussion:
Alto Lakes Golf & Country Club is requesting the approval of the commission to extend the liquor license service area at the Outlaw Golf Course. The current license covers only the drip line of the second floor plus a storage area in the lower floor at the Outlaw Golf Course. This restricts their sales to members and their consumption to only that area. This request is to extend the area to include the golf course and cart easements.

Recommendation: Approve the Expansion of Liquor Licensed Premises to the Alto Lakes Golf & Country Club.

Alto Lakes Golf & Country Club

1 Country Club Drive P O Box 168 Alto, New Mexico 88312 Phone: 575-336-4231 Fax: 575-336-7094 Email: altolakesgolf@altolakesgolf.com

21 July 2016

To: Lincoln County Commissioners Court
Subject: Application to extend liquor license at Outlaw Golf Course (State #8233, County #44)

The purpose of this request is to extend the liquor license service area at the Outlaw Golf Course. The current license covers only the drip line of the second floor plus a storage area in the lower floor at the Outlaw Golf Course. This restricts our sales to members and their consumption to only that area.

Alto Lakes Golf & Country Club is requesting to extend the area to include the golf course and cart easements – equivalent to what we are allowed at the Alto Lakes golf course.

If there are any questions, please feel free to call me directly at 575-336-3111

Keith Spaniel
Controller
Alto Lakes Golf & Country Club

New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION
PO Box 25101 • Santa Fe, NM 87504-5101 (505) 476-4875 • Fax (505) 476-4595

RECEIVED JUL 07 2016 ALCOHOL & GAMING DIVISION

7/8/16 ENTERED 75 1855372

_____Fee $75.00 Fee, all fees are non-refundable

CHANGE OF FLOOR PLAN / EXPANSION OF LIQUOR LICENSED PREMISES APPLICATION

NMAC 15.10.32.13

Application to Change or Expand the licensed premises shall be submitted with the Application Fee and the following Required Documentation: 1) a copy of your existing Approved Floor Plan and 2) a Proposed Detailed Floor Plan, on an 8 ½ x 11" sheet, that includes the existing approved premises and any proposed change or expansion – Label all areas and include all entrances, exits, walls or enclosures as well as dimensions for any expansion. For Expansions Only, also include Proof of Tenancy and Photos of expansion.

A Licensee may not change or expand the licensed premises without prior written approval of the Director. **If the change or expansion of the licensed premises is twenty-five (25%) or more of the total existing square footage of the licensed premises, the Director may require the licensee to file an application for a Transfer of Location. The Licensee cannot make any changes or expand the premises until approval has been granted for this request.** A before and after site inspection may be scheduled.

Liquor License No.: 8233 Phone No.: 575.336.3111 Fax No.: 575.336.7094

Business Name (DBA) The Outlaw at Alto Lakes Golf Club Owner Name: Alto Lakes Golf & Country Club

License Location: 190 Lincoln Hills Drive, Alto NM, 88312

Mailing Address: PO Box 168, Alto NM, 88312

Licensee Email: kspaniel@altolakesgolf.com

Square Footage: Current 3500 sq ft Adding/Changing: 224 Acres Total: (add both) 224 Acres

Reason for Request: Adding Golf Course, Additional area from Tax Assessor

Will the Proposed Expansion bring the licensed premises within 300 feet of a church or school? No

Has there been any change in the Ownership or Operation of the Licensee? No

If so, explain: _____

I (print name) Aureliano Montelongo, Licensee for Liquor License No. 8233 hereby attest that the requested change meets the definition of "licensed premises" in NMSA 1978 §60-3A-3 (O), which states in part " *'licensed premises' means the contiguous areas or areas connected by indoor passageways of a structure and the outside dining, recreation and lounge areas of the structure … that are under the direct control of the licensee…*"

Must sign in the presence of a Notary Public:

Submitted by: (print name) Aureliano Montelongo

Signature: [signature] Title: F&B Manager Date: 30 June 2019

NOTARY PUBLIC USE ONLY: (State of New Mexico, County of Lincoln)

SUBSCRIBED AND SWORN TO before me this 30th day of June, 20 16

By: Aureliano Montelongo Notary Public: Ruth Vigil

My Commission Expires: November 6, 2019

REQUIRED FOR EXPANSIONS ONLY | LOCAL OPTION DISTRICT REVIEW

Local Governing Body of: _____ Village/County/City Check one ☐Approved ☐Disapproved

Signature and Title of Village/County/City Official: _____

FOR ALCOHOL AND GAMING DIVISION USE ONLY: ☐Approved ☐Disapproved

Signed by Director: _____ Date: _____

Revised 5/3/2019

The Outlaw at Alto Lakes Golf Club

FLOOR PLAN APPROVAL

By [signature]

Date 11/29/[illegible]

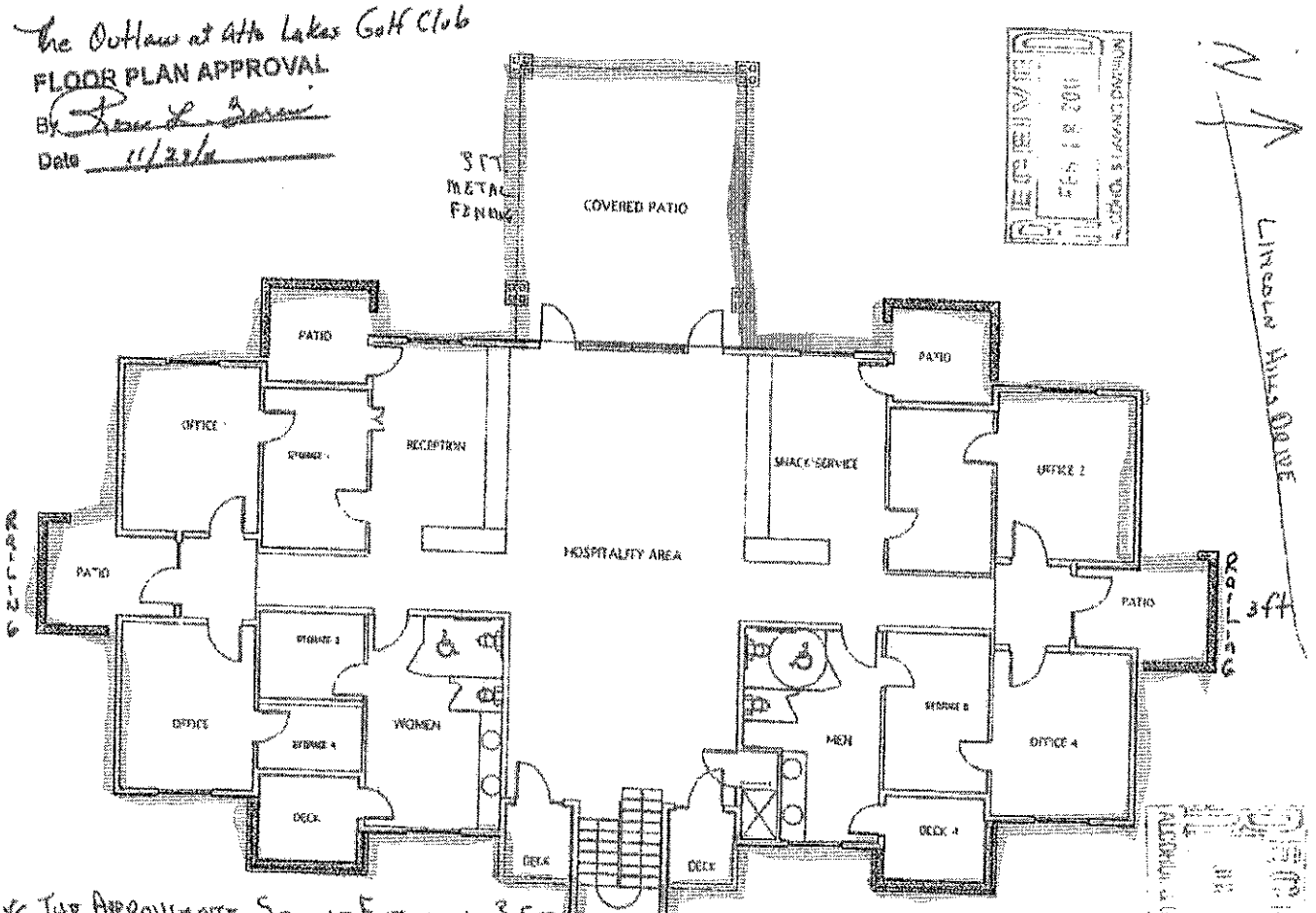
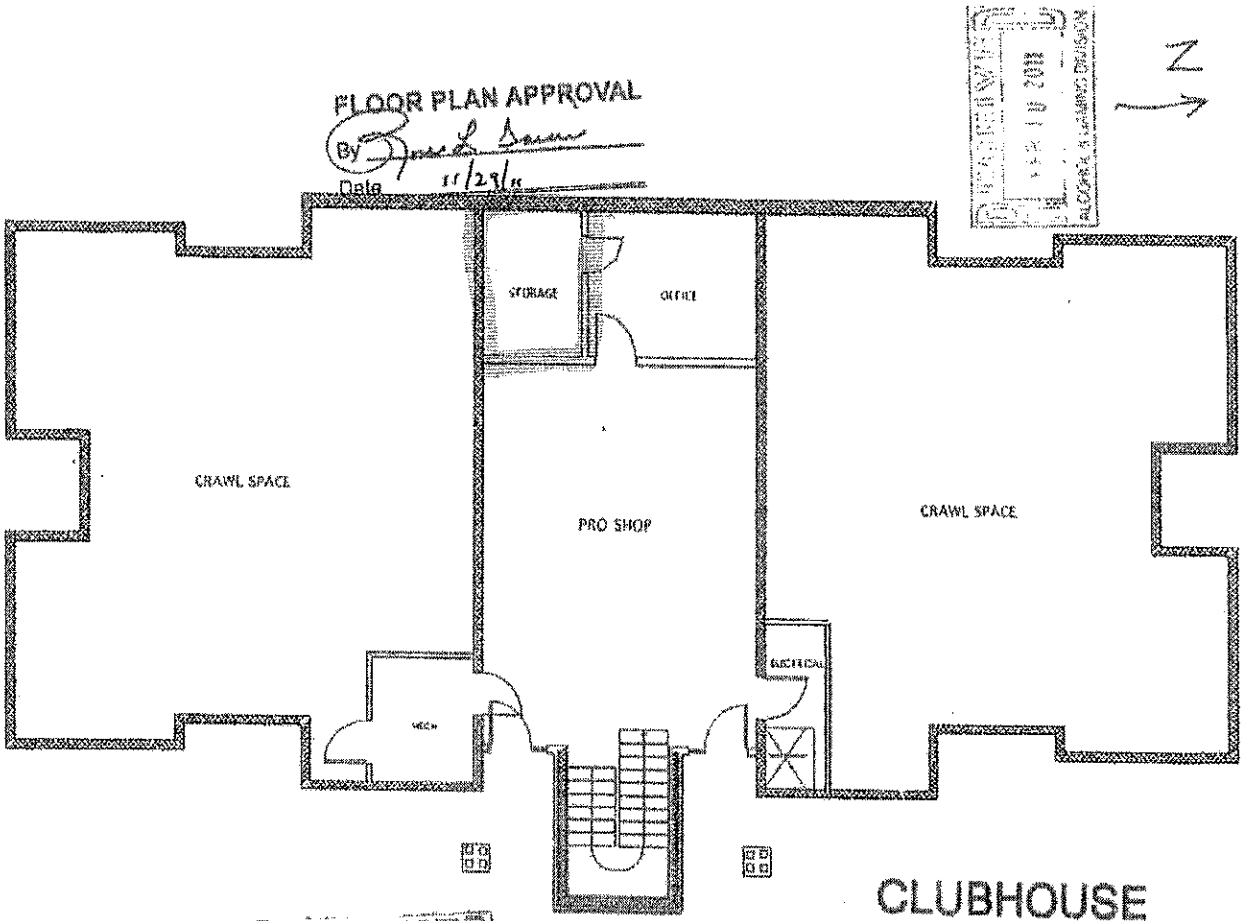


EXHIBIT C (Cont'd.)

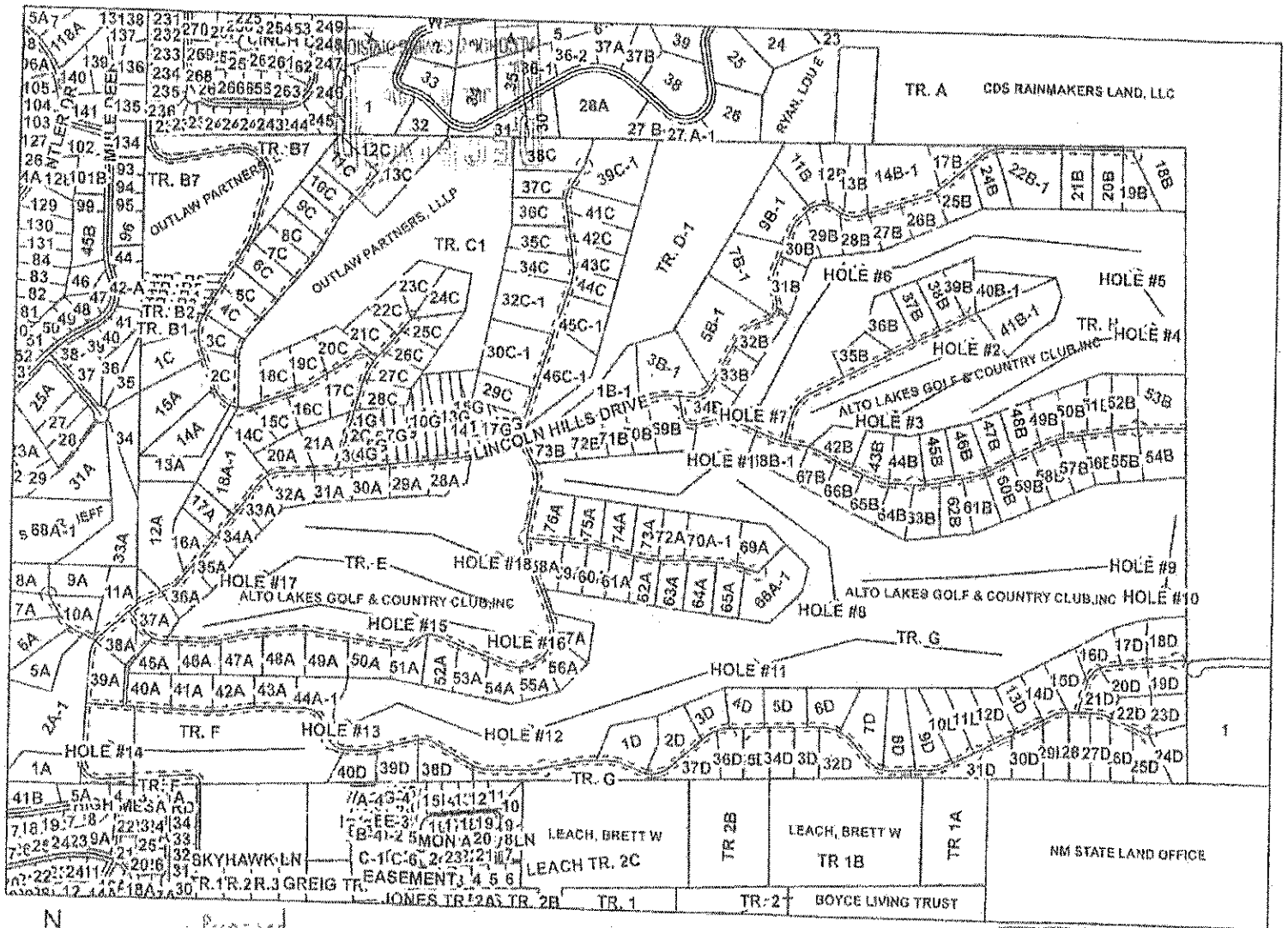
* THE APPROXIMATE SQUARE FOOTAGE IS 3,500
* THE STREET SERVING THE CLUBHOUSE IS LINCOLN HILLS DRIVE WHICH IS APPROXIMATELY 50 YARDS NORTH
* THE CONSUMPTION AREAS ARE ON THE UPPER LEVEL WHICH IS SUSPENDED APPROXIMATELY 15 FT. ABOVE GROUND LEVEL

CLUBHOUSE UPPER LEVEL

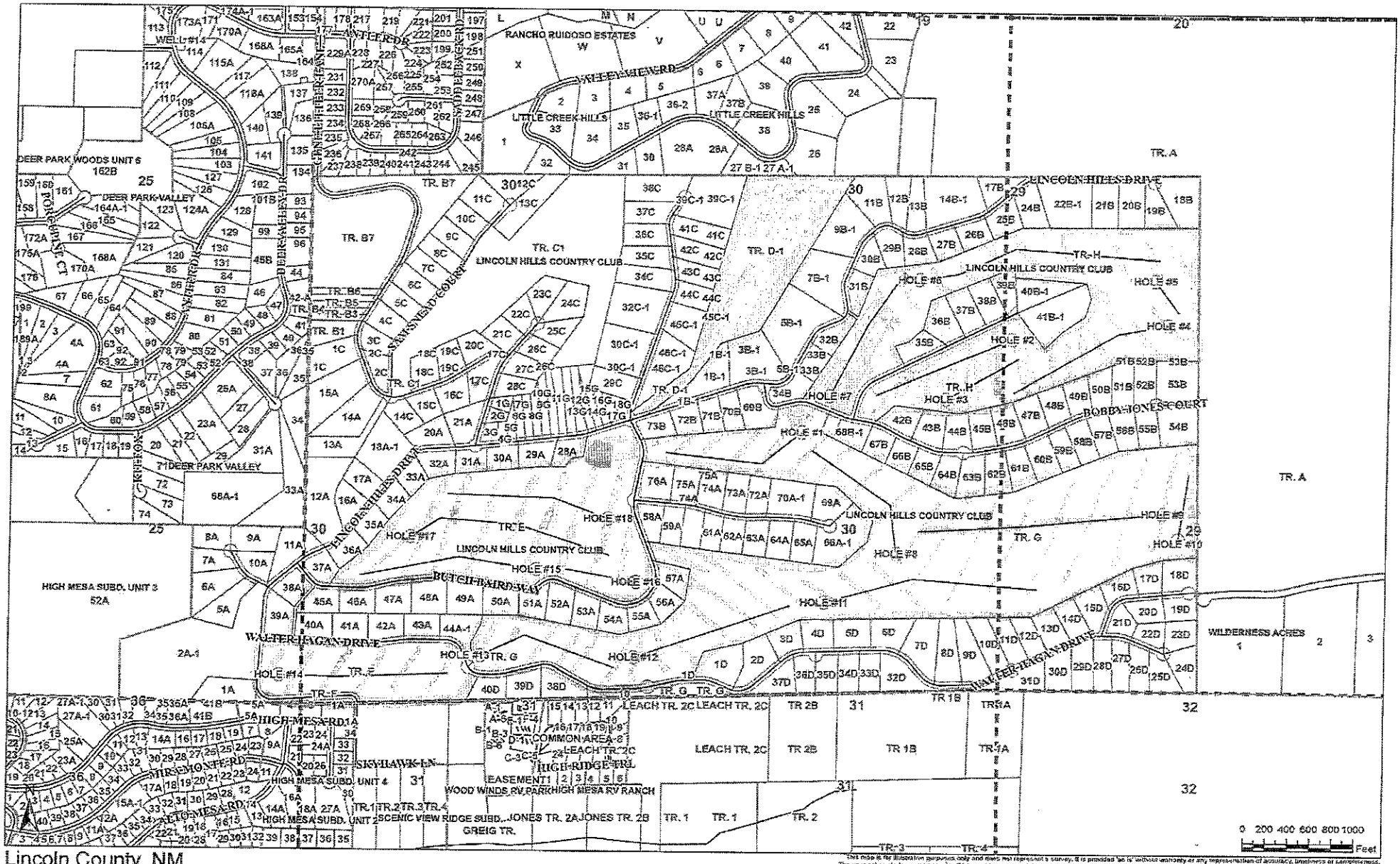
EXHIBIT "B" (Cont'd.)



CLUBHOUSE
LOWER LEVEL



NOTICE: The Lincoln County Assessor makes no warranty or statement regarding the accuracy or content of these maps. This map is for assessment purposes only and should NOT be used for legal conveyance.



Lincoln County, NM

Date Printed: June 30, 2016

This map is for illustrative purposes only and does not represent a survey. It is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The user acknowledges and accepts all inherent limitations of the maps and data, including the fact that the maps are also are dynamic and in a constant state of maintenance, correction and revision. No liability is assumed by Lincoln County as to the accuracy of the data delineated hereon.

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Item No. 14

SUBJECT

9:30 A.M. Public Comment and Other Business from County Officials (Items are for discussion only – no action will be taken)

County Manager's Fax
(575) 648-4182

Finance/Purchasing Fax
(575) 648-2381

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 15

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Carrizozo Sr. Center Change Order #3

Discussion:

During its July meeting, the Commission approved Change Order #2 for the total amount of $18,793.26 plus GRT, with the increased costs being shared by the Architect and the Building Contractor. See ***Enclosure 1.***

At the time, the County was informed of three additional necessary modifications that would require Change Order #3: 1) Additional fencing (estimated to cost $1,021 to be covered by Architect); Fire Marshal required additional devices (estimated to cost $1,739 to be paid by County) and Otero County Electric Coop transformer charge (estimated to cost $3,120 to be paid by County). In addition, during the July meeting, the Commission approved the paving of the Senior Center parking lot for an estimated cost of $60,000.

Once the costs for additional fencing, fire protection devices and transformer charges and were trued-up, and the parking lot pavement added, the total amount for Change Order #3 is $57,780.56 plus GRT ($61,825.20). The final consideration for this change order includes a reduction in GRT for the Town of Carrizozo, due to the termination of the Business Retention Tax, from 7.185% to 7.0% , resulting in a tax reduction in the amount of $1,760.63. Amended total for Change Order #3 is $60,064.57. See ***Enclosure 2.***

Based on the most recent schedule submitted by Roper Construction, the job is 90% complete (not including the paving of the parking lot). See ***Enclosure 3.***

Recommendations: Approve Change Order #3.

RECEIVED

JUL 18 2016

ADMINISTRATION
LINCOLN COUNTY NM

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Carrizozo Senior Center 207 Twelfth Street Carrizozo, NM 88301	**CHANGE ORDER NUMBER:** 002 **DATE:** 7-19-2016	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*: Roper Construction P.O. Box 308 Carrizozo, NM 88301	**ARCHITECT'S PROJECT NUMBER:** 13-600-008-00 **CONTRACT DATE:** Aug 18, 2015; NTP: October 26, 2015 **CONTRACT FOR:** General Construction CDBG #13-C-RS-I-03-G-028 and ALTS 2014-1174	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. RFI 11-Relocate Dishwasher Hood & Add Stainless Steel Backsplash - $1,356.71
2. RFI 12-Raise Kitchen Ceiling and rework Plumbing for Hood Access - $1,567.74
3. RFI 14-Add Required Plumbing at Kitchen Hood - $5,500.00
4. RFI 15-Add Required Plumbing at MAU-1 - $1,709.40
5. RFI 17-Add Telephone Service Conduit from Pole to Panel - $3,955.86
6. RFI 18-Add Mixing Valve to Hot Water Line and Hot water Line to Hood - $3,115.23
7. Otero Electric Coop Transformer Change- $1,588.32

Subtotal	$18,793.26
NMGRT @ 7%	$ 1,315.53
Total Change Order Amount	$20,108.79

The original Contract Sum was	$	1,006,490.63
The net change by previously authorized Change Orders	$	9,636.68
The Contract Sum prior to this Change Order was	$	1,016,127.31
The Contract Sum will be increased by this Change Order in the amount of	$	20,108.79
The new Contract Sum including this Change Order will be	$	1,036,236.10

The Contract Time will be increased by Thirty (30) days.
The date of Substantial Completion as of the date of this Change Order therefore is 8-30-2016

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wilson & Company, Inc., Engineers & Architects	Roper Construction	County of Lincoln
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
4900 Lang Ave NE, Albuquerque, NM 87109	P.O. Box 308 Carrizozo, NM 88301	PO Box 711 300 Central Avenue Carrizozo, NM 88301
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Howard M. Kaplan *(Typed name)*	Ryan Roper *(Typed name)*	Nita Taylor *(Typed name)*
7/19/2016 **DATE**	7/18/16 **DATE**	7/19/16 **DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 08:09:22 on 07/19/2016 under Order No.3580584439_1 which expires on 03/08/2017, and is not for resale.
User Notes:

(1112498497)

ENCL 1

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Carrizozo Senior Center, 207 Twelfth Street, Carrizozo, NM 88301	**CHANGE ORDER NUMBER:** 003 **DATE:** 8-08-2016	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*: Roper Construction, P.O. Box 308, Carrizozo, NM 88301	**ARCHITECT'S PROJECT NUMBER:** 13-600-008-00 **CONTRACT DATE:** Aug 18, 2015; NTP: October 26, 2015 **CONTRACT FOR:** General Construction CDBG #13-C-RS-I-03-G-028 and ALTS 2014-1174	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Additional Wood Fence and Concrete - $ 313.78
2. Additional Fire Alarm Devices - $ 1,796.78
3. Revised Asphalt Paving to 2-1/2", Add Concrete Valley Gutter & Delete Stripping - $55,670.00

Subtotal	$57,780.56
NMGRT @ 7%	$ 4,044.64
Subtotal	$61,825.20
Less NMGRT Change from 7.1875% to 7% on 1/1/2016	($ 1,760.63)
Total Change Order Amount	$60,064.57

The original Contract Sum was	$	1,006,490.63
The net change by previously authorized Change Orders	$	29,745.47
The Contract Sum prior to this Change Order was	$	1,036,236.10
The Contract Sum will be increased by this Change Order in the amount of	$	60,064.57
The new Contract Sum including this Change Order will be	$	1,096,300.67

The Contract Time will be unchanged by ( ) days.
The date of Substantial Completion as of the date of this Change Order therefore is 8-30-2016

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wilson & Company, Inc., Engineers & Architects	Roper Construction	County of Lincoln
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
4900 Lang Ave NE, Albuquerque, NM 87109	P.O. Box 308 Carrizozo, NM 88301	PO Box 711 300 Central Avenue Carrizozo, NM 88301
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Howard M. Kaplan *(Typed name)*	Ryan Roper *(Typed name)*	Nita Taylor *(Typed name)*
8/8/2016 **DATE**	**DATE**	**DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:03:39 on 08/08/2016 under Order No.3580584439_1 which expires on 03/08/2017, and is not for resale.
User Notes: (1350201953)

ENCL 2

CONTINUATION SHEET- SCHEDULE OF VALUES

ATTACHMENT TO PAY APPLICATION

PROJECT: CARRIZOZO SENIOR CENTER

APPLICATION NUMBER: 6
APPLICATION DATE: 8/3/16
PERIOD TO: 8/3/16

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)
1	GENERAL CONDITIONS	$ 60,500.00	$ 58,500.00	$ 2,000.00		$ 60,500.00	100%	$ -
2	EARTHWORK	$ 74,500.00	$ 63,000.00	$ 8,000.00		$ 71,000.00	95%	$ 3,500.00
3	SITEWORK	$ 15,000.00				$ -		$ 15,000.00
4	CONCRETE	$ 62,850.00	$ 59,000.00	$ 2,500.00		$ 61,500.00	98%	$ 1,350.00
5	MILLWORK	$ 8,500.00	$ 2,500.00	$ 5,800.00		$ 8,300.00	98%	$ 200.00
6	INSULATION	$ 14,000.00	$ 14,000.00			$ 14,000.00	100%	$ -
7	ROOF	$ 46,000.00	$ 44,500.00			$ 44,500.00	97%	$ 1,500.00
8	WOOD DOORS/HM/HW	$ 36,000.00	$ 19,000.00	$ 17,000.00		$ 36,000.00	100%	$ -
9	FIBER DOORS -- DELETED	$ -				$ -		$ -
10	WINDOWS	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -
11	LATH/PLASTER	$ 30,000.00	$ 21,500.00	$ 8,500.00		$ 30,000.00	100%	$ -
12	MT STUD/GYP/TBT	$ 60,800.00	$ 60,800.00			$ 60,800.00	100%	$ -
13	FLOORING	$ 15,000.00		$ 15,000.00		$ 15,000.00	100%	$ -
14	PAINT/FLUID APPLIED FLOOR	$ 24,000.00		$ 24,000.00		$ 24,000.00	100%	$ -
15	ACOUSTICAL CEILING	$ 7,500.00		$ 7,500.00		$ 7,500.00	100%	$ -
16	SPECIALTIES	$ 5,000.00		$ 5,000.00		$ 5,000.00	100%	$ -
17	WINDOW BLINDS	$ 2,400.00		$ 2,400.00		$ 2,400.00	100%	$ -
18	KITCHEN EQUIPMENT	$ 32,500.00	$ 12,200.00	$ 20,300.00		$ 32,500.00	100%	$ -
19	METAL BUILDING	$ 59,500.00	$ 59,500.00			$ 59,500.00	100%	$ -
20	PLUMBING	$ 88,000.00	$ 61,600.00	$ 22,000.00		$ 83,600.00	95%	$ 4,400.00
21	HVAC	$ 102,000.00	$ 72,500.00	$ 27,000.00		$ 99,500.00	98%	$ 2,500.00
22	ELECTRICAL	$ 110,000.00	$ 63,750.00	$ 32,000.00		$ 95,750.00	87%	$ 14,250.00
23	ADD ALT 02	$ 9,500.00		$ 4,750.00		$ 4,750.00	50%	$ 4,750.00
24	MOBILIZE/BOND	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -
25	CLOSEOUTS 5%	$ 46,950.00				$ -		$ 46,950.00
26	CHANGE ORDER No. 01	$ 9,006.24		$ 9,006.24		$ 9,006.24	100%	$ -
24	CHANGE ORDER No. 02	$ 18,793.26		$ 11,924.76		$ 11,924.76	63%	$ 6,868.50
28						$ -		$ -
29						$ -		$ -
	SUBTOTALS PAGE 2	$ 966,799.50	$ 640,850.00	$ 224,681.00	$ -	$ 865,531.00	90%	$ 101,268.50

ENCL 3

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA Item No. 16

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Approval of Award for RFP #16-17-002 – Metal Building for Hondo Fire Department

DISCUSSION: On August 4, 2016, the County advertised and posted on its website the issuance of Requests for Proposals for the Purchase of a Metal Building for the Hondo Volunteer Fire Department. See ***Enclosure 1.***

Proposals will be opened and evaluated on Monday, August 15, 2016 and presented to the Commission for the granting of the award on Tuesday, August 16, 2016.

Recommendation: Award the bid as recommended by the Evaluation Committee.

COUNTY OF LINCOLN
Carrizozo, NM 88301

RFP NO. 16-17-002

"Purchase Meta[illegible] for Ruidoso VFD"

Due: August 15, 2016
2:00 p.m. MDT

ENCL 1

COUNTY OF LINCOLN
Carrizozo, NM 88301

LEGAL NOTICE

REQUEST FOR PROPOSAL NO. 16-17-002

"Purchase Metal Building for Hondo VFD"

DUE: August 15, 2016, 2:00 p.m. MDT

The County of Lincoln is requesting proposals to purchase and deliver a 80 foot by 90 foot, 20 foot high, 26 gauge metal building (Mueller/Metallic type) for the Hondo VFD. Complete Request for Proposal (RFP) documents may be obtained the office of the County Purchasing Agent, 300 Central Ave., Carrizozo, NM 88301 and by calling Orlando Samora at (575) 648-2385 ext. 105 or go to lincolncountynm.gov, find Purchasing under County Offices to download Bids and RFP's.

All proposals submitted must be clearly marked on the outside of the sealed package or envelope with the RFP Title, RFP Number, and Due Date. If the RFP is sent by mail, the sealed package or envelope shall have the notation "Sealed Proposal" along with the RFP Number. Proposals should be sent or hand-delivered to County of Lincoln, PO Box 711 (300 Central Ave.), Carrizozo, NM 88301 by 2:00 PM Local Time, August 15, 2016. Proposals received after that date and time will be returned unopened. Faxed proposal cannot be accepted.

The Lincoln County Board of Commissioners will review and make their final determination during their regular commission meeting scheduled for 8:30 on Tuesday, August 16, 2016.

Lincoln County reserves the right to accept or reject all or any part of any proposal, waive minor technicalities and award the proposal to best serve the interest of Lincoln County.

Orlando Samora
Purchasing Agent

Published in *The Lincoln County News* on Thursday, August 4, 2016

LINCOLN COUNTY

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

www.lincolncountynm.gov

Agenda Item No. 17

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Manager's Report

1. **Road Superintendent.** Sad to report that County Road Superintendent Joel Bonnell turned in his letter of resignation on Monday, August 1st. Effective immediately current Planning Director Curt Temple will fill the position as Acting Road Superintendent. In November, 2015, the Commission approved the salary range and job classification for that position, and using that same criteria, Human Resources Director will immediately issue broad notification and advertisement for that position. We wish Joel Bonnell the very best in his next adventure and thank him for a job well done.

2. **Ft. Lone Tree Road Blind Curve.** Since last month's initial communication with Mr. Golder, whose property is adjacent on both sides of the road to Ft. Lone Tree Road, he has spoken with his local foreman regarding the road situation. They contribute a big part of the equation, as far as visibility, to the number and location of the trees, located both on the road ROW and on Mr. Golder's land. His preference at this point is to begin by managing the trees and then to re-evaluate the safety of the road. He did observe that the curve might at least keep people from going any faster than they should on that road, especially with the potential for cattle on the road.

3. **The New Mexico Association of Counties** held its Board of Directors Meeting last week in Ruidoso on August 4th and 5th. The very good conference established its 2017 Legislative Priorities for the Association, which this Commission has been requested to adopt in Agenda Item No. 22 today. Clerk Burrows represents Lincoln County very well on the Board; she serves as the Chair of the Healthcare Advisory Committee, is very knowledgeable of a broad range of issues impacting County Government, and advocates strongly for those issues important to Lincoln County.

4. **Ruidoso Valley Chamber of Commerce** is working to launch a clean campaign for all of Lincoln County and is asking for their local government and business partners to join in the effort. **"Love It... Don't Trash It", Lincoln County, Keep this Paradise Litter Free.**
   See ***Enclosure 1.*** I'd like to report to them that Lincoln County is in.

5. **Memorandum from Governor Susana Martinez** notifies all state agencies under her direct control of the revenue deficiency the State is facing and provides notification that she has issued an immediate reduction of general fund spending by at least 5%. She pleas for every agency in state government to be mindful of the situation and to recognize their role in helping state government weather this period of downturn in the oil and gas sector. See ***Enclosure 2.***

5. **Department of Cultural Affairs Reorganization of Historic Sites – Lincoln and Ft. Stanton.** Manager Taylor, as well as Commissioner Allen and a number of other residents from Lincoln, attended the State Personnel Board hearing in Santa Fe on July 21st. There was very good participation from attendees who signed up to offer comment; exceptional questions posed by the Personnel Board members trying to fully understand the situation, as well as clear and thoughtful response from the Department of Cultural Affairs ("DCA"). The Board eventually granted the DCA request to proceed with its proposed Reduction in Force ("RIF"). DCA provided *today* the attached update of current status of their reorganization efforts in Lincoln County. See ***Enclosure 3***.

6. **White Sands Missile Range Roadblocks on Hwy 380.** Upon research, we understand that the NMDOT has placed a permanent electronic sign that can be activated remotely about two miles East of San Antonio on HWY 380 heading toward Carrizozo. Upon inquiring whether that same fix is available for westbound traffic out of Carrizozo, our NMDOT contact out of Roswell acknowledged there are three such signs: two on HWY between Alamogordo and Las Cruces, and the other just out of San Antonio. Factors considered in determining where to place the signs include the level of traffic volume, the availability of fiber optic infrastructure and the internet capability. We'll continue to look into this. We are also considering other signage, as Commissioner Stewart suggested.

7. **Miscellaneous Building Issues.** Prior to the Lincoln County Fair, some very much needed building maintenance was completed. The two major categories included: 1) electrical work that was required to ensure circuits weren't blown when more than a couple of exhibitors at one time were preparing their livestock for the shows; and 2) cracked and uneven sidewalks were repaired to allow for easier mobility.

8. **Calendar of Events:**

a.	August 15:	LANRAC, 9:00 a.m., Commission Chambers
b.	August 16:	Commission Meeting; 8:30, Commission Chambers
c.	August 17:	Fair Board Meeting; Fairgrounds
d.	August 17:	Team 5, Cibola National Forest Shared Leadership Meeting; Abq. 10 - 3
e.	August 18:	Cell Tower Inspection
f.	Sept. 5:	Labor Day; County Offices closed
g.	Sept. 7:	Special Commission Meeting: Impose Property Tax Rates
h.	Sept. 15:	Gathering of Counties, State Fair
i.	Sept. 21-23	E911 Affiliate Meeting; Ruidoso, Inn of the Mountain Gods
j.	Sept. 27:	Regular Commission Meeting
k.	Oct. 5 – 7:	Detention Administrators Fall Mtg: Inn of the Mountain Gods
l.	Oct. 5 – 7:	Human Resources Fall Conference: Inn of the Mountain Gods

9. **Departmental Updates:**
   a. Human Resources
   b. Road
   c. Finance
   d. Sr. Centers
   e. Emergency Operations
   f. Planning

Nita Taylor

From: Becky Brooks <becky@ruidosonow.com>
Sent: Friday, August 05, 2016 3:13 PM
To: Nita Taylor
Subject: "Love It, Don' Trash It" Clean Campaign

LOVE IT DON'T TRASH IT

LINCOLN COUNTY, KEEP THIS PARADISE LITTER FREE

The Ruidoso Valley Chamber of Commerce is working to launch a clean campaign for all of Lincoln County and we need partners from our local governments and businesses. We are calling it "Love It, Don't Trash It". This campaign will hopefully compliment other causes like Keep Ruidoso Beautiful.

We want our visitors and residents to understand how hard Village and City employees work to keep Lincoln County clean and healthy for everyone to enjoy. It is evident that with the amounts of trash thrown down or left that behind these workers can't do it alone. It's important for us to keep our parks, the lakes and streets clean not just for ourselves but also for our guests so that they can experience the beauty of our community. Working together, we can make that happen.

Love It Don't Trash It will proactively address issues that negatively impact the quality of life of our residents and promote cleaner communities. This campaign will be designed to educate, inspire, empower and transform our community into the best places to live, work, play and learn.

It is common to see trash strewn about, from residents' yards to public parks and streets – much of it ostensibly chucked out by passersby. It's not just rude; it costs us money to clean it up. The Chamber wants to begin a process to change the behavior of those that litter. We hope that you will join us in this effort.

There are many ideas to implement this so that we make ourselves and our guests conscientious including decals for trash receptacles, bumper stickers, posters and T-Shirts. **Again, we need partners; are you in?**

ENCL 1

State of New Mexico

Susana Martinez
Governor

MEMORANDUM

TO: All State Agencies

FROM: Governor Susana Martinez

DATE: August 9, 2016

RE: Fiscal Year 2017 Spending Reduction

Approximately one-third of New Mexico's state government revenue is dependent upon oil and gas production. Over the last two years, we have experienced the largest crash in oil and gas prices in our lifetime, which has led to thousands of lost jobs in the energy sector and a sharp downturn in personal income tax, gross receipts tax, and corporate income tax collections. For example, in Fiscal Year 16, gross receipts tax revenue plummeted in the three heaviest oil and gas producing counties (Eddy, Lea, and San Juan Counties) by over $150 million, while the rest of the state showed revenue growth.

As I warned earlier this year, persistently low global energy prices, and the resulting drop in drilling activity, present a real risk to the finances of state government. Thanks to responsible budgeting, spending, and reserve policies over the past five years, the situation we face today is not as dire as it could be, but very serious nonetheless. In addition, we continue to see steady and sustained job growth in a number of other sectors of New Mexico's economy, which points to increased diversification at a time when we need it the most.

In the weeks ahead, it is critical that we manage through this challenging fiscal environment in a way that protects those areas of our economy that are strong and growing. We cannot ask hard-working New Mexicans and job creators to shoulder the burden of the downturn in the global energy market. A key first step in this process is to ensure that government lives within its means, which requires state agencies to tighten their belts.

I am directing all executive agencies under the purview of the governor to immediately prepare for and begin reducing general fund spending in Fiscal Year 2017 by at least 5%. This will, of course, likely involve changes to hiring practices, organizational structure, approval of overtime, in-state and out-of-state travel, and a number of other

State Capitol • Room 400 • Santa Fe, New Mexico 87501 • 505-476-2200 • fax: 505-476-2226

ENCL 2

aspects of agency management. Consistent with this directive, I have directed executive agencies under the purview of the governor to not spend more than 45% of their general fund budget during the first half of Fiscal Year 2017. I recognize that limited exceptions to this policy may be necessary, especially as it relates to preserving public health and safety.

The Department of Finance and Administration has been directed to oversee compliance with this process. Any and all efforts to achieve savings now through the end of this fiscal year will have a significant positive impact on our budgetary situation.

The state's budget funds all of state government—not just those agencies under the governor's purview. For those agencies under legislative control, judicial control, or elected separately from the governor, I strongly recommend that identical spending reductions and restraints be put in place immediately. Every agency in state government should, and will, have a role to play in helping state government weather this period of downturn in the oil and gas sector.

Sincerely,

Susana Martinez
Governor

State Capitol • Room 400 • Santa Fe, New Mexico 87501 • 505-476-2200 • fax: 505-476-2226

New Mexico Department of Cultural Affairs

New Mexico Historic Sites Division Vacancies Report to the Lincoln County Commission August 11, 2016

The Department of Cultural Affairs Cabinet Secretary has prioritized Historic Sites Division and the Department of Cultural Affairs is moving aggressively to fill critical positions within the Division.

The following is the status on current vacancies with the division, including Lincoln and Fort Stanton Historic Sites (as of August 11, 2016):

1. **Division Director** – Through an extensive national search, a new division director has been appointed to this position. Official announcement will be made in the near future. The new director is slated to begin full time employment in September.

2. **Regional Staff Manager (Lincoln/Ft. Stanton)** – Posted and interviews of finalists were held. However, no selection has been made.

3. **Instructional Coordinator - Operational (Lincoln/Ft. Stanton)** – Posted; Recruited; Interviews; Selection; Hired. Will start pay period beginning August 13, 2016.

4. **Forest & Conservation Worker – Advanced (Lincoln/Ft. Stanton)** – Posted; Recruited; Interviews; Selection; Hired. Will start pay period beginning August 13, 2016.

5. **Forest & Conservation Worker – Operational (Lincoln/Ft. Stanton)** – Posted; Recruited; Interviews; Pending selection.

6. **Forest & Conservation Worker – Operational (Lincoln/Ft. Stanton)** – Posted; Recruited; Interviews; Pending selection.

7. **Instructional Coordinator - Advanced (Lincoln/Ft. Stanton)** – Posted for recruitment; recruitment ends August 23, 2016.

8. **Regional Staff Manager (Camino/Jemez)** – Posted; Recruited; Interviews; Selection; Hired. Will start pay period beginning August 13, 2016.

9. **Forest & Conservation Worker – Operational (Coronado/Jemez)** – Posted; Recruitment; recruitment ends August 11, 2016.

ENCL 3

10. **Regional Staff Manager (Mesilla/Camino/Ft. Selden)** – Posted, Recruited; Interviews of Finalists; Selection; Pending Formal Hiring.

11. **Plant & Systems Operator – Advanced (Mesilla/Camino/Ft. Selden)** – Posted; Recruited; Interviews to be held.

12. **Forest & Conservation Worker – Operational (Mesilla/Camino/Ft. Selden)** – Posted for recruitment; recruitment ends August 11, 2016.

13. **Forest & Conservation Worker – Operational (Mesilla/Camino/Ft. Selden)** – Posting Pending.

14. **Instructional Coordinator - Advanced (Mesilla/Camino/Ft. Selden)** – Posted; Recruited; Interviews to be held.

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA Item No. 18

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Solid Waste Collection Services: a) Authorization to File Liens on all Property Owners Listed on Non-Payment List; b) Authorization to Enter into Intercept Agreement with New Mexico Finance Authority Authorizing the County's Environmental Gross Receipts Tax to be Intercepted and Applied to the Existing Debt Service; c) General Update

1. **Authorization to File Liens on All Property Owners Listed on Non-Payment List.** During the Public Hearing in June, the Commission approved two new Administrative Fees: one for Filing of Lien for non-payment of solid waste collection and the other for Filing Release of Lien, each with the fee of $100. At that time, no payment since the inception of the County's assumption of the billing for solid waste collection services (January 2015) had been received from approximately 377 accounts. Since the adoption of the lien-filing process, by the July meeting the unpaid accounts dropped by 11.5% to 334. As of today, an additional 63 accounts (23%) have had payments made to the balances. Two initial steps have been taken to allow the filing of the liens for non-payment: 1) current list of accounts developed, and 2) current deed for each of the accounts printed by Assessors Office. Next step is to work with Attorney Morel to finalize the process for preparing the liens, assign the task to the Solid Waste Billing Clerk, and file the liens with the County Clerk. Manager is requesting authorization to file these liens.

2. **Authorization to Enter into Intercept Agreement with New Mexico Finance Authority Authorizing the County's Environmental Gross Receipts Tax to be Intercepted and Applied to the Existing Debt Service.** The County has been working with the NMFA for a period of time to have its Environmental Gross Receipts tax intercepted and applied to the debt service for a Loan Agreement with NMFA. This loan in the amount of $2,701,492 was to acquire and construct a solid waste facility and transfer station for the Authority. The Loan Agreement was between the NMFA and the Lincoln County Solid Waste Authority, Lincoln County, City of Ruidoso Downs, Village of Carrizozo, Village of Capitan and Village of Corona. Manager is requesting authorization to enter into an Intercept Agreement with NMFA to have its Environmental Gross Receipts Taxes intercepted and applied to the existing debt service.

3. **General Update.**
   a. **Compactor Sites:**
      i. **Glencoe Compactor.** Commission authorized leaving this compactor on current private property site. County confirmed, without formal survey, that none of the site is on the adjacent County property housing the Glencoe Fire Station. We consulted with Sierra Contracting regarding the proposal to rotate the compactor to allow trucks and vehicles pulling trailers to back-up to the compactor for easier unloading of trash. As that site, as well as a number of others, is already

plagued with the unloading of material that does not fit the description of "residential household waste", such as construction waste, fencing wire, stable bedding, etc., I recommend leaving the compactor situated as is. This type of waste can jam the compactor, resulting in significant damage. Our contractor has pointed out that those compactors surrounded by fencing, such as Lincoln and Ranches of Sonterra, are more difficult to load bulky items into, and has recommended additional fencing for other compactor sites.

ii. **Eagle Creek Ct.** Commission directed the reallocation of funds initially identified for the Glencoe Site to the Eagle Creek Ct. site. It has been surveyed and preliminary discussions held with PNM regarding electricity to area.

iii. **Alpine Village.** Manager and Planning Director met with residents in the Alpine Village area and also identified potential compactor sites. Initial discussion has been held with PNM regarding cost and timing of power placement. Residents requested additional dumpsters to be place further up Alpine Village Rd., to relieve misuse/overuse of the existing dumpster site.

b. **Dumpsters.** Sierra Contracting has identified 41 dumpsters that need to be replaced and 6 additional for existing County needs. As mentioned previously, the County has suggested 4 additional on Alpine Village Road. If two truckloads (72), are ordered, 21 would be remaining for future use. The cost is $20,808 for one truckload. I do not recommend offering the new service of "personal dumpster" until additional research on demand and cost has been conducted.

c. **Slash.** While a number of residents have requested slash service to be offered by the County, others have handled it personally by hiring local contractors. The County is faced with two issues: 1) whether and how to have existing slash piles collected and disposed of; and 2) whether to offer slash collection and disposal to County residents on a routine basis.

County has received two different informal quotes for ***existing slash pick-up and disposal***, both for $100 per hour. Currently it is impossible to estimate total cost because the amount of slash out there is unknown. In the event the County chooses to issue Invitations to Bid for this work, the scope of the job would have to be known. As the general area containing slash build-up has been identified, the Rural Addressing team can be called on to conduct a GPS inventory within that area to estimate total load. Once that information is provided to the Commission, an informed decision regarding cost can be made.

County has also discussed providing ongoing ***slash pick-up and disposal on a regular, route basis.*** Sierra contracting has quoted $15,000 per month for that service. The cost per customer would depend on whether 1) the entire base of residents were charged (additional $11.55 quarterly taking the total bill from $53.85 to $$65.40); or 2) only those residents in the slash collection geographic area were charged (additional $28.14 quarterly taking the total bill from $53.85 to $81.99)

Recommendation: Approve request for purchase of two truckloads of dumpsters. Direct Manager to move forward with GPS analysis of existing slash build-up, or in the alternative, direct Manager to issue Invitation to bid for hourly rate to collect and dispose of slash, with fund limitation for initial work to be conducted. I.e., $10,000.

LINCOLN COUNTY

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

www.lincolncountynm.gov

AGENDA Item No. 19

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager NT

SUBJECT: Resolution 2016-5: Final Infrastructure Capital Improvement Plan

Discussion: The Commission discussed the Infrastructure Capital Improvement Plan at its June and July regular monthly meetings, and identified the remodel of the Expansion of the Detention Center as the first priority. The Commissioners also supported leaving the construction of the new hospital on the ICIP. Following is the priority of the projects for Infrastructure Capital Improvement Plan FY 2018-2022 per Commission directon

1.	Expand Detention Center	$ 537,000
2.	Expand White Oaks Fire Station	$ 255,000
3.	County Road Repaving – 3 miles	$ 500,000
4.	Lincoln County Medical Center	$ 17,000,000
5.	New Road Yard	$ 560,000
6.	Sr. Center Program Wide Equipment	$ 100,000
7.	ADA Upgrades to Sr. Centers	$ 100,000
8.	Sr. Center Program Wide Vehicle Replacement	$ 100,000
9.	Fire Station Water Holding Tanks	$ 30,000

Recent history has shown that when low cost projects are included in the top five projects, that is often what is awarded. Ie., White Oaks Fire Station has received two separate awards totaling $45,000 and last year the County received funding support for only one project: $60,000 for the Ruidoso Health Center Heating/Cooling Unit. History has also shown that some amount of County matching funds assists in obtaining awards.

Final Commission-approved ICIP must be submitted to DFA by September 2, 2016, requiring a decision to be made during its August meeting.

Recommendations: Provide addition ICIP input and direction, if required. Adopt Resolution 2016-5.

Infrastructure Capital Improvement Plan FY 2018-2022

Lincoln County
Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amount Not Yet Funded	Phases?
28733	2018	001	Expand Detention Center	Domestic Violence Facilities	163,000	537,000	0	0	0	0	700,000	537,000	No
23877	2018	002	Expand White Oaks Fire Station	Fire	45,000	255,000	0	0	0	0	300,000	255,000	No
31468	2018	003	3 Miles - County Road Repaving	Hiways/Roads/Streets/Bridges	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Yes
31200	2018	004	Lincoln County Medical Center Renovation	Health-Related Cap Infra	0	17,000,000	16,000,000	0	0	0	33,000,000	33,000,000	Yes
24125	2018	005	New Road Yard	Adm/Service Facilities (local)	0	560,000	560,000	0	0	0	560,000	560,000	No
31466	2018	006	Senior Center Program Wide Equipment	Senior Facilities	0	100,000	0	0	0	0	100,000	100,000	No
31203	2018	007	ADA Upgrades to Senior Centers	Senior Facilities	0	100000	0	0	0	0	0	0	No
31467	2018	008	Senior Center Program Wide Vehicle Replacement	Senior Facilities	0	100,000	0	0	0	0	100,000	100,000	No
10779	2018	009	Fire Station Water Holding Tanks	Fire	0	30000	0	0	30,000	0	30,000	30,000	No
31508	2018	011	Senior Center Program Wide Building Upgrades	Senior Facilities	0	100,000	0	0	0	0	100,000	100,000	No
24124	2019	001	Improve Fairgrounds	Convention Facilities	0	0	120,000	0	0	0	120,000	120,000	No
28949	2019	003	Live Fire Training Facility	Fire	0	0	0	700,000	0	0	700,000	700,000	No
29037	2019	003	Water Crossings At Fairgrounds	Public Safety Equipment/Bldgs	0	0	0	700,000	0	0	700,000	700,000	No
29713	2019	005	New Horizons Health Center Renovations	Health-Related Cap Infra	70,810	0	429,190	500,000	500,000	0	1,500,000	1,429,190	Yes

Number of projects: 14

COUNTY OF LINCOLN
RESOLUTION NO. 2016-5
ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP)

WHEREAS, the County of Lincoln recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED by the Lincoln County Board of Commissioners that:

1. The County has adopted the attached Infrastructure Capital Improvements Plan, and

2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

3. This Resolution supersedes Resolution No. 2015-5

PASSED, APPROVED AND ADOPTED by the Lincoln County Board of Commissioners at its regular meeting of August 16, 2016.

Board of Commissioners
Lincoln County, State of New Mexico

Preston Stone, Chairman	Dallas Draper, Vice Chair
Elaine Allen, Member	Tom Stewart, Member
Lynn Willard, Member	ATTEST:
	Rhonda Burrows, Clerk

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA Item No. 20

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Resolution 2016-6: Requirement for Non-Profit Organizations in Lincoln County to Acquire Commission Approval Prior to Applying for New Mexico Capital Appropriations.

Discussion: Currently the New Mexico State Legislature appropriates capital outlay funds to various non-governmental entities, such as non-profit agencies. Should the non-governmental entity be awarded a capital outlay appropriation, the local entity (County) is required to oversee, monitor and administer the process of the award for the non-profit. The County must also provide the funding "up-front", to be reimbursed once proper reporting and reimbursement requests have been issued.

It is critical that non-governmental entities first acquire approval from the Board of County Commissioners prior to submission of any application or request for Capital Outlay Appropriations from any member of the State Legislature. In addition to the administrative and financial burden being placed on the County to fund and administer any awarded projects, the award can also impact the county priorities approved by the Commission for that County.

This matter is also listed as one of the top four legislative priorities for the New Mexico Association of Counties.

Recommendations: Approve Resolution 2016-6

Resolution 2016-6

Requirement for Non-Profit Organizations In Lincoln County to Acquire Commission Approval Prior to Applying for NM Capital Appropriations

WHEREAS, the New Mexico State Legislature appropriates capital outlay funds to various non-governmental entities, such as not-for-profit or non-profit agencies; and

WHEREAS, the State of New Mexico funds capital outlay projects with Severance Tax Bonds, resulting in increased regulations and responsibilities for the County to comply with State-imposed conditions in regards to contracts, anti-donation issues, contract monitoring, accounting and reporting requirements;

WHEREAS, the State of Mexico requires the local government to own all property, equipment, or vehicles and lease to any non-governmental entity the property, equipment, or vehicles purchased with capital outlay funds in a manner that meets the value of the capital outlay appropriated and does not violate the anti-donation clause as interpreted by the State Attorney General's Office;

WHEREAS, the Attorney General's Office and the State Department of Finance require all conditions set by both agencies to be met prior to executing grant agreements and starting the capital outlay purchasing and/or project implementation, resulting in average time periods of three (3) months to over one (1) year to satisfactorily meet all conditions and begin the process of expending the capital outlay funds;

WHEREAS, the increased regulations to expend capital outlay funds have greatly burdened the County with administrative and staff cost required to administer the process which are not eligible for reimbursement using capital outlay funding; and

WHEREAS, the State of new Mexico requires the County to budget for, and fund all capital outlay projects "up front, " after which the County will be reimbursed by the State of New Mexico if the State approves the request for payment;

WHEREAS, the State of New Mexico grants capital outlay to the County and holds the County responsible for meeting all requirements throughout the life cycle of the grant, and should requirements not be met, the State will not reimburse the County;

WHEREAS, "up front" funding and assuring regulatory compliance of third-party non-government entities create significant risks to the County's fund balance; and

WHEREAS, any use of County funds for "up-front" funding or non-governmental agencies; capital outlay requests; the purchasing of additional land or buildings for exclusive use by non-governmental agencies; the purchasing of information technology equipment or vehicles that depreciate to the point of obsolescence by the County once the lease term is completed; should be reviewed for its compliance with the County's Strategic Plan, and evaluated for project viability, risk to County funds, and potential recurring costs.

NOW, THEREFORE, BE IT RESOLVED, that the Lincoln County Board of Commissioners supports legislation that would recommend that acceptance of State of New Mexico Capital Outlay funds on behalf of non-governmental entities should require approval of the local Board of Commissioners prior to submission to any member of the State Legislature; and

BE IT FURTHER RESOLVED, that any project presented by non-governmental entities shall be reviewed for its fiscal impact to the County's current and recurring finances; and

BE IT FURTHER RESOLVED, that the Lincoln County Board of Commissioners suspend acceptance of 2017 Legislative Session, State of New Mexico Capital Outlay funds, on behalf of a non-governmental entity, for:

1. Purchase of vehicles and information technology;
2. Any capital outlay expenditures less than $50,000.

ADDITIONALLY BE IT FURTHER RESOLVED, that the Lincoln County Board of Commissioners shall approve the collection of a three percent (3%) administrative fee based on the amount of capital outlay, from any non-governmental entity with whom the County enters into an agreement to expend State of New Mexico Capital Outlay funds beginning with the 2017 State Legislative Session appropriations. The administrative fee may be waived or modified by majority vote of the Lincoln County Board of Commissioners.

PASSED, APPROVED AND ADOPTED this 16th day of August 2016.

BOARD OF COMMISSIONERS FOR
THE COUNTY OF LINCOLN,
STATE OF NEW MEXICO

Preston Stone, Chairman

Dallas Draper, Vice Chairman

Elaine Allen, Member

Lynn Willard, Member

Thomas Stewart, Member

ATTEST:

Rhonda Burrows, County Clerk

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 21

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Payment in Lieu of Taxes (PILT) and Secure Rural Schools & Community Self-Determination act

Purpose: Consider / Take Action on Resolution No. 2016-7 Supporting the Full Funding of Payment in Lieu of Taxes and the Secure Rural Schools and Community Self-Determination Act (SRS) from the Federal Government

Discussion:

Lincoln County has been reliant of PILT funding for years, with the FY16 payment totaling $1,738,000 being received very late in the fiscal year. In addition to PILT funding, The Secure Rural Schools and Community Self-Determination Act (SRS) was established in 2000 to assist rural counties and school districts affected by federal policy changes that caused the decline in revenue from timber harvests on federal lands. In 2016, rural counties across New Mexico received $9.3 million in SRS payments and $37.7 million in PILT.

As the formula for PILT funding distributions includes SRS payments as an offset, it is critical to also strongly support legislation that will extend the SRS funding; otherwise the majority of PILT funding would be redirected to Pacific Northwest states, reducing funding availability for counties in New Mexico and our neighboring southwest states.

See ***Enclosure 1*** for Lincoln County Resolution 2016-7, requesting swift passage of legislation to extend SRS funding and to find a permanent source of funding for PILT. This resolution is patterned after the Resolution 2016-03 adopted by the New Mexico Association of Counties on August 5, 2016.

Recommendation: Approve Resolution 2016-7 supporting the passage of federal legislation that would extend SRS funding and find a permanent source of funding for PILT.

Resolution 2016-7
Payments in Lieu of Taxes
And
Secure Rural Schools & Community Self-Determination Act

WHEREAS, the New Mexico Association of Counties' Board of Directors is elected to represent the interests of New Mexico's 33 counties; and

WHEREAS, the Payments in Lieu of Taxes (PILT) program was established in 1976 to offset costs incurred by counties for services provided to the federal government and to the users of public land and the fact that the lands are not part of the county's tax base; and

WHEREAS, the Secure Rural Schools and Community Self-Determination Act (SRS) was established in 2000 to assist rural counties and school districts affected by federal policy changes that caused the decline in revenue from timber harvests on federal lands; and

WHEREAS, PILT and SRS are critical components of local government budgets providing funding for necessary basic services including law enforcement, fire suppression, public health, education services, roads and infrastructure, and natural resource management; and

WHEREAS, in 2016, New Mexico counties received approximately $37.7 mill in PILT and $9.3 million in SRS; and

WHEREAS, the formula for PILT funding distributions includes SRS payments as an offset and without these offsets the majority of PILT funding will be redirected to the Pacific Northwest states; and

WHEREAS, SRS payments are distributed in arrears and the program has not been reauthorized since 2015; and

WHEREAS, without an SRS reauthorization, New Mexico counties will also see a substantial reduction in PILT funding; and

WHEREAS, Congress needs to ensure that PILT and SRS payments adequately reimburse local governments for lost tax revenue and timber receipts associated with federal ownership of public and changes in federal policies.

NOW, THEREFORE, BE IT RESOLVED, that the Lincoln County Board of Commissioners respectfully requests swift passage of legislation to extend SRS funding and to find a permanent source of funding for PILT; and

BE IT FURTHER RESOLVED that Lincoln County Board of Commissioners thanks the New Mexico Congressional delegation for its ongoing advocacy for permanent funding of the PILT and SRS programs.

PASSED, APPROVED AND ADOPTED this 16th day of August 2016.

BOARD OF COMMISSIONERS FOR
THE COUNTY OF LINCOLN,
STATE OF NEW MEXICO

Preston Stone, Chairman	Dallas Draper, Vice Chairman
Elaine Allen, Member	Lynn Willard, Member
Thomas Stewart, Member	**ATTEST:**
	Rhonda Burrows, County Clerk

ENCL 1.

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM No. 22

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Support for NMAC 2017 Legislative Priorities

Purpose: To obtain approve of the Resolution 2016-8

Discussion

Annually, the New Mexico Association of Counties (NMAC) adopts legislative priorities to focus efforts at changing state statutes and other pieces of legislation impacting counties.

At **Enclosure 1** is proposed County Resolution 2016-8 in support of NMAC's legislative priorities.

Recommendation: Discuss and approve resolution 2016-8 adopting the New Mexico Association of Counties' legislative priorities.

Resolution No. 2016-8

A Resolution Supporting the 2017 Legislative Priorities of the New Mexico Association of Counties

WHEREAS, in August 2016, the Board of Directors of the New Mexico Association of Counties approved four legislative priorities for consideration by the New Mexico Legislature at its 2017 regular legislative session; *and*

WHEREAS, NMAC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve a resolution supporting NMAC's legislative priorities; *and*

WHEREAS, this is an important step in assuring maximum understanding of, and support for, NMAC's legislative priorities at the county level; *and*

WHEREAS, the adoption of such resolutions will enable NMAC to demonstrate to the state legislature strong local and statewide support for NMAC's legislative priorities; *and*

WHEREAS, the legislative priorities include support for legislation on the following four issues:

- **Whistleblower Protection Act**
  Support amendments to, among other things, better define the definition of "good faith" by requiring some minimal threshold of evidence to file a claim, narrow the definition of "retaliatory action," limit "unlawful or improper act(s)" to violations of state or federal law, and narrow the universe of individuals to whom a complaint may be communicated as a precondition to filing a claim.

- **New Mexico 911 Act Revision**
  Support an amendment to the 911 surcharge statute (63-9D, NMSA 1978) to ensure all technologies utilizing 911 services are contributing equally to the New Mexico 911 fund.

- **Forfeiture Act**
  Support amendments to the Forfeiture Act that remove unreasonable burdens placed on law enforcement agencies, allow law enforcement agencies to retain forfeited property under limited circumstances, clarify appropriate use of forfeiture, and ensure that due process rights of parties involved are honored.

- **Capital Outlay for Non-Governmental Entities**
  Support recommendations that allow local Board of County Commissioners to: accept, approve, and review non-governmental entities' capital outlay funds and their fiscal impacts to county's finances prior to submission to the state legislature; suspend acceptance of 2017 legislative session capital outlay funds for purchase of vehicles, information technology, and any capital outlay expenditure of less than $50,000; and authorize the collection of a 3% administrative fee.

encl. 1

NOW, THEREFORE, BE IT RESOLVED that the Lincoln County Board of County Commissioners does hereby support the legislative priorities of the New Mexico Association of Counties as set forth above, and urges that legislation incorporating these priorities be enacted by the state legislature during its 2017 regular session.

PASSED, APPROVED AND ADOPTED this 16th day of August 2016.

BOARD OF COMMISSIONERS FOR
THE COUNTY OF LINCOLN,
STATE OF NEW MEXICO

_____
Preston Stone, Chairman

_____
Dallas Draper, Vice Chairman

_____
Elaine Allen, Member

_____
Lynn Willard, Member

_____
Thomas Stewart, Member

ATTEST:

_____
Rhonda Burrows, County Clerk

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM No. 23

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Public Hearing to Consider Ordinance 2016-2

Purpose: To obtain approve of Ordinance 2016-2

Discussion

At its June 28, 2016, Commission authorized to schedule a public hearing to consider Ordinance 2016-02; An Ordinance repealing Lincoln County Ordinance 2015-05 and enacting an Ordinance which regulates Solid Waste and Litter in Lincoln County

Recommendation: Discuss and adopt Ordinance 2016-02 An Ordinance Repealing Lincoln County Ordinance 2015-05 and enacting an Ordinance which regulates acceptable and unacceptable Waste in Lincoln County.

ORDINANCE NO. ~~2015-05~~ 2016-02

AN ORDINANCE REPEALING LINCOLN COUNTY ORDINANCE ~~2009-03~~ 2015-05 AND ENACTING AN ORDINANCE WHICH REGULATES ACCEPTABLE AND UNACCEPTABLE ~~SOLID~~ WASTE ~~AND LITTER~~ IN LINCOLN COUNTY, REPEALING ORDINANCES IN CONFLICT; PROVIDING FOR THE SEVERABILITY OF PARTS HEREOF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Lincoln County finds it necessary to repeal Ordinance ~~2009-03~~ **2015-05**, and enact a new Ordinance to protect the health, safety, and welfare of the citizens of Lincoln County; and

WHEREAS, the Board of County Commissioners of Lincoln County finds that this Ordinance is necessary and proper to provide for safe and sanitary collection and disposal of **Acceptable and Unacceptable** ~~solid~~ waste~~, and control litter~~; and

WHEREAS, the Board of County Commissioners of Lincoln County finds that this Ordinance is necessary to provide a coordinated county-wide program of control of **Acceptable and Unacceptable** ~~solid~~ waste in cooperation with the Federal and State agencies; and

WHEREAS, the Board of County Commissioners of Lincoln County has determined that is necessary and proper to protect the waters, both underground and flowing in rivers, creeks, and streams, through the enactment of regulations concerning the proximity of disposal of **Acceptable and Unacceptable** ~~solid~~ waste to underground and surface water; and

WHEREAS, the Board of County Commissioners of Lincoln County has determined that it is necessary to adopt the powers enumerated in NMSA 1978, §4-56-1, *et seq.*, for the storage, collection, and disposal of **Acceptable and Unacceptable** ~~solid~~ waste; and

WHEREAS, the Board of County Commissioners of Lincoln County finds that this Ordinance is necessary to protect the environment and promote the preservation of the natural beauty of Lincoln County lands.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Lincoln County as follows:

Section 1. Definitions.

For the purpose of this Ordinance, the following terms, phrases, words and their derivatives shall have the meanings stated herein:

"**Acceptable Waste" means household garbage or trash originating or generated from residential or commercial entities within the boundaries of the County including but not limited to: waste food, swill, carrion, slops, waste from the preparation, cooking and consumption of food and from the handling , storage and sale of food products.**

"Arroyo" shall include any canyon, draw or wash or any other earthen channel with visible evidence of the occasional flow of water.

"Ashes" means fire residue of any kind including, but not limited to, fireplace ashes, barbecue grill briquettes, wood chips, wood stove ashes, campfire ashes, hot waste or other material susceptible of spontaneous combustion.

"Construction Debris" ~~or "Demolition Debris" or "Debris" means materials generally considered water insoluble and non-hazardous in nature including, but not limited to, steel, glass, brick, concrete, asphalt, roofing materials, shingles, pipe, gypsum wallboard, and lumber from the construction or destruction of a structure, commercial construction waste and includes rocks, soil, tree remains, trees, and other vegetative matter that normally results from land clearing. If such debris is mixed with any other type of solid waste, it loses its classification as Construction and Demolition Debris.~~ **means waste materials resulting from construction, remodeling, repair of buildings or roads or other structures, and from demolition of buildings, roads and other structures but does not include any Unacceptable Waste, hazardous, contaminated or regulated waste.**

"County" is the County of Lincoln, New Mexico.

"County Manager" is the chief administrative assistant to the Board of County Commissioners of Lincoln County.

~~"Dismantled" or "Partially Dismantled Vehicle" means any motor vehicle from which some parts or parts which are ordinarily a component thereof have been removed or are missing.~~

"Flood Plain" is the relatively flat area or low land adjoining the channel of a watercourse or a body of standing water which has been or may be covered by flood waters, and which has a one (1%) percent chance of occurring in a given number of years, the limits of which are shown on a National Flood Insurance Program (NFIP) Flood Insurance Rate Map (FIRM).

~~"Garbage" includes all waste food, swill, carrion, slops, and all waste from the preparation, cooking and consumption of food and from the handling, storage and sale of food products and the carcasses of animals.~~

"Ground Water" means interstitial water which occurs in saturated earth material, and which is capable of entering a well in sufficient amounts to be utilized as a water supply.

"Hauler" is any person who collects ~~refuse or debris~~ **Acceptable or Unacceptable waste** from any property not owned by that person.

~~"Inoperative" or "Inoperable Motor Vehicle" means any motor vehicle which, by reason of dismantling, disrepair, or other cause or reason, is incapable of being propelled under its own power.~~

"Landfill" is a facility designed for the disposal of refuse and solid waste permitted in accordance with EID Regulation EID/SWMR-2 and this Ordinance.

~~"Litter" is any quantity of improperly discarded solid waste, decaying or non-decaying solid or semi-solid waste, including but not limited to discarded furniture and appliances, overflowing residential and commercial trash cans, construction debris, uncontainerized paper such as fast food packages, candy wrappers, cigarette butts, and/or plastic, glass, trash, debris, rubbish, garbage, or junk parts and scrap materials found in public areas or generated while traveling in a motor vehicle.~~

~~"Motor Vehicle" means any wheeled vehicle which is self-propelled or intended to be self-propelled.~~

"Person" is any individual, partnership, company, corporation, firm, association, trust, estate, state and federal agency, government instrumentality or agency, institution, county, city, town, village, or municipality or other legal entity, however organized.

"Public area" is any land owned by the community or open to common use such as streets, roads, sidewalks, alleys, arroyos, or other public ways and any and all public parks, spaces, grounds, and buildings.

~~"Rubbish" includes, but is not limited to, all dismantled or partially dismantled motor vehicles, inoperable motor vehicles, waste paper, paper cartons, cardboard, tree branches, yard waste, wood, glass, plastic, discarded furniture and appliances or parts thereof, tin cans, dirt, ashes, bottles, liquid petroleum waste such as motor oil and similar items, and all other unwholesome material of every kind, not including garbage.~~

~~"Solid Waste" means, but is not limited to any garbage, litter, debris, rubbish, yard waste, appliances, inoperable vehicles, or other discarded material originating from residential, industrial, or commercial sources.~~

"Unacceptable Waste" means any waste containing explosive, toxic, radiologic, biologic or pathological substances, waste defined or classified as hazardous waste at any time under federal, state or local law, oil sludge, cesspool or other human waste, human remains, street sweepings, large items of furniture, appliances, metal objects, machinery and equipment such as automobile and vehicular parts, inoperable or partially dismantled motor vehicles, tires trailers, agricultural equipment, marine vessels, or similar items, farm and other large machinery, wire and cable from industrial sources, tree stumps, yard waste or other vegetative matter that normally results from land clearing, the carcasses of animals. liquid waste and slurries, dirt, concrete, chemicals from commercial sources such as cleaning fluids, petroleum products, paints, acids, caustics, pesticides, insecticides, poisons, drugs or other materials the processing of which could pose a threat to health or safety of Waste Plant workers or damage to the Waste Plant.

"Water Table" is the surface in unconfined ground water at which the pressure is atmospheric and is defined by the levels at which water stands in wells that penetrate the water just far enough to hold standing water.

"Well" is a bored, drilled or driven shaft or a dug hole whose depth is greater than the largest surface dimension of the hole.

~~"Yard Waste" is vegetative matter resulting from landscaping, land maintenance and land clearing operations.~~

Section 2. Accumulation of ~~Solid~~ Waste and Litter; Removal; Penalty.

A. No person shall permit to accumulate upon premises owned, leased, or occupied by him any **Acceptable or Unacceptable** ~~solid~~ waste, ~~or litter~~, except in covered water-tight containers made of metal or plastic.

B. No person shall throw, dump, or dispose of any **Acceptable or Unacceptable** ~~solid~~ waste, ~~or litter~~ on any road, street, gutter, sidewalk, or alley; nor shall any person set fire or cause or procure a fire to be set to any ~~rubbish, garbage, or~~ **Acceptable or Unacceptable** ~~solid~~ waste unless in an incinerator which has been approved by the fire chief or health authority of the County. No cans, cartons, wrappings containing food or organic waste, hair, wool, rubber, plastic, or any other substance which would create offensive, obnoxious or dangerous fumes or odors shall be burned.

C. No person in control of that property or that causes such action shall cause or permit to remain upon any property, private or public, any **Acceptable or Unacceptable** ~~solid~~ waste, or any composition of residue thereof which is in an unsanitary condition or hazardous to public health.

D. Any unauthorized accumulation of **Acceptable or Unacceptable** ~~solid~~ waste~~, or litter~~ is hereby declared to be a nuisance and is unlawful.

E. It shall be unlawful for any person to deposit any Construction Debris or Unacceptable Waste in any County owned receptacles used for the regular collection of Acceptable waste.

F. No person shall cast, sweep, or deposit anywhere within the County, **Acceptable or Unacceptable** ~~solid~~ waste ~~or litter~~ elements upon the road, street, sidewalk, alley, sewer, parkway, **or on the ground beside any waste receptacle** or other public place within the County. **Each person is responsible to ensure that any waste they generate is disposed of in a manner consistent with the provisions of this Ordinance.**

G. Subject to any limitations or otherwise provided by law, the Sheriff is authorized to inspect and enter upon any private property where he/she has probable cause to suspect that unlawful accumulations of **Acceptable or Unacceptable** ~~solid~~ waste, ~~or litter~~ may exist.

1. If, upon the basis of such inspections, the Sheriff finds that any of Subsections A-~~E~~ **F** of this Section have not been complied with or that a violation exists, the Lincoln County Ordinance Administrator shall notify the person in charge of the premises (whether owner, tenant, lessee, manager, or other person), where the unlawful **Acceptable or Unacceptable** ~~solid~~ waste~~, or litter~~ accumulations exist, to properly correct such conditions within a designated period of time from ten (10) days up to thirty (30) days.

2. Upon the failure, neglect, or refusal of any person, owner tenant, lessee, manager, or occupant to properly correct any such conditions as set forth herein, within the time prescribed (or within five [5] days of the return of such prescribed notice undeliverable if the notice is served by mail), the Lincoln County Board of Commissioners may contract for the correction of unlawful accumulation or order its correction by the County, at the expense of the person, owner, tenant, lessee, manager, or occupant in charge of the property.

3. The cost for correction shall be a lien upon the property and shall remain in full force and effect for the amount due plus interest at the legal rate from the date of filing of the lien until paid, and all other costs, including attorney's fees. The lien shall be enforced and foreclosed according to applicable State law.

H. Where the Sheriff finds that a clear and present danger exists to the public health, welfare, and safety due to certain unlawful accumulations of **Acceptable or Unacceptable** ~~solid~~ waste, ~~or litter~~ and immediate measures are required to alleviate this clear and present danger, the ten (10) day notification period may be waived.

I. Costs for correction of unlawful accumulation of **Acceptable or Unacceptable** ~~solid~~ waste, ~~or litter~~ shall be determined on the basis of man-worked hours, equipment at a customary rental rate per day, plus any direct cost paid by the County to correct the accumulation.

J. Nothing in Paragraph ~~F~~ **G** of this Section shall be construed to require any notice before the filing of a Magistrate Court action for a civil or criminal violation of this Section.

K. Penalty. Violation of this Section, in addition to any other cost assessed for the cleanup of illegal**ly** stored or deposited **Acceptable or Unacceptable** ~~solid~~ waste~~, or litter~~, shall be punished under the Provisions of Section 11 of this Ordinance.

Section 3. Acceptable or Unacceptable ~~Solid~~ Waste; Pre-collection Practices.

A. **Acceptable** ~~solid~~ waste, if not properly stored on the premises where it is generated, shall be placed and maintained in County containers, the Landfill, or other ~~solid~~ waste disposal facility(ies) licensed and permitted in conformance with applicable State law, State regulations and this Ordinance.

B. It shall be the responsibility of all persons to dismantle and/or flatten all boxes or packing crates, regardless of construction, and to place the same in County containers.

C. **Acceptable** ~~solid~~ waste disposed of in containers provided by the County shall be first deposited in bagged and closed containers.

D. **Unacceptable Waste**, toxic and hazardous waste, liquid petroleum, distillates, and similar liquid materials shall not be disposed of in County containers, but in accordance with Section 6 of this Ordinance.

E. Disposal of ashes. It is unlawful to dispose of hot ashes in any manner. To dispose of ash:

1. Cool in place for a minimum of forty-eight (48) hours and inspect to determine that no live embers capable of spontaneous combustion are present; or
2. Extinguish with water or sand and stir to the point where inspection reveals that no embers capable of spontaneous combustion are present.
3. Cold ashes shall be placed in a bag or other enclosed container before ~~placing in a refuse container~~. **being properly disposed of.**

Section 4. ~~Solid~~ Waste Containers.

A. Commercial haulers are expressly prohibited from the use of County containers for the disposal of **their** ~~solid~~ waste collected on a fee basis. Violations are subject to the penalties provided in Section 11 in this Ordinance.

B. All users of the County containers shall comply with the rules and regulations established by the County for the use, care, and location of such containers and shall keep the lids and covers furnished for such containers closed at all times, except when they are being filled or emptied.

C. All **Acceptable** ~~solid~~ waste shall be placed in a container provided by **either** the County or lawfully approved Sanitation Districts and shall be reduced in waste size to no more than four (4') feet in length. No items in excess of these dimensions or weighing more than fifty (50) pounds shall be placed in the containers provided by the County.

D. In the event that a ~~solid~~ waste container provided by **either** the County **or lawfully approved Sanitation Districts** is full, **Acceptable or Unacceptable** ~~solid~~ waste shall not be placed on the ground or in proximity to the container so as to constitute a ~~litter or~~ health hazard or the possibility that the **Acceptable or Unacceptable** ~~solid~~ waste may become blown and scattered.

E. It is unlawful to impede access to a County container other than necessary for the time to remove and deposit **Acceptable** ~~solid~~ waste in the receptacle.

Section 5. Damage to ~~Solid~~ Waste Containers.

A. It is prohibited for any person, including children, to be on or in ~~solid~~ waste containers for any purpose.

B. It is unlawful to intentionally damage any ~~solid~~ waste container owned or leased by the County.

C. Any individual who damages any such container provided for County residents shall be liable to the County for the cost, repair, or replacement of such container, in addition to the penalties provided in Section 11 of this Ordinance.

Section 6. Unacceptable Toxic, Hazardous, Ignitable, Flammable, or Explosive ~~Solid~~ Waste.

A. **Unacceptable waste,** poison, acids, caustics, chemicals, waste contaminated by infectious diseases, radioactive waste, dead animals, live pests, rocks, sand, dirt, concrete, construction ~~or demolition~~ debris, toxic, highly flammable or explosive materials shall not be placed in containers for regular collection, but shall be disposed of in accordance with any applicable State and Federal laws or regulations at the expense of the person accumulating the waste.

B. Yard waste, including grass and tree clippings, pine needles, leaves, and cut weeds shall not be placed in the containers provided by the County, but shall be disposed of in an approved landfill or in accordance with any applicable State and Federal laws or regulations at the expense of the person accumulating the same.

Section 7. **Construction Sites and Transportation of Materials.**

A. All persons who have secured a building permit shall, before the start of any construction activity in the County, furnish or place on those premises a container or fenced area of suitable size and design to contain all **Construction Debris** ~~solid waste or litter~~ which may be disturbed or removed from the premises by the wind or elements. Within thirty (30) days of completion, all **Construction Debris** ~~solid waste~~ containers shall be removed from the premises.

B. No person generating **Acceptable, Unacceptable Waste or Construction Debris** ~~solid waste~~ shall allow **Acceptable, Unacceptable Waste or Construction Debris** ~~solid waste or litter~~ of any kind to be blown or carried by the elements from the premises for which the building permit was secured.

C. Persons engaged in demolition, ~~who have obtained a building permit~~, shall remove the **Acceptable, Unacceptable Waste or Construction Debris** ~~solid waste, and litter~~, including structural parts, from the construction site and contain their elements from scattering in the same manner as set out above. ~~Demolition~~ **Acceptable, Unacceptable Waste or Construction Debris** ~~solid waste~~ shall be removed and disposed of within five (5) days of completion to an approved ~~solid~~ waste transfer station or landfill.

Section 8. **Scavenging Prohibited.**

It is unlawful for any person not authorized by the County to remove, collect, or disturb ~~the~~ **Acceptable or Unacceptable** ~~solid~~ waste stored in a designated landfill or container. No person shall remove any **Acceptable or Unacceptable** ~~solid~~ waste from a container and scatter the same upon any public or private property.

Section 9. **Regulations Adopted.**

The laws of the State of New Mexico dealing with solid waste management and all regulations promulgated and published pursuant to those laws for the New Mexico Health and Environmental Department or and division thereof, including, but not limited to the Environmental Improvement Division (or any successor department, agency or division), along with any subsequent revision or amendments to such laws or regulations, are hereby adopted and incorporated herein by this reference and made a part of this Ordinance; provided, however, that the penalty provisions provided herein shall apply to violations prosecuted under this Ordinance.

Section 10. ~~**Solid**~~ **Waste Landfill Regulations.**

A. No ~~solid~~ waste disposal site or facility shall be established or operated, nor shall any person dump, store or otherwise dispose of any **Acceptable or Unacceptable** ~~solid~~ waste within a flood plain, subject to a one hundred year flood, as designated by the appropriate state or federal agency.

B. No ~~solid~~ waste disposal site or facility shall be established or operated, nor shall any person dump, store or otherwise dispose of any **Acceptable or Unacceptable** ~~solid~~ waste in any location where the ground water or the water table is less than one hundred feet (100') below the surface of the land or the bottom surface of any proposed ~~solid~~ waste pit, whichever is more restrictive.

C. No ~~solid~~ waste disposal site or facility shall be established or operated, nor shall any person dump, store or otherwise dispose of any **Acceptable or Unacceptable** ~~solid~~ waste within any arroyo as defined in this Ordinance.

D. Notwithstanding anything contained elsewhere in this Ordinance to the contrary, the regulations set forth in this Section 10 shall not apply to the following:

1. a person who is a homeowner, residential lessee or tenant or agricultural enterprise who disposes of **Acceptable** ~~solid~~ waste on the property he owns, rents or leases if the **Acceptable** ~~solid~~ waste was generated on that property;

2. a person occupying property who disposes of **Acceptable** ~~solid~~ waste generated on the property if the property is located in a place that makes it not feasible to dispose of the **Acceptable** ~~solid~~ waste in a permitted ~~solid~~ waste facility and the disposal of the ~~solid~~ waste does not harm the environment or endanger the public health or safety and does not violate any provision of the Solid Waste Act or any regulation adopted under that act; or

3. a person in possession of property who disposes on that property Construction ~~and demolition~~ Debris or yard waste generated on the property if the disposition of the ~~solid~~ waste does not violate any provision of the Solid Waste Act or any regulation adopted under that act.

E. It is mandatory that any operating landfill pit be dug crossways to the prevailing winds.

F. An eight foot (8') chain link fence is required around each landfill pit.

Section 11. Penalties.

A. Persons convicted of violating of this Ordinance shall be punishable by a fine of Three Hundred Dollars ($300) or imprisonment for ninety (90) days or both the fine and imprisonment, except as set forth in paragraphs B, C, and D below.

B. Persons violating this Ordinance by discarding or disposing of **Acceptable or Unacceptable** ~~solid~~ waste ~~or debris~~ on public or private property in any manner

other than disposing it in an authorized landfill, shall, upon conviction, be subject to a fine not to exceed One Thousand and No/100 Dollars ($1,000.00).

C. Persons violating this Ordinance by the improper or illegal disposal of **Unacceptable waste or** hazardous materials or waste in any manner other than as provided for in the Hazardous Waste Act, shall, upon conviction, be subject to a fine not to exceed Five Thousand and No/100 Dollars ($5,000.00).

D. Each violation shall constitute a separate offense. Each day an offense continues shall also constitute a separate offense.

Section 12. Severability.

It is hereby declared to be the intention of the Board of County Commissioners that the sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be deemed severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance is declared unconstitutional or otherwise invalid by the valid judgment of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections hereof.

Section 13. Recording.

This Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signature of the County Clerk.

Section 14. Repeal of Ordinance No. 2009-03.

Upon the effective date of this Ordinance, Ordinance No. ~~2009-03~~ **2015-05** shall be considered repealed.

Section 15. Effective Date.

This Ordinance shall take effect thirty days after recording in the Public Records of Lincoln County.

PASSED, APPROVED AND ADOPTED this the ~~17th~~ ____day of ~~November~~,_____ ~~2015~~**. 2016.**

BOARD OF COUNTY COMMISSIONERS
OF LINCOLN COUNTY, NEW MEXICO

_____

Preston Stone, Chair

Dallas Draper, Vice Chair

Elaine Allen, Member

Thomas F. Stewart, Member

Dr. Lynn Willard, Member

ATTEST:

Rhonda Burrows
Lincoln County Clerk

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM No. 24

August 10, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Lodger's Tax Applications

Purpose: To approve Lodger's Tax Applications

Discussion: The Lodger's Tax Committee was presented with one request and approved by the Lodger's Tax Committee.

a. Purpose: Tour de Ruidoso
Request: $2,000.00
Date(s) of Event: 9/24/16
Presenter: Michelle Thurston
Bicycle Ruidoso, Inc.

Recommendation:
Approve the Lodger's Tax Committee approved amount for $2,000.00 to Bicycle Ruidoso, Inc.

RECEIVED

JUN 22 2016

ADMINISTRATION
LINCOLN COUNTY NM

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

www.lincolncountynm.net

LODGER'S TAX REQUEST FORM

Name of Event: Tour de Ruidoso Date(s) of Event: September 24, 201

Name of Organization(s) applying for Funding: Bicycle Ruidoso, Inc.

Amount requested for consideration: $2,000

The following list of items will be considered as the Board of County Commissioners and the Lodger's Tax Committee reviews your request for funding. If any space is left blank, please provide reasoning.

Describe Event:
see attached

Have Lincoln County Lodger's Tax funds been requested for this event before? Please circle one: (yes) no

If yes:

How many years has Lincoln County Lodger's Tax funds been used for the Event listed below? 4

List past years' requested funding amount(s):

Year: 2013 Amount requested: _____ Amount funded: _____

Year: 2014 Amount requested: _____ Amount funded: _____

Year: 2015 Amount requested: 2,500 Amount funded: 2,500

What is the estimated total cost of the Event listed above for this year? $9600

What percentage of the cost of the Event listed above are you requesting from the County? 20%

How will the Event track guests who attend to determine how many out-of-town guests utilized County lodging as a result of the Event? registration, survey

Are there any in-kind or matching funds anticipated for the Event? VOR Lodger's Tax $1,000

If funding is granted by the Board of County Commissioners, please list dollar amounts of how funds are anticipated to be used in advertising:

Newspaper advertising:	Radio:
Magazines:	Internet: $500
Printing: 500	Other: $2500 shirts

What percentage of your budget is planned to be used for out-of-County advertising? 25%

What sources and what amount of funding have been requested elsewhere?
VDR Lodgers Tax $1,000

Please feel free to add additional pages for consideration, and samples of past advertising or brochures.

STATEMENT OF UNDERSTANDING

I understand that I am requesting public funds and they are to be administered according to State Law and County Ordinances, and I agree to submit a follow-up report with a financial statement within ninety (90) days following the event or I may forfeit the funds. I understand that funding recommended for approval by the Lincoln County Lodger's Tax Committee must be approved by the Lincoln County Board of County Commissioners. I also understand that approved funding amounts may differ from the amount requested on this application.

Name of Applicant (Please Print):	Michelle Thurston
Signature of Applicant:	Michelle Thurston
Address: Street/City/Zip:	1703 Sudderth Dr #414 Ruidoso, NM 88345
Phone: 915-525-3079	Email: cmleethurston@yahoo.com
Date submitted:	June 16, 2016

Please supply a list of attached documents, and include previous years' Event budgets:
See attached

FOR COUNTY USE:
Date received:
Received by:
Added to Lodger's Tax Committee Agenda scheduled for:

Bicycle Ruidoso is a nonprofit organization dedicated to the promotion of cycling advocacy in Lincoln County.

This will be Bicycle Ruidoso's 10th Annual Tour de Ruidoso to be held on September 24, 2016. The start and finish or our event will be held at MCM Elegante. Riders will enjoy beautiful scenery and challenging hills as they ride from Ruidoso through Nogal, up Indian Divide, through Capitan, Fort Stanton, and back to the hotel in town. Registrants can choose from many ride options: 45, 62, or the grueling 100 miles which takes riders out on Pine Lodge Road towards Encinoso. Once riders return, they are treated to lunch and music at the beautiful MCM Elegante, where they can enjoy the views and cheer on the other riders.

All riders receive a custom made shirt with the logos of all local businesses that have sponsored the event, including the village and county. The bib numbers are also custom made to depict a photo to showcase our beautiful county. Families are encouraged to attend where they can also enjoy lunch while waiting for their rider to come in. This is a USA cycling event, with chip timing at the finish of each event.

Any proceeds from the Tour de Ruidoso after expenses will go back into the county through donations to local nonprofit charities. In the past, donations have been made to ENMU Foundation, Food 4 Kids Backpack Program, Rotary Club, COPE, Ruidoso Fire Auxiliary, and Bonito Volunteer Fire Department, to name a few.

Thank you for your consideration.

Michelle Thurston
cmleethurston@yahoo.com
915-525-3079

Tour de Ruidoso Budget

Permits and Insurance	$400
Posters and Rack Cards	$500
Mailings	$250
Shirts	$2500
Food	$2000
Rest Stops	$500
DJ/Entertainment	$400
Timing	$1800
Website	$250
Advertising	$1000

Total **$9600**

The advertising budget depends on the grants and lodger's tax money obtained. In the past most advertising has been done through free social media and shirts. We would like to go beyond that if the budget allows.

Lincoln County Lodgers' Tax Committee Minutes
Regular Meeting
July 26, 2016
Lincoln County Annex, New Mexico

Members present: James Hobbs via telephone, Sue Hutchison, Sheri Rodgers

1. Call to Order

The meeting was called to order at 10:05 a.m. by Chair Sue Hutchison. James Hobbs appeared telephonically.

2. Roll Call

Sue Hutchison noted the presence of James Hobbs and Sheri Rodgers. A quorum was established.

3. Approval of Minutes of May 31, 2016

Committee members had an opportunity to review May 31, 2016 minutes prior to the meeting. Motion was made by Sue Hutchison to approve, seconded by Sheri Rodgers. The motion passed unanimously.

4. Funding Request

Tour de Ruidoso: amount requested for consideration: $2,000. DATE: September 24, 2016

This request had been submitted for consideration for the June Lodgers' Tax Committee meeting, but due to a lack of quorum, the request was brought forward for the July meeting. Presenting information for the entity were Craig Maldonado, Dale Moebus and Angela Moebus.

Tour de Ruidoso is an annual event which brings participants from a number of states to compete in the event. Last year, Oklahoma, Texas, California, and Colorado were represented. An average of 250 participants are present for the event, and many bring their families for the weekend to visit Lincoln County and take advantage of all it offers. Mr. Maldonado stated that more than 50 percent of registered participants are from out of town. Registration fees and sponsorships help fund the event, and the Village of Ruidoso Lodgers' Tax funds are also used. Presenters also mentioned that proceeds are donated to support several local non-profit organizations, benefiting local resources.

Due to the fact that the event assists a number of local entities, a motion was offered by Sheri Rodgers to recommend funding $2,000, and was seconded by James Hobbs. The motion passed unanimously.

5. Acceptance of the Expense Budget Report ending May 31, 2016 and Outstanding Purchase Orders ending May 31, 2016 and July 21, 2016.

Reports were accepted by the Committee.

6. Discussion of Recommendation to the County Commission of Potential Lodgers' Tax Committee Members.

Committee members were tasked with seeking potential members to recommend to County Commissioners for consideration. The Committee is currently working at quorum only, which presents occasional challenges, and also does not offer the public the best opportunity for representation. The Committee will consider the available positions on the Lodgers' Tax Committee and will seek to find appropriate recommendations, and would like to urge the County Commission to do the same.

7. Next meeting is scheduled for August 30, 2016.

8. Meeting was adjourned at 10:20 a.m.

Respectfully submitted,

Sue Hutchison, Chair
Lincoln County Lodgers' Tax Committee

LINCOLN COUNTY LODGER'S TAX APPLICATION FOR FUNDING

Date: 7-26-16 **Application Number:** 0019

Section 1

Name of Organization: Bicycle Ruidoso, Inc.

Organization is _____ Profit _____ Non-Profit X Government Related

Address of Contact: 114 Horton Circle Phone: 575-808-0956
Ruidoso NM 88345

Amount requested: 2,000

If approved, funds will be used in the following manner:
Advertising, promotions, event logistics

By signing below, I attest that I will provide the County of Lincoln all applicable documentation necessary to validate that the funds received were used in accordance with the Lincoln County Lodger's Tax Ordinance.

Signature of Contact Date 7-26-16

NOTE: Credit/Tag line MUST appear or be given as follows: Paid for by Lincoln County Lodger's Tax

Section 2 Lodger's Tax Committee

Meeting date: 7/24/16 Amount approved for recommendation: 2,000

Authorized Signature: _____

Section 3 Lincoln County Board of Commissioners

Meeting date: _____ Amount approved: _____ Denied: _____

Comments: _____

County Manager's Signature: _____

NOTE: FUNDS WILL NOT BE RELEASED BY LINCOLN COUNTY UNTIL A FULLY EXECUTED REIMBURSEMENT FORM IS SIGNED AND RETURNED TO THE COUNTY OF LINCOLN.

Distribution:
1. County Manager **2. County Finance** **3. Lodger's Tax Committee** **4. Organization**

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Items No. 25

SUBJECT

Authorization to Schedule Public Hearing to Consider Other Outdated or New Lincoln County Ordinances

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 26

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Resolution 2016-9: County of Lincoln Supports Lincoln County Transit by Allocating $5,000 County Funds

Purpose: Consider / Take Action on Resolution No. 2016-9 Supporting Lincoln County Transit by Allocating $5,000 County Funds

Discussion: During the final FY16-17 Budget Hearing on July 19, the Commission approved a number of funding requests from external agencies in the County. Included in that category of external funds was a $5,000 allocation to the City of Ruidoso Downs for its local transportation program, Lincoln County Transit.

The City of Ruidoso Downs Governing Body has authorized the filing of an application to the New Mexico Department of Transportation for funding assistance for the continuation of a local supplemental public transportation program for FY 17-18. The application requires the inclusion of a Resolution from all governmental bodies that have provided funding support to the project.

Recommendation: Approve Resolution 2016-9 supporting the Lincoln County Transit by confirming the allocation of local funds in the amount of $5,000.

RESOLUTION NO. 2016-9

County of Lincoln Supports Lincoln County Transit by Allocating $5,000 County Funds

WHEREAS, the State of New Mexico received federal funding through the New Mexico Department of Transportation (NMDOT) from the Federal Transit Administration (FTA) under 49 U.S.C. 5311; and

WHEREAS, the New Mexico Department of Transportation is authorized to administer local transportation programs and provide funding assistance; and

WHEREAS, the County of Lincoln supports transportation services and the provision of additional services as needed for residents of the Village of Ruidoso, the City of Ruidoso Downs and the County of Lincoln; and

WHEREAS, the County of Lincoln supports this program and proposes to provide County funds in the amount of $ 5,000.00.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LINCOLN, New Mexico that it desires to provide $5,000 to support the supplemental public transportation program, Lincoln County Transit, offered by the City of Ruidoso Downs.

ADOPTED, SIGNED AND APPROVED on this 16th day of August, 2016.

BOARD OF COMMISSIONERS FOR
THE COUNTY OF LINCOLN,
STATE OF NEW MEXICO

Preston Stone, Chairman

Dallas Draper, Vice Chairman

Elaine Allen, Member

Lynn Willard, Member

Thomas Stewart, Member

ATTEST:

Rhonda Burrows, County Clerk

LINCOLN COUNTY

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

AGENDA ITEM NO. 27

August 11, 2016

MEMORANDUM

TO: County Commissioners

FROM: Nita Taylor, Lincoln County Manager

SUBJECT: Water Use Agreement Between the County of Lincoln Fire & Emergency Services and Rainmakers Utilities

Purpose: Consider / Take Action on Water Use Agreement Between the County of Lincoln Fire & Emergency Services and Rainmakers Utilities

Discussion: The County supports and maintains a number of Volunteer Fire Departments throughout the County to provide essential emergency and first responder services to its citizens. Because the County's Volunteer Fire Departments find it necessary to utilize various water systems throughout the County to enable the provision of emergency response services in the County, it is critical for them to identify water sources and to obtain the permissions needed to utilize that resource when necessary.

The Office of Emergency Services wishes to enter into a Water Use Agreement with Rainmakers Utilities to ensure water availability for emergency response purposes. ***Enclosure 1*** is the Water Use Agreement between County's Office of Emergency Services and Rainmakers Utilities that will enable the Volunteer Fire Departments, the first responders and the County's Office of Emergency Services to respond to emergencies requiring water usage.

Recommendation: Approve Water Use Agreement Between the County of Lincoln fire & Emergency Services and Rainmakers Utilities.

WATER USE AGREEMENT

BETWEEN THE COUNTY OF LINCOLN

FIRE AND EMERGENCY SERVICES

AND

RAINMAKERS UTILITIES

WHEREAS, the County of Lincoln (County) maintains a number of Volunteer Fire Departments (VFD) throughout the County to provide essential emergency and first responder services to its citizens; and,

WHEREAS, the County's VFD find it necessary to utilize various water systems throughout the County for the purpose of preparing for and providing emergency response services to the County's citizens; and,

WHEREAS, the County desires to enter into an agreement with Rainmakers Utilities (Entity) under the terms and conditions listed below as it relates to the utilization of Entity's water system to prepare for and/or provide emergency services.

NOW, THEREFORE BE IT AGREED that County and Entity agree to the following:

1. Term

The term of this Agreement shall be for a period of four (4) years and shall commence upon the date of the final signature to this Agreement. The Agreement shall be renewable for up to three (3) additional years by mutual agreement.

2. Termination

Either party shall have the right to terminate this Agreement after having provided thirty (30) days' notice to the other party.

3. Water System Usage

County's VFD is hereby authorized to access and utilize the water supply/system located at Entity. The water supply/system will be utilized solely for emergency response purposes. If, for VFD training purposes, a water supply is required, Entity's written permission for water use at a mutually agreed upon price will be secured prior to the scheduled training.

4. Authorized Personnel Usage and Emergency Contact Information

It is agreed that Entity's water system is to be utilized by VFD authorized personnel only, and used only in case of an emergency or upon prior written approval of training exercises. County will utilize their best efforts to contact Entity before County's use of water system if possible, but will provide a report of incident and water usage to Entity as soon as possible after the incident.

ENCL 1

Entity agrees to provide County with current emergency contact information.

5. Water System Information

Entity agrees to provide instructions to VFD with respect to usage of Entity's water system hydrants and air relief valves, or any other information associated with Entity's water system. County and VFD will exercise caution and best efforts when utilizing Entity's water system.

6. Indemnification/Hold Harmless

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act. Nothing contained in this Agreement should be construed as a waiver of the protections afforded to local governments under the New Mexico Tort Claims Act.

7. Notices

Any notice required to be given by any party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To County:
County of Lincoln
Office of Emergency Services
111 Copper Ridge Road
Capitan, NM 88316

To Entity:
Rainmakers Utilities, Attn: Jim Helms
156 Spencer Road
Alto, NM 88312

8. Authority

Each party, by signing this Agreement, hereby agrees that they are authorized to sign the same on behalf of the above named entities thereby binding each other individually as well as their respective entities.

9. Further Documents

The parties shall, in good faith, execute such additional documents as may be necessary or appropriate to fully carry out the intent and purpose of this Agreement.

10. New Mexico Law

This Agreement is deemed to be an Agreement under the laws of the State of New Mexico, and for all purposes shall be construed in accordance with such laws.

11. Entire Agreement

This Agreement by the parties contains the entire Agreement of the parties and supersedes all prior agreements and representations. This Agreement may be cancelled or amended only by a writing signed by all parties.

IN WITNESS WHEREOF, the County and Entity have executed this Agreement on the date of the final signature below.

COUNTY OF LINCOLN

By: _____
Its: _____
Date: _____

ENTITY

By: Danuel R. Stanger
Its: Manager
Date: August 4, 2016

www.lincolncountynm.gov

County of Lincoln

P.O Box 711 • 300 Central Ave. • Carrizozo, New Mexico 88301-0711 • (575) 648-2385

Agenda Item 28

SUBJECT

Executive Session Pursuant to the Open Meetings Act: Discussion of all Threatened and/or Pending Litigation Section 10-15-1, Sub-Paragraph H.(7); and Discussion of the purchase, acquisition or disposal of real property or water rights by the public body, Section 10-15-1, Sub-Paragraph H.(8).

See attached list.

County Manager's Fax
(575) 648-4182

Finance/Purchasing Fax
(575) 648-2381

Alan P. Morel, P.A.

Attorney at Law

700 Mechem Drive, Suite 12
Post Office Box 1030
Ruidoso, New Mexico 88355-1030

Jira Plaza
Telephone (575) 257-3556
Facsimile (575) 257-3558

August 16, 2016

LINCOLN COUNTY EXECUTIVE SESSION PURSUANT TO THE OPEN MEETINGS ACT: DISCUSSION OF ALL THREATENED AND/OR PENDING LITIGATION SECTION 10-15-1, SUBPARAGRAPH H.(7); AND DISCUSSION OF THE PURCHASE, ACQUISITION OR DISPOSAL OF REAL PROPERTY OR WATER RIGHTS BY THE PUBLIC BODY, SECTION 10-15-1, SUBPARAGRAPH H.(8)

New or Updated Matters since last report *

1. **Cooper, Gale and DeBaca County News v. County of Lincoln, Sheriff of Lincoln County, et al. D-1329-CV-2007-01364.** Suit filed: October 15, 2007. Verified Complaint for Declaratory Judgment Ordering Production of Certain Records and Information. Hearing took place Dec. 18, 2013, and Stipulated Judgment was entered June 4, 2014 in favor of Ms. Cooper. Ms. Cooper filed an appeal June 10, 2014, and Judge John F. Davis was assigned Aug. 3, 2014. Joint Answer Brief of Defendants-Appellees' Steven Sederwall and Rick Virden with Request for Oral Argument filed in the Court of Appeals Sept. 28, 2015. Case was submitted to a panel of three judges for decision on February 1, 2016. Memorandum Opinion was filed March 23, 2016 affirming the district court's determination that statutory damages are not available and vacating $100,000 punitive damages and attorney fee awards. Order filed April 12, 2016 granting Plaintiff's Motion to Extend Time to File Petition for Writ of Certiorari to May 31, 2016. Plaintiff-Appellant Gale Cooper's Petition for Writ of Certiorari filed with the New Mexico Supreme Court May 31, 2016. Defendants' Response In Opposition to Petition for Writ of Certiorari filed June 15, 2016 in the New Mexico Supreme Court. Order Denying Plaintiff's Petition for Writ of Certiorari entered on June 22, 2016. Plaintiff filed her Motion for Reconsideration and Rehearing on July 8, 2016. Order Denying Motion for Reconsideration and Hearing was filed July 20, 2016.

2. **Water Rights Protests: New Mexico State Engineer Hearing Numbers: 14-039 and 14-041**. Protests of Applications 01300-1, 01300-2, 01300-3, 0826-2 into 0275 *et. al.* and H-272 et al (T) and H-50-1 into H-272 *et. al.* (T) filed July 15, 2013 pertaining to movement / transfer of water rights from the Hondo Valley to the Village of Ruidoso and the City of Ruidoso Downs. Docketing Order filed Sept. 18, 2014. Kelly Cassels/Sanders, Bruin, Coll & Worley, P.A. has been retained by the County, entered his appearance Sept. 22, 2014 and has responded in behalf of the County.

3. **Wesmax, Ltd. V. Paul Baca, Lincoln County Assessor D-1226-CV-2014-00188** Appeal of the Final Order from Lincoln County Valuation Protest Board. Appeal filed Oct. 8, 2014. Case assigned to Basham & Basham/Dwyer. Record of Appeal and Transcript of Proceedings was filed Oct. 23, 2014.

4. **A. Preston, DeAnna v. County of Lincoln, Sheriff Robert Shepperd, Et. Seq. D-1226-CV-2015-00112** Notice of Appeal of Post Disciplinary Hearing filed June 10, 2015. Amended Complaint

alleging Civil Rights Violation and Gender Based Discrimination filed on Oct. 13, 2015. Removed to Federal Court Nov. 12, 2015. Amended Complaint Appealing the Adverse Administrative Decision filed May 9, 2016 by Mr. Beauvais. Defendant's Notice of Filing Petition for Removal to Federal Court was filed May 19, 2016.

B. Preston, DeAnna v. County of Lincoln, Sheriff Robert Shepperd, Et Seq In the United States District Court For The District of New Mexico 2:15-cv-01029. Defendants County of Lincoln and Sheriff Robert Shepperd's Motion to Dismiss entered November 19, 2015. Order Dismissing Without Prejudice entered by Judge Stephan Vidmar April 19, 2016. Amended Complaint Civil Rights Violation filed May 6, 2016 by Mr. Beauvais. Settlement Conference scheduled for December 5, 2016 at 9:30 a.m. before Judge Lourdes A. Martinez.

5. ***Orlando Montes v. Pinnacle Propane, LLC, Allen Sultemeier, County of Lincoln , Lincoln County Fair Association, John Does; D-1226-CV-2016-00006 United States District Court for the District of New Mexico 2:16-cv-126.** Complaint for Wrongful Death, Statutory Tort, Violation of Constitutional Rights (Due Process), Negligence Per Se: Loss of Consortium, Negligent Infliction of Emotional Distress filed with the 12th Judicial District Court Jan. 19, 2016. Incident occurred at Lincoln County Fairgrounds July 2, 2015. County was served with Complaint on January 25, 2016. The case was removed to Federal Court Feb. 22, 2016. County of Lincoln's Answer to Complaint filed February 29, 2016. County's Response to Plaintiff's Motion for Partial Summary Judgment filed July 28, 2016. Estate of Montes and Orlando Montes' Response to County of Lincoln's Motion to Stay Discovery filed August 8, 2016. Settlement Conference scheduled for September 6, 2016.

6. **Walter Ray Seidel / Brian Ray Seidel v. Anthony Manfredi, Lincoln County Sheriff Department M-32-CV-2016-00036** Civil Complaint filed March 9, 2016 alleging personal and property damage. County of Lincoln's Answer to Civil Complaint filed March 29, 2016. Motion for Continuance of Trial granted by Judge Buddy Hall on August 1, 2016.

7. **State of N.M. (NMDOT) v. Neria, et al D-1226-CV-2002-00129** Complaint for Condemnation filed June 10, 2002 by the New Mexico Department of Transportation requesting a Court Order granting NMDOT the fee simple title to certain real property as is necessary for "highway purposes." Order of Dismissal for Lack of Prosecution was entered July 5, 2005. NMDOT submitted a proposed Motion to Vacate Order of Dismissal and Reinstate Case on May 4, 2016 which was not opposed.

8. ***Sean McGarry v. Board of County Commissioners, Lincoln County Sheriff's Department, Deputy Mike Wood, Deputy Jason Green, Deputy David Hightower in their individual capacities and as employees of the Lincoln County Sheriff's Department in the United States District Court for the District of New Mexico 2:16-cv-00483 GBW GJF** Complaint for damages resulting from the excessive use of force, false arrest, assault and battery, malicious prosecution and false imprisonment of Plaintiff by Defendants. Complaint filed May 26, 2016. Defendants Board of County Commissioners for Lincoln County and Lincoln County Sheriff's Department's Answer to Complaint for Civil Rights Violations filed August 11, 2016.

9. **Property Owners' Committee of Rancho Ruidoso Valley Estates, Inc., Plaintiff v. Y'Hoshua Cohen and NM Dept. of Workforce Solutions, Defendants v. Property Owners' Committee of Rancho Ruidoso Valley Estates, Inc. et. al. and Lincoln County Solid Waste Authority, Third Party Defendants: D 1226-Cv-2015-00217.** Summons improperly served on Lincoln

County June 16, 2016, which was for Lincoln County Solid Waste Authority, also known as Greentree Solid Waste Authority.

10. **Deann S. Rauch, F.K/A. Deann S. Kessler v. The County of Lincoln, Keith Kessler, et. al. D 1226 CV 2016 00148** Complaint to Quiet Title filed July 13, 2016. County of Lincoln was served July 28, 2016.

Lincoln County Ordinance Violations:
Alan P. Morel: 12th Judicial District Attorney's Office
Special Prosecutor

11. ***State of NM v. Blaylock, Gregory M-30-MR-2016-00016** Violation of County Ordinance 2014-04: Contraband at Lincoln County Detention Center. Non-Traffic citation was filed in Carrizozo Magistrate Court on February 10, 2016. A misdemeanor arraignment took place February 12, 2016 when the Defendant pled "Not Guilty." Defendant represented by Public Defender's office. Pre Trial Hearing was scheduled for March 29, 2016 but due to Defendant's automobile accident March 28, a reset was scheduled for April 12, 2016 at which time Defendant failed to appear. A Bench Warrant has been issued by the court for failure to appear. A Pre-Trial Hearing is scheduled June 7, 2016 at 9 a.m. on a trailing docket before Judge Mickie Vega. Defendant failed to appear and a Bench Warrant was issued June 7, 2016. A Pre-Trial Hearing was scheduled for Tuesday, August 9, 2016 at 9:00 a.m. at which time the Defendant pled "No Contest" and was found guilty of possession of Contraband in Lincoln County Detention Center, sentenced to 90 days jail time with 13 days cred for time served and 77 days suspended for a total of 77 days supervised probation. Defendant was assessed fines of $300 with $150 suspended, court costs of $73, Bench Warrant fees of $200 for a total of $423 less $400 Bond Conversion for a total sum due of $23 to be paid within 30 days of August 9, 2016.

12. **State of NM v. Widener, Randel M-30-MR-2016-00080** Violation of County Ordinance 2004-05: Unauthorized Structure in Lincoln. Non-Traffic citation was issued by LCSO Sgt. Warren on June 15, 2016 with a court appearance date before Judge Mickie Vega on or by June 30, 2016 at 10:00 a.m. An Entry of Appearance and Plea of Not Guilty was filed by Attorney Alexandra Bobbit on June 23, 2016. A Pre-Trial Hearing was scheduled for July 26, 2016 and was reset for August 30, 2016 at 9 a.m. on a Trailing Docket before Judge Vega.

13. **State of NM v. Mendoza, Aimee M-30-MR-2016-00077** Violation of County Ordinance 2008-08: Animals running at large. Non-Traffic citation was issued by Sheriff's Sgt. Warren June 12, 2016 with a request for a Court-issued Summons to the Defendant. An Arraignment Hearing before Judge Mickie Vega was scheduled July 13, 2016 at which time the Defendant pled "Not Guilty." A Pre-Trial Hearing is scheduled for Tuesday, August 30, 2016 at 9 a.m. on a Trailing Docket before Judge Vega.

14. **State of NM v. Nava, Gabriel M-30-MR-2016-00081** Violation of County Ordinance 2014-04 Prohibited Contraband in Lincoln County Detention Center. Non-Traffic citation was issued by Sheriff's Stg. Warren June 13, 2016. A Misdemeanor Arraignment took place June 20, 2016 at which time Defendant pled "Not Guilty." A resolution was not reached at the July 26, 2016 Pre-Trial Hearing and a Trial is now scheduled for August 30, 2016 at 2 p.m. before Judge Vega.

15. **State of NM v. Gunkel, Ronnie M-30-MR-2016-00095** Violation of County Ordinance 2014-04 Prohibited Contraband in Lincoln County Detention Center. Criminal Complaint was filed July 26, 2016. A Misdemeanor Arraignment took place July 27, 2016 before Judge Mickie L. Vega at which time the Defendant pled "No Contest" and was found "Guilty." Sentencing Hearing is scheduled to take place August 16, 2016 at 9 a.m. on a Trailing Docket before Judge Vega.

Tort Claims Notices Received or Threatened

2016

Rains, Bonnie – Tort Claim Notice received January 18, 2016 alleging failure of the County of Lincoln to maintain road surfaces during snow or ice conditions.

Brazel, Stephanie – Tort Claim Notice received January 20, 2016 alleging injuries incurred due to Claimant stepping in an alleged uncovered water meter hole at 2801 Sudderth Drive, Ruidoso, NM.

William Gayford – Roger Linfoot – Tort Claim Notice received February 17, 2016 from Attorney W. Chris Nedbalek alleging 4th and 14th Amendments violations and "possibly other constitutional, statutory, regulatory, legal or equitable rights not specifically named."

Hill, Walter – Tort Claim Notice received March 8, 2016 via emailed correspondence from Mr. Hill alleging the unlawful disclosure of confidential information from Mr. Hill's Lincoln County personnel file.

Sonora Corporation (John Russell-CEO)-Tort Claim Notice received April 6, 2016 via correspondence from Mr. Russell in response to a Notice of Investigation from NM Construction Industries Division due to an alleged lack of final inspection and deviation from approved plans of construction in 2012 at 119 Bald Eagle Court, Alto, NM.

Jaramillo, Monica – Tort Claim Notice received April 8, 2016 alleging Lincoln County road department employee in the performance of his road grading duties damaged Ms. Jaramillo's vehicle.

Wagoner, John – Tort Claim Notice received April 12, 2016 via telephone call to Mr. Morel's office when Mr. Wagner threatened suit against Lincoln County with respect to alleged accumulation of garbage at property on Highway 70.

Steward, Tynell – Tort Claim Notice received April 18, 2016 alleging abuse while incarcerated in Lincoln County Detention Center.

Coleman, Chad – Tort Claim Notice received April 25, 2016 alleging warrantless search and seizure and malicious prosecution.

Parsons-Williams, Karen – Tort Claim Notice received June 2, 2016 alleging negligent or malicious medical procedure performed at Lincoln County Medical Center on March 9, 2016.

2015

Cherry, Doris – Tort Claim Notice posted in Lincoln County News Jan. 1, 2015 stating possible Civil Rights Violation lawsuits regarding alleged Americans with Disabilities Act non-compliance in remodeling the Lincoln County Courthouse buildings.

McDaniel, Carl – Tort Claim Notice received Jan. 23, 2015 from Attorney John Sugg alleging violation of the Unfair Trade Practices Act and engaging in unfair or deceptive trade practices and/or unconscionable trade practices by GSWA.

Sehorn, Sean M. – Tort claim Notice received March 2, 2015 from Attorney Gary Mitchell alleging Lincoln County Detention Center failed to provide adequate medical treatment during inmate Sehorn's incarceration.

Lavin, Erica L. and Rathgeber, Jack – Tort Claim Notice received March 2, 2015 from Attorney Gary Mitchell alleging Constitutional Rights were violated resulting in wrongful termination.

Hanley, Constance – Tort Claim Notice received March 20, 2015 from Attorney John Sugg alleging violations of 42 USC section 1983, malicious prosecution, failure to investigate, defamation of character, libel and abuse of process.

Capitan Iron Mine through A. Blair Dunn – Threatened Litigation on April 1, 2015 against the County of Lincoln should Lincoln County require Capitan Iron Mine comply with Lincoln County Mine Ordinance 2009-01.

Chavez, Billy – Ordinance Violation: 2009-03 Regulating Refuse, Solid Waste and Litter in the County. March 10, 2015 certified letter mailed to Mr. Chavez giving him 30 days to dispose of debris on his property at 142 White Cat Road, San Patricio (Section 26, Township-10S, Range 16E, tract of land lying in the NE 4SE4). April 10, 2015 the property was inspected and noted no progress had been made.

Culp, Susan v. LCMC/Lincoln County: Tort Claim Notice received May 4, 2015 from Attorney Katherine Channing Roehl/Roehl Law Firm alleging medical malpractice, negligent supervision, negligent credentialing by staff, administrators and doctors at LCMC on or about March 3, 2015 during Ms. Culp's gall bladder removal surgery.

Reyes, Roberto – Tort Claim Notice received May 15, 2015 from Attorney Timothy White/Valdez White Law Firm alleging illegal seizure, illegal search, illegal imprisonment and wrongful conduct of the Lincoln County Sheriff's Department.

Torres, Leopoldo: Tort Claim Notice received June 4, 2015 from inmate Torres alleging inmate-initiated attack on inmate Torres at Lincoln County Detention Center.

Wallace, Stephen: Tort Claim Notice received June 11, 2015 from Attorney Gary Mitchell alleging deprivation of Constitutional rights due to false incarceration at Lincoln County Detention Center without proceeding with a timely extradition.

Rodriguez, Victor – Tort Claim Notice received July 13, 2015 from Attorney W. Chris Nedbalek alleging hostile treatment from fellow employees while employed at Lincoln County Detention Center.

Prudencio, Fabian and Corinne – Tort Claim Notice received July 24, 2015 from Attorney Daniel P. Ulibarri alleging negligence, personal injury, spoliation, indemnification and property damage against the County of Lincoln.

Yates, Barbara – Verbal Threat against the County issued July 21, 2015 due to ongoing flooding at her private property.

Davis, Jack and Rema – Verbal Threat against the County issued July 21, 2015 due to ongoing flooding at their private property.

Capitan Iron Mine – Tort Claim Notice received Sept. 24, 2014 via email from A. Blair Dunn, alleging County trespass on private property.

L. Phillip Onsrud – Tort Claim Notice received Nov. 3, 2015 via email alleging lack of medical care while incarcerated in Lincoln County Detention Center.

Brown, Shelly – Tort Claim Notice received December 31, 2015 alleged failure of the County of Lincoln to maintain road surfaces during snow or ice conditions.

2014

Lambert, David and Bonnie - Tort Claim Notice received Sept. 8, 2014 from Attorney W. Chris Nedbalek alleging damage to Lambert property due to Mr. Rodney Bunsen using his own equipment to alter a platted County right of way without the authorization or knowledge of the County.

Caughron, Brittany and Anderson, Amie – Tort Claim Notice received Oct. 24, 2014 by Attorney W. Chris Nedbalek alleging overcrowding of Lincoln County Detention Center as a violation of 8th Amendment Rights.

Ryen, Allen- Tort Claim Notice received Oct. 27, 2014 by Attorney W. Chris Nedbalek alleging Mr. Ryen was exposed to unsanitary conditions at Lincoln County Detention Center.

Inmate Group – Tort Claim Notice received Oct. 27, 2014 by Attorney W. Chris Nedbalek alleging overcrowding and unsanitary conditions at Lincoln County Detention Center.

Caughron, Brittany and Anderson, Amie – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging inadequate medical care and overcrowding at Lincoln County Detention Center.

Inmate Group – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging overcrowding and unsanitary conditions at Lincoln County Detention Center.

Long, Cameron – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging mistreatment by an Officer with Adult Probation and Parole.

McClarnon, Brian – Tort Claim Notice received Nov. 14, 2014 by attorney W. Chris Nedbalek alleging violations of U.S. Constitutional Amendment rights.

Diana Martwick, 12th Judicial District Attorney – Tort Claim Notice received Nov. 25, 2014 alleging lack of adequate office space provided by the County of Lincoln.

Inmate Group – Tort Claim Notice received Dec. Dec. 22, 2014 by attorney W. Chris Nedbalek alleging inmates were mistreated at Lincoln County Detention Center.

2013

Harrisburg Documents- Attempts to recover Lincoln County documents illegally taken from the County. County Clerk Rhonda Burrows has been in contact with Harrisburg, PA in recovery efforts.