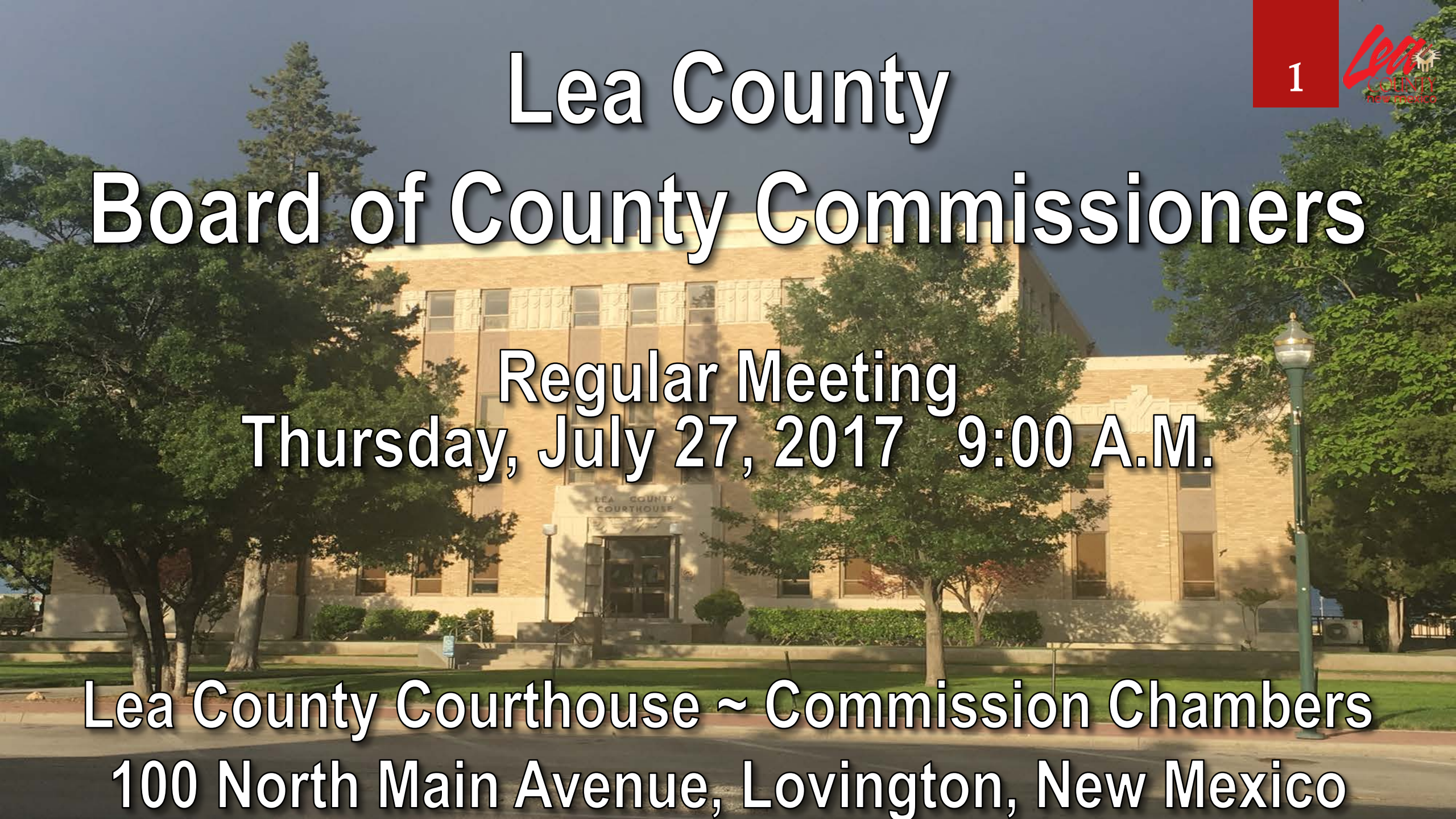
Lea County
Board of County Commissioners

Regular Meeting
Thursday, July 27, 2017 9:00 A.M.

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

Lea County
Board of County Commissioners

Regular Meeting
Thursday, July 27, 2017 9:00 A.M.



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

Lea County Board of County Commissioners
Regular Meeting

Thursday, July 27, 2017 9:00 A.M.

Lea County Courthouse - Commission Chambers – 100 North Main Avenue, Lovington, New Mexico

Notice of this Meeting has been given to the Public in Compliance with Section 10-15-4 NMSA 1978

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Lea County Manager's office located in the Lea County Courthouse in Lovington, New Mexico at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Lea County Manager's Office at the Lea County Courthouse if a summary or other type of accessible format is needed.

AGENDA

Call to Order ~ Roll Call ~ Pledge of Allegiance ~ Invocation

ITEM 01: COMMISSION

- Consideration of Approval of Lea County Resolution No. 17-JUL-137R Approving the July 13, 2017 Meeting Minutes.
- Public Comments.
- Recognition of County Employees.
- Commissioners and Manager Comments.

ITEM 02: ACTION ITEMS

- Consideration of Approval of Lea County Resolution No. 17-JUL-138R Treasurer's 4th Quarter Financial Report. (Susan Marinovich, County Treasurer)
- Consideration of Approval of Lea County Resolution No. 17-JUL-139R Approving Right-of-Way to the City of Lovington. (Michael Gallagher, County Manager)
- Consideration of Approval of Lea County Resolution No. 17-JUL-140R Requesting County Owned Property to be Annexed into the City Limits of the City of Eunice. (Michael Gallagher, County Manager)
- Consideration of Approval of Lea County Resolution No. 17-JUL-141R Authorizing Issuance of Request for Proposal for Dental Services at the Lea County Health Clinic. (Michael Gallagher, County Manager)
- Consideration of Approval of Lea County Resolution No. 17-JUL-142R Approving Lea County's Annual Membership into the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) for FY 2017 - 2018. (Michael Gallagher, County Manager)
- Consideration of Approval of Lea County Resolution No. 17-JUL-143R Ratifying In State Travel on July 19 – 20, 2017 to Santa Fe, New Mexico for Meetings with Attorney's and Professional Consultants. (Michael Gallagher, County Manager)

ITEM 02: ACTION ITEMS continued

- Consideration of Approval of Lea County Resolution No. 17-JUL-144R Authorizing Out of State Travel on October 22 – 25, 2017 to San Antonio, Texas for the International City/County Manager's Association Annual Conference. (Michael Gallagher, County Manager)

- Consideration of Approval of Lea County Resolution No. 17-JUL-145R Approving Recommendation to Award Task Order 2015-29 to Molzen Corbin for the Maintenance of the Disadvantaged Business Enterprise (DBE) Program for Various Project and Grants. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-146R to Award or Reject Bid. No. 01 2017 – 2018 for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-147R Authorizing the Federal Aviation Administration (FAA) Grant Application for Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-148R Approving Recommendation to Award Task Order 2015-28 to Molzen Corbin for the Observation and Testing for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-149R Approving Recommendation to Award Task Order 2015-27 to Molzen Corbin for the Bidding and Administration Phase for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-150R to Award or Reject Bid. No. 02 2017 – 2018 for the Lea County Jal Municipal Airport Hangar Access Road Construction Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-151R Authorizing the Federal Aviation Administration (FAA) Grant Application for the Lea County Jal Municipal Airport Hangar Access Road Construction Project. (Corey Needham, Assistant County Manager - Operations)

ITEM 02: ACTION ITEMS continued

- Consideration of Approval of Lea County Resolution No. 17-JUL-152R Approving Recommendation to Award Task Order 2015-25 to Molzen Corbin for the Observation and Testing of the Lea County Jal Municipal Airport Hangar Access Road Construction Project. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-153R to Award or Reject Bid No. 03 2017 – 2018 Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-154R Authorizing the Federal Aviation Administration (FAA) Grant Application for the Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-155R Approving Recommendation to Award Task Order 2015-26 to Molzen Corbin for the Observation and Testing of the Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-156R Approving CAP Grant Agreement CAP-2-18(404) between Lea County and New Mexico Department of Transportation for the Repair and Restoration of Weaver Road. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-157R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Cochran Roadway (between Kara and Jason) in North Hobbs, New Mexico Area. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-158R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Llewellyn Roadway (South of Morales) in North Hobbs, New Mexico Area. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-159R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Hart Roadway (between Block 6 and 15). (Corey Needham, Assistant County Manager - Operations)

ITEM 02: ACTION ITEMS continued

- Consideration of Approval of Lea County Resolution No. 17-JUL-160R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition - Alley 7 Near Monument, New Mexico. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-161R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – Dickerson Near Monument, New Mexico. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-162R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – 9th Near Monument, New Mexico. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-163R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – Commanche Near Monument, New Mexico. (Corey Needham, Assistant County Manager - Operations)

- Consideration of Approval of Lea County Resolution No. 17-JUL-164R Approving Changes in General Admission Fees for Wednesday, August 9, 2017 for the Lea County Fair & Rodeo. (Jim Kemp, Fairgrounds General Manager)

- Consideration of Approval of Lea County Resolution No. 17-JUL-165R Final Budget Adjustments 2016 – 2017. (Chip Low, Finance Director)

- Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 – 2018. (Chip Low, Finance Director)

ITEM 03: DISCUSSION ITEMS

- Discussion of Oil & Gas Personal Property Audit for Lea County. (Sharla Kennedy, County Assessor)

- Discussion of Lea County's Financial Report. (Chip Low, Finance Director)

- Discussion of Lea County's Accounts Payable. (Chip Low, Finance Director)

ITEM 04: EXECUTIVE SESSION

COMMISSION MAY CONVENE IN CLOSED SESSION to Discuss Pending Litigation in Which the County May Become a Participant, Involving Property Tax, Water Rights and the Disposal of Real Property in Central Lea County as Authorized by the NMSA 1978 § 10-15-1 H (7) and (8).

COMMISSION MAY CONVENE IN OPEN SESSION to take Action, if any, on the Closed Session Item.

ITEM 05: OTHER BUSINESS

- Consideration of Approval of Lea County Resolution No. 17-JUL-167R Approving Land Sale to CWR. (Michael Gallagher, County Manager)

- Consideration of Approval of Lea County Resolution No. 17-JUL-168R Approving Land Sale to SPower. (Michael Gallagher, County Manager)

ADJOURN

Consideration of Approval of Lea County Resolution No. 17-JUL-137R Approving the July 13, 2017 Meeting Minutes.

Minutes of Meeting
Lea County Board of Commissioners
July 13, 2017

Chairman Black called the meeting to order at 9:01 a.m. in the Lea County Courthouse

Commissioners present were, to wit: Commissioner Dean Jackson District 1, Vice Chair Rebecca Long District 2, Chair Ron Black District 3, Commissioner Jonathan Sena District 4, and Commissioner Richard Don Jones District 5.

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

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

ITEM 01: COMMISSION

- **Board of County Commissioners**

• Consideration of Approval of Lea County Resolution No. 17-JUL-125R Approving the June 8, 2017 Meeting Minutes.

Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-125R Approving the June 8, 2017 Meeting Minutes. The motion was seconded by Commissioner Sena and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-126R Setting and/or Confirming the Lea County Board of County Commissioners Meeting Dates.

Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-126R Setting and/or Confirming the Lea County Board of County Commissioners Meeting Dates. The motion was seconded by Commissioner Sena and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-127R Approving the Lea County Indigent Claims Burial/Cremation Report

Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-127R approving the Lea County Indigent Claims Burial/Cremation Report. The motion was seconded by Commissioner Sena and passed unanimously.

• Public Comments

Evelyn Holguin, made comments concerning a letter sent to her from the Lea County Fair Board requesting her resignation from the Hispanic Heritage Committee.

• Commissioners and Manager Comments

DRAFT

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-137R

A RESOLUTION APPROVING THE LEA COUNTY BOARD OF COUNTY COMMISSIONERS MEETING MINUTES

WHEREAS, Section 10-15-1 through 10-15-4 of the Open Meetings Act (NMSA 1978), states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS the board, commission or other policymaking body shall keep written minutes of all its meetings. The minutes shall include at a minimum the date, time and place of the meeting, the names of members in attendance and those absent, the substance of the proposals considered and a record of any decisions and votes taken that show how each member voted; and

WHEREAS all minutes are open to public inspection. Draft minutes shall be prepared within ten working days after the meeting and shall be approved, amended or disapproved at the next meeting where a quorum is present. Minutes shall not become official until approved by the policymaking body.

WHEREAS, NMSA 1978, Section 4-38-12 as amended, allows the County Commission to establish rules and regulations to govern the transaction of county business in these meetings.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lea County that the attached minutes are hereby approved.

PASSED AND APPROVED in an open meeting on this 27th day of July, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-137R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Kelli Williams, Recording Secretary/Deputy Clerk, Clerk's Department
SUBJECT:	**ATTACHMENT(S):**
Minutes	Resolution Draft Minutes 07/13/2017
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Minutes 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 2 - 6: Transparency and ethical decision making continue to be the framework in which the county operates.

SUMMARY:

See attached draft minutes for the LCBCC July 13, 2017 meeting.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Approve Minutes

Submitter's Signature
Department Director, Etc.

Digitally signed by Sandra J. Stout-Brito
DN: cn=Sandra J. Stout-Brito, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:24:40 -06'00'

FINANCE REVIEW Fiscal Impact/Cost:

ByPass Finance Review

Reviewed by Finance Director

ByPass Finance Review

Digitally signed by ByPass Finance Review
DN: cn=ByPass Finance Review, o=Lea County Government, ou=Finance, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:24:51 -06'00'

LEGAL REVIEW:

ByPass Legal Review

(Note: Travel does not need legal review)

Reviewed by County Attorney

ByPass Legal Review

Digitally signed by ByPass Legal Review
DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:25:10 -06'00'

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0101 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-137R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-137R

A RESOLUTION APPROVING THE LEA COUNTY
BOARD OF COUNTY COMMISSIONERS MEETING MINUTES

WHEREAS, Section 10-15-1 through 10-15-4 of the Open Meetings Act (NMSA 1978), states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS the board, commission or other policymaking body shall keep written minutes of all its meetings. The minutes shall include at a minimum the date, time and place of the meeting, the names of members in attendance and those absent, the substance of the proposals considered and a record of any decisions and votes taken that show how each member voted; and

WHEREAS all minutes are open to public inspection. Draft minutes shall be prepared within ten working days after the meeting and shall be approved, amended or disapproved at the next meeting where a quorum is present. Minutes shall not become official until approved by the policymaking body.

WHEREAS, NMSA 1978, Section 4-38-12 as amended, allows the County Commission to establish rules and regulations to govern the transaction of county business in these meetings.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lea County that the attached minutes are hereby approved.

PASSED AND APPROVED in an open meeting on this 27th day of July, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Minutes of Meeting
Lea County Board of Commissioners
July 13, 2017

Chairman Black called the meeting to order at 9:01 a.m. in the Lea County Courthouse

Commissioners present were, to wit: Commissioner Dean Jackson District 1, Vice Chair Rebecca Long District 2, Chair Ron Black District 3, Commissioner Jonathan Sena District 4, and Commissioner Richard Don Jones District 5.

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

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

ITEM 01: COMMISSION

- **Board of County Commissioners**

• Consideration of Approval of Lea County Resolution No. 17-JUL-125R Approving the June 8, 2017 Meeting Minutes.

Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-125R Approving the June 8, 2017 Meeting Minutes. The motion was seconded by Commissioner Sena and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-126R Setting and/or Confirming the Lea County Board of County Commissioners Meeting Dates.

Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-126R Setting and/or Confirming the Lea County Board of County Commissioners Meeting Dates. The motion was seconded by Commissioner Sena and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-127R Approving the Lea County Indigent Claims Burial/Cremation Report

Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-127R approving the Lea County Indigent Claims Burial/Cremation Report. The motion was seconded by Commissioner Sena and passed unanimously.

• Public Comments

Evelyn Holguin, made comments concerning a letter sent to her from the Lea County Fair Board requesting her resignation from the Hispanic Heritage Committee.

• Commissioners and Manager Comments

DRAFT

Commissioner Jones stated, the road work on Texas Avenue in Eunice is almost complete. We have gotten real good reports on it. The county has done an excellent job with this.

Commissioner Sena stated, we need to make a decision soon on the Veterans Memorial. Our goal is to honor the veterans. He recognized Azeal Castillo.

Vice Chair Long recognized Lorenzo Velasquez, for his hard work and dedication to the citizens of Lea County.

ITEM 02: ACTION ITEMS

• Consideration of Approval of Lea County Resolution No. 17-JUL-128R Approving Application SF-424 and Grant Agreement No. G17SN0017A between Lea County and the Office of National Drug Policy for the High Intensity Drug Trafficking Area (HIDTA) Region VI Drug Task Force Issued for 01/01/2017 to 12/31/2018 (Wm Robert Sullivan, HIDTA Region VI Drug Task Force Commander)

Commander Sullivan requested approval. Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-128R Approving Application SF-424 and Grant Agreement No. G17SN0017A between Lea County and the Office of National Drug Policy for the High Intensity Drug trafficking Area (HIDTA) Region VI Drug Task Force Issued for 01/01/2017 to 12/31/2018. The motion was seconded by Commissioner Jackson and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-129R Approving Grant No G17SN0017A Modification No. 1 between Lea County and the Office of National Drug Control Policy Increasing Funds for the High Intensity Drug Trafficking Area (HIDTA) Awarded 01/01/2017 to 12/31/2018 (Wm Robert Sullivan, HIDTA Region VI Drug Task Force Commander)

Commander Sullivan requested approval. Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-129R Approving Grant No. G17SN0017A Modification No. 1 between Lea County and the Office of National Drug Control Policy Increasing Funds for the High Intensity Drug Trafficking Area (HIDTA) Awarded 01/01/2017 to 12/31/2018. The motion was seconded by Commissioner Jackson and passed unanimously.

• Consideration of Approval of Lea County Resolution No. 17-JUL-130R Authorizing Out of State Travel on July 21-24, 2017 to Franklin County/Columbus, Ohio for the 2017 National Association of Counties 82nd Annual Conference and Exposition (Michael Gallagher, County Manager)

DRAFT

Manager Gallagher requested approval. Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-130R Authorizing Out of State Travel on July 21-24, 2017 to Franklin County/Columbus, Ohio for the 2017 National Association of Counties 82nd Annual Conference and Exposition for Vice Chair Long. The motion was seconded by Commissioner Sena and passed unanimously.

- Consideration of Approval of Lea County Resolution No 17-JUL-131R Authorizing In State Travel on September 30-October3, 2017 to Santa Fe, New Mexico for the New Mexico Oil & Gas Association Annual Conference/Meeting (Michael Gallagher, County Manager)

Manager Gallagher requested approval. Commissioner Jackson moved to approve Lea County Resolution No. 17-JUL-131R Authorizing in State Travel on September 30-October 3, 2017 to Santa Fe, New Mexico for the New Mexico Oil & Gas Association Annual Conference/Meeting for Manager Gallagher, Chair Black, Vice Chair Long, Commissioner Sena, Commissioner Jackson, Commissioner Jones and. The motion was seconded by Vice Chair Long and passed unanimously.

- Consideration of Approval of Lea County Resolution No. 17-JUL-132R Approving Insurance Proposal of Daniels Insurance Inc. for FY 2017-2018 (John Caldwell, County Attorney)

Attorney Caldwell requested approval. Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-132R Approving Insurance Proposal of Daniels Insurance Inc. for FY 2017-2018. The motion was seconded by Commissioner Jackson and passed unanimously.

- Consideration of Approval of Lea County Resolution No. 17-JUL-133R Authorizing the Fifth and Final Option to Renew Inmate Food Operating Agreement between Lea County and Summit Food Service, LLC for the Lea County Detention Center (Ruben Quintana, Warden)

Warden Quintana requested approval. Commissioner Sena moved to approve Lea County Resolution No. 17-JUL-133R Authorizing the Fifth and Final Option to Renew Inmate Food Operating Agreement between Lea County and Summit Food Service, LLC for the Lea County Detention Center. The motion was seconded by Vice Chair Long and passed unanimously.

- Consideration of Approval of Lea County Resolution No. 17-JUL-134R Authorizing Ratification of DWI Grant Agreement Project No. 17-D-G-14 between Lea County and State of New Mexico Department of Finance and Administration Local Government Division for FY 2018 Local Driving While Intoxicated (LDWI) Grant Program (Chip Low, Finance Director in Lieu of Kelly Ford, DWI/Probation Director)

DRAFT

Director Low requested approval. Vice Chair Long moved to approve Lea County Resolution No. 17-JUL-134R Authorizing Ratification of DWI Grant Agreement Project No. 17-D-G-14 between Lea County and State of New Mexico Department of Finance and Administration Local Government Division for FY 2018 Local Driving While Intoxicated (LDWI) Grant Program. The motion was seconded by Commissioner Jackson and passed unanimously.

- Consideration of Approval of Lea County Resolution No. 17-JUL-135R Approving Memorandums of Understanding with Certain Municipalities for Waste Hauling Funding (Lorenzo Velasquez, Director of Office of Emergency Management)

Director Velasquez requested approval. Commissioner Sena moved to approve Lea County Resolution No. 17-JUL-135R Approving Memorandums of Understanding with Certain Municipalities for Waste Hauling Funding. The motion was seconded by Commissioner Jackson and passed unanimously.

- Consideration of Approval of Lea County Resolution No. 17-JUL-136R Granting Authority to the County Manager for the purpose of Approving entertainment Contracts in Excess of $60,000.00 for the 2017 Lea County Fair & Rodeo (Jim Kemp, Fairgrounds General Manager)

Director Kemp requested approval. Commissioner Sena moved to approve Lea County Resolution No. 17-JUL-136R Granting Authority to the County Manager for the Purpose of Approving Entertainment Contracts in Excess of $60,000.00 for the Lea County Fair & Rodeo. The motion was seconded by Commissioner Jackson and passed unanimously.

ITEM 03: DISCUSSION ITEMS

- Discussion of Lea County's Accounts Payable (Chip Low, Finance Director)

Director Low presented Lea County's Accounts Payable. No action taken.

- Discussion of Lea County's Financial Report (Chip Low, Finance Director)

Director Low presented Lea County's Financial Report by power point. No action taken.

- Discussion of Lea County's Final Budget for Fiscal Year 2017-2018 (Chip Low, Finance Director)

Director Low presented Lea County's Final Budget for Fiscal Year 2017-2018 by power point. No action taken.

DRAFT

ITEM 04: EXECUTIVE SESSION

- **Board of County Commissioners**

  • Pursuant to Section 10-15-1, (H7), of the New Mexico Statutes Annotated (NMSA) 1978; to Discuss Threatened Litigation in Which the County May Become a Participant, Involving Service Contracts and Water Rights and the Disposal of Real Property in Central Lea County, as Authorized by the Open Meetings Act.

- At 10:21 a.m. Vice Chair Long moved to convene in Executive Session pursuant to **Section 10-15-1, (H7), of the New Mexico Statutes Annotated (NMSA) 1978; to Discuss Threatened Litigation in Which the County May Become a Participant, Involving Service Contracts and Water Rights and the Disposal of Real Property in Central Lea County.**, **as Authorized by the Open Meetings Act.** The motion was seconded by Commissioner Jackson. Secretary polled the Commission. Chair Black yes; Vice Chair Long, yes; Commissioner Jackson, yes; Commissioner Sena; yes; Commissioner Jones, yes.

  The meeting reconvened at 12:26 p.m.

ITEM 05: OTHER BUSINESS

There was no other business

The meeting adjourned at 12:26 p.m.

DRAFT

BOARD OF COUNTY COMMISSIONERS
LEA COUNTY, NEW MEXICO

_____

Ron Black, Chair

_____

Rebecca Long, Vice Chair

_____

Dean Jackson, Member

_____

Jonathan Sena, Member

_____

Don Jones, Member

DRAFT

ATTEST: Keith Manes

Lea County Clerk

_____

Kelli Williams

Public Comments

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC COMMENT SUMMARY FORM

Thursday, July 27, 2017 9:00 A.M.

LCBCC MEETING

Lea County Courthouse – Commission Chambers 1st Floor
100 North Main Avenue , Lovington, New Mexico 882620 575.396-8602

Submit this summary form to the Lea County Manager's Office at leacounty@leacounty.net by:
Tuesday, July 25, 2017

DATE SUBMITTED:	SUBMITTED BY:
CONTACT INFO: Phone No.: _____ Email Address: _____ Mailing Address: _____ _____	Please check in with the Lea County Manager prior to the start of the meeting. See attached Lea County Resolution No. 17-JAN-020R Open Meetings and Procedures.

SUMMARY OF PUBLIC COMMENT:

Item 0102

RECORDING SECRETARY'S USE ONLY

Comments: _____

_____

Lea County Board of County Commissioners
Regular Meeting

Thursday, July 27, 2017 9:00 A.M.

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

Public Comments - Sign In Sheet

PRINT NAME	ORGANIZATION	TITLE	PHONE	EMAIL
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STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION 17-JAN-020R

OPEN MEETINGS PROCEDURES

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, the Open Meetings Act, NMSA 1978, Section 10-15-1(D), requires the Board of County Commissioners of Lea County("County Commission") to determine annually what constitutes reasonable notice of its public meetings; and

WHEREAS, NMSA 1978, Section 4-38-12 as amended, allows the County Commission to establish rules and regulations to govern the transaction of county business in these meetings.

NOW, THEREFORE, BE IT RESOLVED that:

1. All meetings of the Board of County Commissioners will be held at the Commission Meeting Room at the Lea County Courthouse, Lovington, New Mexico, at 9:00 a.m. or as otherwise indicated in the meeting notice.

2. Unless otherwise noticed, there will be two regular meetings each month held on the date announced at the prior meeting. Notice of regular meetings will be given at least seven days in advance. The agenda will be available at least seventy-two (72) hours in advance of regular Commission Meetings from the office of the County Manager located on the fourth floor of the Lea County Courthouse, Lovington, New Mexico 88260 and posted on the Lea County website (www.leacounty.net). In addition, a meeting agenda will be sent to all broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have provided a written request for such notice. The agenda will indicate the time, date, place and specific items to be discussed during the County Commission meeting. The County Commission shall take action only on items appearing on the agenda.

3. In addition to the Board's regular meetings, work sessions and special meetings may be called at the discretion of the Chair or upon the request of two Commissioners upon seventy-two (72) hours notice, in accordance with paragraph 5. The final agenda for work sessions and special meetings shall be available at least seventy-two (72) hours in advance of the work session or special meeting.

4. Emergency meetings will be called only under unforeseen circumstances that, if not addressed immediately by the County Commission, will likely result in injury or damage to persons or property or substantial financial loss to Lea County. The County Commission will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chair or any two Commissioners upon twenty-four hours (24) notice, unless a threat of personal injury, property damage or substantial financial loss requires less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. Within ten days of taking action on an emergency matter, the County Commission shall report to the attorney general's office the action taken and the circumstances creating the emergency; provided that the requirement to report to the attorney general is waived upon the declaration of a state or national emergency.

5. For the purposes of regular meetings described in paragraph two of this resolution, notice requirements are met if notice of the date, time, place and agenda or information on how the public may obtain a copy of such an agenda is posted on the Lea County website and provided to all broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have provided a written request for such notice.

6. For the purposes of emergency meetings described in paragraph three of this resolution, notice requirements shall be met if notice of the date, time, place and agenda is posted on the outermost doors of the Courthouse and in the offices of the County Manager, who shall also provide telephonic notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

7. In addition to the information specified above, all notices shall include the following language:

   If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Lea County Manager's office located in the Lea County Courthouse in Lovington, New Mexico at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Lea County Manager's Office at the Lea County Courthouse if a summary or other type of accessible format is needed.

8. The County Commission may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under the Open Meetings Act, Section 10-15-1(H) NMSA 1978 Comp.

   A. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the County Commission taken during the open meeting. The authority for the closure and the subjects to be discussed shall be stated in the motion for closure and the vote on closure of each individual member shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in a closed meeting.

   B. If a closed meeting is conducted when the County Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public.

   C. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.

   D. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the Commission in an open public meeting.

9. The notice requirements set forth above in paragraphs two, three, and four shall apply to all Boards and Committees appointed by the County Commission.

10. All persons, agencies or organizations who desire to discuss public business or matters with the County Commission at a County Commission meeting, must make their request to the County Manager prior to the commencement of the County Commission meeting.

11. The request may be oral or written and must include the name of the person making the request and the subject on which they wish to address the County Commission. Such persons addressing the County Commission will be limited to three (3) minutes.

12. All persons, agencies or organizations that require additional time to discuss public business or matters with the County Commission, must make their request, in writing, at least seven (7) days prior to the County Commission meeting. Such persons addressing the County Commission will be allowed up to fifteen (15) minutes in the discretion of the Chairman.

13. The County Commission may, by Resolution, adopt additional rules and regulations regarding the conduct of the meetings of the County Commission and any of its subordinate Boards or Committees.

PASSED, APPROVED AND ADOPTED IN OPEN MEETING on this 12th day of January, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Years of Service

Scarlett Phipps – 1 year
Kristie Lemley – 1 year
Bryan Willson – 1 year
Anthony Budrow – 5 years
Fernando Jimenez – 5 years
Mario Nunez – 5 years
Tony Crowder – 5 years
Larry Joslin – 5 years
Zachariah Owens – 5 years
Jeff Allman – 10 years
Rex Fleetwood – 10 years

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/14/2017	Craig Bova/HR Director/Human Resources
SUBJECT: Recognition of County Employees	**ATTACHMENT(S):**
NO. OF ORIGINALS FOR SIGNATURE: 00 ***Select One** 00 ***Select One** 00 ***Select One**	**ACTION REQUESTED:** Discussion Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:
County employees are valued

SUMMARY:

Recognition of the following employees with years of service certificates/pins:

Scarlett Phipps - 1 year
Kristie Lemley - 1 year
Bryan Willson - 1 year
Anthony Budrow - 5 years
Fernando Jimenez - 5 years
Mario Nunez - 5 years
Tony Crowder - 5 years
Larry Joslin - 5 years
Zachariah Owens - 5 years
Jeff Allman - 10 years
Rex Fleetwood - 10 years

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/14/2017
Recognize employees for years of service

Submitter's Signature
Department Director, Etc.
Craig Bova Digitally signed by Craig Bova DN: cn=Craig Bova, o=Lea County, ou=Human Resources, email=cbova@leacounty.net, c=US Date: 2017.07.14 10:58:41 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/17/2017
There is no financial impact with this agenda item.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.17 11:24:10 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017
(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7.26.2017
Lea County

Item 0103 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: Presentation
Resolution No._____ Policy No._____ Ordinance No._____
Continued To: _____ Referred To: _____ Comments: _____

JUL 27 2017
LCBCC Meeting

Commissioners and Manager Comments

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Sandrea J. Stout-Brito/Executive Coordinator/Executive Department
SUBJECT: Commissioners/Manager Comments	**ATTACHMENT(S):**
NO. OF ORIGINALS FOR SIGNATURE: 00 ***Select One** 00 ***Select One** 00 ***Select One**	**ACTION REQUESTED:** Discussion Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 2 - 6: Transparency and ethical decision making continue to be the framework in which the county operates.

SUMMARY:

Comments from Commissioners & Manager

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Discussion Only

Submitter's Signature
Department Director, Etc.

Digitally signed by Sandrea J. Stout-Brito
DN: cn=Sandrea J. Stout-Brito, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:24:40 -06'00'

FINANCE REVIEW Fiscal Impact/Cost:

ByPass Finance Review

Reviewed by Finance Director
ByPass Finance Review
Digitally signed by ByPass Finance Review
DN: cn=ByPass Finance Review, o=Lea County Government, ou=Finance, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:24:51 -06'00'

LEGAL REVIEW:

ByPass Legal Review

(Note: Travel does not need legal review)

Reviewed by County Attorney
ByPass Legal Review
Digitally signed by ByPass Legal Review
DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US
Date: 2017.07.24 14:25:10 -06'00'

COUNTY MANAGER REVIEW:

Standard Agenda Item

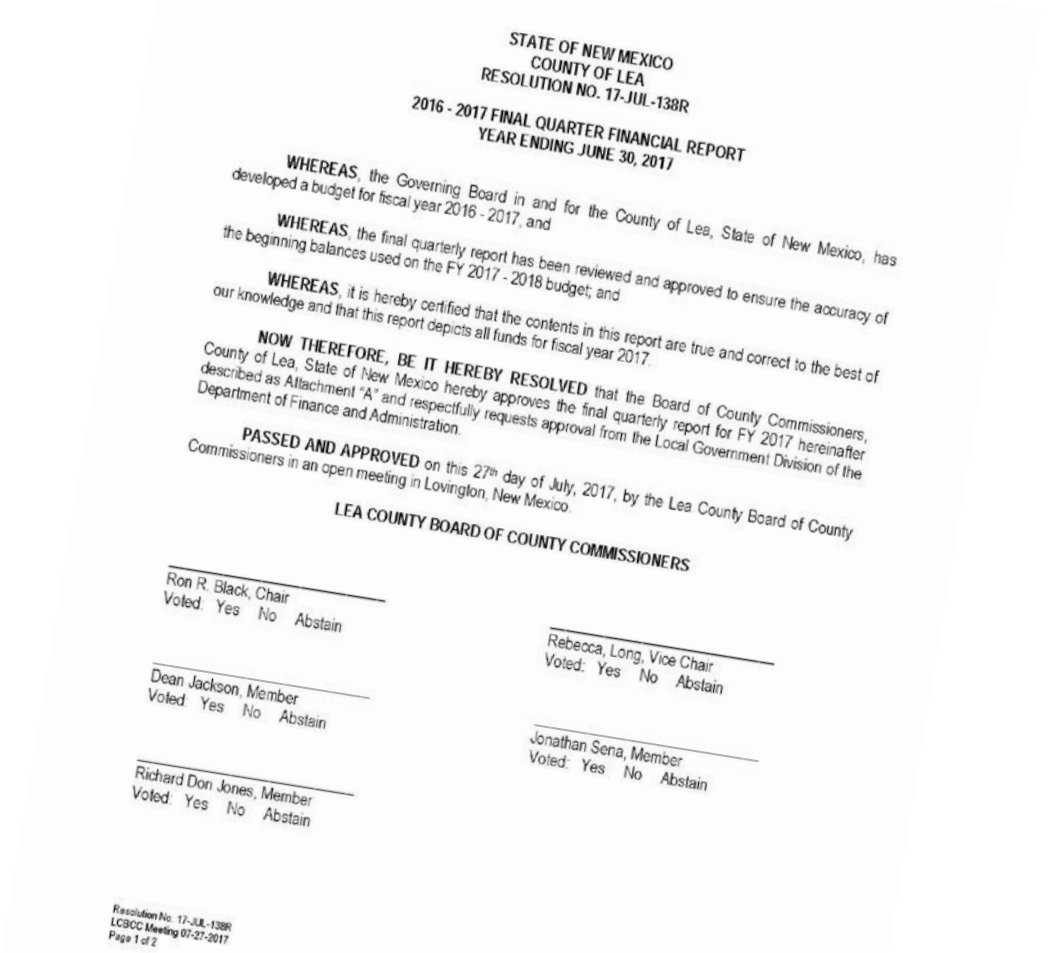
Approved by County Manager
to be Placed on Agenda
Standard Agenda Item
Digitally signed by Standard Agenda Item
DN: cn=Standard Agenda Item, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US
Date: 2017.07.25 11:40:28 -06'00'

Item 0105

RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: Discussion Only
Resolution No._____ Policy No._____ Ordinance No._____
Continued To: _____ Referred To: _____ Comments: _____

Consideration of Approval of Lea County Resolution No. 17-JUL-138R Treasurer's 4th Quarter Financial Report.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-138R

2016 - 2017 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2017

WHEREAS, the Governing Board in and for the County of Lea, State of New Mexico, has developed a budget for fiscal year 2016 - 2017, and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017 - 2018 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Lea, State of New Mexico hereby approves the final quarterly report for FY 2017 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED AND APPROVED on this 27th day of July, 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Richard Don Jones, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-138R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/14/2017	Susan Marinovich/Treasurer
SUBJECT:	**ATTACHMENT(S):**
Final Quarter Financial Report	to be provided
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Report is required by Department of Finance and Administration and must be approved by Commission

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

I recommend that Quarterly Report be approved by the Commission

Submitter's Signature
Department Director, Etc.

Susan Marinovich

Digitally signed by Susan Marinovich
DN: cn=Susan Marinovich, o=Lea County Treasurer, ou=Treasurer, email=smarinovich@leacounty.net, c=US
Date: 2017.07.17 08:18:58 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Manager 07/17

There is no financial impact to Lea County with this agenda item.

Reviewed by Finance Director

Digitally signed by Henry C Low Jr
Date: 2017.07.17 12:03:42 -06'00'

LEGAL REVIEW:

ByPass Legal Review

(Note: Travel does not need legal review)

Reviewed by County Attorney

ByPass Legal Review

Digitally signed by ByPass Legal Review
DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US
Date: 2017.07.25 12:03:45 -06'00'

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

7-24-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0201 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-138R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-138R

2016 - 2017 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2017

WHEREAS, the Governing Board in and for the County of Lea, State of New Mexico, has developed a budget for fiscal year 2016 - 2017, and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017 - 2018 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Lea, State of New Mexico hereby approves the final quarterly report for FY 2017 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED AND APPROVED on this 27th day of July, 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

LEA

Period Ending: 06/30/2017

Prepared By: Sharon Willams

TMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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:

SUSAN MARINOVICH

Signature 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)	63648152.42	44,272,762	(14,802,496)	25,665,402	-9247457.22	$58,205,559	9247457.22	$67,453,016	6,416,350	$61,036,666
201	CORRECTION	660244.95	226,744	0	179,140	0	$707,849	0	$707,849		$707,849
202	ENVIRONMENTAL GRT	3287385.81	1,642,775	0	1,682,797	0	$3,247,364	0	$3,247,364		$3,247,364
203	County Property Valuation	756930.77	450,398	0	265,626	0	$941,703	0	$941,703		$941,703
204	COUNTY ROAD	3415702.19	2,405,073	1,700,000	6,631,878	0	$888,897	0	$888,897	552,656	$336,241
206	EMS	22408.7	5,118	0	4,284	0	$23,243	0	$23,243		$23,243
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
208	Farm & Range Improvement	1.96	20,702	112,950	103,320	0	$30,334	0	$30,334		$30,334
209	FIRE PROTECTION FUND	257977.81	358,069	146,000	502,145	0	$259,901	0	$259,901		$259,901
211	LEPF	56764.16	52,400	0	109,164	0	$0	0	$0		$0
214	LODGERS' TAX	$0	0	0	0	0	$0	0	$0		$0
217	RECREATION	72387.76	0	0	39,035	0	$33,353	0	$33,353		$33,353
218	INTERGOVERNMENTAL GRANTS	222437.14	1,835,222	69,421	1,936,680	0	$190,401	0	$190,401		$190,401
219	SENIOR CITIZEN	$0	0	0	0	0	$0	0	$0		$0
220	COUNTY INDIGENT FUND	1541857.21	4,187,811	2,631,165	8,104,971	0	$255,862	0	$255,862		$255,862
221	COUNTY HOSPITAL FUND	$0	0	0	0	0	$0	0	$0		$0
222	COUNTY FIRE PROTECTION	937129.71	3,973	0	43,618	0	$897,485	0	$897,485		$897,485
223	DWI PROGRAM	431009.03	733,794	74,000	926,862	0	$311,941	0	$311,941		$311,941
225	Clerk Recording & Filing	295803.1	118,548	0	87,931	0	$326,420	0	$326,420		$326,420
226	JAIL - DETENTION FUND	133217.01	2,149,597	6,500,000	8,447,697	0	$335,117	0	$335,117		$335,117
299	OTHER	1775331.94	7,562,776	1,107,280	10,000,156	-100145	$345,087	100145	$445,232		$445,232
300	CAPITAL PROJECT FUNDS	0	955,000	7,061,292	7,896,845	0	$119,447	0	$119,447		$119,447
401	G. O. BONDS	$0	0	0	0	0	$0	0	$0		$0
402	REVENUE BONDS	1292109.49	4,187,221	(3,608,046)	871,284	0	$1,000,000	0	$1,000,000		$1,000,000
403	DEBT SERVICE OTHER	0	0	0	0	0	$0	0	$0		$0
500	ENTERPRISE FUNDS										
	Water Fund	1469109.58	0	(1,051,566)	62,324	0	$355,220	0	$355,220		$355,220
	Solid Waste	8058272.13	3,307,381	0	2,876,675	0	$8,488,978	0	$8,488,978		$8,488,978
	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 na	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund na	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund na	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund na	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$0	0	0	0	0	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	159409.49	4,313,613	60,000	3,851,173	0	$681,850	0	$681,850		$681,850
GRAND TOTAL		$88,493,642	$78,788,978	($0)	$80,289,006	($9,347,602)	$77,646,012	$9,347,602	$86,993,615	$6,969,007	$80,024,608

FORM MODIFIED 12/09/08 LAST UPDATE: 7/25/17 11:57 AM

LEA

GENERAL FUND - COUNTY

Period Ending: 06/30/2017

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:							
Property Tax - Current Year	16233509	0	$16,233,509	14935441.65		($1,298,067)	92.00%
Property Tax - Delinquent	400000	277035	$677,035	859929.61		$182,895	127.01%
Property Tax - Penalty & Interest	150040	0	$150,040	202421.19		$52,381	134.91%
Oil and Gas - Equipment	4867466	0	$4,867,466	3466663.08		($1,400,803)	71.22%
Oil and Gas - Production	14185718	0	$14,185,718	19017180.01		$4,831,462	134.06%
Franchise Fees	30000	0	$30,000	30912.73		$913	103.04%
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 - Hold Harmless	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
PILT	3166766	285000	$3,451,766	3640613.96		$188,848	105.47%
Intergovernmental - State Shared:							
Gross receipts	$0	$0	$0	$0		$0	n/a
Cigarette Tax	0	0	$0	0		$0	n/a
Gas Tax	0	0	$0	0		$0	n/a
Motor Vehicle	250000	0	$250,000	272680.29		$22,680	109.07%
Other	$0	$0	$0	$0		$0	n/a
Grants - Federal	0	0	$0	0		$0	n/a
Grants - State	0	0	$0	9288.74		$9,289	n/a
Grants - Local	73785	7393	$81,178	27902.38		($53,276)	34.37%
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Counties Assistance	$0	$0	$0	$0		$0	n/a
Licenses and Permits	20250	0	$20,250	249868.49		$229,618	1233.92%
Charges for Services	348500	0	$348,500	670254.96		$321,755	192.33%
Fines and Forfeits	114000	0	$114,000	175607.61		$61,608	154.04%
Interest on Investments	450000	0	$450,000	357542.31		($92,458)	79.45%
Miscellaneous	238315	74646	$312,961	356454.51		$43,494	113.90%
TOTAL GENERAL FUND REVENU	$40,528,349	$644,074	$41,172,423	$44,272,762		$3,100,339	107.53%
EXPENDITURES							
Executive-Legislative	11209912	53000	$11,262,912	8128686.78	$0	$3,134,225	72.17%
Judicial	791203.94	0	$791,204	479530.36	$0	$311,674	60.61%
Elections	419954.47	-13500	$406,454	350736.37	$0	$55,718	86.29%
Finance & Administration	6813469.13	52909	$6,866,378	5864890	$0	$1,001,488	85.41%
Public Safety	8832536	102872	$8,935,408	8181234.99	$0	$754,173	91.56%
Highways & Streets	$0	$0	$0	$0	$0	$0	n/a
Senior Citizens	$0	$0	$0	$0	$0	$0	n/a
Sanitation	261161	0	$261,161	235766.4	$0	$25,395	90.28%
Health and Welfare	100941	0	$100,941	97233.32	$0	$3,708	96.33%
Culture and Recreation	1930859.84	982401	$2,913,261	2327323.32	$0	$585,938	79.89%
Economic Development & Housing	0	0	$0	0	$0	$0	n/a
Other - Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL GENERAL FUND EXPEND	$30,360,037	$1,177,682	$31,537,719	$25,665,402	$0	$5,872,318	81.38%
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	6008327.33		$6,008,327	n/a
Transfers (Out)	60661460	-76045.2	$60,585,415	-20810823.39		($81,396,238)	(34.35%)
TOTAL - OTHER FINANCING SOU	$60,661,460	($76,045)	$60,585,415	($14,802,496)		($75,387,911)	(24.43%)
Excess (deficiency) of revenues over expenditures				$3,804,864			

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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%
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	100000	0	100,000	226743.51		126,744	226.74%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		100,000	0	100,000	226,744		126,744	226.74%
EXPENDITURES	201	750125	0	750,125	179139.74	0	570,985	23.88%
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				47,604			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	1448348	0	1,448,348	1608676.91		160,329	111.07%
Miscellaneous	202	0	0	0	34098.38		34,098	n/a
TOTAL Revenues		1,448,348	0	1,448,348	1,642,775		194,427	113.42%
EXPENDITURES	202	2473734	999435	3,473,169	1682796.89	0	1,790,372	48.45%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				(40,022)			
PROPERTY VALUATION	**203**							
REVENUES								
Administrative Fee	203	300000	0	300,000	450398.33		150,398	150.13%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		300,000	0	300,000	450,398		150,398	150.13%
EXPENDITURES	203	487930.45	0	487,930	265625.77	0	222,305	54.44%
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				184,773			
EMS	**206**							
REVENUES								
State EMS Grant	206	5000	0	5,000	5118		118	102.36%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		5,000	0	5,000	5,118		118	102.36%
EXPENDITURES	206	10000	0	10,000	4283.58	0	5,716	42.84%
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				834			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

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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	0	0	0	0	0	0	n/a
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				0			
FARM & RANGE	**208**							
REVENUES								
Federal - Taylor Grazing	208	10000	0	10,000	20702.21		10,702	207.02%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		10,000	0	10,000	20,702		10,702	207.02%
EXPENDITURES	208	112950	0	112,950	103319.88	0	9,630	91.47%
OTHER FINANCING SOURCES								
Transfers In	208	112950	0	112,950	112950		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		112,950	0	112,950	112,950		0	100.00%
Excess (deficiency) of revenues over expen	208				30,332			
COUNTY FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	197236	105433	302,669	302669		0	100.00%
Miscellaneous	209	0	55400	55,400	55400		0	100.00%
TOTAL Revenues		197,236	160,833	358,069	358,069		0	100.00%
EXPENDITURES	209	530055	211917	741,972	502145.43	0	239,827	67.68%
OTHER FINANCING SOURCES								
Transfers In	209	189677	0	189,677	146000		(43,677)	76.97%
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		189,677	0	189,677	146,000		(43,677)	76.97%
Excess (deficiency) of revenues over expen	209				1,924			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	52400	0	52,400	52400		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		52,400	0	52,400	52,400		0	100.00%
EXPENDITURES	211	109164	0	109,164	109164	0	0	100.00%
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				(56,764)			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
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

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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%
Excess (deficiency) of revenues over expen	214				0			
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	484100	0	484,100	39034.81	0	445,065	8.06%
OTHER FINANCING SOURCES								
Transfers In	217	411812	0	411,812	0		(411,812)	0.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		411,812	0	411,812	0		(411,812)	0.00%
Excess (deficiency) of revenues over expen	217				(39,035)			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	156865.27	841204	998,069	68468.69		(929,601)	6.86%
Federal Grants	218	1857214.25	55955	1,913,169	1528866.72		(384,303)	79.91%
Miscellaneous	218	30000	218628	248,628	237887.01		(10,741)	95.68%
TOTAL Revenues		2,044,080	1,115,787	3,159,867	1,835,222		(1,324,644)	58.08%
EXPENDITURES	218	2229560.15	1107113	3,336,673	1936679.8	0	1,399,993	58.04%
OTHER FINANCING SOURCES								
Transfers In	218	154188	50000	204,188	116800		(87,388)	57.20%
Transfers (Out)	218	0	-47954.8	(47,955)	-47378.8		576	98.80%
TOTAL - OTHER FINANCING SOURCES		154,188	2,045	156,233	69,421		(86,812)	44.43%
Excess (deficiency) of revenues over expen	218				(32,036)			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
INDIGENT	**220**							
REVENUES								
GRT - County Indigent	220	4448500	0	4,448,500	4185993.05		(262,507)	94.10%
Miscellaneous	220	1500	0	1,500	1818.4		318	121.23%
TOTAL Revenues		4,450,000	0	4,450,000	4,187,811		(262,189)	94.11%
EXPENDITURES	220	8623022	0	8,623,022	8104971.4	0	518,051	93.99%
OTHER FINANCING SOURCES								
Transfers In	220	2631165	0	2,631,165	2631165		0	100.00%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		2,631,165	0	2,631,165	2,631,165		0	100.00%
Excess (deficiency) of revenues over expen	220				(1,285,995)			
HOSPITAL	**221**							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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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%
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	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
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	1300	0	1,300	3973.01		2,673	305.62%
TOTAL Revenues		1,300	0	1,300	3,973		2,673	305.62%
EXPENDITURES	222	412272	0	412,272	43617.75	0	368,654	10.58%
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				(39,645)			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	561408	-189881	371,527	437221.74		65,695	117.68%
State - Local Grant (DFA)	223	146000	0	146,000	97171.52		(48,828)	66.56%
State Other	223	23000	0	23,000	0		(23,000)	0.00%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	277000	0	277,000	199400.61		(77,599)	71.99%
TOTAL Revenues		1,007,408	(189,881)	817,527	733,794		(83,733)	89.76%
EXPENDITURES	223	998338.39	-36905	961,433	926862.21	0	34,571	96.40%
OTHER FINANCING SOURCES								
Transfers In	223	0	74000	74,000	74000		0	100.00%
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	74,000	74,000	74,000		0	100.00%
Excess (deficiency) of revenues over expen	223				(119,068)			
CLERKS RECORDING AND FILING FU	**225**							
REVENUES								
Clerk Equipment Fees	225	85000	0	85,000	118548		33,548	139.47%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		85,000	0	85,000	118,548		33,548	139.47%
EXPENDITURES	225	60600	37000	97,600	87930.96	0	9,669	90.09%
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				30,617			
JAIL - DETENTION	**226**							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	140000	0	140,000	209090.79		69,091	149.35%

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	**Fund**	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**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	125000	0	125,000	86528.93		(38,471)	69.22%
Federal - Care of Prisoners	226	2000000	0	2,000,000	1692886		(307,114)	84.64%
Miscellaneous	226	116800	0	116,800	161091.63		44,292	137.92%
TOTAL Revenues		2,381,800	0	2,381,800	2,149,597		(232,203)	90.25%
EXPENDITURES	226	9286439.2	30000	9,316,439	8447697.46	0	868,742	90.68%
OTHER FINANCING SOURCES								
Transfers In	226	6771422	0	6,771,422	6500000		(271,422)	95.99%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		6,771,422	0	6,771,422	6,500,000		(271,422)	95.99%
Excess (deficiency) of revenues over expen	226				201,900			
OTHER - SPECIAL	**299**							
REVENUES	299	15,636,644	366,054	16,002,698	7,562,776		(8,439,922)	47.26%
EXPENDITURES	299	17,763,332	354,133	18,117,465	10,000,156	0	8,117,309	55.20%
TOTAL -OTHER FINANCING SOURCES	299	3,141,218	0	3,141,218	1,107,280		(2,033,938)	35.25%
Excess (deficiency) of revenues over expen	299				(1,330,100)			

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OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
REVOLVING LOAN FUND							
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			
LCEC STIPULATION FUND 503							
REVENUES	500	0	500	0		(500)	0.00%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	1836	0	1,836	-1336.08		(3,172)	(72.77%)
TOTAL - OTHER FINANCING SOUI	1,836	0	1,836	(1,336)		(3,172)	(72.77%)
Excess (deficiency) of revenues over expenditures				(1,336)			
PAVING DISTRICT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	600000	0	600,000	0	0	600,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	597462	0	597,462	0		(597,462)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	597,462	0	597,462	0		(597,462)	0.00%
Excess (deficiency) of revenues over expenditures				0			
WATER USERS							
REVENUES	500	0	500	0		(500)	0.00%
EXPENDITURES	5775	0	5,775	1000.11	0	4,775	17.32%
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				(1,000)			
MISDEMEANOR COMPLIANCE							
REVENUES	100300	75000	175,300	93930.51		(81,369)	53.58%
EXPENDITURES	116753	54388	171,141	104767.24	0	66,374	61.22%
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				(10,837)			
AIRPORT							
REVENUES	15535293.95	291054	15,826,348	7468826.88		(8,357,521)	47.19%
EXPENDITURES	17021050.04	299745	17,320,795	9891568.95	0	7,429,226	57.11%
OTHER FINANCING SOURCES							
Transfers In	2541920	0	2,541,920	1108616.26		(1,433,304)	43.61%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOUI	2,541,920	0	2,541,920	1,108,616		(1,433,304)	43.61%
Excess (deficiency) of revenues over expenditures				(1,314,126)			
HIDTA FORFEITURES							
REVENUES	50	0	50	18.97		(31)	37.94%
EXPENDITURES	19754	0	19,754	2820.04	0	16,934	14.28%
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				(2,801)			

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OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**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			

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OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET				ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**		**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			
FUND 299 SUMMARY								
Revenue - TOTAL	$15,636,644	$366,054	$16,002,698		$7,562,776		(8,439,922)	47.26%
Expenditures - TOTAL	$17,763,332	$354,133	$18,117,465		$10,000,156	$0	8,117,309	55.20%
TOTAL - OTHER FINANCING SO	$3,141,218	$0	$3,141,218		$1,107,280		($2,033,938)	35.25%

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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 - Hold Harmless	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovernmental-State Shared:							
Gas Tax	300000	0	$300,000	358727.95		$58,728	119.58%
Motor Vehicle Registration	625000	0	$625,000	773355.22		$148,355	123.74%
Grants - Federal	0	0	$0	758061.12		$758,061	n/a
Grants - State	748286	43299	$791,585	500486.52		($291,098)	63.23%
Grants - Local	$0	$0	$0	$0		$0	n/a
Federal - Bankhead Jones	$0	$0	$0	$0		$0	n/a
Federal - Forest Reserve	$0	$0	$0	$0		$0	n/a
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	0	0	$0	14442.27		$14,442	n/a
TOTAL ROAD FUND REVENUES	$1,673,286	$43,299	$1,716,585	$2,405,073		$688,488	140.11%
EXPENDITURES							
Current:							
General Government	3514705	-55000	$3,459,705	2681755.68	$0	$777,949	77.51%
Public Works	4246450	55000	$4,301,450	2087412.31	$0	$2,214,038	48.53%
Capital Outlay	5803214	-2946790	$2,856,424	1862709.84	$0	$993,714	65.21%
Debt Service:							
Principal	$0	$0	$0	$0	$0	$0	n/a
Interest	$0	$0	$0	$0	$0	$0	n/a
TOTAL ROAD FUND EXPENDITURES	$13,564,369	($2,946,790)	$10,617,579	$6,631,878	$0	$3,985,701	62.46%
OTHER FINANCING SOURCES							
Transfers In	9605293	0	$9,605,293	3000000		($6,605,293)	31.23%
Transfers (Out)	0	0	$0	-1300000		($1,300,000)	n/a
TOTAL - OTHER FINANCING SOURCES	$9,605,293	$0	$9,605,293	$1,700,000		($7,905,293)	17.70%
Excess (deficiency) of revenues over expenditures				($2,526,805)			

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CAPITAL PROJECTS

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							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- Hold Harmless	$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
Local Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	$0	$0	$0	$0		$0	n/a
State Grants	$0	$0	$0	$0		$0	n/a
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	555000	0	$555,000	555000		$0	100.00%
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	3000000	400000	$3,400,000	400000		($3,000,000)	11.76%
TOTAL CAPITAL PROJECTS REVENUES	$3,555,000	$400,000	$3,955,000	$955,000		($3,000,000)	24.15%
EXPENDITURES							
Parks/Recreation	2375099	0	$2,375,099	857950.78	$0	$1,517,148	36.12%
Housing	$0	$0	$0	$0	$0	$0	n/a
Equipment & Buildings	3611961	0	$3,611,961	1195334.25	$0	$2,416,627	33.09%
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	38574635	8900018	$47,474,653	5843560.15	$0	$41,631,093	12.31%
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	500000	0	$500,000	0	$0	$500,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	$45,061,695	$8,900,018	$53,961,713	$7,896,845	$0	$46,064,868	14.63%
OTHER FINANCING SOURCES							
Transfers In	41506695	0	$41,506,695	7061292.13		($34,445,403)	17.01%
Transfers (Out)	0	0	$0	0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$41,506,695	$0	$41,506,695	$7,061,292		($34,445,403)	17.01%
Excess (deficiency) of revenues over expenditures				$119,447			

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DEBT SERVICE

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			$	%
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	4448500	0	$4,448,500	4185993.05		$262,507	94.10%
Investment Income	0	0	$0	1227.65		($1,228)	n/a
Revenue Bonds - Other	$0	$0	$0	$0		$0	n/a
REVENUE BOND REVENUE - TOTAL	$4,448,500	$0	$4,448,500	$4,187,221		$261,279	94.13%
EXPENDITURES							
Revenue Bonds - Principal	720000	0	$720,000	720000	$0	$0	100.00%
Revenue Bonds - Interest	151620	0	$151,620	151283.74	$0	$336	99.78%
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	$871,620	$0	$871,620	$871,284	$0	$336	99.96%
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	0		$0	n/a
Transfers (Out)	3868989	0	$3,868,989	-3608046.45		($7,477,035)	(93.26%)
TOTAL - OTHER FINANCING SOURCES	$3,868,989	$0	$3,868,989	($3,608,046)		($7,477,035)	(93.26%)
Excess (deficiency) of revenues over expenditures [402]				($292,109)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	$0		$0	n/a
Loan Revenue	$0	$0	$0	$0		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
NMFA Loan Payments	$0	$0	$0	$0	$0	$0	n/a
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	$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 [403]				$0			

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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	5000	0	$5,000	0		($5,000)	0.00%
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	$5,000	$0	$5,000	$0		($5,000)	0.00%
EXPENDITURES							
Water Fund	1432218	-1051566	$380,652	62323.92	$0	$318,328	16.37%
OTHER FINANCING SOURCES							
Transfers In	0	0	$0	0		$0	n/a
Transfers (Out)	0	0	$0	-1051566		($1,051,566)	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	($1,051,566)		($1,051,566)	n/a
Excess (deficiency) of revenues over expenditures				($1,113,890)			
REVENUES							
Solid Waste							
Charges for Services	3001000	0	$3,001,000	3299010.7		$298,011	109.93%
Interest on Investments	1500	0	$1,500	3208.46		$1,708	213.90%
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	3750	0	$3,750	5161.42		$1,411	137.64%
TOTAL REVENUES - Solid Waste Fund	$3,006,250	$0	$3,006,250	$3,307,381		$301,131	110.02%
EXPENDITURES							
Solid Waste	4024058	320000	$4,344,058	2876674.86	$0	$1,467,383	66.22%
OTHER FINANCING SOURCES							
Transfers In	1146566	0	$1,146,566	1146566		$0	100.00%
Transfers (Out)	1146566	0	$1,146,566	-1146566		($2,293,132)	(100.00%)
TOTAL-OTHER FINANCING SOURCES	$2,293,132	$0	$2,293,132	$0		($2,293,132)	0.00%
Excess (deficiency) of revenues over expenditures				$430,706			
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			

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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			

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Period Ending: 06/30/2017

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			

LEA
Period Ending: 06/30/2017

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							
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			

LEA
Period Ending: 06/30/2017

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	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$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				$0			
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	$0		$0	n/a
Miscellaneous revenues	4504314	151000	$4,655,314	4313613.26		($341,701)	92.66%
TOTAL REVENUES	$4,504,314	$151,000	$4,655,314	$4,313,613		($341,701)	92.66%
EXPENDITURES							
General Governmnent/Benefits	2211593.18	0	$2,211,593	2046951.67	$0	$164,642	92.56%
Capital Outlay	52000	0	$52,000	51770.24	$0	$230	99.56%
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	2303591	269700	$2,573,291	1752450.7	$0	$820,840	68.10%
TOTAL EXPENDITURES	$4,567,184	$269,700	$4,836,884	$3,851,173	$0	$985,712	79.62%
OTHER FINANCING SOURCES							
Transfers In	9701	0	$9,701	60000		$50,299	618.49%
Transfers (Out)	0	0	$0	0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$9,701	$0	$9,701	$60,000		$50,299	618.49%
Excess (deficiency) of revenues over expenditures				$522,441			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

LEA

Period Ending: 06/30/2017

Schedule of Investments:

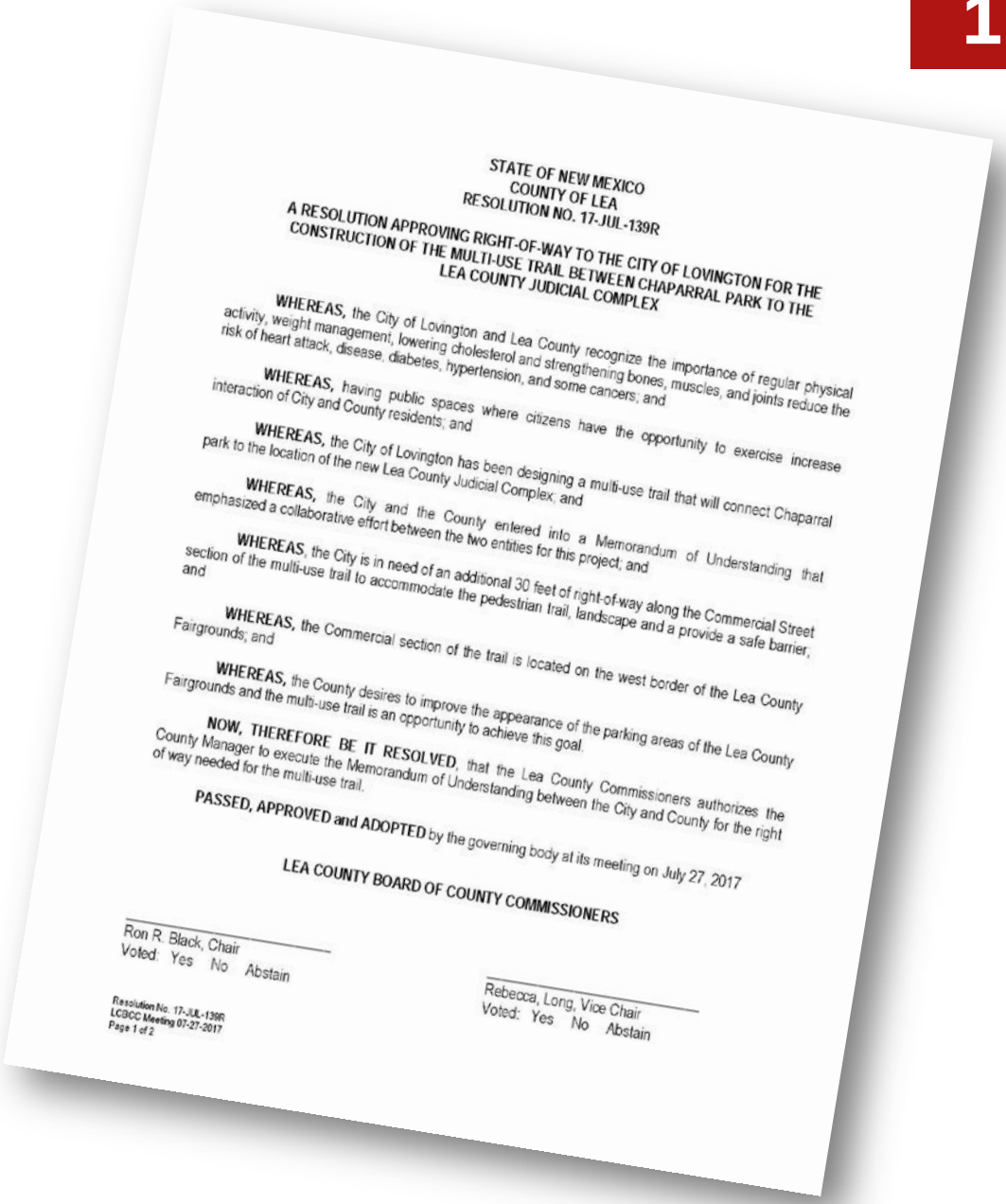
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CD#90170038	401/101	02/13/17	02/13/18	FIRST AMERICAN	2,000,000.00	$2,000,000
CD#90170036	401/101	02/10/17	02/10/18	FIRST AMERICAN	1,000,000.00	$1,000,000
CD#90170034	401/101	09/26/16	09/26/17	FIRST AMERICAN	1,000,000.00	$1,000,000
CD#960249647	401/101	08/12/16	08/12/17	FIRST AMERICAN	1,000,000.00	$1,000,000
CD#90170037	401/101	02/13/17	02/13/18	FIRST AMERICAN	1,000,000.00	$1,000,000
CD#900249645	401/101	02/10/17	08/10/17	FIRST AMERICAN	1,000,000.00	$1,000,000
CD#960249646	401/101	08/12/16	08/12/17	FIRST AMERICAN	1,177,205.00	$1,177,205
CD#90170039	401/101	07/29/16	07/29/17	FIRST AMERICAN BANK	1,000,000.00	$1,000,000
CD#200085844	401/101	03/03/17	03/03/18	LEA COUNTY STATE BANK	2,000,000.00	$2,000,000
CD#200085846	401/101	03/03/17	08/30/17	LEA COUNTY STATE BANK	2,000,000.00	$2,000,000
CD#200086125	401/101	01/05/17	01/05/18	LEA COUNTY STATE BANK	1,000,000.00	$1,000,000
CD#200086121	401/101	11/25/16	11/25/17	LEA COUNTY STATE BANK	1,000,000.00	$1,000,000
CD#200086122	401/101	05/24/17	05/24/18	LEA COUNTY STATE BANK	1,000,000.00	$1,000,000
CD#200086129	401/101	01/28/17	07/27/17	LEA COUNTY STATE BANK	1,000,000.00	$1,000,000
CD#200086135	401/101	04/25/17	10/22/17	LEA COUNTY STATE BANK	1,443,125.10	$1,443,125
CD#2006LTT0	401/101	09/10/15	09/11/17	Moreton/Ally	250,000.00	$250,073
CD#02587DF37	401/101	10/28/15	10/28/20	Moreton/Am Exp Centurion Bank	250,000.00	$252,558
CD#59013JNR6	401/101	05/10/16	11/10/17	Moreton/Merrick Bank	249,750.00	$249,835
CD#06426WBS0	401/101	04/05/17	01/05/18	Moreton/Bk of China NY	250,000.00	$250,000
CD#38148PEL7	401/101	05/11/16	05/13/19	Moreton/Goldman Sachs	248,875.00	$248,243
CD#40434AU49	401/101	05/09/16	11/09/21	Moreton/HSBC	250,000.00	$249,750
CD#9497485F0	401/101	05/18/16	05/18/18	Moreton/WFB	249,500.00	$249,638
CD#06062Q4S0	401/101	05/19/17	05/18/18	Moreton/Bk Baroda NY	250,000.00	$250,000
CD#20033AQQ2	401/101	06/13/16	06/13/18	Moreton/Comenity Cap Bk Utah	250,000.00	$249,295
CD#17669WFX8	401/101	06/17/16	12/18/17	Moreton/Citizens Bk Okemah OK	250,000.00	$249,685
CD#17476NEJ3	401/101	06/22/16	06/24/19	Moreton/Citizens Bk Sevierville	250,000.00	$247,945
CD#32021SDQ6	401/101	10/06/16	07/06/17	Moreton/1st Fin Bank Hamilton	250,000.00	$250,000
CD#29976DU57	401/101	10/13/16	10/13/17	Moreton/Everbank	250,000.00	$250,000
CD#58403B5H5	401/101	11/04/16	05/04/18	Moreton/Medallion Bank	250,000.00	$249,053
CD#39120VRV8	401/101	11/16/16	01/16/18	Moreton/Great Southern Bnk	250,000.00	$249,428
CD#2546722B3	401/101	01/19/17	01/19/18	Moreton/Discover Cd	250,000.00	$250,000
CD#07370WK54	401/101	03/22/17	03/21/18	Moreton/Beal Bk USA	250,000.00	$250,000
CD#05580AHN7	401/101	04/28/17	04/27/18	Moreton/North Amer Salt Lake	250,000.00	$250,000
FHLB#3130A7UW3	401/101	05/18/16	05/18/20	Moreton Capital Markets	1,000,000.00	$992,060
FFCB#3133EGBD6	401/101	05/19/16	02/19/19	Moreton Capital Markets	999,250.00	$992,250
FFCB#3133EGBG9	401/101	05/23/16	08/23/18	Moreton Capital Markets	999,400.00	$996,310
FHLB#3130A8HG1	401/101	06/23/16	09/23/20	Moreton Capital Markets	1,250,000.00	$1,222,900
FHLB#3130A8Q22	401/101	07/19/16	07/19/21	Moreton Capital Markets	1,000,000.00	$967,220
FFCB#3133EGNL5	401/101	07/29/16	01/25/22	Moreton Capital Markets	999,932.22	$981,240
FFCB#3133EGPP4	401/101	08/03/16	08/03/20	Moreton Capital Markets	1,000,000.00	$986,800
FHLB#3130A8TX1	401/01	08/10/16	08/10/20	Moreton Capital Markets	1,000,000.00	$989,020
CD#600172248	401/101	05/10/17	11/10/17	PIONEER SAVINGS BANK	1,000,000.00	$1,000,000
CD#600172104	401/101	05/10/17	11/10/17	PIONEER SAVINGS BANK	1,000,000.00	$1,000,000
CD#2061781	401/101	07/28/16	07/28/17	WESTERN COMMERCE	1,000,000.00	$1,000,000
CD#2061812	401/101	05/20/17	11/20/17	WESTERN COMMERCE	2,000,000.00	$2,000,000
CD#2061796	401/101	01/18/17	01/18/18	WESTERN COMMERCE	850,000.00	$850,000
Treas Strip 912833RY8	421/299	04/21/08	02/15/28	LEA COUNTY STATE BANK	100,145.00	$100,145
CD#2061787	619/222	11/16/16	08/16/17	WESTERN COMMERCE	1,000,000.00	$1,000,000
CD#2061797	810/500	02/02/17	02/02/18	WESTERN COMMERCE	500,000.00	$500,000
CD#200086134	811/500	04/19/17	04/19/18	LEA COUNTY STATE BANK	900,000.00	$900,000
GRAND TOTAL					**$39,717,182**	**$39,593,775**

Identify detail on all adjustments listed on budget recap page. Please identify each transaction seperately.

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	9,247,457	9,247,457	investments are carried in beginning balance & are subtracted for quarterly in adjustment column
GENERAL FUND - Operating (GF)			
CORRECTION			
ENVIRONMENTAL GRT			
County Property Valuation			
COUNTY ROAD			
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND			
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
COUNTY INDIGENT FUND			
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM			
Clerk Recording & Filing			
JAIL - DETENTION FUND			
OTHER	100,145	100,145	investments are carried in beginning balance & are subtracted for quarterly in adjustment column
OTHER			
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
Housing			
Parking			
Other Enterprise			
Other Enterprise			
Other Enterprise			
Other Enterprise			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS			

Consideration of Approval of Lea County Resolution No. 17-JUL-139R Approving Right-of-Way to the City of Lovington.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-139R

A RESOLUTION APPROVING RIGHT-OF-WAY TO THE CITY OF LOVINGTON FOR THE CONSTRUCTION OF THE MULTI-USE TRAIL BETWEEN CHAPARRAL PARK TO THE LEA COUNTY JUDICIAL COMPLEX

WHEREAS, the City of Lovington and Lea County recognize the importance of regular physical activity, weight management, lowering cholesterol and strengthening bones, muscles, and joints reduce the risk of heart attack, disease, diabetes, hypertension, and some cancers; and

WHEREAS, having public spaces where citizens have the opportunity to exercise increase interaction of City and County residents; and

WHEREAS, the City of Lovington has been designing a multi-use trail that will connect Chaparral park to the location of the new Lea County Judicial Complex; and

WHEREAS, the City and the County entered into a Memorandum of Understanding that emphasized a collaborative effort between the two entities for this project; and

WHEREAS, the City is in need of an additional 30 feet of right-of-way along the Commercial Street section of the multi-use trail to accommodate the pedestrian trail, landscape and a provide a safe barrier; and

WHEREAS, the Commercial section of the trail is located on the west border of the Lea County Fairgrounds; and

WHEREAS, the County desires to improve the appearance of the parking areas of the Lea County Fairgrounds and the multi-use trail is an opportunity to achieve this goal.

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners authorizes the County Manager to execute the Memorandum of Understanding between the City and County for the right of way needed for the multi-use trail.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Resolution No. 17-JUL-139R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept: Michael Gallagher/Lea County Manager
SUBJECT: ROW to City of Lovington	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 00 ***Select One** 00 ***Select One**	ACTION REQUESTED: Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	See Additional Summary Attached ☐
SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item 0202 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-139R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-139R

A RESOLUTION APPROVING RIGHT-OF-WAY TO THE CITY OF LOVINGTON FOR THE CONSTRUCTION OF THE MULTI-USE TRAIL BETWEEN CHAPARRAL PARK TO THE LEA COUNTY JUDICIAL COMPLEX

WHEREAS, the City of Lovington and Lea County recognize the importance of regular physical activity, weight management, lowering cholesterol and strengthening bones, muscles, and joints reduce the risk of heart attack, disease, diabetes, hypertension, and some cancers; and

WHEREAS, having public spaces where citizens have the opportunity to exercise increase interaction of City and County residents; and

WHEREAS, the City of Lovington has been designing a multi-use trail that will connect Chaparral park to the location of the new Lea County Judicial Complex; and

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WHEREAS, the City is in need of an additional 30 feet of right-of-way along the Commercial Street section of the multi-use trail to accommodate the pedestrian trail, landscape and a provide a safe barrier; and

WHEREAS, the Commercial section of the trail is located on the west border of the Lea County Fairgrounds; and

WHEREAS, the County desires to improve the appearance of the parking areas of the Lea County Fairgrounds and the multi-use trail is an opportunity to achieve this goal.

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners authorizes the County Manager to execute the Memorandum of Understanding between the City and County for the right of way needed for the multi-use trail.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Richard Don Jones, Member
Voted: Yes No Abstain

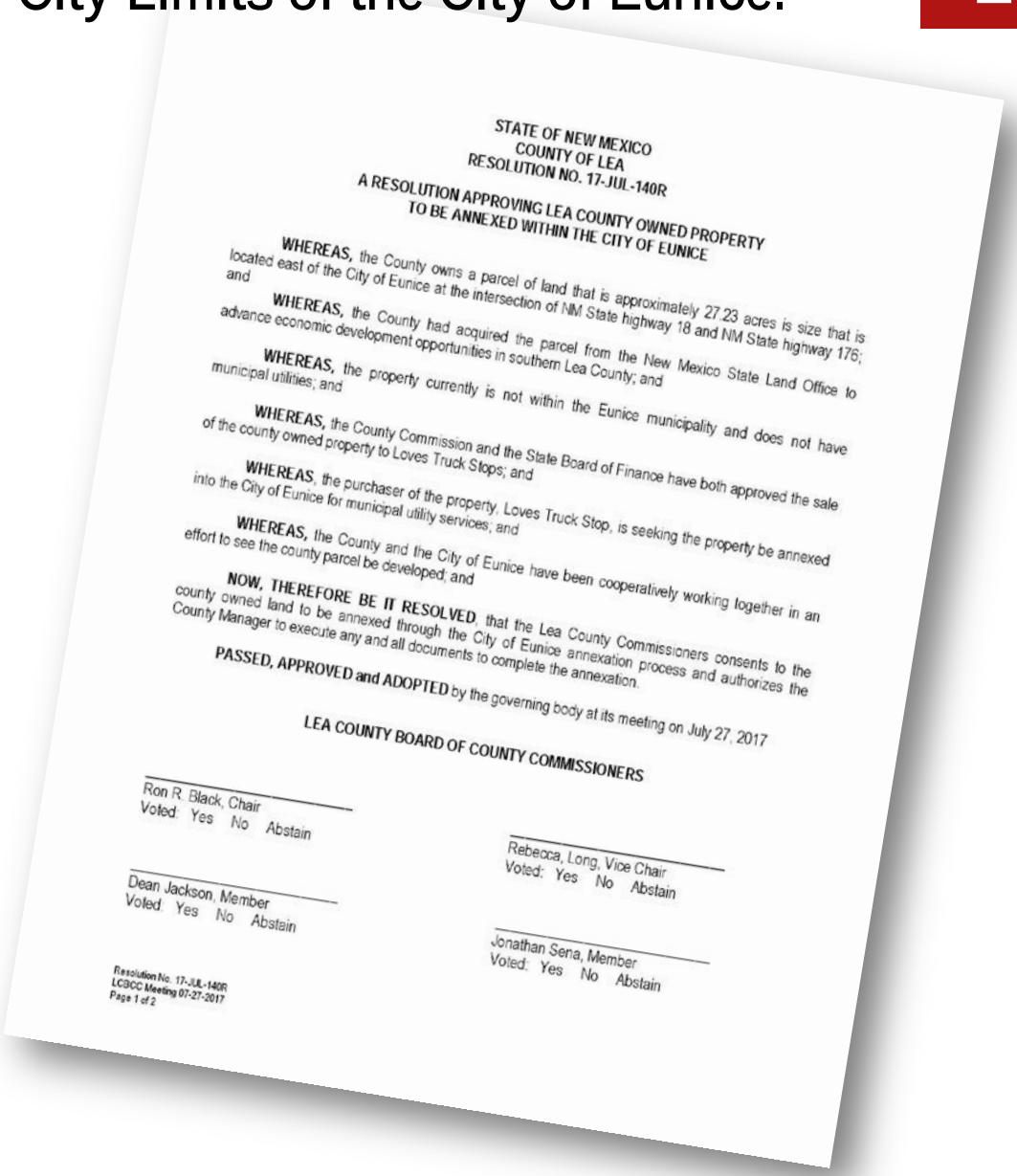
ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-140R Requesting County Owned Property to be Annexed into the City Limits of the City of Eunice.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-140R

A RESOLUTION APPROVING LEA COUNTY OWNED PROPERTY TO BE ANNEXED WITHIN THE CITY OF EUNICE

WHEREAS, the County owns a parcel of land that is approximately 27.23 acres is size that is located east of the City of Eunice at the intersection of NM State highway 18 and NM State highway 176; and

WHEREAS, the County had acquired the parcel from the New Mexico State Land Office to advance economic development opportunities in southern Lea County; and

WHEREAS, the property currently is not within the Eunice municipality and does not have municipal utilities; and

WHEREAS, the County Commission and the State Board of Finance have both approved the sale of the county owned property to Loves Truck Stops; and

WHEREAS, the purchaser of the property, Loves Truck Stop, is seeking the property be annexed into the City of Eunice for municipal utility services; and

WHEREAS, the County and the City of Eunice have been cooperatively working together in an effort to see the county parcel be developed; and

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners consents to the county owned land to be annexed through the City of Eunice annexation process and authorizes the County Manager to execute any and all documents to complete the annexation.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-140R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept: Michael Gallagher/Lea County Manager
SUBJECT: Request for County Owned Property to be Annexed Into the City of Eunice	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 00 ***Select One** 00 ***Select One**	ACTION REQUESTED: Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S):

Submitter's Signature
Department Director, Etc.

FINANCE REVIEW Fiscal Impact/Cost:

Reviewed by Finance Director

LEGAL REVIEW:

(Note: Travel does not need legal review)

Reviewed by County Attorney

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

Item 0203 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-140R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-140R

A RESOLUTION APPROVING LEA COUNTY OWNED PROPERTY
TO BE ANNEXED WITHIN THE CITY OF EUNICE

WHEREAS, the County owns a parcel of land that is approximately 27.23 acres is size that is located east of the City of Eunice at the intersection of NM State highway 18 and NM State highway 176; and

WHEREAS, the County had acquired the parcel from the New Mexico State Land Office to advance economic development opportunities in southern Lea County; and

WHEREAS, the property currently is not within the Eunice municipality and does not have municipal utilities; and

WHEREAS, the County Commission and the State Board of Finance have both approved the sale of the county owned property to Loves Truck Stops; and

WHEREAS, the purchaser of the property, Loves Truck Stop, is seeking the property be annexed into the City of Eunice for municipal utility services; and

WHEREAS, the County and the City of Eunice have been cooperatively working together in an effort to see the county parcel be developed; and

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners consents to the county owned land to be annexed through the City of Eunice annexation process and authorizes the County Manager to execute any and all documents to complete the annexation.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

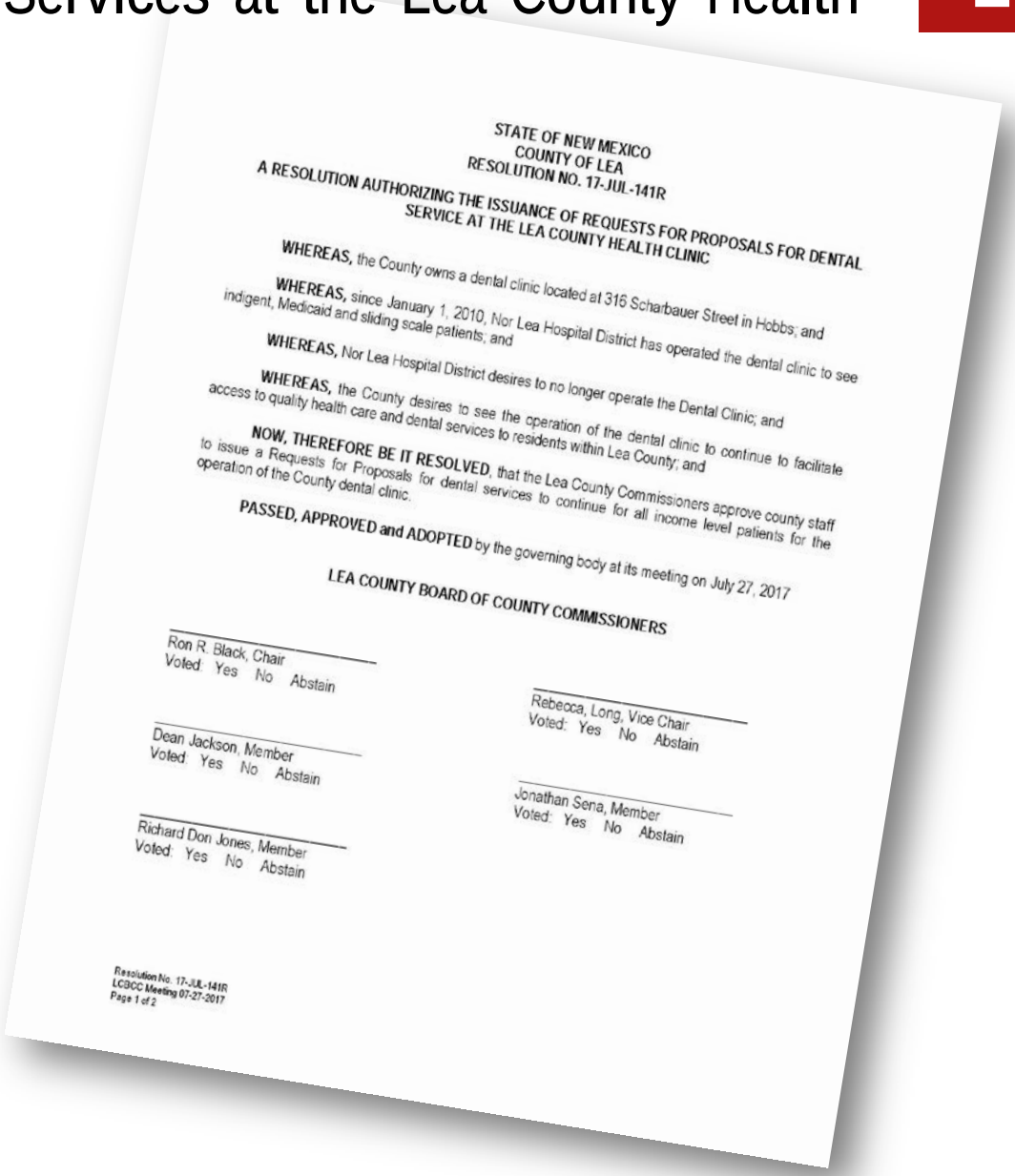
ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-141R Authorizing Issuance of Request for Proposal for Dental Services at the Lea County Health Clinic.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-141R

A RESOLUTION AUTHORIZING THE ISSUANCE OF REQUESTS FOR PROPOSALS FOR DENTAL SERVICE AT THE LEA COUNTY HEALTH CLINIC

WHEREAS, the County owns a dental clinic located at 316 Scharbauer Street in Hobbs; and

WHEREAS, since January 1, 2010, Nor Lea Hospital District has operated the dental clinic to see indigent, Medicaid and sliding scale patients; and

WHEREAS, Nor Lea Hospital District desires to no longer operate the Dental Clinic; and

WHEREAS, the County desires to see the operation of the dental clinic to continue to facilitate access to quality health care and dental services to residents within Lea County; and

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners approve county staff to issue a Requests for Proposals for dental services to continue for all income level patients for the operation of the County dental clinic.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Richard Don Jones, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-141R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

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County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept: Michael Gallagher/Lea County Manager
SUBJECT: Authorize Issuance of RFP for Dental Services at the LC Health Clinic	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 00 ***Select One** 00 ***Select One**	ACTION REQUESTED: Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	See Additional Summary Attached ☐
SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item 0204 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-141R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-141R

A RESOLUTION AUTHORIZING THE ISSUANCE OF REQUESTS FOR PROPOSALS FOR DENTAL SERVICE AT THE LEA COUNTY HEALTH CLINIC

WHEREAS, the County owns a dental clinic located at 316 Scharbauer Street in Hobbs; and

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WHEREAS, Nor Lea Hospital District desires to no longer operate the Dental Clinic; and

WHEREAS, the County desires to see the operation of the dental clinic to continue to facilitate access to quality health care and dental services to residents within Lea County; and

NOW, THEREFORE BE IT RESOLVED, that the Lea County Commissioners approve county staff to issue a Requests for Proposals for dental services to continue for all income level patients for the operation of the County dental clinic.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

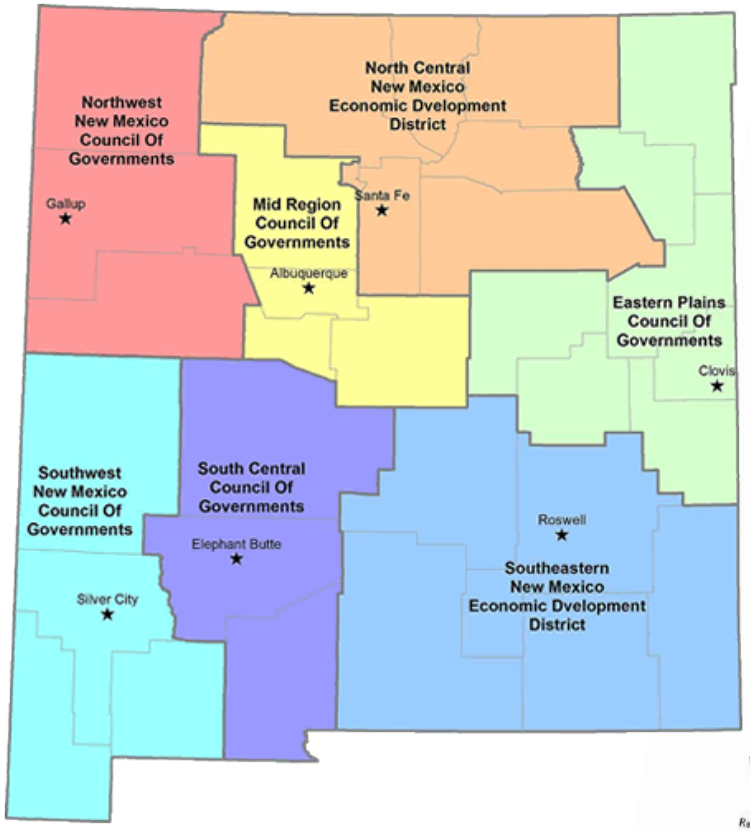
APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

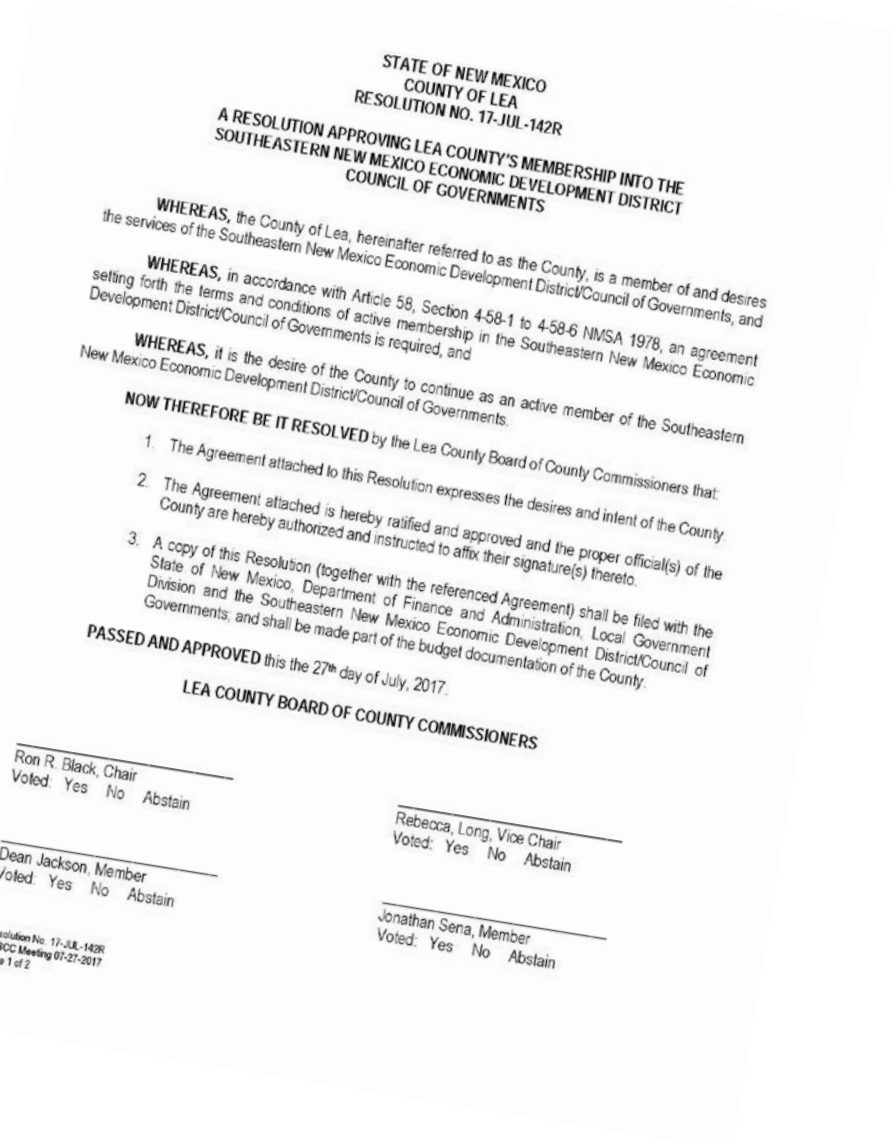
_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-142R Approving Lea County's Annual Membership into the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) for FY 2017 - 2018.

1

Lea County's annual membership contribution for the Southeastern New Mexico Economic Development District Council of Governments for FY 2017 - 2018 is $8,000.00. This is the same amount from FY 2016 - 2017.





STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-142R

A RESOLUTION APPROVING LEA COUNTY'S MEMBERSHIP INTO THE SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT COUNCIL OF GOVERNMENTS

WHEREAS, the County of Lea, hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/Council of Governments, and

WHEREAS, in accordance with Article 58, Section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/Council of Governments is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/Council of Governments.

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

1. The Agreement attached to this Resolution expresses the desires and intent of the County.
2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature(s) thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/Council of Governments; and shall be made part of the budget documentation of the County.

PASSED AND APPROVED this the 27th day of July, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-142R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Sandrea J. Stout-Brito/Executive Coordinator/Executive Department
SUBJECT:	**ATTACHMENT(S):**
Southeastern New Mexico Economic Development District Council of Governments 2017 - 2018 Membership	Resolution; SNMEDD COG Letter; Invoice
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 2 - 1: Collaboration & partnership with local communities, agencies and government entities is essential for success.

Section 2 - 8: Continuous interaction with the State of New Mexico and statewide organizations is required to protect the County's interests.

SUMMARY:

Lea County's annual membership contribution for the Southeastern New Mexico Economic Development District/Council of Governments for FY 2017 - 2018 is $8,000.00. This is the same amount from FY 2016 - 2017.

If Lea County wishes to maintain their membership, the attached agreement and resolution will need to be approved and signed.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐
SUBMITTER'S RECOMMENDATION(S): Submitted 07/24/2017 Review & Approve Agreement and Resolution	Submitter's Signature Department Director, Etc. Digitally signed by Sandrea J. Stout-Brito DN: cn=Sandrea J. Stout-Brito, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US Date: 2017.07.24 14:24:40 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/25/2017 The financial impact to Lea County will be an expenditure of $8,000 from the General Fund. Funds are budgeted and available in 401-002069.	Reviewed by Finance Director Digitally signed by Henry C Low Jr Date: 2017.07.25 14:45:54 -06'00'
LEGAL REVIEW: Sent to Manager 07/25/2017 (Note: Travel does not need legal review)	Reviewed by County Attorney John W. Caldwell
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda 7/26/2017

Item 0205 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-142R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Lea County
JUL 27 2017
LCBCC Meeting

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-142R

A RESOLUTION APPROVING LEA COUNTY'S MEMBERSHIP INTO THE SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT COUNCIL OF GOVERNMENTS

WHEREAS, the County of Lea, hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/Council of Governments, and

WHEREAS, in accordance with Article 58, Section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/Council of Governments is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/Council of Governments.

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

1. The Agreement attached to this Resolution expresses the desires and intent of the County.

2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature(s) thereto.

3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/Council of Governments; and shall be made part of the budget documentation of the County.

PASSED AND APPROVED this the 27th day of July, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

Dora Batista
Executive Director

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

LEA COUNTY

JUL 17 2017

Manager
Board of County Commissioners

July 1, 2017

Dear SNMEDD/COG Member:

With regard to your annual membership in the District for the 2017/2018 fiscal year, we have enclosed the following:

I. **AGREEMENT** – required by the Department of Finance and Administration for disbursement of local funds and which conforms to state regulations. Two copies are enclosed. After the Agreement has been executed, please keep one copy and return one to our office.

II. **RESOLUTION** – upon approval by your council or commission, it is to be signed, attached to and distributed with the attached Agreement.

III. **2017-2018 ASSESSMENT SCHEDULE AND BUDGET FOR 2017-2018** enclosed for your information.

IV. **WORK PROGRAM FOR STATE APPROPRIATED FUNDS** – enclosed for your information.

V. **INVOICE** – enclosed for billing and bookkeeping purposes. Please return one copy with your check.

The most recent audit and financial statements are available upon request.

As you know, we are in the process of finalizing the SNMEDD/COG budget for the coming year and your prompt attention is greatly appreciated.

If you have any questions or require further information, please feel free to contact me. Thank you for your support and letting us serve you.

Sincerely,

Dora Batista

Dora Batista
Executive Director

DB/pm
Enclosures

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __County__ of __Lea__ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $_8,000.00___ to the District as recognition of active membership.

Entered into this _____ day of _____, 2017, at

_____
New Mexico

ATTEST:

_____
Clerk

_____
Manager/Commission Chairman

ATTEST:

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

Dora Batista
Dora Batista, Secretary

David Venable, President

SNMEDD
PROPOSED BUDGET 2017-2018

		District Operations		RTPO		TOTAL	
		Jul '17-Jun '18	Budget	Jul '17-Jun '18	Budget	Jul '17 -Jun '18	Budget
Ordinary Income/Expense							
Income							
	Contracts And Fees Income		17,000.00		0.00	0.00	17,000.00
	Fed. Govt.		70,000.00		0.00	0.00	70,000.00
	Grants		136,636.00		0.00	0.00	136,636.00
	Interest Income		100.00		0.00	0.00	100.00
	Member Dues		102,790.00		0.00	0.00	102,790.00
	Reimbursement Income		500.00		85,000.00	0.00	85,500.00
	St. Govt. Approp.		84,714.29		0.00	0.00	84,714.29
Total Income		0.00	411,740.29	0.00	85,000.00	0.00	496,740.29
Gross Profit		0.00	411,740.29	0.00	85,000.00	0.00	496,740.29
Expense							
	Advertising		500.00		1,000.00		1,500.29
	Audit		17,000.00		1,500.00		18,500.00
	Communication		8,000.00		3,000.00		11,000.00
	Contract Services		55,000.00		5,265.00		60,265.00
	Equip Lease/Repair		6,000.00		1,000.00		7,000.00
	Equip. Purchases		4,000.00		2,000.00		6,000.00
	Fringe Benefits		55,000.00		10,000.00		65,000.00
	Payroll Taxes and Expense		14,000.00		4,000.00		18,000.00
	Program Operations		60,000.29		6,000.00		66,000.00
	Salary and Wages		161,240.00		46,235.00		207,475.00
	Travel		20,000.00		5,000.00		25,000.00
	Vehicle Debt Service		6,000.00		0.00		6,000.00
	Vehicle Replacement Fund		5,000.00		0.00	0.00	5,000.00
Total Expense		0.00	411,740.29		85,000.00	0.00	496,740.29
Net Ordinary Income		0.00	0.00		0.00	0.00	0.00
		0.00	**0.00**		**0.00**	**0.00**	**0.00**

Dora Batista
Executive Director

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Invoice

Invoice Date: July 1, 2017

Mike Gallagher, County Manager
Lea County
100 N. Main
Lovington, NM 88260

DESCRIPTION	AMOUNT
FY 2017-2018 MEMBER GOVERNMENT CONTRIBUTION	$8,000.00
	Total Due $8,000.00

- **Please make checks payable to Southeastern New Mexico Economic Development District.**

T h a n k Y o u

"Leadership to enhance the region's quality of life, services and jobs"

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	2016-2017	2017-2018 CURRENT
Chaves County	$8,000	$8,000
Eddy County	$8,000	$8,000
Lea County	$8,000	$8,000
Lincoln County	$7,000	$7,000
Otero County	$8,000	$8,000
Town of Dexter	$1,000	$1,000
Town of Hagerman	$1,000	$1,000
Town of Lake Arthur	$1,000	$1,000
City of Roswell	$13,588	$13,588
City of Artesia	$3,450	$3,450
City of Carlsbad	$7,641	$7,641
Village of Hope	$1,000	$1,000
Village of Loving	$1,000	$1,000
City of Eunice	$1,000	$1,000
City of Hobbs	$10,237	$10,237
City of Jal	$1,000	$1,000
City of Lovington	$3,303	$3,303
Town of Tatum	$1,000	$1,000
Village of Capitan	$1,000	$1,000
Town of Carrizozo	$1,000	$1,000
Village of Corona	$1,000	$1,000
Village of Ruidoso	$2,450	$2,450
City of Ruidoso Downs	$1,000	$1,000
City of Alamogordo	$9,121	$9,121
Village of Cloudcroft	$1,000	$1,000
Village of Tularosa	$1,000	$1,000
TOTALS:	$102,790	$102,790

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2017-2018 ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

July 1, 2017

The following are functions, measures, targets and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2017 submit a Board approved Annual Work and Operations Budget to the Local Government Division.

Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2018.

Task 1.3 Provide professional development training to staff at least once annually.

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training component to benefit local elected officials.

Task 1.5 Attend regularly scheduled meetings member government city and/or commission, special purpose meetings to which we are invited to provide technical assistance or conduct hearings and meetings of the New Mexico Association of Regional Councils.

Task 1.6 Attend regularly scheduled Board Meetings of the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO).

Task 1.7 Conduct Mayors' Summits to provide training to local elected and appointed officials on programs, services and current issues of interest once a year.

Benefit to New Mexico Citizens: Increased timeliness of reporting activities. Increased capacity of regional planning district. Better coordination between regional and state levels.

Function 2. Community Development Block Grant, Economic Development Public Works Assistance, Colonias Infrastructure Fund and other funding assistance programs—Provide local governments with application and general technical assistance

Task 2.1 Inform all members of CDBG, EDA, USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA) within 15 days of the adoptions of the rule changes or NOFA.

Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.

Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.

Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.

Task 2.5 Notify each CDBG or CIF grantee that their attendance is mandatory at the Grant Implementation Workshops.

Task 2.6 Assist local governments with the updating of the comprehensive plans

Benefit to New Mexico Citizens: Better prepared funding assistance applications and presentations. Well implemented and administered project grants.

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Sponsor ICIP training session that will be presented to local governments and others by a member of the DFA/LGD staff.

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP.

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP.

Task 3.4 Encourage submission of ICIP to the State

Task 3.5 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans.

Task 3.6 Have staff attend and assist local government members to attend, through the provision of scholarships, the annual New Mexico Infrastructure Finance Conference.

Task 3.7 Conduct regional clearinghouse review, as may be necessary for all applications submitted to funding agencies.

Benefits to New Mexico Citizens: Timely and meaningful local infrastructure planning connected to financing sources.

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance.

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding project vetting hearings on a county by county basis.

Task 4.3 Assist with testimony or information as might be required during the legislative session.

Task 4.4 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators.

Task 4.5 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming.

Task 4.6 Work with local elected officials to complete on-going projects in a timely manner or recommend reauthorization, re-appropriation or reversion of grant funds as may be necessary.

Benefit to New Mexico Citizens: Better and more timely use of taxpayer funds to support local infrastructure projects

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Coordinate a minimum of one training session in planning, budgeting, finance, auditing and/or administration for District Officials and their staffs.

Task 5.2 Work with rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule.

Task 5.3 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs. Assistance may be based on a Board approved fee for service schedule.

Task 5.4 Offer a training workshop to rural water associations and other non-member organizations in each county on the capital improvement project planning process.

Task 5.5 Provide scholarships for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations.

Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.

Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.

Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.

Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERPO) and encourage their input in regional transportation planning.

Task 6.5 Maintain and provide the SERPO regional transportation planning function in concert with the New Mexico Department of Transportation.

Task 6.6 Organize, schedule and host, as necessary, SERPO Policy Committee and Technical Committee meetings.

Benefit to New Mexico Citizens: Assist in the development of a comprehensive transportation network and infrastructure improvements plan to move people, goods and services efficiently.

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Meet quarterly with the region's five economic development corporation/entities to gather and share information.

Task 7.3 Support the energy industry in the region by attending energy related workshops and meeting quarterly with energy related professionals.

Task 7.4 Support and promote the local agriculture and related value added industries.

Task 7.5 Provide business counseling and training to prospective and existing small business owners through the operation of the Small Business Development Center with Eastern New Mexico University-Roswell.

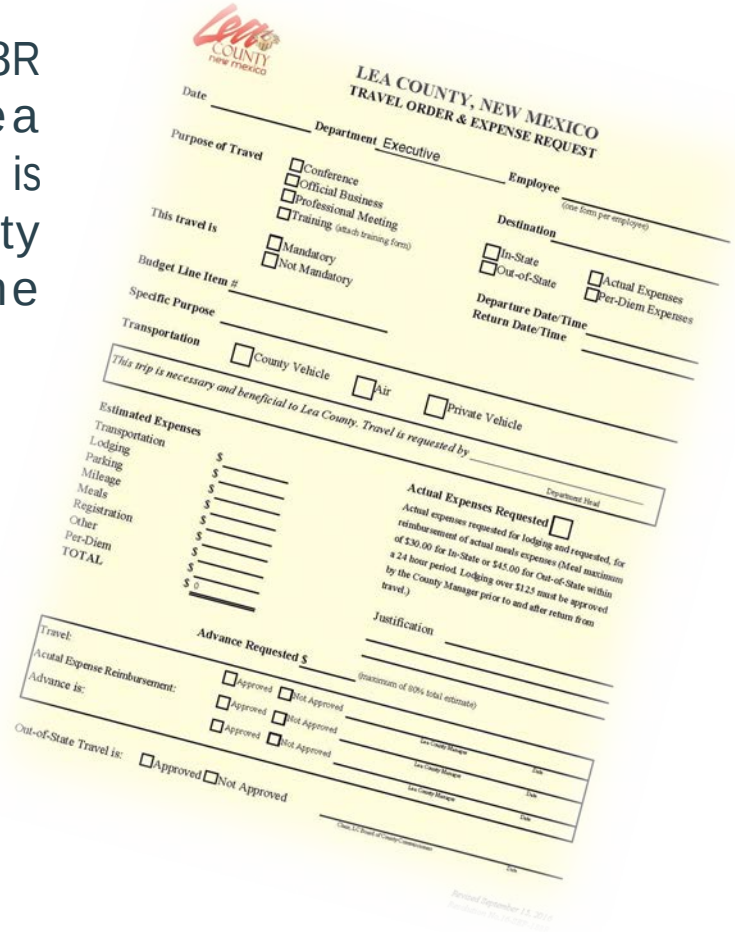
Benefit to New Mexico Citizens: Develop regional resources to improve and strengthen the existing core for sustainable communities.

Consideration of Approval of Lea County Resolution No. 17-JUL-143R Ratifying In State Travel on July 19 – 20, 2017 to Santa Fe, New Mexico for Meetings with Attorney's and Professional Consultants.

1

On 09/15/2016, the LCBCC adopted Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, and Reimbursement Policy for Lea County. The LCBCC approval or ratification by majority of the vote is required for all in-state travel (outside of Lea County) for the County Manager and LCBCC. The County Manager has submitted the following in-state travel requests for authorization:

Traveler(s): Michael Gallagher
Department: Executive Department: Manager
Travel Dates: July 19 - 20, 2017
Location: Santa Fe, New Mexico


LEA COUNTY, NEW MEXICO
TRAVEL ORDER & EXPENSE REQUEST
Date
Department Executive
Employee
Purpose of Travel
Conference
Official Business
Professional Meeting
Training
This travel is
Mandatory
Not Mandatory
Destination
In-State
Out-of-State
Actual Expenses
Per-Diem Expenses
Budget Line Item #
Specific Purpose
Departure Date/Time
Return Date/Time
Transportation
County Vehicle
Air
Private Vehicle
This trip is necessary and beneficial to Lea County. Travel is requested by
Estimated Expenses
Transportation
Lodging
Parking
Mileage
Meals
Registration
Other
Per-Diem
TOTAL
Actual Expenses Requested
Justification
Advance Requested $
Travel:
Actual Expense Reimbursement:
Advance is:
Approved
Not Approved
Out-of-State Travel is:

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Sandrea J. Stout-Brito/Executive Coordinator/Executive Department
SUBJECT:	**ATTACHMENT(S):**
In-State Travel Authorization for County Manager to attend water meetings in Santa Fe, NM.	Resolution Travel Authorization(s)
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Travel Form 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 2 - 1: Collaboration & partnership with local communities, agencies and government entities is essential for success.

Section 2 - 8: Continuous interaction with the State of New Mexico and statewide organizations is required to protect the County's interests.

SUMMARY:

On 09/15/2016, the LCBCC adopted Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, and Reimbursement Policy for Lea County. The LCBCC approval or ratification by majority of the vote is required for all in-state travel (outside of Lea County) for the County Manager and LCBCC. The County Manager has submitted the following in-state travel requests for authorization:

Traveler(s): Michael Gallagher
Department: Executive Department: Manager
Travel Dates: July 19 - 20, 2017
Location: Santa Fe, New Mexico

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐
SUBMITTER'S RECOMMENDATION(S): Submitted 07/24/2017 Ratify In-State Travel for County Manager	Submitter's Signature Department Director, Etc. Digitally signed by Sandrea J. Stout-Brito DN: cn=Sandrea J. Stout-Brito, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US Date: 2017.07.24 14:24:40 -06'00'
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: ByPass Legal Review (Note: Travel does not need legal review)	Reviewed by County Attorney ByPass Legal Review Digitally signed by ByPass Legal Review DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US Date: 2017.07.25 14:07:55 -06'00'
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda 7-26-2017

Item 0206 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-143R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Lea County
JUL 27 2017
LCBCC Meeting

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-143R

A RESOLUTION RATIFYING IN-STATE TRAVEL FOR
ATTENDANCE AT MEETINGS WITH ATTORNEYS AND CONSULTANTS
IN SANTA FE, NEW MEXICO ON JULY 19 - 20, 2017

WHEREAS, on September 15, 2016, the Lea County Board of County Commissioners adopted Lea County Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, and Reimbursement Polices for Lea County; and

WHEREAS, Paragraph 14 Section G of the Travel, Per Diem, Mileage, and Reimbursement Policies requires Commission Meeting approval for the Lea County Manager and Commissioners; and

WHEREAS, the Lea County Manager submitted the following in-state travel vouchers for authorization; and

Traveler(s):	Michael Gallagher
Department:	Executive Department (Manager)
Travel Dates:	July 19 - 20, 2017
Location:	Santa Fe, New Mexico
Purpose:	Meetings with Attorneys & Consultants

WHEREAS, the Lea County Board of County Commissioners authorization is required for the above listed travel; and,

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lea County that the above listed travel is hereby authorized.

PASSED AND APPROVED on this 27th day of July, 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

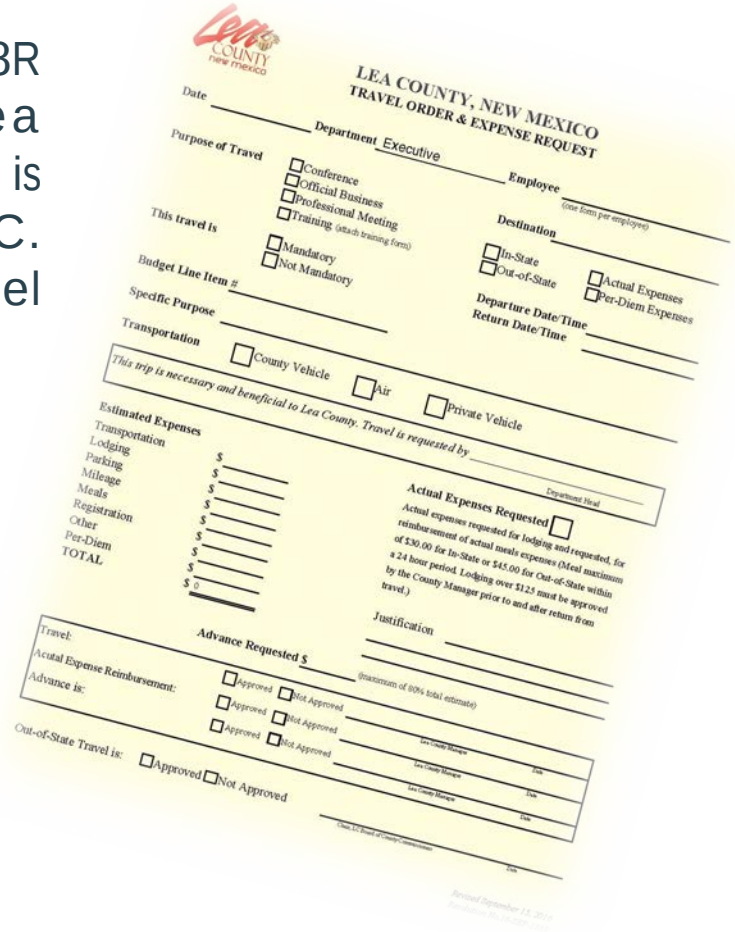
By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-144R Authorizing Out of State Travel on October 22 - 25, 2017 to San Antonio, Texas for the International City/County Manager's Association Annual Conference.

On 09/15/2016, the LCBCC adopted Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, and Reimbursement Policy for Lea County. The LCBCC approval or ratification by majority of the vote is required for all out of state travel for the County Manager and LCBCC. The County Manager has submitted the following out of state travel request for authorization:

Traveler(s): Michael Gallagher
Department: Executive Department: Manager
Travel Dates: October 22 - 25, 2017
Location: San Antonio, Texas


LEA COUNTY, NEW MEXICO
TRAVEL ORDER & EXPENSE REQUEST

Date
Department Executive
Employee
Purpose of Travel
Conference
Official Business
Professional Meeting
Training
This travel is
Mandatory
Not Mandatory
Destination
In-State
Out-of-State
Actual Expenses
Per-Diem Expenses
Budget Line Item #
Specific Purpose
Departure Date/Time
Return Date/Time
Transportation
County Vehicle
Air
Private Vehicle
This trip is necessary and beneficial to Lea County. Travel is requested by
Estimated Expenses
Transportation
Lodging
Parking
Mileage
Meals
Registration
Other
Per-Diem
TOTAL
Actual Expenses Requested
Justification
Advance Requested $
Travel:
Actual Expense Reimbursement:
Advance is:
Approved
Not Approved
Out-of-State Travel is:

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Sandrea J. Stout-Brito/Executive Coordinator/Executive Department
SUBJECT:	**ATTACHMENT(S):**
Out of State Travel Authorization for LCM to attend International City/County Manager's Association Conference in San Antonio, TX	Resolution Travel Authorization(s)
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Travel Form 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 2 - 1: Collaboration & partnership with local communities, agencies and government entities is essential for success.

Section 2 - 8: Continuous interaction with the State of New Mexico and statewide organizations is required to protect the County's interests.

SUMMARY:

On 09/15/2016, the LCBCC adopted LC Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, & Reimbursement Policy for Lea County. The LCBCC approval or ratification by majority of the vote is required for all out of state travel for the County Manager and LCBCC. The County Manager has submitted the following out-of-state travel request for authorization:

Traveler(s): Michael Gallagher
Department: Executive Department: Manager
Travel Dates: October 22 - 25, 2017
Location: San Antonio, Texas

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐
SUBMITTER'S RECOMMENDATION(S): Submitted 07/24/2017 Authorize Out of State Travel for County Manager	Submitter's Signature Department Director, Etc. Digitally signed by Sandrea J. Stout-Brito DN: cn=Sandrea J. Stout-Brito, o=Lea County Government, ou=Executive, email=sstout@leacounty.net, c=US Date: 2017.07.24 14:24:40 -06'00'
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: ByPass Legal Review (Note: Travel does not need legal review)	Reviewed by County Attorney ByPass Legal Review Digitally signed by ByPass Legal Review DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US Date: 2017.07.25 14:07:55 -06'00'
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda MG 7-26-2017

Item 0207 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-144R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Lea County JUL 27 2017 LCBCC Meeting

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-144R

A RESOLUTION AUTHORIZING OUT OF STATE TRAVEL TO ATTEND
INTERNATIONAL CITY/COUNTY MANAGER'S ASSOCIATION CONFERENCE
IN SAN ANTONIO, TEXAS ON OCTOBER 22 - 25, 2017

WHEREAS, on September 15, 2016, the Lea County Board of County Commissioners adopted Lea County Resolution No. 16-SEP-188R approving Travel, Per Diem, Mileage, and Reimbursement Polices for Lea County; and

WHEREAS, Paragraph 14 Section G of the Travel, Per Diem, Mileage, and Reimbursement Policies requires Commission Meeting approval for the Lea County Manager and Commissioners; and

WHEREAS, the Lea County Manager submitted the following out of state travel vouchers for authorization; and

Traveler(s):	Michael Gallagher
Department:	Executive Department (Manager)
Travel Dates:	October 22 – 25, 2017
Location:	San Antonio, Texas
Purpose:	International City/County Manager's Association Conference

WHEREAS, the Lea County Board of County Commissioners authorization is required for the above listed travel; and,

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lea County that the above listed travel is hereby authorized.

PASSED AND APPROVED on this 27th day of July, 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-145R Approving Recommendation to Award Task Order 2015-29 to Molzen Corbin for the Maintenance of the Disadvantaged Business Enterprise (DBE) Program for Various Project and Grants.

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required maintenance of the DBE Program involving grant money.

Task Order 2015-29 Disadvantaged Business Enterprise (DBE) Program Maintenance

- $8,417.59

These services will be largely paid for through the following grant amounts:

FAA -	93.75% -	$ 7,891.49
NMDOT -	3.125% -	$ 263.05
Lea County -	3.125% -	$ 263.05

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Recommendation of Award of Task Order 2015-29 to Molzen Corbin for Maintenance of the Disadvantaged Business Enterprise (DBE) Program	Resolution, Task Order
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required maintenance of the DBE Program involving grant money.

Task Order 2015-29 Disadvantaged Business Enterprise (DBE) Program Maintenance

- $8,417.59

These services will be largely paid for through the following grant amounts:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC accept the included task order and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this task order and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 15:28:03 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Submitted to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $8,417.59. 96.875% or $8154.54 of the funds will be provided from FAA & NMDOT grants and 3.125% or $263.05 will be from Lea County funds. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:11:27 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Previously approved for agenda placement on prior summary form - see attached

Approved by County Manager to be Placed on Agenda
Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.18 17:53:31 -06'00'

Item 0208 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-145R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

- FAA - 93.75% - $ 7,891.49
- NMDOT - 3.125% - $ 263.05
- Lea County - 3.125% - $ 263.05

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-145R

A RESOLUTION APPROVING RECOMMENDATION TO AWARD TASK ORDER 2015-29 TO MOLZEN CORBIN FOR THE MAINTENANCE OF THE DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM FOR VARIOUS FEDERAL GRANTS

WHEREAS, all three Lea County operated airports play an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County contracts to Molzen-Corbin Engineering via an annual engineering contract to assist in the required maintenance of the Disadvantaged Business Enterprise Program related to airport improvements involving grant money; and

WHEREAS, Task Order 2015-29 will allow Molzen-Corbin to provide the necessary DBE maintenance services for the Lea County.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the staff may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, , 2015.

TASK ORDER NO. 2015-29

TASK TITLE: Disadvantaged Business Enterprise (DBE) Program Maintenance

The Owner directs the Engineer/Architect to provide services as described below:
Prepare annual DBE goals, submit annual DBE accomplishments and provide other DBE services as Needed by the County.

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within as required by FAA DBE deadlines.

The Engineer/Architect will be paid on a time and materials basis as stated and based upon the following estimates the level of effort as follows:

Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Grants/Technical Administrator	80	Hrs. $ 95.00	/hr =	7,600.00
		Hrs. $ 0.00	/hr =	0.00
		Hrs. $ 0.00	/hr =	0.00

Subconsultants and Other Reimbursable Expenses:

Copies 400 @ $0.11	44.00
Newspaper ads	200.00
	0.00
SUBTOTAL	**7,844.00**
NMGRT @ 7.3125 %	**573.59**
ESTIMATED TASK ORDER TOTAL	**$ 8,417.59**

Proposed by	**Recommended By**	**Approved by COUNTY**
ENGINEER/~~ARCHITECT~~		Lea County Board of County Commissioners
K. W. Ent		Ron R. Black, Chair
Date 07/14/17	Date	Date July 27, 2017

Department	Project	P.O. No.	Account Number

For Client Use Only

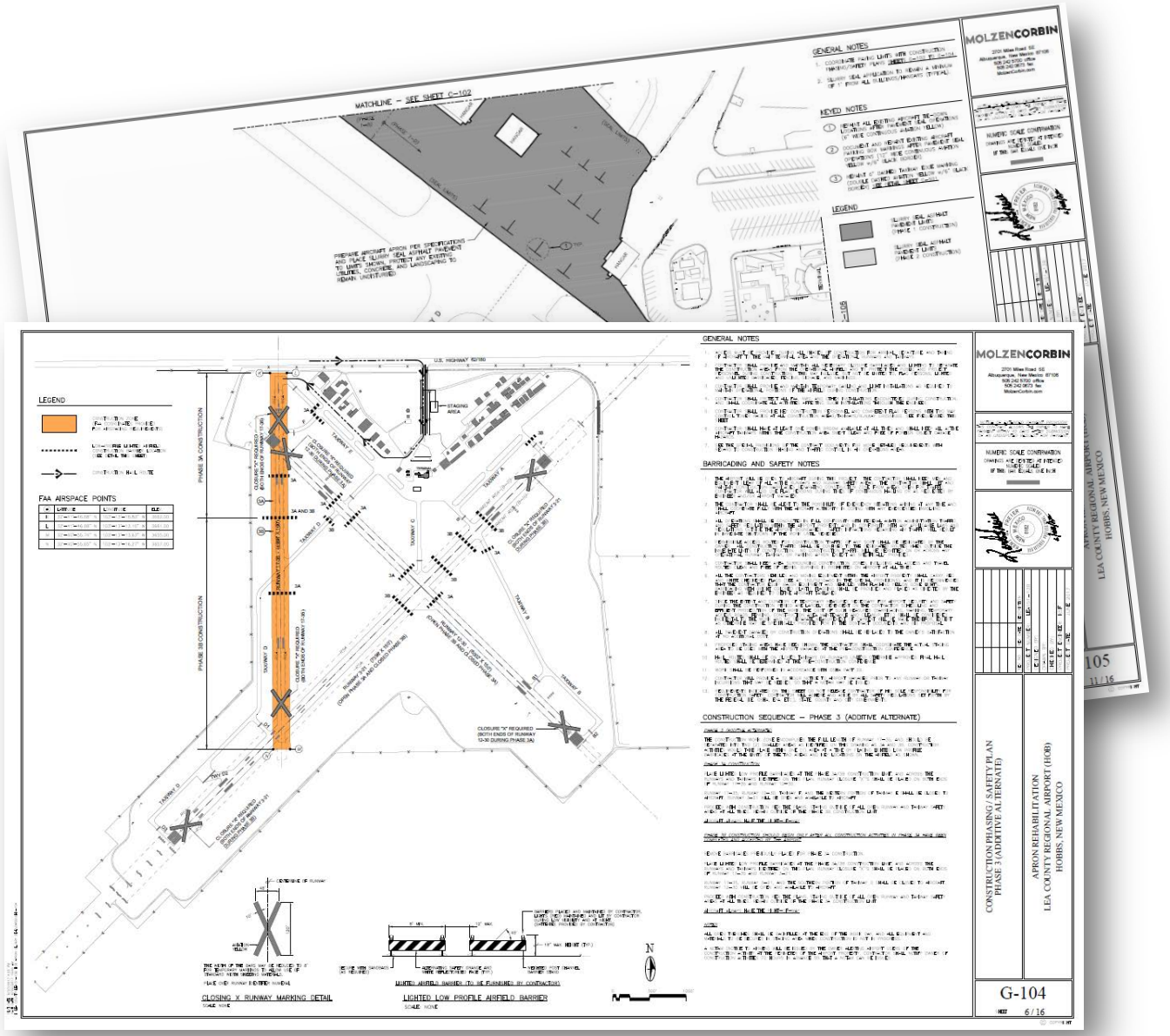
Consideration of Approval of Lea County Resolution No. 17-JUL-146R to Award or Reject Bid. No. 01 2017 – 2018 for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project.

Lea County Regional Airport near Hobbs has a need to install slurry seal on the apron and RW 17/35

Lea County opened bids on June 20, 2017. The apparent low bidder is IPR, Ltd. with a construction contract amount of $558,883.82.

The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.

The revised budgeted amount for project is $800,000 from 455-18-4761



LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT: Recommendation of Award - Lea County Regional Airport Apron Rehabilitation	**ATTACHMENT(S):** Resolution, Estimate, Summary of bids
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 01 Agreement 00 ***Select One**	**ACTION REQUESTED:** Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Regional Airport near Hobbs has a need to install slurry seal on the apron and RW 17/35

Lea County opened bids on June 20, 2017. The apparent low bidder is IPR, Ltd. with a construction contract amount of $558,883.82.

The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.

The revised budgeted amount for project is $800,000 from 455-18-4761

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff recommends that LCBC award to the contract to IPR, Ltd. and allow staff to sign all related documentation related to the project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham
DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US
Date: 2017.07.17 10:00:35 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of up to $800,000 which will be provided by federal and state grant funds along with funding from Lea County. Grant funds will provide approximately 96.875% of the funds with local funds providing the remainder. Funding is budgeted in 455-18-4761.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:34:50 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
7-26-2017

Item 0209 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-146R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Lea County JUL 27 2017 LCBCC Meeting

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-146R

A RESOLUTION TO AWARD OR REJCT BID NO. 01 2017 – 2018 FOR THE LEA COUNTY REGIONAL AIRPORT APRON AND RW 17/35 REHABILIATION PROJECT

WHEREAS, Lea County Regional Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Regional Airport has a need install a slurry seal on all apron areas and on Runway 17/35 to improve the surface condition and aid in pavement life on the airport; and

WHEREAS, Lea County wished to enter into a construction project with IPR, Ltd for pavement reconstruction services at Lea County Regional Airport; and

WHEREAS, the final award of this contract will be contingent upon the approval and funding of the FAA.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project is hereby approved.

BE IT FURTHER RESOLVED that the county staff may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

MOLZENCORBIN

July 24, 2017

Mr. Corey Needham, P.E.
Assistant County Manager, Operations
Lea County
100 N. Main Street
Lovington, New Mexico 88260-4030

RE: Lea County Regional Airport Slurry Seal LEA151-13B
Lea County Bid No. 01-(17-18)
AIP 3-35-0022-027-2017; NMDOT AD Grant HOB-17-06

Dear Mr. Needham:

Bids were received for the above-referenced project at 2:00 p.m. on July 20, 2017. A total of one (1) bid was received and is summarized as follows:

IPR, Ltd.	$558,883.82

The Engineer's opinion of probable construction cost was $774,475.50. All of these amounts include NMGRT at 5.5%.

We have checked and tabulated the bids received and have enclosed the copy of the bid tabulation with this letter. We have also checked the other bidding requirements.

On July 21, 2017, we checked with the State Construction Industries Division and find that the IPR, Ltd. contractor's license is current and valid. We also verified that their NM DWS contractor registration number is current and valid.

The project is funded at 93.75% by the FAA, 3.125% by the NMDOT Aviation Division, and 3.125% by Lea County. Therefore, we recommend that the bid for the above-referenced project be awarded to IPR, Ltd. in the amount of $558,883.82, which includes NMGRT. We suggest that this award be made contingent upon FAA approval. The grant applications will be sent to the appropriate agencies. We have enclosed a Notice of Award form for your convenience. Once the award is made, the form can be signed by the County and forwarded to IPR, Ltd.

If you have any questions regarding this matter, please feel free to call at (505) 242-5700.

Sincerely,

MOLZEN CORBIN

Kent S. Freier, P.E., CFM
Vice President

KSF:ptm
Enclosures

cc: Mr. Jean Gamarra, P.E., FAA
Ms. Jane Lucero, NMDOT-AD
Ms. Kathy McLaughlin, Lea County

BID EVALUATION SUMMARY

PROJECT: Lea County Regional Airport Apron Rehabilitation
BID DATE: July 19, 2017

OWNER: Lea County
ENGINEER: Molzen-Corbin & Associates

	IPR, LTD
Bid Signed?	Yes
Bid bond provided?	Yes
Contractor's License No noted in Bid	32390
NMDWFS Registration No.	002400520121212
Verification of Contractor's License and Classifications per NM Construction Industries	GF02, GA98,
Subcontractors listed in Bid	San Bar
Are subcontractors registered with NMDWFS	Yes
Does Bidder have required license classifications as determined by NM Construction Industries Division	Yes
Verification of Bid Bond	North American Specialty Insurance Company
EEO Certification	Yes
Certification of Nonsegregated Facilities	Yes
Buy American	Yes
DBE list of Quoters	No
DBE goal 6.93%	San Bar 5.47%
Bid Lot I Amount	$414,400.00
Bid Lot II Amount	$147,042.31
Total Bids Lots I & II	$561,442.00

NOTE: Verification with New Mexico Construction Industries and the New Mexico Department of Workforce Solutions website

NOTICE OF AWARD

To: IPR, Ltd.
3740 Hawkins
Albuquerque, New Mexico 87109
(505) 292-3331

PROJECT Description: Lea County Regional Airport
Apron Rehabilitation
A.I.P. No. 3-35-0022-27-2017; NMDOT AD HOB-17-06

The OWNER has considered the BID submitted by you for the above described WORK in response to its Invitation for Bids dated July 20, 2017.

You are hereby notified that your BID has been accepted for items in the amount of Five Hundred Fifty-Eight Thousand, Eight Hundred Eighty-Three and 82/100 Dollars ($ 558,883.82), including NMGRT. Award shall be contingent on FAA and Lea County Commission approval.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ____ day of _____, 2017.

Lea County
Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____ this the _____ day of _____, 2017.

By _____

Title _____

BID TABULATION
Lea County
Lea County Regional Airport
Apron Rehabilitation; AIP 3-35-0022-27-2017; NMDOT AD HOB-17-06
Bid Date: July 20, 2017 @ 2:00 p.m.

					Engineer Estimate		IPR, Ltd.	
Item	**Spec No.**	**Description**	**Unit**	**Quantity**	**Unit Price**	**Total**	**Unit Price**	**Total**
Bid Lot I								
1	P-101	Mobilization, Complete	LS	1	$9,000.00	$ 9,000.00	$ 10.00	* $ 10.00
2	P-101	Demobilization, Complete	LS	1	$5,000.00	$ 5,000.00	$ 10.00	* $ 10.00
3	P-102	Airport Safety and Security	LS	1	$7,000.00	$ 7,000.00	$ 45.00	* $ 45.00
4	P-156	Temporary Pollution/Erosion Control	LS	1	$3,500.00	$ 3,500.00	$ 55.00	* $ 55.00
5		Slurry Seal Asphalt Pavement, Type I	SY	169,500	$3.00	$508,500.00	$ 2.26	$383,070.00
6	P-620	Runway and Taxiway Painting	SF	1,000	$1.50	$ 1,500.00	$ 2.79	* $ 2,790.00
7		Contractor Quality Control Testing, Complete	LS	1	$10,000.00	$ 10,000.00	$ 17.85	* $ 17.85
		Subtotal Bid Lot I				$544,500.00		* $385,997.85
		NMGRT			5.5%	$ 29,947.50		* $ 21,229.88
		Total Bid, Bid Lot I including NMGRT				$574,447.50		* $407,227.73
Bid Lot II								
1	P-101	Mobilization, Complete	LS	1	5,000.00	$ 5,000.00	$ 10.00	* $ 10.00
2	P-101	Demobilization, Complete	LS	1	2,000.00	$ 2,000.00	$ 10.00	* $ 10.00
3	P-102	Airport Safety and Security	LS	1	10,000.00	$ 10,000.00	$ 45.00	* $ 45.00
4	P-156	Temporary Pollution/Erosion Control	LS	1	2,000.00	$ 2,000.00	$ 55.00	* $ 55.00
5		Slurry Seal Asphalt Pavement, Type II	SY	51,200	3.00	$153,600.00	$ 2.26	$115,712.00
6	P-620	Runway and Taxiway Painting	SF	10,000	1.50	$ 15,000.00	$ 2.79	$ 27,900.00
7		Contractor Quality Control Testing, Complete	LS	1	2,000.00	$ 2,000.00	$ 17.85	* $ 17.85
		Subtotal Bid Lot II				$189,600.00		* $143,749.85
		NMGRT			5.5%	$ 10,428.00		* $ 7,906.24
		Total Bid, Bid Lot II including NMGRT				$200,028.00		* $151,656.09
		Subtotal Bid Lots I and II				$734,100.00		* $529,747.70
		NMGRT @ 5.5%				$ 40,375.50		* $ 29,136.12
		Total Base Bid including NMGRT				$774,475.50		* $558,883.82

I hereby certify that the above figures are the same as those submitted in the Bid Proposals except for corrected items marked with an asterisk (*).

Kent S. Freier, P.E.

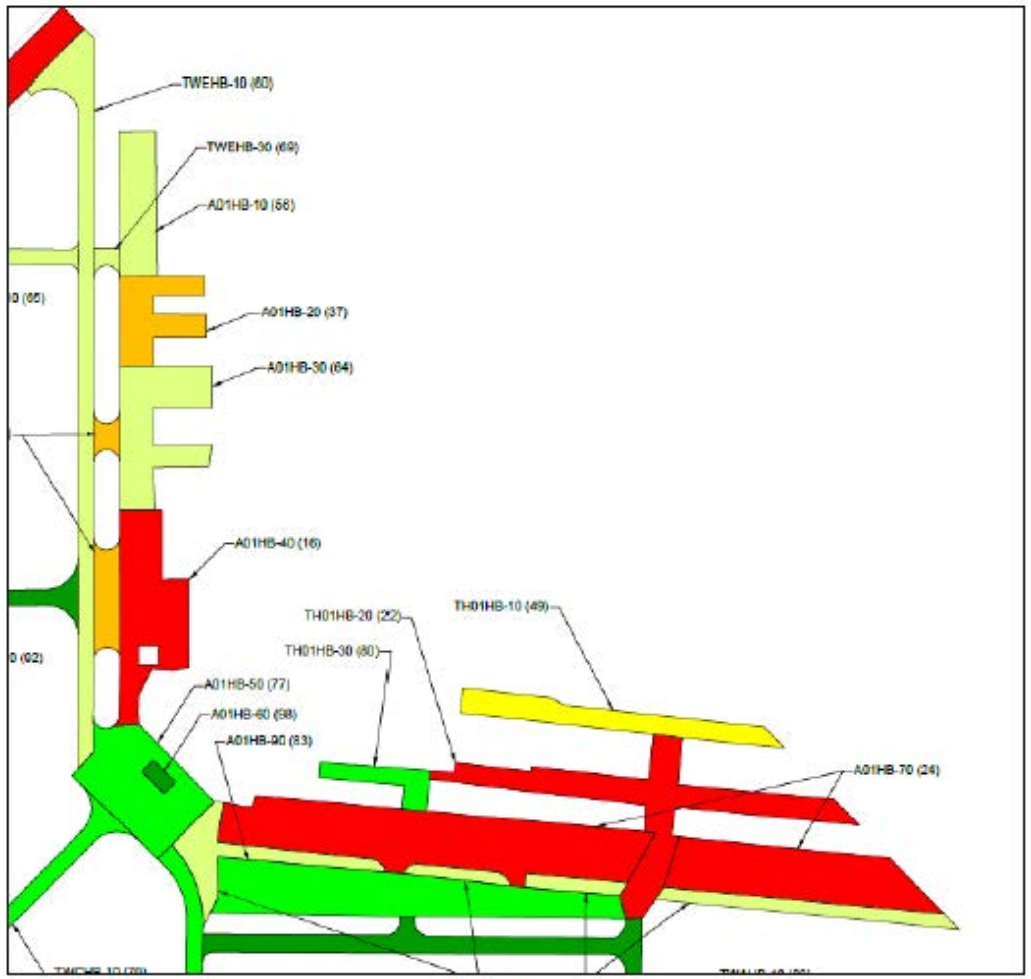
Consideration of Approval of Lea County Resolution No. 17-JUL-147R Authorizing the Federal Aviation Administration (FAA) Grant Application for Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project.

Lea County Regional Airport near Hobbs, NM has a need to install slurry seal on the apron and RW 17/35.

The total cost of the improvements is estimated at $787,000.00. Grant application and county costs are as follows:

- FAA - 93.750% - $737,813
- NMDOT - 3.125%- $ 24,594
- Lea County - 3.125% - $ 24,594

The budgeted amount for project is $800,000 from 455-18-4761



PCI Map

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ ACMO
SUBJECT:	**ATTACHMENT(S):**
FAA Grant Application - Lea County Regional Airport Apron Rehab	Resolution, FAA Grant Application
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Regional Airport near Hobbs, NM has a need to install slurry seal on the apron and RW 17/35.

The total cost of the improvements is estimated at $787,000.00. Grant application and county costs are as follows:

- FAA - 93.750% - $ 737,813
- NMDOT - 3.125% - $ 24,594
- Lea County - 3.125% - $ 24,594

The budgeted amount for project is $800,000 from 455-18-4761

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC accept the included grant application and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this grant and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 10:52:51 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $787,000. 96.875% or $762,407 will be provided by FAA & NMDOT grants. 3.125% or $24,594 will be provided by Lea County. Funds are budgeted and available in 455-184761.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:31:24 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0210

RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-147R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-147R

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN LEA COUNTY AND FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE LEA COUNTY REGIONAL AIRPORT APRON REHABILITATION PROJECT

WHEREAS, Lea County Regional Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Regional Airport has a need install a slurry seal on all apron areas and on Runway 17/35 to improve the surface condition and aid in pavement life on the airport; and

WHEREAS, these improvements are necessary to provide a greater pavement condition in hangar areas of the airport; and

WHEREAS, Lea County wished to enter into an FAA AIP Grant to fund 93.75% of the total costs of this project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the County Manager may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-148R Approving Recommendation to Award Task Order 2015-28 to Molzen Corbin for the Observation and Testing for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project.

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.

Task Order 2015-28 Lea County Regional Airport Apron Rehabilitation

- $45,428.60

These services will be largely paid for through the following grant amounts:

- FAA - 93.75% - $ 42,589.31
- NMDOT - 3.125% - $ 1,419.64
- Lea County - 3.125% - $ 1,419.64

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Recommendation of Award of Task Order 2015-28 to Molzen Corbin for Observation and Testing of Lea County Regional Airport Apron Rehab	Resolution, Task Order
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.

Task Order 2015-28 Lea County Regional Airport Apron Rehabilitation

- $45,428.60

These services will be largely paid for through the following grant amounts:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC accept the included task order and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this task order and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 15:28:03 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $45,428.60. 96.875% or $44,008.95 of the funds will be provided by FAA & NMDOT grants. 3.125% or $1,419.64 of the funds will be provided by Lea County. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:14:34 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7/26/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0211 **RECORDING SECRETARY'S USE ONLY – COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-148R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

- FAA - 93.75% - $ 42,589.31
- NMDOT - 3.125% - $ 1,419.64
- Lea County - 3.125% - $ 1,419.64

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-148R

A RESOLUTION APPROVING TASK ORDER 2015-28 TO MOLZEN CORBIN FOR OBSERVATION AND TESTING SERVICES FOR THE LEA COUNTY REGIONAL AIRPORT APRON REHABILITATION

WHEREAS, Lea County Regional Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County contracts to Molzen-Corbin Engineering via an annual engineering contract to assist in the required observation, testing and inspection services related to airport improvement involving grant money; and

WHEREAS, Task Order 2015-28 will allow Molzen-Corbin to provide the necessary Observation and Testing services for the Lea County Regional Airport Apron Rehabilitation Project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the staff may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, 2015.

TASK ORDER NO. 2015-28

TASK TITLE: Lea County Regional Airport Apron Rehabilitation

The Owner directs the Engineer/Architect to provide services as described below:
Construction Observation for the apron slurry seal project.
assurance program, PMMP, and other documents necessary to bid the construction of the apron

.

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within 30 days after receipt of written notice to proceed from Lea County. The intent is to have documents ready to bid in the next FAA funding cycle, anticipated to be May, 2017.

The Engineer/Architect will be paid on a time and materials basis as stated as based upon the following estimates the level of effort as follows:
Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Senior Civil Engineer	360 Hrs. $ 85.00 /hr =		30,600.00
Engineering Intern I	Hrs. $ /hr =		0.00
Civil Design Tech	Hrs. $ /hr =		0.00
Admin-Support (Word Processor)	Hrs. $ /hr =		0.00
GPS Survey crew (Based on 40 Hrs.)	LS. $ /hr =		0.00

Subconsultants and Other Reimbursable Expenses:

Copies 300 @ $0.11	33.00
Color Copies 0 @ $1.00	0.00
11X17 Color Copies 0 @ $2.00	0.00
In House Large prints 0 @ $3.00	0.00
Commercial Copies 0 @ $0.06	0.00
Commercial Prints 0 @ $1.02	0.00
Mileage 10,000 @ $0.54	5,400.00
Lodging45 @ $89.00	4,005.00
Meals 45 @ $51.00	2,295.00
Postage	0.00
Supplies	0.00

SUBTOTAL		**42,333.00**
NMGRT @	**7.3125 %**	**3,09560**
ESTIMATED TASK ORDER TOTAL	**$**	**45,428.60**

Proposed by	**Recommended By**	**Approved by COUNTY**
ENGINEER/~~ARCHITECT~~		
K. W. E.		
Date 05/25/17	Date	Date

Department	Project	P.O. No.	Account Number

For Client Use Only

Construction Observation is generally considered a Special Service, the Contract Amount will be shown separately under the Observation Tab.

MANHOUR ESTIMATE

Lea County Regional Airport Apron Rehabilitation (
Lea County
Kent Freier

No.	Project Task	Amount	OBSERVATION
I.	**Construction Observation**		
1	Construction Length Included (In Months)	2	
2	Construction Length Converted to Weeks	9.00	
3	Scheduled Construction Days Per week		
4	Total Scheduled Construction Days	45	
5	Construction Length in Hours (40/Week)	360	360
6			
7			
8			
9	**Project Management**		
10	**Quality Assurance**		
	Total Labor Hours		360.00
	Standard Billing Rate or Fee		$85.00
	Fee Dollars		$30,600.00

OBSERVATION CALCULATION
Lea County Regional Airport Apron Rehabilitation O&T
Lea County

Kent Freier

Estimated Construction Length in Months

			COST	PROJECTED FEE
OBSERVATION				
Total Labor From Observation Calculation				**$30,600.00**
REIMBURSABLE SUBCONSULTANTS				
			$0.00	
			$0.00	
			$0.00	
			$0.00	
Subconsultant Subtotal				$0.00
Mark-up (if any)		10%		$0.00
SUBTOTAL REIMBURSABLE CONSULTANTS				$0.00
REIMBURSABLE EXPENSES		**Quantity**		
In-House Copies	$0.11	300.00	$33.00	
In-House Color Copies (8 1/2 x 11)	$1.00		$0.00	
In-House Color Copies (11 x 17)	$2.00		$0.00	
In-House Large Format Plots	$3.00		$0.00	
Mileage	$0.540	10,000.00	$5,400.00	
Commercial Travel			$0.00	
Lodging - Per Diem (Observer /night)	$89.00	45.00	$4,005.00	
Meals - Per Diem (per person /day)	$51.00	45.00	$2,295.00	
Photo			$0.00	
Postage			$0.00	
Supplies/Misc.			$0.00	
Reimbursable Subtotal				$11,733.00
Markup (if any)		0%		$0.00
SUBTOTAL REIMBURSABLE EXPENSES			$0.00	$11,733.00
SUBTOTAL BASIC FEE, ADD. SERVICES, REIMBURSABLES				**$42,333.00**
NMGRT		**7.3125%**	**ONLY LC 8.3125**	$3,095.60
TOTAL				**$45,428.60**

Consideration of Approval of Lea County Resolution No. 17-JUL-149R Approving Recommendation to Award Task Order 2015-27 to Molzen Corbin for the Bidding and Administration Phase for the Lea County Regional Airport Apron and RW 17/35 Rehabilitation Project.

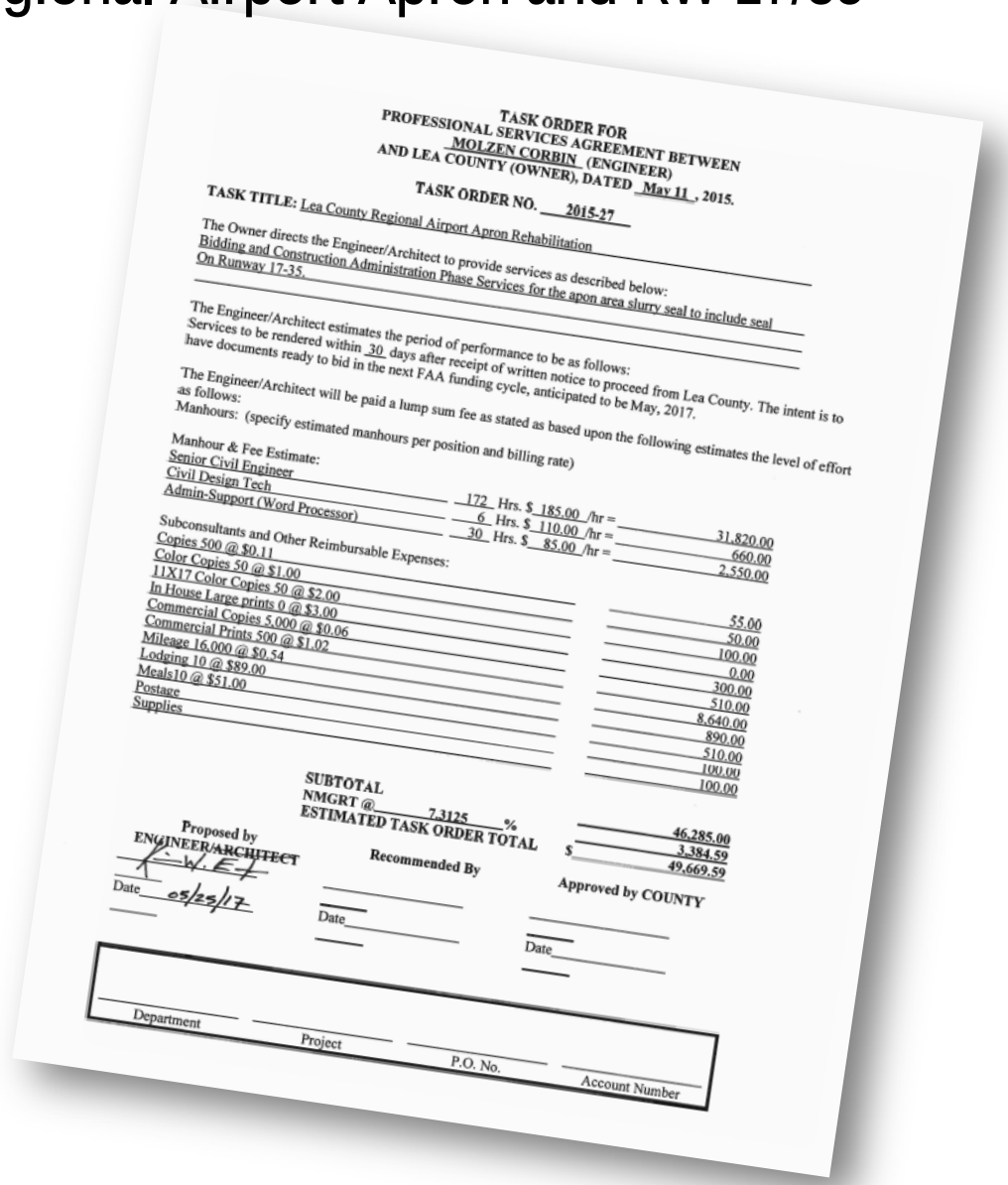
Lea County currently contracts to Molzen-Corbin Engineering to assist in the required Bidding and Admin services involving grant money.

Task Order 2015-27 Lea County Regional Airport Apron Rehab

- $49,669.59

These services will be largely paid for through the following grant amounts:

FAA -	93.75% -	$ 46,565.24
NMDOT -	3.125% -	$ 1,552.18
Lea County -	3.125% -	$ 1,552.18



TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, 2015.

TASK ORDER NO. 2015-27

TASK TITLE: Lea County Regional Airport Apron Rehabilitation

The Owner directs the Engineer/Architect to provide services as described below:
Bidding and Construction Administration Phase Services for the apon area slurry seal to include seal On Runway 17-35.

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within 30 days after receipt of written notice to proceed from Lea County. The intent is to have documents ready to bid in the next FAA funding cycle, anticipated to be May, 2017.

The Engineer/Architect will be paid a lump sum fee as stated as based upon the following estimates the level of effort as follows:
Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Senior Civil Engineer	172 Hrs.	$ 185.00 /hr =	31,820.00
Civil Design Tech	6 Hrs.	$ 110.00 /hr =	660.00
Admin-Support (Word Processor)	30 Hrs.	$ 85.00 /hr =	2,550.00

Subconsultants and Other Reimbursable Expenses:

Copies 500 @ $0.11	55.00
Color Copies 50 @ $1.00	50.00
11X17 Color Copies 50 @ $2.00	100.00
In House Large prints 0 @ $3.00	0.00
Commercial Copies 5,000 @ $0.06	300.00
Commercial Prints 500 @ $1.02	510.00
Mileage 16,000 @ $0.54	8,640.00
Lodging 10 @ $89.00	890.00
Meals10 @ $51.00	510.00
Postage	100.00
Supplies	100.00

SUBTOTAL		46,285.00
NMGRT @ 7.3125 %		3,384.59
ESTIMATED TASK ORDER TOTAL	$	49,669.59

Proposed by ENGINEER/ARCHITECT
W. E.
Date 05/25/17

Recommended By
Date

Approved by COUNTY
Date

Department | Project | P.O. No. | Account Number

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT: Recommendation of Award of Task Order 2015-27 to Molzen Corbin for Bidding and Administration Service for HOB Apron Rehab.	**ATTACHMENT(S):** Resolution, Task Order
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 01 Agreement 00 ***Select One**	**ACTION REQUESTED:** Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required Bidding and Admin services involving grant money.

Task Order 2015-27 Lea County Regional Airport Apron Rehab

- $49,669.59

These services will be largely paid for through the following grant amounts:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC accept the included task order and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this task order and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 15:28:03 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $49,669.59. 96.875% or $48,117.42 of the funds will be provided by FAA & NMDOT grants. 3.125% or $1,552.18 of the funds will be provided by Lea County. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:17:29 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0212 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-149R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

- FAA - 93.75% - $ 46,565.24
- NMDOT - 3.125% - $ 1,552.18
- Lea County - 3.125% - $ 1,552.18

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-149R

A RESOLUTION APPROVING TASK ORDER 2015-27 TO MOLZEN CORBIN FOR BIDDING AND CONSTRUCTION ADMINISTRACTION PHASE SERVICES FOR THE LEA COUNTY REGIONAL AIRPORT APRON REHABILITATION

WHEREAS, Lea County Regional Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County contracts to Molzen-Corbin Engineering via an annual engineering contract to assist in the required bidding and construction administration services related to airport improvement involving grant money; and

WHEREAS, Task Order 2015-27 will allow Molzen-Corbin to provide the necessary bidding and construction administration services related to the apron rehabilitation project at Lea County Regional Airport.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the staff may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, 2015.

TASK ORDER NO. 2015-27

TASK TITLE: Lea County Regional Airport Apron Rehabilitation

The Owner directs the Engineer/Architect to provide services as described below:
Bidding and Construction Administration Phase Services for the apon area slurry seal to include seal On Runway 17-35.

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within 30 days after receipt of written notice to proceed from Lea County. The intent is to have documents ready to bid in the next FAA funding cycle, anticipated to be May, 2017.

The Engineer/Architect will be paid a lump sum fee as stated as based upon the following estimates the level of effort as follows:
Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Senior Civil Engineer	172 Hrs. $ 185.00 /hr =		31,820.00
Civil Design Tech	6 Hrs. $ 110.00 /hr =		660.00
Admin-Support (Word Processor)	30 Hrs. $ 85.00 /hr =		2,550.00

Subconsultants and Other Reimbursable Expenses:

Copies 500 @ $0.11	55.00
Color Copies 50 @ $1.00	50.00
11X17 Color Copies 50 @ $2.00	100.00
In House Large prints 0 @ $3.00	0.00
Commercial Copies 5,000 @ $0.06	300.00
Commercial Prints 500 @ $1.02	510.00
Mileage 16,000 @ $0.54	8,640.00
Lodging 10 @ $89.00	890.00
Meals10 @ $51.00	510.00
Postage	100.00
Supplies	100.00

SUBTOTAL		**46,285.00**
NMGRT @ 7.3125 **%**		**3,384.59**
ESTIMATED TASK ORDER TOTAL	**$**	**49,669.59**

Proposed by	**Recommended By**	**Approved by COUNTY**
ENGINEER/~~ARCHITECT~~		
K. W. E.		
Date 05/25/17	Date	Date

Department	Project	P.O. No.	Account Number

MANHOUR ESTIMATE
Lea County Regional Airport Apron Rehabilitation
Lea County
Kent Freier

		CIVIL										ADMINISTRATION							
No.	Project Task	Principal Engineer	Senior Engineer	Professional Engineer	Engineering Intern II	Engineering Intern I	Senior Design Specialist	Engineering Design Specialist	Design Technician	Associate Design Technician	Departmental Totals	ADMIN - Aide 2	ADMIN - Support	ADMIN - Grants/ Tech. Administrator	ADMIN - Computer Tech.	Administration Totals	Grand Totals	Percentage of Hours- This Task	Percentage of Total
I.	Pre-Design/Study/Programming																		
1											0.00					0.00	0.00	#DIV/0!	
2											0.00					0.00	0.00	#DIV/0!	
3											0.00					0.00	0.00	#DIV/0!	
4											0.00					0.00	0.00	#DIV/0!	
5											0.00					0.00	0.00	#DIV/0!	
6											0.00					0.00	0.00	#DIV/0!	
7											0.00					0.00	0.00	#DIV/0!	
8											0.00					0.00	0.00	#DIV/0!	
9											0.00					0.00	0.00	#DIV/0!	
10	Project Management										0.00					0.00	0.00	#DIV/0!	
11	Quality Assurance										0.00					0.00	0.00	#DIV/0!	
	Subtotal Hours Pre-Design/Study/Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
	Subtotal Fees Pre-Design/Study/Programming	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00%
II.	Preliminary Design/Schematics (30%)																		
1											0.00					0.00	0.00	#DIV/0!	
19											0.00					0.00	0.00	#DIV/0!	
20	Project Management										0.00					0.00	0.00	#DIV/0!	
21	Quality Assurance										0.00					0.00	0.00	#DIV/0!	
	Subtotal Hours Preliminary Design/Schematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
	Subtotal Fees Preliminary Design/Schematics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00%
III.	Design Development (60%)																		
1											0.00					0.00	0.00	#DIV/0!	
2											0.00					0.00	0.00	#DIV/0!	
3											0.00					0.00	0.00	#DIV/0!	
4											0.00					0.00	0.00	#DIV/0!	
5											0.00					0.00	0.00	#DIV/0!	
6											0.00					0.00	0.00	#DIV/0!	
7											0.00					0.00	0.00	#DIV/0!	
8											0.00					0.00	0.00	#DIV/0!	
9											0.00					0.00	0.00	#DIV/0!	
10											0.00					0.00	0.00	#DIV/0!	
11											0.00					0.00	0.00	#DIV/0!	
23	Project Management										0.00					0.00	0.00	#DIV/0!	
24	Quality Assurance										0.00					0.00	0.00	#DIV/0!	
	Subtotal Hours Design Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
	Subtotal Fees Design Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00%
IV.	Construction Documents (90%)																		
1											0.00					0.00	0.00	#DIV/0!	
22											0.00					0.00	0.00	#DIV/0!	
23	Project Management										0.00					0.00	0.00	#DIV/0!	
24	Quality Assurance										0.00					0.00	0.00	#DIV/0!	
	Subtotal Hours Construction Documents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
	Subtotal Fees Construction Documents	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00%
V.	Final Design (100%)																		
1											0.00					0.00	0.00	#DIV/0!	
2											0.00					0.00	0.00	#DIV/0!	
3											0.00					0.00	0.00	#DIV/0!	
4											0.00					0.00	0.00	#DIV/0!	
5											0.00					0.00	0.00	#DIV/0!	
6											0.00					0.00	0.00	#DIV/0!	
7											0.00					0.00	0.00	#DIV/0!	
8											0.00					0.00	0.00	#DIV/0!	
9											0.00					0.00	0.00	#DIV/0!	
10											0.00					0.00	0.00	#DIV/0!	
11											0.00					0.00	0.00	#DIV/0!	
12											0.00					0.00	0.00	#DIV/0!	
22											0.00					0.00	0.00	#DIV/0!	
23	Project Management										0.00					0.00	0.00	#DIV/0!	
24	Quality Assurance										0.00					0.00	0.00	#DIV/0!	
	Subtotal Hours Final Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00%

	Subtotal Fees Final Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00%
VI.	**Bidding/Award**																		
1	Advertise for bids		2.00								2.00					0.00	2.00	5.56%	
2	Questions/Addenda		8.00						2.00		10.00		4.00			4.00	14.00	38.89%	
3	Bid Open/Tabulate/Award		4.00								4.00		4.00			4.00	8.00	22.22%	
4	Grant Applications		4.00								4.00					0.00	4.00	11.11%	
5	Execute Contract Documents		4.00								4.00		4.00			4.00	8.00	22.22%	
6	Project Management										0.00					0.00	0.00	0.00%	
7	Quality Assurance										0.00					0.00	0.00	0.00%	
	Subtotal Hours Bidding/Award	0.00	22.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	24.00	0.00	12.00	0.00	0.00	12.00	36.00	100.00%	17.31%
	Subtotal Fees Bidding/Award	$0.00	$4,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$4,290.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$5,310.00		15.16%
VII.	**Construction Admin. Services**																		
1	Site Visits		100.00								100.00		1.00			1.00	101.00	70.14%	
2	Pay Certificates		8.00								8.00		1.00			1.00	9.00	6.25%	
3	Change Orders		8.00								8.00		1.00			1.00	9.00	6.25%	
4	Grants Administration		8.00								8.00		1.00			1.00	9.00	6.25%	
5	Progress Reports		2.00								2.00		1.00			1.00	3.00	2.08%	
6	Final Inspections		10.00								10.00		1.00			1.00	11.00	7.64%	
7											0.00		1.00			1.00	1.00	0.69%	
8											0.00		1.00			1.00	1.00	0.69%	
9	Project Management										0.00					0.00	0.00	0.00%	
10	Quality Assurance										0.00					0.00	0.00	0.00%	
	Subtotal Hours Const. Admin.	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	8.00	0.00	0.00	8.00	144.00	100.00%	69.23%
	Subtotal Fees Const. Admin.	$0.00	########	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,160.00	$0.00	$680.00	$0.00	$0.00	$680.00	$25,840.00		73.77%
VIII.	**Closeout**																		
1	FER		10.00								10.00		10.00			10.00	20.00	71.43%	
2	ALP Update		4.00						4.00		8.00					0.00	8.00	28.57%	
3	Project Management										0.00					0.00	0.00	0.00%	
4	Quality Assurance										0.00					0.00	0.00	0.00%	
	Subtotal Hours Closeout	0.00	14.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	18.00	0.00	10.00	0.00	0.00	10.00	28.00	100.00%	13.46%
	Subtotal Fees Closeout	$0.00	$2,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.00	$0.00	$3,030.00	$0.00	$850.00	$0.00	$0.00	$850.00	$3,880.00		11.06%
	Total Labor Hours	0.00	172.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	178.00	0.00	30.00	0.00	0.00	30.00	208.00		
	Standard Billing Rate or Fee	$205.00	$185.00	$130.00	$100.00	$90.00	$130.00	$115.00	$110.00	$85.00		$55.00	$85.00	$95.00	$105.00				
	Fee Dollars	$0.00	$31,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.00	$0.00	$32,480.00	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	$35,030.00		

CONTRACT AMOUNT
Lea County Regional Airport Apron Rehabilitation B&CPS
Lea County

Kent Freier

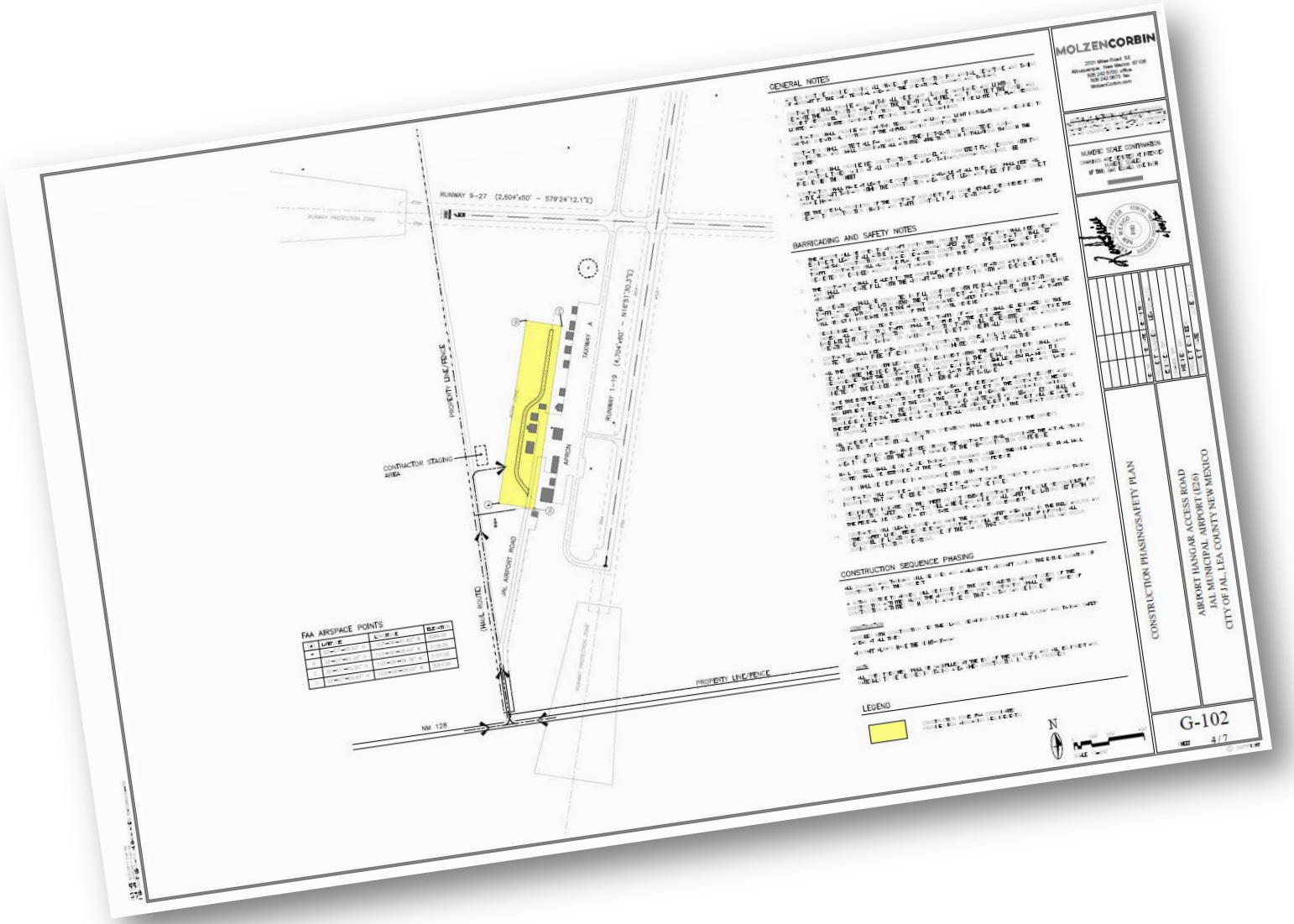
			COST	CONTRACT AMOUNT
BASIC FEE (Labor)				
SUBTOTAL LABOR				$35,030.00
OTHER DIRECT SUBCONSULTANTS	Sub Type	Phase		
SUBTOTAL OTHER DIRECT SUBCONSULTANTS				$0.00
Reimbursable Markup (if any)		10%		$0.00
SUBTOTAL OTHER DIRECT SUBCONSULTANTS			$0.00	$0.00
OTHER DIRECT EXPENSES (ODE'S)		Quantity		
In-House Copies	$0.11	500.00	$55.00	
In-House Color Copies (8 1/2 x 11)	$1.00	50.00	$50.00	
In-House Color Copies (11 x 17)	$2.00	50.00	$100.00	
In-House Large Format Plots	$3.00		$0.00	
Commercial Copies	$0.06	5,000.00	$300.00	
Commercial Prints	$1.02	500.00	$510.00	
Commercial Color Copies	$1.50		$0.00	
In-House or Commercial Mylars	$10.50		$0.00	
Mileage	$0.540	16,000.00	$8,640.00	
Commercial Travel			$0.00	
Lodging-Per Diem (Verify With Accounting	$89.00	10.00	$890.00	
Meals - Per Diem (per person /day) (Verify With Accounting)	$51.00	10.00	$510.00	
Photo			$0.00	
Postage			$100.00	
Supplies			$100.00	
SUBTOTAL OTHER DIRECT EXPENSES				$11,255.00
TOTAL BASIC FEE				$46,285.00
REIMBURSABLE SUBCONSULTANTS		Phase		
			$0.00	
			$0.00	
Subconsultant Subtotal			$0.00	$0.00
Mark-up (if any)		10%		$0.00
Observation Total From Observation Contract Amount (Excluding GRT)				$0.00
In House Survey From Survey Contract Amount (Excluding GRT)				$0.00
SUBTOTAL ADDITIONAL SERVICES			$0.00	$0.00
REIMBURSABLES		Quantity		
In-House Copies	$0.11		$0.00	
In-House Color Copies (8 1/2 x 11)	$1.00		$0.00	
In-House Color Copies (11 x 17)	$2.00		$0.00	
In-House Large Format Prints	$3.00		$0.00	
In-House Large Format Plots	$3.00		$0.00	
Commercial Copies	$0.06		$0.00	
Commercial Prints	$1.02		$0.00	
Commercial Color Copies	$1.50		$0.00	
In-House or Commercial Mylars	$10.50		$0.00	
Mileage	$0.540		$0.00	
Bidding Documents (Specs & Plans)			$0.00	
Commercial Travel			$0.00	
Lodging-Per Diem (per person/per day)	$89.00		$0.00	
Meals - Per Diem (per person /per day)	$51.00		$0.00	
Photo			$0.00	
Postage			$0.00	
Supplies/Misc.			$0.00	
SUBTOTAL REIMBURSABLES				$0.00
SUBTOTAL BASIC FEE, ADD. SERVICES, REIMBURSABLES				**$46,285.00**
NMGRT		7.3125% O ONLY LC 8.3125		$3,384.59
TOTAL				**$49,669.59**

Consideration of Approval of Lea County Resolution No. 17-JUL-150R to Award or Reject Bid. No. 02 2017 – 2018 for the Lea County Jal Municipal Airport Hangar Access Road Construction Project.

Lea County Jal Airport has a need to install an access road in the hangar areas.

Lea County opened bids on June 20, 2017. The apparent low bidder is Ramirez and Sons with a construction contract amount of $203,652.98.

The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.



LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Recommendation of Award - Lea County Jal Airport Hangar Access Road	Resolution, Estimate, Summary of bids
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Jal Airport has a need to install an access road in the hangar areas.
Lea County opened bids on June 20, 2017. The apparent low bidder is Ramirez and Sons with a construction contract amount of $203,652.98. The final award is contingent upon the approval and funding of the FAA.
The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.

The revised budgeted amount for project is $228,540 from 456-18-4481.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff recommends that LCBC award to the contract to XXXX and allow staff to sign all related documentation related to the project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham
DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US
Date: 2017.07.17 10:00:35 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of up to $228,540 paid for using 95% federal and state grant funding and 5% Lea County funding. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:48:43 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7-26-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0213 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-150R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-150R

A RESOLUTION TO AWARD OR REJECT BID NO. 02 2017 – 2018 FOR THE LEA COUNTY JAL MUNICIPAL AIRPORT HANGAR ACCESS ROAD CONSTRUCTION PROJECT

WHEREAS, Lea County Jal Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Jal Airport has a need construct an access roadway to the hangars to help prevent any conflicts between aircraft and vehicles; and

WHEREAS, these improvements are necessary to provide better drainage in hangar areas of the airport; and

WHEREAS, Lea County wished to enter into a construction project with Ramirez and Sons for construction of a hangar access road at Lea County Jal Airport.

WHEREAS, the final award of this contract will be contingent upon the approval and funding of the FAA.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project is hereby approved.

BE IT FURTHER RESOLVED that the county staff may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member

Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

MOLZENCORBIN

July 24, 2017

Mr. Corey Needham, P.E.
Assistant County Manager, Operations
Lea County
100 N. Main Street
Lovington, New Mexico 88260-4030

RE: Jal Municipal Airport Hangar Access Road LEA151-11C
Lea County Bid No. 02-(17-18)
AIP 3-35-0023-009-2017; NMDOT AD Grant E26-17-03

Dear Mr. Needham:

Bids were received for the above-referenced project at 2:00 p.m. on July 20, 2017. A total of one (1) bid was received and is summarized as follows:

Ramirez & Sons	$203,652.98

The Engineer's opinion of probable construction cost was $155,834.05. All of these amounts include NMGRT at 5.5%.

We have checked and tabulated the bids received and have enclosed the copy of the bid tabulation with this letter. We have also checked the other bidding requirements.

On July 21, 1017, we checked with the State Construction Industries Division and find that the Ramirez & Sons contractor's license is current and valid. We also verified that their NM DWS contractor registration number is current and valid.

The project is funded at 90% by the FAA, 5% by the NMDOT Aviation Division, and 5% by Lea County. Therefore, we recommend that the bid for the above-referenced project be awarded to Ramirez & Sons in the amount of $203,652.98, which includes NMGRT. We suggest that this award be made contingent upon FAA approval. The grant applications will be sent to the appropriate agencies. We have enclosed a Notice of Award form for your convenience. Once the award is made, the form can be signed by the County and forwarded to Ramirez & Sons.

If you have any questions regarding this matter, please feel free to call at (505) 242-5700.

Sincerely,

MOLZEN CORBIN

Kent S. Freier, P.E., CFM
Vice President

KSF:ptm
Enclosures

cc: Mr. Jean Gamarra, P.E., FAA
Ms. Jane Lucero, NMDOT-AD
Ms. Kathy McLaughlin, Lea County

BID TABULATION
Lea County
Jal Municipal Airport
Hangar Access Road; AIP 3-35-0023-009-2017; NMDOT AD E26-17-03
Bid Date: July 20, 2017 @ 2:00 p.m.

Item	Spec No.	Description	Unit	Quantity	Engineer Estimate		Ramirez & Sons	
					Unit Price	Total	Unit Price	Total
Bid Lot 1								
1	P-101	Mobilization, Complete	LS	1	$ 10,000.00	$ 10,000.00	$ 8,600.00	$ 8,600.00
2	P-101	Demobilization, Complete	LS	1	$ 5,000.00	$ 5,000.00	$ 8,600.00	$ 8,600.00
3	P-102	Airport Safety and Security	LS	1	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00
4	P-151	Clearing and Grubbing	AC	1	$ 7,000.00	$ 7,000.00	$ 2,800.00	$ 2,800.00
5	P-152	Unclassified Excavation,	CY	2500	$ 9.00	$ 22,500.00	$ 12.67	$ 31,675.00
6	P-152	On Site Borrow Excavation, Removal and Replacement of Existing Unsuitable Material	CY	1000	$ 9.00	$ 9,000.00	$ 17.17	$ 17,170.00
7	P-156	Temporary Pollution/Erosion Control	LS	1	$ 5,000.00	$ 5,000.00	$ 17,000.00	$ 17,000.00
8	P-152	Subgrade Preparation	SY	2500	$ 4.00	$ 10,000.00	$ 6.00	$ 15,000.00
9	P-209	Crushed Aggregate Base Course, 8" Thickness	CY	400	$ 50.00	$ 20,000.00	$ 89.69	$ 35,876.00
10	P-602	Bituminous Prime Coat	GAL	700	$ 5.30	$ 3,710.00	$ 3.45	$ 2,415.00
11	P-609	Double Penetration Chip Seal, Complete in Place	SY	2500	$ 9.00	$ 22,500.00	$ 6.00	* $ 15,000.00
12		Construction Staking, Complete	LS	1	$ 15,000.00	$ 15,000.00	$ 9,600.00	$ 9,600.00
13		Contractor Quality Control Testing, Complete	LS	1	$ 15,000.00	$ 15,000.00	$ 25,800.00	$ 25,800.00
		Subtotal Bid Items for Base Bid				$ 147,710.00		* $ 193,036.00
		NMGRT @ 5.5%				$ 8,124.05		* $ 10,616.98
		Total Base Bid including NMGRT				$ 155,834.05		* $ 203,652.98

I hereby certify that the above figures are the same as those submitted in the Bid Proposals except for corrected items marked with an asterisk (*).

Kent S. Freier, P.E.

BID EVALUATION SUMMARY

PROJECT: Jal Municipal Hangar Access Road
BID DATE: July 19, 2017

OWNER: Lea County
ENGINEER: Molzen-Corbin & Associates

	RAMIREZ AND SONS, INC.
Bid Signed?	Yes
Bid bond provided?	Yes
Contractor's License No noted in Bid	83020
NMDWFS Registration No.	002529520120917
Verification of Contractor's License and Classifications per NM Construction Industries	GA01, GF01, GF09, GS05, GA98, GF02, GF03, GF05
Subcontractors listed in Bid	No subs
Are subcontractors registered with NMDWFS	N/A
Does Bidder have required license classifications as determined by NM Construction Industries Division	Yes
Verification of Bid Bond	United Fire & Casualty Company
EEO Certification	Yes
Certification of Nonsegregated Facilities	Yes
Buy American	Yes
DBE list of Quoters	No
DBE	No DBE's
Total Base Bid Amount excluding Allowances and NMGRT	$194,286.00
Bid Amount Correct?	

NOTE: Verification with New Mexico Construction Industries and the New Mexico Department of Workforce Solutions website

NOTICE OF AWARD

To: Ramirez & Sons
3404 N. Enterprise Drive
Hobbs, New Mexico 88240
(575) 492-0480

PROJECT Description: Jal Municipal Airport Hangar Access Road
A.I.P. No. 3-35-0023-009-2017; NMDOT AD E26-17-03

The OWNER has considered the BID submitted by you for the above described WORK in response to its Invitation for Bids dated July 20, 20 17.

You are hereby notified that your BID has been accepted for items in the amount of Two Hundred Three Thousand, Six Hundred Fifty-Two and 98/100 Dollars ($ 203,652.98), including NMGRT. Award shall be contingent on FAA and Lea County Commission approval.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2017.

Lea County
Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____ this the _____ day of _____, 2017.

By _____

Title _____

Consideration of Approval of Lea County Resolution No. 17-JUL-151R Authorizing the Federal Aviation Administration (FAA) Grant Application for the Lea County Jal Municipal Airport Hangar Access Road Construction Project.

Lea County Jal Airport in Jal, NM has a need to install an access roadway in the hangar areas.

The total cost of the improvements is estimated at $228,540.00. Grant application and county costs are as follows:

- FAA - 90.0% - $ 205,686
- NMDOT - 5.0% - $ 11,427
- Lea County - 5.0% - $ 11,427

The budgeted amount for project is $228,540 from 456-18-4481.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ ACMO
SUBJECT:	**ATTACHMENT(S):**
FAA Grant Application - Lea County Jal Airport Hangar Access Road	Resolution, FAA Grant Application
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Jal Airport in Jal, NM has a need to install an access roadway in the hangar areas.

The total cost of the improvements is estimated at $228,540.00. Grant application and county costs are as follows:

- FAA - 90.0% - $ 205,686
- NMDOT - 5.0% - $ 11,427
- Lea County - 5.0% - $ 11,427

The budgeted amount for project is $228,540 from 455-18-xxxx.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff requests that LCBC accept the included grant application and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this grant and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 10:52:51 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal07/18/2017

The financial impact to Lea County will be an expenditure of up to $228,540. 95% or $217,113 will be provided by FAA & NMDOT grants. 5.0% or $11,427 will be provided by Lea County. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:46:02 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
7/26/17

Lea County JUL 27 2017 LCBCC Meeting

Item 0214 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-151R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-151R

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN LEA COUNTY AND THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE LEA COUNTY JAL AIRPORT HANGAR ACCESS ROAD

WHEREAS, Lea County Jal Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Jal Airport has a need construct an access roadway to the hangars to help prevent any conflicts between aircraft and vehicles; and

WHEREAS, these improvements are necessary to provide better drainage in hangar areas of the airport; and

WHEREAS, Lea County wished to enter into an FAA AIP Grant to fund 90.00% of the total costs of this project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the County Manager may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-152R Approving Recommendation to Award Task Order 2015-25 to Molzen Corbin for the Observation and Testing of the Lea County Jal Municipal Airport Hangar Access Road Construction Project.

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.

Task Order 2015-25 Jal Airport Hangar Access Road Observation and Testing

- $30,810.49

These services will be largely paid for through the following grant amounts:

FAA -	90.0% -	$ 27,729.44
NMDOT -	5.0% -	$ 1,540.53
Lea County -	5.0% -	$ 1,540.53

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT: Recommendation of Award of Task Order 2015-25 to Molzen Corbin for Observation and Testing of Jal Airport Hangar Access Road	**ATTACHMENT(S):** Resolution, Task Order
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 01 Agreement 00 ***Select One**	**ACTION REQUESTED:** Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.

Task Order 2015-25 Jal Airport Hangar Access Road Observation and Testing

- $30,810.49

These services will be largely paid for through the following grant amounts:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff requests that LCBC accept the included task order and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this task order and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 15:28:03 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $30,810.49. 95% or $29,269.97 will be provided by FAA & NMDOT grants. 5.0% or $1,540.53 will be provided by Lea County. Funds are budgeted and available.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:37:12 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0215 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-152R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

- FAA - 90.0% - $ 27,729.44
- NMDOT - 5.0% - $ 1,540.53
- Lea County - 5.0% - $ 1,540.53

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-152R

A RESOLUTION APPROVING TASK ORDER 2015-25 TO MOLZEN CORBIN FOR OBSERVATION AND TESTING SERVICES FOR THE JAL AIRPORT HANGAR ACCESS ROAD

WHEREAS, Lea County Jal Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County contracts to Molzen-Corbin Engineering via an annual engineering contract to assist in the required observation, testing and inspection services related to airport improvement involving grant money; and

WHEREAS, Task Order 2015-25 will allow Molzen-Corbin to provide the necessary Observation and Testing services for the Lea County Jal Airport Hangar Access Road project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the staff may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, 2015.

TASK ORDER NO. 2015-25

TASK TITLE: Lea County Jal Municipal Airport Hangar Access Road Observation and Testing

The Owner directs the Engineer/Architect to provide services as described below:
Observation and Testing Services for the construction of a new hangar access road west of the hangars and drainage improvements

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within 30 days after receipt of written notice to proceed from Lea County. The intent is to have documents ready to bid in the next FAA funding cycle, anticipated to be May, 2017.

The Engineer/Architect will be paid on a time and materials basis as stated as based upon the following estimates the level of effort as follows:
Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Construction observer	200 Hrs. $	85.00 /hr =	17,000.00
	Hrs. $	/hr =	
	Hrs. $	/hr =	

Subconsultants and Other Reimbursable Expenses:

Copies 100 @ $0.11	110.00
Color Copies 0 @ $1.00	0.00
11X17 Color Copies 0 @ $2.00	0.00
Commercial Copies 0 @ $0.06	0.00
Commercial Prints 0 @ $1.02	0.00
Mileage 5,000 @ $0.54	2,700.00
Lodging 25 @ $89.00	2,225.00
Meals 25@ $51.00	1,275.00
Postage	0.00
Supplies	0.00
Testing Lab	5,000.00

SUBTOTAL		**28,211.00**
NMGRT @	**7.3125 %**	**2,099.49**
ESTIMATED TASK ORDER TOTAL	**$**	**30,810.49**

Proposed by ENGINEER/ARCHITECT	**Recommended By**	**Approved by COUNTY**
K. W. E.		
Date 05/25/17	Date	Date

Department	Project	P.O. No.	Account Number

For Client Use Only

Construction Observation is generally considered a Special Service, the Contract Amount will be shown separately under the Observation Tab.

MANHOUR ESTIMATE

Jal Hangar Access Road O&T
Lea County
Kent Freier

No.	Project Task	Amount	OBSERVATION
I.	**Construction Observation**		
1	Construction Length Included (In Months)	1	
2	Construction Length Converted to Weeks	5.00	
3	Scheduled Construction Days Per week	5	
4	Total Scheduled Construction Days	25	
5	Construction Length in Hours (40/Week)	200	200
6			
7			
8			
9	**Project Management**		
10	**Quality Assurance**		
	Total Labor Hours		200.00
	Standard Billing Rate or Fee		$85.00
	Fee Dollars		$17,000.00

OBSERVATION CALCULATION
Jal Hangar Access Road O&T
Lea County

Kent Freier

Estimated Construction Length in Months

			COST	PROJECTED FEE
OBSERVATION				
Total Labor From Observation Calculation				**$17,000.00**
REIMBURSABLE SUBCONSULTANTS				
	Testing		$5,000.00	
			$0.00	
			$0.00	
			$0.00	
Subconsultant Subtotal				$5,000.00
Mark-up (if any)		10%		$500.00
SUBTOTAL REIMBURSABLE CONSULTANTS				$5,500.00
REIMBURSABLE EXPENSES		**Quantity**		
In-House Copies	$0.11	100.00	$11.00	
In-House Color Copies (8 1/2 x 11)	$1.00		$0.00	
In-House Color Copies (11 x 17)	$2.00		$0.00	
In-House Large Format Plots	$3.00		$0.00	
Mileage	$0.540	5,000.00	$2,700.00	
Commercial Travel			$0.00	
Lodging - Per Diem (Observer /night)	$89.00	25.00	$2,225.00	
Meals - Per Diem (per person /day)	$51.00	25.00	$1,275.00	
Photo			$0.00	
Postage			$0.00	
Supplies/Misc.			$0.00	
Reimbursable Subtotal				$6,211.00
Markup (if any)		0%		$0.00
SUBTOTAL REIMBURSABLE EXPENSES			$0.00	$6,211.00
SUBTOTAL BASIC FEE, ADD. SERVICES, REIMBURSABLES				**$28,711.00**
NMGRT		**7.3125%**	**NFO ONLY LC 8.3125**	$2,099.49
TOTAL				**$30,810.49**

Consideration of Approval of Lea County Resolution No. 17-JUL-153R to Award or Reject Bid No. 03 2017 – 2018 Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport.

Lea County Zip Franklin Memorial Airport in Lovington has a need to replace failing pavement in the hangar areas.

Lea County opened bids on June 20, 2017. The apparent low bidder is Ramirez and Sons with a construction contract amount of $261,984.54.

The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Recommendation of Award - Zip Franklin Memorial Airport Apron Reconstruction Phase II	Resolution, Estimate, Summary of bids
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Zip Franklin Memorial Airport in Lovington has a need to replace failing pavement in the hangar areas.
Lea County opened bids on June 20, 2017. The apparent low bidder is Ramirez and Sons with a construction contract amount of $261,984.54.
The project scope of work can be revised via change order to correspond to actual grant amounts when returned by FAA and NMDOT.

The revised budgeted amount for project is $254,164 from 455-18-4746

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff recommends that LCBC award to the contract to Ramirez and Sons and allow staff to sign all related documentation related to the project.

Submitter's Signature
Department Director, Etc.

Corey Needham — Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 10:00:35 -06'00'

FINANCE REVIEW Fiscal Impact/Cost:

Reviewed by Finance Director

LEGAL REVIEW:

(Note: Travel does not need legal review)

Reviewed by County Attorney

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

7-26-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0216 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-153R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-153R

A RESOLUTION TO AWARD OR REJECT BID NO. 03 2017 - 2018 ZIP FRANKLIN MEMORIAL AIRPORT APRON RECONSTRUCTION – PHASE II

WHEREAS, Lea County Zip Franklin Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Regional Airport in Hobbs has a need reconstruct large portions of aircraft apron that have been in service for over 60 years; and

WHEREAS, these improvements are necessary to provide pavement condition in hangar areas of the airport; and

WHEREAS, Lea County wished to enter into a construction project with Ramirez and Sons for pavement reconstruction services at Zip Franklin Memorial Airport; and

WHEREAS, the final award of this contract will be contingent upon the approval and funding of the FAA.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project is hereby approved.

BE IT FURTHER RESOLVED that the county staff may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

MOLZENCORBIN

July 24, 2017

Mr. Corey Needham, P.E.
Assistant County Manager, Operations
Lea County
100 N. Main Street
Lovington, New Mexico 88260-4030

RE: Lea County Airports Zip Franklin Memorial Airport Apron Reconstruction Phase II LEA151-14C
Lea County Bid No. 03-(17-18)
AIP 3-35-0027-009-2017; NMDOT AD Grant E06-17-03

Dear Mr. Needham:

Bids were received for the above-referenced project at 2:00 p.m. on July 20, 2017. A total of one (1) bid was received and is summarized as follows:

Ramirez & Sons	$261,984.54

The Engineer's opinion of probable construction cost was $193,162.59. All of these amounts include NMGRT at 5.5%.

We have checked and tabulated the bids received and have enclosed the copy of the bid tabulation with this letter. We have also checked the other bidding requirements.

On July 21, 2017, we checked with the State Construction Industries Division and find that the Ramirez & Sons contractor's license is current and valid. We also verified that their NM DWS contractor registration number is current and valid.

The project is funded at 90% by the FAA, 5% by the NMDOT Aviation Division, and 5% by Lea County. Therefore, we recommend that the bid for the above-referenced project be awarded to Ramirez & Sons in the amount of $261,984.54, which includes NMGRT. We suggest that this award be made contingent upon FAA approval. The grant applications will be sent to the appropriate agencies. We have enclosed a Notice of Award form for your convenience. Once the award is made, the form can be signed by the County and forwarded to Ramirez & Sons.

If you have any questions regarding this matter, please feel free to call at (505) 242-5700.

Sincerely,

MOLZEN CORBIN

Kent S. Freier, P.E., CFM
Vice President

KSF:ptm
Enclosures

cc: Mr. Jean Gamarra, P.E., FAA
Ms. Jane Lucero, NMDOT-AD
Ms. Kathy McLaughlin, Lea County

BID EVALUATION SUMMARY

PROJECT: Lea County Zip Franklin Memorial Airport Apron Reconstruction Ph II
BID DATE: July 19, 2017

OWNER: Lea County
ENGINEER: Molzen-Corbin & Associates

	RAMIREZ AND SONS, INC.
Bid Signed?	Yes
Bid bond provided?	Yes
Contractor's License No noted in Bid	83020
NMDWFS Registration No.	002529520120917
Verification of Contractor's License and Classifications per NM Construction Industries	GA01, GF01, GF09, GS05, GA98, GF02, GF03, GF05
Subcontractors listed in Bid	No subs
Are subcontractors registered with NMDWFS	N/A
Does Bidder have required license classifications as determined by NM Construction Industries Division	Yes
Verification of Bid Bond	United Fire & Casualty Company
EEO Certification	Yes
Certification of Nonsegregated Facilities	Yes
Buy American	Yes
DBE list of Quoters	No
DBE goal	No DBE's
Total Base Bid Amount excluding Allowances and NMGRT	249,056.58
Bid Amount Correct?	

NOTE: Verification with New Mexico Construction Industries and the New Mexico Department of Workforce Solutions website

BID TABULATION
Lea County
Zip Franklin Memorial Airport
Apron Reconstruction Ph. II; AIP 3-35-0027-009-2017; NMDOT AD E06-17-03
Bid Date: July 20, 2017 @ 2:00 p.m.

					Engineer Estimate		Ramirez & Sons	
Item	**Spec No.**	**Description**	**Unit**	**Quantity**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	P-101	Mobilization, Complete	LS	1	$ 10,000.00	$ 10,000.00	$ 3,500.00	$ 3,500.00
2	P-101	Demobilization, Complete	LS	1	$ 5,000.00	$ 5,000.00	$ 3,500.00	$ 3,500.00
3	P-102	Airport Safety and Security	LS	1	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
4		Sawcut Existing Pavement, Complete	LF	175	$ 2.00	$ 350.00	$ 3.00	$ 525.00
5	P-151	Clearing and Grubbing	AC	0.5	$ 2,000.00	$ 1,000.00	$ 1,500.00	* $ 750.00
6	P-152	Unclassified Excavation, 9”	CY	1,300	$ 5.00	$ 6,500.00	$ 12.67	$ 16,471.00
7	P-152	On site Borrow Excavation, Removal and Replacement of Existing Unsuitable Material	CY	1,000	$ 5.15	$ 5,150.00	$ 20.00	$ 20,000.00
8	P-156	Temporary Pollution/Erosion Control	LS	1	$ 3,500.00	$ 3,500.00	$ 12,441.28	$ 12,441.28
9	P-104	Bituminous Pavement Removal, 1.5” to 2” Depth, Pulverization to a Depth of 6", Hauling, Temporary Stockpiling On-Airport, Complete	SY	3,900	$ 0.70	$ 2,730.00	$ 3.48	$ 13,572.00
10	P-152	Subgrade Preparation	SY	3,900	$ 1.25	$ 4,875.00	$ 3.50	$ 13,650.00
11	P-154	Subbase, Complete in Place, 4” Thickness	CY	430	$ 19.50	$ 8,385.00	$ 16.20	$ 6,966.00
12	P-209	Crushed Aggregate Base Course, 8" Thickness	CY	870	$ 42.00	$ 36,540.00	$ 52.69	$ 45,840.30
13	P-401SP	Bituminous Surface Course, 2", Complete in Place	TON	450	$ 125.00	$ 56,250.00	$ 126.64	$ 56,988.00
14	P-602	Bituminous Prime Coat	GAL	1,100	$ 5.30	$ 5,830.00	$ 3.45	* $ 3,795.00
15	P-603	Bituminous Tack Coat	GAL	15	$ 5.50	$ 82.50	$ 20.00	$ 300.00
16	P-620	Runway and Taxiway Painting	SF	600	$ 6.50	$ 3,900.00	$ 19.38	$ 11,628.00
17		Construction Staking, Complete	LS	1	$ 16,000.00	$ 16,000.00	$ 18,000.00	$ 18,000.00
18		Contractor Quality Control Testing, Complete	LS	1	$ 12,000.00	$ 12,000.00	$ 17,400.00	$ 17,400.00
				Subtotal Bid Items for Base Bid		$183,092.50		* $248,326.58
				NMGRT @ 5.5%		$ 10,070.09		* $ 13,657.96
				Total Base Bid including NMGRT		$193,162.59		* $261,984.54

I hereby certify that the above figures are the same as those submitted in the Bid Proposals except for corrected items marked with an asterisk (*).

Kent S. Freier, P.E.

LEA151-14C

NOTICE OF AWARD

To: Ramirez & Sons
3404 N. Enterprise Drive
Hobbs, New Mexico 88240
(575) 492-0480

PROJECT Description: Lea County Zip Franklin Memorial Airport
Airport Apron Reconstruction Phase II
A.I.P. No. 3-35-0027-009-2017; NMDOT AD E06-17-03

The OWNER has considered the BID submitted by you for the above described WORK in response to its Invitation for Bids dated July 20, 2017.

You are hereby notified that your BID has been accepted for items in the amount of Two Hundred Sixty-One Thousand, Nine Hundred Eighty-Four and 54/100 Dollars ($ 261,984.54), including NMGRT. Award shall be contingent on FAA and Lea County Commission approval.

You are required by the Information for Bidders to execute the Agreement and furish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2017.

Lea County
Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____ this the _____ day of _____, 2017.

By _____

Title _____

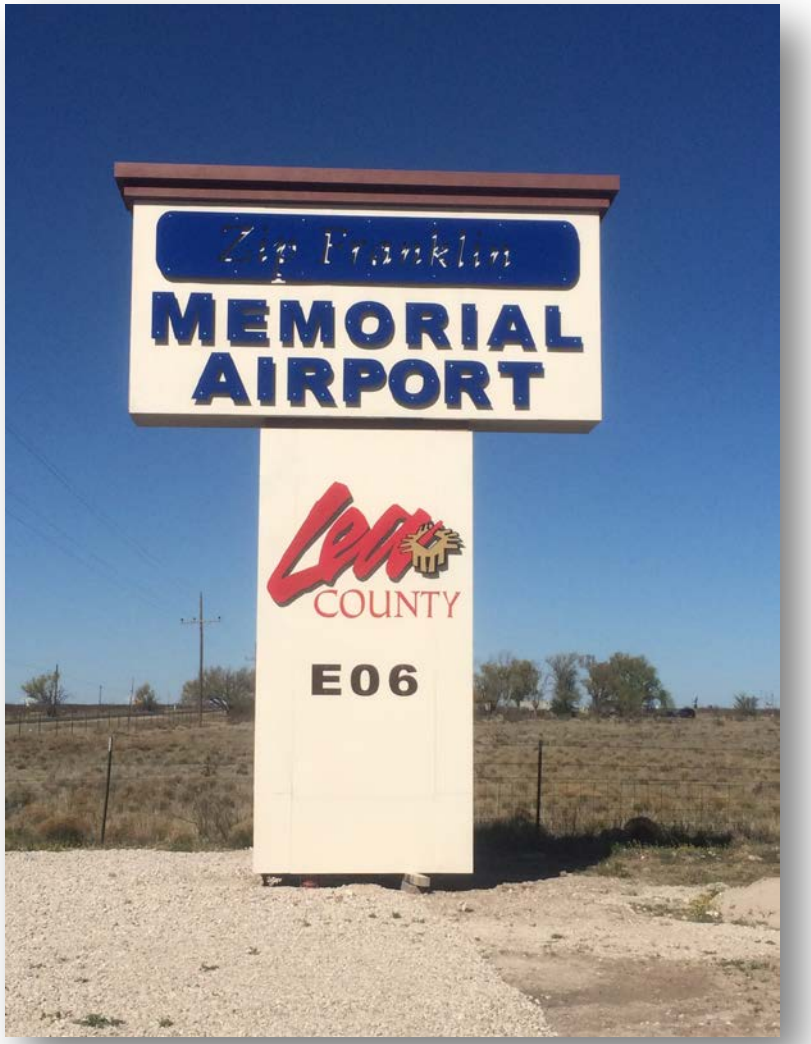
Consideration of Approval of Lea County Resolution No. 17-JUL-154R Authorizing the Federal Aviation Administration (FAA) Grant Application for the Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport.

Lea County Zip Franklin Memorial Airport in Lovington has a need to replace failing pavement in the hangar areas.

The total cost of the improvements is estimated at $254,164.00. Grant application and county costs are as follows:

- FAA - 90.0% - $
- NMDOT - 5.0% - $
- Lea County - 5.0% - $

The budgeted amount for project is $254,164 from 455-18-4746



LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ ACMO
SUBJECT:	**ATTACHMENT(S):**
FAA Grant Application - Zip Franklin Memorial Airport Apron Reconstruction Phase II	Resolution, FAA Grant Application
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County Zip Franklin Memorial Airport in Lovington has a need to replace failing pavement in the hangar areas.

The total cost of the improvements is estimated at $254,164.00. Grant application and county costs are as follows:

- FAA - 90.0% - $
- NMDOT - 5.0% - $
- Lea County - 5.0% - $

The budgeted amount for project is $254,164 from 455-18-4746

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff requests that LCBC accept the included grant application and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this grant and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 10:52:51 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/17/2017

The financial impact to Lea County will be an expenditure estimated at $254,164 with 95% percent coming from federal and state grant funding and Lea County matching 5% or approximately $12,708. Funds are budgeted and available in 455-18-4746.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.17 12:53:01 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0217

RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-154R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-154R

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN LEA COUNTY AND THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE ZIP FRANKLIN MEMORIAL AIRPORT APRON PAVEMENT RECONSTRUCTION PHASE II

WHEREAS, Lea County Zip Franklin Memorial Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County Zip Franklin Memorial Airport has a need reconstruct large portions of aircraft apron that have been in service for over 60 years; and

WHEREAS, these improvements are necessary to provide pavement condition in hangar areas of the airport; and

WHEREAS, Lea County wished to enter into an FAA AIP Grant to fund 90.00% of the total costs of this project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the County Manager may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-155R Approving Recommendation to Award Task Order 2015-26 to Molzen Corbin for the Observation and Testing of the Apron Reconstruction – Phase II Lea County – Lovington Zip Franklin Memorial Airport.

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.
Task Order 2015-26 Zip Franklin Airport Apron Phase 2 Observation and Testing

- $43,151.43

These services will be largely paid for through the following grant amounts:

FAA -	90.0% -	$ 38,836.29
NMDOT -	5.0% -	$ 2,157.57
Lea County -	5.0% -	$ 2,157.57

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Corey Needham/ACMO
SUBJECT: Recommendation of Award of Task Order 2015-26 to Molzen Corbin for Observation and Testing of Zip Franklin Apron Phase II	**ATTACHMENT(S):** Resolution, Task Order
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 01 Agreement 00 ***Select One**	**ACTION REQUESTED:** Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Lea County currently contracts to Molzen-Corbin Engineering to assist in the required observation and materials testing involving grant money.

Task Order 2015-26 Zip Franklin Airport Apron Phase 2 Observation and Testing

- $43,151.43

These services will be largely paid for through the following grant amounts:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

Staff requests that LCBC accept the included task order and authorize staff to sign all documentation related to the application, acceptance, and other documentation related to this task order and associated construction project.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.17 15:28:03 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County will be an expenditure of $43,151.43. 95% or $40,993.86 of the funding will be provided by FAA & NMDOT grants. 5.0% or $2,157.57 will be provided by Lea County.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:51:32 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
7/24/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0218 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-155R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

- FAA - 90.0% - $38.836.29
- NMDOT - 5.0% - $ 2,157.57
- Lea County - 5.0% - $ 2,157.57

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-155R

A RESOLUTION APPROVING TASK ORDER 2015-26 TO MOLZEN CORBIN FOR OBSERVATION AND TESTING SERVICES FOR THE ZIP FRANKLIN MEMORIAL AIRPORT APRON PROJECT PHASE II

WHEREAS, Zip Franklin Memorial Airport plays an important role within the Lea County Airport System for economic development, connectivity, and emergency services; and

WHEREAS, Lea County contracts to Molzen-Corbin Engineering via an annual engineering contract to assist in the required observation, testing and inspection services related to airport improvement involving grant money; and

WHEREAS, Task Order 2015-26 will allow Molzen-Corbin to provide the necessary Observation and Testing services for the Lovington Airport Apron Reconstruction project.

BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that Lea County has the necessary funds to complete this project and enter a grant agreement for the project.

BE IT FURTHER RESOLVED that the staff may finalize this request with the terms of this resolution and in the best interests of Lea County, and that the Chair of the Board of County Commissioners may sign the request on behalf of the Board of County Commissioners of Lea County.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

By: _____
Kelli Williams, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John W. Caldwell, County Attorney

TASK ORDER FOR
PROFESSIONAL SERVICES AGREEMENT BETWEEN
MOLZEN CORBIN (ENGINEER)
AND LEA COUNTY (OWNER), DATED May 11, 2015.

TASK ORDER NO. 2015-26

TASK TITLE: Lea County Zip Franklin Memorial Airport Apron Reconstruction Phase II Obs. & Test

The Owner directs the Engineer/Architect to provide services as described below:
Observation and Testing for the construction of the north apron reconstruction

The Engineer/Architect estimates the period of performance to be as follows:
Services to be rendered within 30 days after receipt of written notice to proceed from Lea County. The intent is to have documents ready to bid in the next FAA funding cycle, anticipated to be May, 2017.

The Engineer/Architect will be paid on a time and materials basis as stated as based upon the following estimates the level of effort as follows:
Manhours: (specify estimated manhours per position and billing rate)

Manhour & Fee Estimate:

Construction Observer	280 Hrs.	$ 85.00 /hr =	23,800.00
	Hrs.	$ /hr =	
	Hrs.	$ /hr =	

Subconsultants and Other Reimbursable Expenses:

Copies 100 @ $0.11	11.00
Color Copies 0 @ $1.00	0.00
11X17 Color Copies 0 @ $2.00	0.00
Commercial Copies 0 @ $0.06	0.00
Commercial Prints 0 @ $1.02	0.00
Mileage 5,000 @ $0.54	2,700.00
Lodging 35 @ $89.00	3,115.00
Meals 35 @ $51.00	1,785.00
Postage	0.00
Supplies	0.00
Testing	8,000.00

SUBTOTAL		**40,339.10**
NMGRT @	**7.3125 %**	**2,940.43**
ESTIMATED TASK ORDER TOTAL	**$**	**43,151.43**

Proposed by ENGINEER/ARCHITECT	Recommended By	Approved by COUNTY
K. W. E.		
Date 05/25/17	Date	Date

Department	Project	P.O. No.	Account Number

For Client Use Only

Construction Observation is generally considered a Special Service, the Contract Amount will be shown separately under the Observation Tab.

MANHOUR ESTIMATE

Lovington Apron Reconstruction Phase II O&T
Lea County

Kent Freier

No.	Project Task	Amount	OBSERVATION
I.	**Construction Observation**		
1	Construction Length Included (In Months)	1.5	
2	Construction Length Converted to Weeks	7.00	
3	Scheduled Construction Days Per week	5	
4	Total Scheduled Construction Days	35	
5	Construction Length in Hours (40/Week)	280	280
6			
7			
8			
9	**Project Management**		
10	**Quality Assurance**		
	Total Labor Hours		280.00
	Standard Billing Rate or Fee		$85.00
	Fee Dollars		$23,800.00

CONTRACT AMOUNT
Lovington Apron Reconstruction Phase II O&T
Lea County

Kent Freier

			COST	CONTRACT AMOUNT
BASIC FEE (Labor)				
SUBTOTAL LABOR				$0.00
OTHER DIRECT SUBCONSULTANTS	Sub Type	Phase		
SUBTOTAL OTHER DIRECT SUBCONSULTANTS				$0.00
Reimbursable Markup (if any)		10%		$0.00
SUBTOTAL OTHER DIRECT SUBCONSULTANTS			$0.00	$0.00
OTHER DIRECT EXPENSES (ODE'S)		Quantity		
In-House Copies	$0.11	0.00	$0.00	
In-House Color Copies (8 1/2 x 11)	$1.00	0.00	$0.00	
In-House Color Copies (11 x 17)	$2.00	0.00	$0.00	
In-House Large Format Plots	$3.00	0.00	$0.00	
Commercial Copies	$0.06	0.00	$0.00	
Commercial Prints	$1.02	0.00	$0.00	
Commercial Color Copies	$1.50		$0.00	
In-House or Commercial Mylars	$10.50		$0.00	
Mileage	$0.540	0.00	$0.00	
Commercial Travel			$0.00	
Lodging-Per Diem (Verify With Accounting	$89.00	0.00	$0.00	
Meals - Per Diem (per person /day) (Verify With Accounting)	$51.00	0.00	$0.00	
Photo				
Postage			$0.00	
Supplies			$0.00	
SUBTOTAL OTHER DIRECT EXPENSES				$0.00
TOTAL BASIC FEE				$0.00
REIMBURSABLE SUBCONSULTANTS		Phase		
			$0.00	
			$0.00	
Subconsultant Subtotal			$0.00	$0.00
Mark-up (if any)		10%		$0.00
Observation Total From Observation Contract Amount (Excluding GRT)				$40,211.00
In House Survey From Survey Contract Amount (Excluding GRT)				$0.00
SUBTOTAL ADDITIONAL SERVICES			$0.00	$40,211.00
REIMBURSABLES		Quantity		
In-House Copies	$0.11		$0.00	
In-House Color Copies (8 1/2 x 11)	$1.00		$0.00	
In-House Color Copies (11 x 17)	$2.00		$0.00	
In-House Large Format Prints	$3.00		$0.00	
In-House Large Format Plots	$3.00		$0.00	
Commercial Copies	$0.06		$0.00	
Commercial Prints	$1.02		$0.00	
Commercial Color Copies	$1.50		$0.00	
In-House or Commercial Mylars	$10.50		$0.00	
Mileage	$0.540		$0.00	
Bidding Documents (Specs & Plans)			$0.00	
Commercial Travel			$0.00	
Lodging-Per Diem (per person/per day)	$89.00		$0.00	
Meals - Per Diem (per person /per day)	$51.00		$0.00	
Photo			$0.00	
Postage			$0.00	
Supplies/Misc.			$0.00	
SUBTOTAL REIMBURSABLES				$0.00
SUBTOTAL BASIC FEE, ADD. SERVICES, REIMBURSABLES				**$40,211.00**
NMGRT			**7.3125% O ONLY LC 8.3125**	$2,940.43
TOTAL				**$43,151.43**

Consideration of Approval of Lea County Resolution No. 17-JUL-156R Approving CAP Grant Agreement CAP-2-18(404) between Lea County and New Mexico Department of Transportation for the Repair and Restoration of Weaver Road.

NMDOT and Lea County request to enter into an agreement to fund a portion of the repair to Weaver Roadway in southern Lea County.

The CAP grant would fund up to $251,685.

The split would be as follows:

NMDOT - 75% - $188,764.00
Lea County - 25% - $62,921.00

Funds are currently budget for the grant and project under 402-10-4770 and 402-10-4771

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
NMDOT CAP Grant CAP-2-18(404) Agreement	Resolution, Grant Agreement
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 01 Agreement 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

NMDOT and Lea County request to enter into an agreement to fund a portion of the repair to Weaver Roadway in southern Lea County. The CAP grant would fund up to $251,685.

The split would be as follows:
NMDOT - 75% - $188,764.00
Lea County - 25% - $62,921.00

Funds are currently budget for the grant and project under 402-10-4770 and 402-10-4771

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff recommends that the LCBC accepts the agreement and allow the board chair to sign the documentation.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:36:55 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

The financial impact to Lea County would be an expenditure of $251,685. 75% or $188,764 would be paid from a NMDOT grant and the remaining 25% or $62,921 would be paid for from Lea County funds. Funds are budgeted and available in 402-104770 and 402-104771.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:07:36 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
7/26/17

Lea County
JUL 27 2017
LCBCC Meeting

Item 0219 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-156R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-156R

A RESOLUTION APPROVING CAP GRANT AGREEMENT CAP-2-18(404)
BETWEEN LEA COUNTY AND NEW MEXICO DEPARTMENT OF TRANSPORTATION (NMDOT)
FOR THE REPAIR AND RESTORATION OF WEAVER ROAD

WHEREAS, Lea County is a unit of local government under the Constitution and laws of the state of New Mexico; and

WHEREAS, the Lea County Board of Commissioners is charged with implementation of local police powers including public health, safety, and welfare; and

WHEREAS, Lea County is eligible to receive up to 75% of project cost according to the State of New Mexico Highway and Transportation Department's Local Government Road Fund Program guidelines for the 2017-2018 fiscal year. The Project number being CAP-2-18(404) and the control number being L200379 in the total project cost of $251,685.00; and

WHEREAS, Lea County has demonstrated the fiscal capacity to implement and administer funds allocated through the New Mexico Department of Transportation; and

WHEREAS, Lea County desires to complete the scope of work identified as design, construction, reconstruction, pavement rehabilitation/improvements, blading and shaping, drainage improvements and misc. for 5 miles on Weaver Road; and

WHEREAS, this construction involves existing roadway in existing right-of way; and

NOW, THEREFORE BE IT RESOLVED that Lea County Board of Commissioners hereby accepts the terms defined in the Cooperative Agreement for Project No. CAP-2-18(404) to properly administer the project funds and to assume liability for 25% of the total project cost of $251,685.00.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

John W. Caldwell, County Attorney

STATE OF NEW MEXICO
COUNTY OF LEA

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED

BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the ***Lea County*** and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be ***$251,685.00*** to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or ***$188,764.00***

and

b. ***Lea County's*** proportional matching share shall be 25% or ***$62,921.00***

TOTAL PROJECT COST IS ***$251,685.00***

Lea County shall pay all costs, which exceed the total amount of ***$251,685.00***

Now therefore, be it resolved in official session that ***Lea County*** determines, resolves, and orders as follows:

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

The agreement terminates on **December 31, 2018** and the ***Lea County*** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the ***Lea County*** to enter into Cooperative Agreement Project Number: ***CAP-2-18(404)*** Control Number: ***L200379*** with the New Mexico Department of Transportation for LGRF Project for year **2017 - 2018** to repair and restore roadway on approximately 5.0 miles of Weaver Road to stop deterioration and seal the existing road surface and shoulders. Starting at NM-176, going south for 5.0 miles to the end of this project within the control of the ***Lea County*** in ***Lea County***, New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ _____

(PRINTED NAME, POSITION) DATE

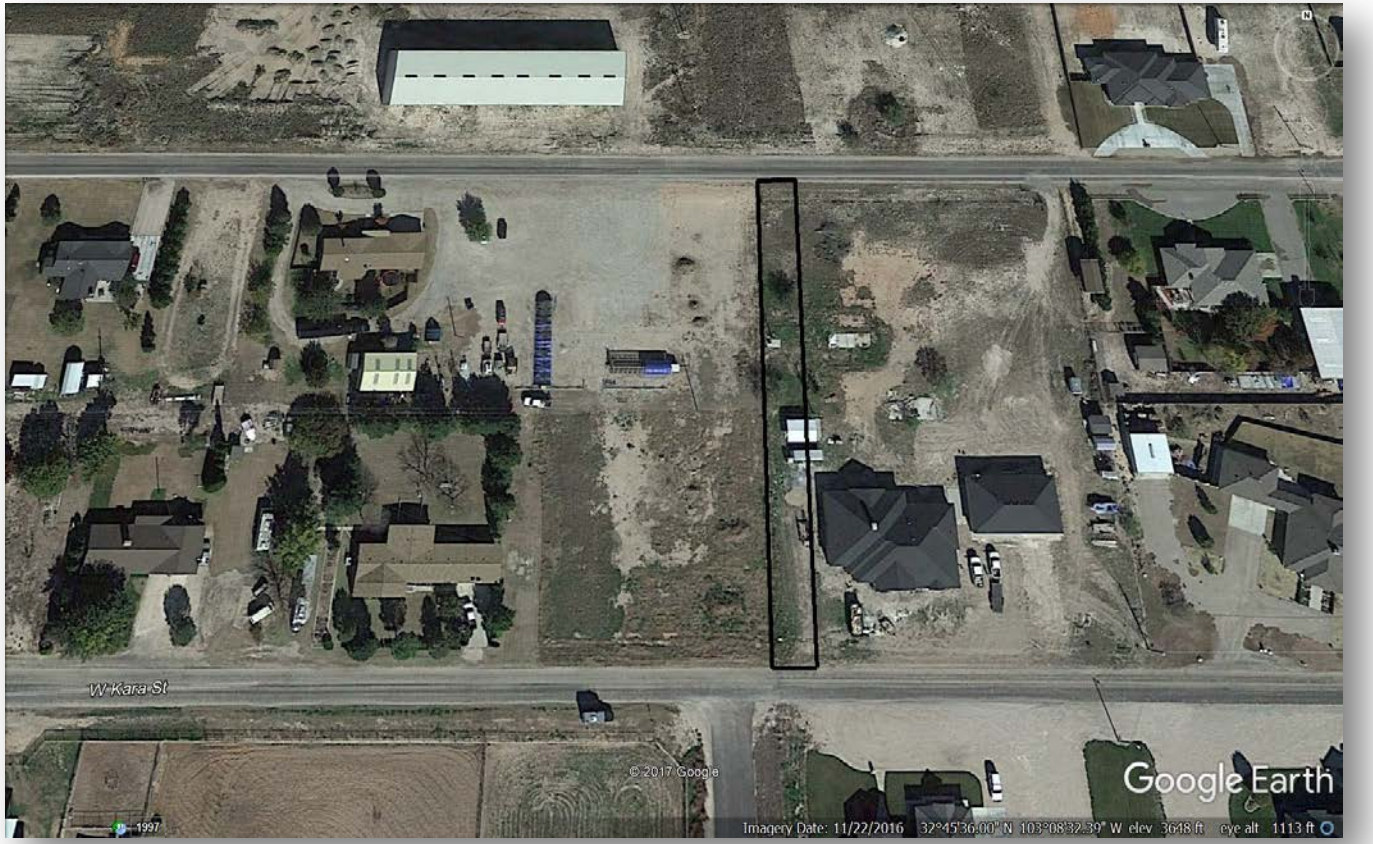
_____ _____

(PRINTED NAME, POSITION) DATE

Consideration of Approval of Lea County Resolution No. 17-JUL-157R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Cochran (between Kara and Jason) in North Hobbs, New Mexico Area.

A landowner adjacent to the dedicated road right of way in the Cochran Roadway in north Hobbs area would like Lea County to consider vacating the unimproved/unmaintained right of way.

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.



LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Cochran Roadway	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of way in the Cochran Roadway in north Hobbs area would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

There is no financial impact to Lea County with this agenda item.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:04:33 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.26 10:08:28 -06'00'

Item 0220 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-157R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-157R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY ON COCHRAN ROADWAY IN NORTH HOBBS, NEW MEXICO AREA

WHEREAS, Lea County received a request to vacate a dedicated right of way on Cochran Roadway in North Hobbs, New Mexico area; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-158R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Llewellyn (South of Morales) in North Hobbs, New Mexico Area.

A landowner adjacent to the dedicated road right of way in the Llewellyn Roadway in north Hobbs area would like Lea County to consider vacating the unimproved/unmaintained right of way.

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Llewellyn Roadway	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of way in the Llewellyn Roadway in north Hobbs area would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☑

SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017

Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.

Submitter's Signature
Department Director, Etc.
Corey Needham
Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017

There is no financial impact to Lea County with this agenda item.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.18 17:03:10 -06'00'

LEGAL REVIEW: Sent to Manager 07/19/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney
John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda
Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.18 11:21:25 -06'00'

Item 0221 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-158R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-158R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY ON LLEWELLYN ROADWAY IN NORTH HOBBS, NEW MEXICO AREA

WHEREAS, Lea County received a request to vacate a dedicated right of way on Llewellyn Roadway in North Hobbs, New Mexico area; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-159R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way on Hart Roadway (between Block 6 and 15).

A landowner adjacent to the dedicated road right of way in the Hart Roadway would like Lea County to consider vacating the unimproved/unmaintained right of way.

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Hart Roadway	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of way in the Hart Roadway would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☑
SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017 Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.	**Submitter's Signature** Department Director, Etc. Corey Needham Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017 There is no financial impact to Lea County with this agenda item.	**Reviewed by Finance Director** Digitally signed by Henry C Low Jr Date: 2017.07.18 17:01:32 -06'00'
LEGAL REVIEW: Sent to Manager 07/19/2017 (Note: Travel does not need legal review)	**Reviewed by County Attorney** John W. Caldwell
COUNTY MANAGER REVIEW:	**Approved by County Manager** to be Placed on Agenda Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.26 15:34:31 -06'00'

Item 0222 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-159R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-159R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY ON HART ROADWAY

WHEREAS, Lea County received a request to vacate a dedicated right of way on Hart Roadway; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-160R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – Alley 7 Near Monument, New Mexico.

A landowner adjacent to the dedicated road right of way in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

- Alley 7

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Payton Addition - Alley 7	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of ways in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☑
SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017 Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.	**Submitter's Signature** Department Director, Etc. Corey Needham Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017 There is no financial impact to Lea County with this agenda item.	**Reviewed by Finance Director** Digitally signed by Henry C Low Jr Date: 2017.07.18 16:59:56 -06'00'
LEGAL REVIEW: Sent to Manager 07/19/2017 (Note: Travel does not need legal review)	**Reviewed by County Attorney** John W. Caldwell
COUNTY MANAGER REVIEW:	**Approved by County Manager** to be Placed on Agenda Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.26 15:44:01 -06'00'

Item 0223 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-160R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-160R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY OF ALLEY 7 IN THE PAYTON ADDITION NEAR MONUMENT, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated right of way of Alley 7 in the Payton Addition near Monument, NM; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-161R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – Dickerson Near Monument, New Mexico.

A landowner adjacent to the dedicated road right of way in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

- Dickerson

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Payton Addition - Dickerson	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of ways in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☑
SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017 Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.	Submitter's Signature Department Director, Etc. Corey Needham Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017 There is no financial impact to Lea County with this agenda item.	Reviewed by Finance Director Digitally signed by Henry C Low Jr Date: 2017.07.18 16:59:56 -06'00'
LEGAL REVIEW: Sent to Manager 07/19/2017 (Note: Travel does not need legal review)	Reviewed by County Attorney John W. Caldwell
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.26 15:44:43 -06'00'

Item 0224 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-161R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-161R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY OF DICKERSON IN THE PAYTON ADDITION NEAR MONUMENT, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated right of way of Dickerson in the Payton Addition near Monument, NM; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-162R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition – 9th Near Monument, New Mexico.

A landowner adjacent to the dedicated road right of way in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

- 9th

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Payton Addition - 9th	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of ways in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☑
SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017 Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.	Submitter's Signature Department Director, Etc. Corey Needham Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017 There is no financial impact to Lea County with this agenda item.	Reviewed by Finance Director Digitally signed by Henry C Low Jr Date: 2017.07.18 16:59:56 -06'00'
LEGAL REVIEW: Sent to Manager 07/19/2017 (Note: Travel does not need legal review)	Reviewed by County Attorney John W. Caldwell
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.25 15:44:01 -06'00'

Item 0225 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-162R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-162R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY OF 9TH IN THE PAYTON ADDITION NEAR MONUMENT, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated right of way of 9th in the Payton Addition near Monument, NM; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-163R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Right of Way in the Payton Addition - Commanche Near Monument, New Mexico.

A landowner adjacent to the dedicated road right of way in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

- Commanche

Staff requests the LCBC appoint a 3 person freeholders committee to review and make it recommendation to the LCBC per NMSA 67-5-4.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/18/2017	Corey Needham/ACMO
SUBJECT:	**ATTACHMENT(S):**
Freeholders Committee - Payton Addition - Comanche	Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

A landowner adjacent to the dedicated road right of ways in the Payton Addition near Monument would like Lea County to consider vacating the unimproved/unmaintained right of way.

Per NMSA 67-5-4 - Whenever, in the opinion of the board of county commissioners of any county, any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, they may at a regular meeting appoint a board of commissioners of three freeholders of the county as viewers, to view such road or part of road, and make report thereof to the board of county commissioners at their

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☑
SUBMITTER'S RECOMMENDATION(S): Submitted 07/18/2017 Staff requests that LCBC appoint a 3 person freeholders committee to evaluate and make recommendations for the vacation of the roadway to the LCBC.	Submitter's Signature Department Director, Etc. Corey Needham Digitally signed by Corey Needham DN: cn=Corey Needham, o, ou, email=cneedham@leacounty.net, c=US Date: 2017.07.18 10:57:18 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/18/2017 There is no financial impact to Lea County with this agenda item.	Reviewed by Finance Director Digitally signed by Henry C Low Jr Date: 2017.07.18 16:59:56 -06'00'
LEGAL REVIEW: Sent to Manager 07/19/2017 (Note: Travel does not need legal review)	Reviewed by County Attorney John W. Caldwell
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II DN: cn=Michael P. Gallagher II, o=Lea County Government, ou=Lea County Manager, email=mgallagher@leacounty.net, c=US Date: 2017.07.25 15:44:05 -06'00'

Item 0226 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-163R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

Summary Form Continued...

next regular meeting, setting forth fully their finding, and if they recommend a discontinuance of such road or part of road, then the board of county commissioners may order the same vacated.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-163R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED RIGHT OF WAY OF COMANCHE IN THE PAYTON ADDITION NEAR MONUMENT, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated right of way of Comanche in the Payton Addition near Monument, NM; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT RESOLVED BY LEA COUNTY, NEW MEXICO by the Board of County Commissioners of Lea County, that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4.

BE IT FURTHER RESOLVED BY LEA COUNTY that the three person freeholders are:

1. Corey Needham, Assistant County Manager of Operations
2. Nick Marinovich, Road Superintendent
3. Lorenzo Velasquez, Director of Emergency Management

BE IT FURTHER RESOLVED BY LEA COUNTY that the three freeholders will make their report to the Board of County Commissioners of Lea County at its next regular meeting.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-164R Approving Changes in General Admission Fees for Wednesday, August 9, 2017 for the Lea County Fair & Rodeo.

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-164R

A RESOLUTION APPROVING CHANGES IN GENERAL ADMISSION FEES FOR WEDNESDAY, AUGUST 9, 2017 FOR THE 2017 LEA COUNTY FAIR & RODEO

WHEREAS, the Board of County Commissioner of Lea County, as the governing body of Lea County, owns and operates the Lea County Fairgrounds; and

WHEREAS, the Board of County Commissioners of Lea County has appointed the Lea County Fair and Rodeo Board to advise the Commission on the operation of the annual Lea County Fair & Rodeo; and

WHEREAS, the Management of the Lea County Fairgrounds, in agreement with the Lea County Fair Board Chair and members of County Administration, recommends Wednesday, August 9, 2017 be identified as "A Tribute to our Customers", in conjunction with Faith & Family, day as a result of the approval of this resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that General admission fees for adults and children be waived on Wednesday, August 9, 2017 is hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Dean Jackson, Member
Voted: Yes No Abstain

Jonathan Sena, Member
Voted: Yes No Abstain

Richard Don Jones, Member
Voted: Yes No Abstain

Resolution No. 17-JUL-164R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/21/2017	Jim Kemp/General Manager/Fairgrounds
SUBJECT:	**ATTACHMENT(S):**
Recommendation to approve Wednesday, August 9, 2017 as "A Trubute to our Customers" day for 2017 Lea County Fair & Rodeo	1. Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 3.4 - Quality of Life

"Lea County shall have a variety of recreational & cultural amenities"

1. Exposure to entertainment

SUMMARY:

The Lea County Fair & Rodeo Board Chairman, along with Lea County Fairgrounds Management and members of County Administration, recommend the following:

1. Wednesday, August 9, 2017 be identified as " A Tribute to our Customers" day, in conjunction with Faith & Family. With this tribute, it is recommended that the 2017 Fair & Rodeo general admission price (adults and children) be waived for this day only. The approval of this resolution would be utilized as avenues to allow Lea County to show it's appreciation for all past and present patrons of our annual event, as well as put a stamp on Lea County's return to operations of the Lea County Fair and Rodeo.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:	☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/21/2017

General Manager Jim Kemp recommends the approval of this resolution.

Submitter's Signature
Department Director, Etc.

Jim Kemp Digitally signed by Jim Kemp Date: 2017.07.21 12:51:15 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/21/2017

The financial impact to Lea County would be a reduction in Fair revenue associated with attendance on this date.

Reviewed by Finance Director

Digitally signed by Henry C Low Jr Date: 2017.07.21 15:27:48 -06'00'

LEGAL REVIEW:

(Note: Travel does not need legal review)

Reviewed by County Attorney

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

7-26-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0227 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-164R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-164R

A RESOLUTION APPROVING CHANGES IN GENERAL ADMISSION FEES FOR WEDNESDAY, AUGUST 9, 2017 FOR THE 2017 LEA COUNTY FAIR & RODEO

WHEREAS, the Board of County Commissioner of Lea County, as the governing body of Lea County, owns and operates the Lea County Fairgrounds; and

WHEREAS, the Board of County Commissioners of Lea County has appointed the Lea County Fair and Rodeo Board to advise the Commission on the operation of the annual Lea County Fair & Rodeo; and

WHEREAS, the Management of the Lea County Fairgrounds, in agreement with the Lea County Fair Board Chair and members of County Administration, recommends Wednesday, August 9, 2017 be identified as "A Tribute to our Customers", in conjunction with Faith & Family, day as a result of the approval of this resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that General admission fees for adults and children be waived on Wednesday, August 9, 2017 is hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron R. Black, Chair
Voted: Yes No Abstain

_____
Rebecca, Long, Vice Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-165R Final Budget Adjustments 2016 – 2017.

BUDGET ADJUSTMENT #9

July 27, 2017

SUMMARY OF ADJUSTMENTS

	Revenue	Expense	Net Effect	Transfers	Total Budget	% Inc. (Dec). In Budgeted Exp
GENERAL FUND (unrestricted)	-	-	-	(76,045.20)	31,537,720	0.00%
ROAD FUND	-	-	-		10,617,579	0.00%
SPECIAL REV FUNDS (restricted)	21,558	(29,331)	50,889	76,045.20	47,905,938	-0.06%
CAPITAL PROJECTS FUND	-	-	-	-	53,961,713	0.00%
PROPRIETARY FUND	-	-	-	-	380,652	0.00%
TRUST & AGENCY (restricted)	-	-	-	-	9,180,942	0.00%
Total	**21,558**	**(29,331)**	**50,889**	**0**	**153,584,544**	-0.02%

Consideration of Approval of Lea County Resolution No. 17-JUL-165R Final Budget Adjustments 2016 – 2017.

2

BUDGET ADJUSTMENT #9

Resolution No. 17-JUL-xxxR

SUMMARY OF BUDGET ADJUSTMENTS TO DATE FOR FY 16/17

REVENUE ADJUSTMENTS	Approved Budget	Budget Adj. 16-SEP-178R	Budget Adj. 16-OCT-205R	Budget Adj. 16-NOV-208R	Budget Adj. 16-DEC-238R	Budget Adj. 17-JAN-024R	Budget Adj. 17-FEB-033R	Budget Adj. 17-MAR-058R	Budget Adj. 17-Apr-xxxR	Budget Adj 17-Jul-xxxR	Total
GENERAL FUND (unrestricted)	40,528,349	27,035	303,273	1,000	51,000	4,066	-	7,700	250,000	-	41,172,423
ROAD FUND	1,673,286	43,299	-	-	-	-	-	-	-	-	1,716,585
SPECIAL REV FUNDS (restricted)	29,625,796	1,095,489	42,028	27,837	55,400	19,498	(132,827)	23,636	342,202	21,558	31,120,617
CAPITAL PROJECTS FUND	3,555,000	-	400,000	-	-	-	-	-	-	-	3,955,000
PROPRIETARY FUND	5,000	-	-	-	-	-	-	-	-	-	5,000
TRUST & AGENCY (restricted)	7,510,564	151,000	-	-	-	-	-	-	-		7,661,564
Total	**82,897,995**	**1,316,823**	**745,301**	**28,837**	**106,400**	**23,564**	**(132,827)**	**31,336**	**592,202**	**21,558**	85,631,189

EXPENDITURE ADJUSTMENTS	Approved Budget	Budget Adj. 16-SEP-178R	Budget Adj. 16-OCT-205R	Budget Adj. 16-NOV-208R	Budget Adj. 16-DEC-238R	Budget Adj. 17-JAN-024R	Budget Adj. 17-FEB-033R	Budget Adj. 17-MAR-058R	Budget Adj. 17-Apr-xxxR	Budget Adj 17-Jul-xxxR	Total
GENERAL FUND (unrestricted)	30,360,037	95,500	14,672	1,000.00	51,000.00	4,066.00	-	761,445.00	250,000.00	-	31,537,720
ROAD FUND	13,564,369	53,210	-	-	(3,000,000)	-	-	-	-	-	10,617,579
SPECIAL REV FUNDS (restricted)	45,203,241	1,143,619	196,293	27,837	1,055,400	30,578	(138,757)	26,495	390,563	(29,331)	47,905,938
CAPITAL PROJECTS FUND	45,061,695	-	400,000	-	8,500,018.00	-	-	-		-	53,961,713
PROPRIETARY FUND	1,432,218	-	-	-	(1,051,566.00)	-	-	-		-	380,652
TRUST & AGENCY (restricted)	8,591,242	151,000	-	-	320,000.00	-	118,700.00	-		-	9,180,942
Total	**144,212,802**	**1,443,329**	**610,965**	**28,837**	**5,874,852**	**34,644**	**(20,057)**	**787,940**	**640,563**	**(29,331)**	153,584,544

NET EFFECT CASH	Cash Effect per Resolution										
GENERAL FUND (unrestricted)	**10,168,312**	**(68,465)**	**288,601**	**-**	**-**	**-**	**-**	**(753,745)**	**-**	**-**	9,634,703
ROAD FUND	**(11,891,083)**	**(9,911)**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	(8,900,994)
SPECIAL REVFUNDS (restricted)	**(15,577,445)**	**(48,130)**	**(154,265)**	**-**	**(1,000,000)**	**(11,080)**	**5,930**	**(2,859)**	**(48,361)**	**50,889**	(16,785,321)
CAPITAL PROJECTS FUND	**(41,506,695)**	**-**	**-**	**-**	**(8,500,018)**	**-**	**-**	**-**	**-**	**-**	(50,006,713)
PROPRIETARY FUND	**(1,427,218)**	**-**	**-**	**-**	**1,051,566**	**-**	**-**	**-**	**-**	**-**	(375,652)
TRUST & AGENCY (restricted)	**(1,080,678)**	**-**	**-**	**-**	**(320,000)**	**-**	**(118,700)**	**-**	**-**	**-**	(1,519,378)
	(61,314,807)	**(126,506)**	**134,336**	-	**(5,768,452.00)**	**(11,080)**	**(112,770)**	**(756,604)**	**(48,361)**	**50,889**	(67,953,355)

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Chip Low - Finance Director
SUBJECT:	**ATTACHMENT(S):**
Lea County Budget Adjustments #9	1. DFA Budget Adjustment Detail Worksheet 2. Budget Adjustment Resolution
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

The information in the financial report meets the goals in Section 3.1 on Accountability which is "Lea County is responsible for the public's tax dollars in a fiscally conservative and transparent manner". Performance measures that apply are 3.1.1, 3.1.2, 3.1.4 and 3.1.5.

SUMMARY:

Please see attached worksheet.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/24

Recommend Approval.

Submitter's Signature
Department Director, Etc.

Digitally signed by Henry C Low Jr
Date: 2017.07.24 08:39:00 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/24/2017

The financial impact to Lea County will be an increase in revenue of $21,558 and a decrease in expenditures of $29,331 for a net cash increase of $50,889. This is the final budget adjustment for the FY17 fiscal year.

Reviewed by Finance Director

Digitally signed by Henry C Low Jr
Date: 2017.07.24 08:42:22 -06'00'

LEGAL REVIEW:

ByPass Legal Review

(Note: Travel does not need legal review)

Reviewed by County Attorney

ByPass Legal Review

Digitally signed by ByPass Legal Review
DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US
Date: 2017.07.24 15:48:05 -06'00'

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda

7-26-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0228 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-165R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-165R

RESOLUTION APPROVING BUDGET ADJUSTMENTS FY 2016 - 2017

WHEREAS, the Board of County Commissioners of Lea County, of the State of New Mexico, needs to adjust the current approved budget for fiscal year 2016 - 2017; and

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

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2016 - 2017.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners of Lea County, of the State of New Mexico, hereby adopts the budget adjustments hereinabove described and attached and respectfully requests approval from the State of New Mexico Department of Finance and Administration Local Government Division.

PASSED, APPROVED AND ADOPTED on this 27th day of July 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Ron Black, Chair
Voted: Yes No Abstain

_____
Rebecca Long, Vice-Chair
Voted: Yes No Abstain

_____
Dean Jackson, Member
Voted: Yes No Abstain

_____
Jonathan Sena, Member
Voted: Yes No Abstain

_____
Richard Don Jones, Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Kelli Williams, Deputy

_____
John Caldwell, Lea County Attorney

BUDGET ADJUSTMENT #9

Resolution No. 17-JUL-xxxR

SUMMARY OF BUDGET ADJUSTMENTS TO DATE FOR FY 16/17

REVENUE ADJUSTMENTS	Approved Budget	Budget Adj. 16-SEP-178R	Budget Adj. 16-OCT-205R	Budget Adj. 16-NOV-208R	Budget Adj. 16-DEC-238R	Budget Adj. 17-JAN-024R	Budget Adj. 17-FEB-033R	Budget Adj. 17-MAR-058R	Budget Adj. 17-Apr-xxxR	Budget Adj 17-Jul-xxxR	Total
GENERAL FUND (unrestricted)	40,528,349	27,035	303,273	1,000	51,000	4,066	-	7,700	250,000	-	41,172,423
ROAD FUND	1,673,286	43,299	-	-	-	-	-	-	-	-	1,716,585
SPECIAL REV FUNDS (restricted)	29,625,796	1,095,489	42,028	27,837	55,400	19,498	(132,827)	23,636	342,202	21,558	31,120,617
CAPITAL PROJECTS FUND	3,555,000	-	400,000	-	-	-	-	-	-	-	3,955,000
PROPRIETARY FUND	5,000	-	-	-	-	-	-	-	-	-	5,000
TRUST & AGENCY (restricted)	7,510,564	151,000	-	-	-	-	-	-	-		7,661,564
Total	**82,897,995**	**1,316,823**	**745,301**	**28,837**	**106,400**	**23,564**	**(132,827)**	**31,336**	**592,202**	**21,558**	85,631,189

EXPENDITURE ADJUSTMENTS	Approved Budget	Budget Adj. 16-SEP-178R	Budget Adj. 16-OCT-205R	Budget Adj. 16-NOV-208R	Budget Adj. 16-DEC-238R	Budget Adj. 17-JAN-024R	Budget Adj. 17-FEB-033R	Budget Adj. 17-MAR-058R	Budget Adj. 17-Apr-xxxR	Budget Adj 17-Jul-xxxR	Total
GENERAL FUND (unrestricted)	30,360,037	95,500	14,672	1,000.00	51,000.00	4,066.00	-	761,445.00	250,000.00	-	31,537,720
ROAD FUND	13,564,369	53,210	-	-	(3,000,000)	-	-	-	-	-	10,617,579
SPECIAL REV FUNDS (restricted)	45,203,241	1,143,619	196,293	27,837	1,055,400	30,578	(138,757)	26,495	390,563	(29,331)	47,905,938
CAPITAL PROJECTS FUND	45,061,695	-	400,000	-	8,500,018.00	-	-	-		-	53,961,713
PROPRIETARY FUND	1,432,218	-	-	-	(1,051,566.00)	-	-	-		-	380,652
TRUST & AGENCY (restricted)	8,591,242	151,000	-	-	320,000.00	-	118,700.00	-		-	9,180,942
Total	**144,212,802**	**1,443,329**	**610,965**	**28,837**	**5,874,852**	**34,644**	**(20,057)**	**787,940**	**640,563**	**(29,331)**	153,584,544

NET EFFECT CASH	**Cash Effect per Resolution**										
GENERAL FUND (unrestricted)	**10,168,312**	**(68,465)**	**288,601**	**-**	**-**	**-**	**-**	**(753,745)**	**-**	**-**	9,634,703
ROAD FUND	**(11,891,083)**	**(9,911)**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	(8,900,994)
SPECIAL REVFUNDS (restricted)	**(15,577,445)**	**(48,130)**	**(154,265)**	**-**	**(1,000,000)**	**(11,080)**	**5,930**	**(2,859)**	**(48,361)**	**50,889**	(16,785,321)
CAPITAL PROJECTS FUND	**(41,506,695)**	**-**	**-**	**-**	**(8,500,018)**	**-**	**-**	**-**	**-**	**-**	(50,006,713)
PROPRIETARY FUND	**(1,427,218)**	**-**	**-**	**-**	**1,051,566**	**-**	**-**	**-**	**-**	**-**	(375,652)
TRUST & AGENCY (restricted)	**(1,080,678)**	**-**	**-**	**-**	**(320,000)**	**-**	**(118,700)**	**-**	**-**	**-**	(1,519,378)
	(61,314,807)	**(126,506)**	**134,336**	-	**(5,768,452.00)**	**(11,080)**	**(112,770)**	**(756,604)**	**(48,361)**	**50,889**	(67,953,355)

1. COUNTY OPERATIONS

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
County Operations	Contractual - Governmental Unit	401	00	2047	1,000,000	1,060,000	106.0%	60,000	1,060,000	Redistribution
County Operations	Economic Development	401	00	2048	2,085,000	2,295,656	110.1%	211,000	2,296,000	Redistribution
County Operations	Workforce Housing	401	00	2290	1,900,000	694,957	36.6%	(271,000)	1,629,000	Redistribution
	Increase (Decrease) in budgeted expenditures							-		

2. INFORMATION TECHNOLOGY

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Information Technology	Communications	401	02	2007	200,000	214,747	107.4%	15,000	215,000	Redistribution
Information Technology	Overtime	401	02	2005	18,000	1,462	8.1%	(15,000)	3,000	Redistribution
								-		

3. SHERIFF

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Sheriff	Contract - Other Services	401	08	2104	-	30,000	0.0%	30,000	30,000	Redistribution
Sheriff	Health Insurance	401	08	2065	1,169,465	1,081,357	92.5%	(30,000)	1,139,465	Redistribution
								-		

4. DWI SCREENING

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI Screening	Health Insurance	401	56	2065	623	269	43.1%	200	823	Redistribution
DWI Screening	Full-Time Positions	401	56	2002	10,784	4,942	45.8%	(4,780)	6,004	Redistribution
DWI Screening	PERA	401	56	2063	1,648	609	36.9%	(200)	1,448	Redistribution
								(4,780)		

5. MISDEMEANOR COMPLIANCE

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Misdemeanor Compliance	Health Insurance	401	81	2065	10,520	23,467	223.1%	13,000	23,520	Redistribution
Misdemeanor Compliance	Full-Time Positions	401	81	2002	54,918	52,334	95.3%	(2,580)	52,338	Redistribution
Misdemeanor Compliance	PERA	401	81	2005	7,000	1,354	19.3%	(5,640)	1,360	Redistribution
								4,780		

Total proposed Revenue Adjustments:	-
Less:	
Total proposed Expenditure Adjustments:	-
Net Effect on Budgeted Cash Position	-

6. DWI STATE

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI State	FULL-TIME POSITIONS	412	43	2002	206,212	216,487	105.0%	10,300	216,512	Funding increase
DWI State	PERA	412	43	2063	32,000	33,330	104.2%	1,330	33,330	Funding increase
DWI State	FICA	412	43	2064	18,500	19,180	103.7%	680	19,180	Funding increase
DWI State	HEALTH INSURANCE	412	43	2065	60,000	68,770	114.6%	8,770	68,770	Funding increase
DWI State	RETIREE HEALTH CARE	412	43	2200	6,482	6,738	103.9%	256	6,738	Funding increase
DWI State	COORDINATION-TRAINING & TRAVEL	412	43	2613	1,353	1,386	102.5%	34	1,387	Funding increase
DWI State	PREVENTION-OPERATING COSTS	412	43	2635	13,093	13,093	100.0%	1	13,094	Funding increase
	Increase (Decrease) in budgeted expenditures							**21,371**		

DWI STATE

Department	Line Item Description	Fund	Dept	Line	Current Budget	Received	% Rec'd	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI State	DWI State Grant	412	00	1274	349,969	370,227	105.8%	20,258	370,227	Grant Received
DWI State	DWI - Refunds	412	00	1260	-	8,132	0.0%	1,300	1,300	Revenue Received
	Increase (Decrease) in budgeted revenue							**21,558**		

7. DWI SCREENING

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
DWI Screening	FULL-TIME POSITIONS	435	56	2002	89,747	100,442	111.9%	10,695	100,442	Redistribution
DWI Screening	PERA	435	56	2063	12,032	14,484	120.4%	2,452	14,484	Redistribution
DWI Screening	HEALTH INSURANCE	435	56	2065	20,274	36,229	178.7%	16,000	36,274	Redistribution
DWI Screening	RETIREE HEALTH CARE	435	56	2200	2,368	2,423	102.3%	56	2,424	Redistribution
DWI Screening	STRAIGHT TIME - OT	435	56	2209	0	878	0.0%	878	878	Redistribution
DWI Screening	OPERATING COSTS	435	56	2605	52,109	53,545	102.8%	1,437	53,546	Redistribution
DWI Screening	SAFE RIDE	435	56	2608	772	772	100.0%	1	773	Redistribution
DWI Screening	PREVENTION-OPERATING COSTS	435	56	2635	0	283	0.0%	283	283	Redistribution
DWI Screening	SUPPLIES	435	56	2604	40,931	20,825	50.9%	(20,100)	20,831	Redistribution
DWI Screening	OVERTIME	435	56	2005	28,244	9,763	34.6%	(11,702)	16,542	Redistribution
	Increase (Decrease) in budgeted expenditures							-		

8. LDWI GRANT

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LDWI Grant	FULL-TIME POSITIONS	436	65	2002	85,018	85,040	100.0%	23	85,041	Redistribution
LDWI Grant	PERA	436	65	2063	12,307	12,594	102.3%	287	12,594	Redistribution
LDWI Grant	HEALTH INSURANCE	436	65	2065	28,004	27,419	97.9%	(310)	27,694	Redistribution
LDWI Grant	TREATMENT - TRAINING & TRAVEL	436	65	2663	3,000	426	14.2%	(422)	2,578	Redistribution
LDWI Grant	TRAVEL/PER DIEM	436	65	2010	0	228	0.0%	229	229	Redistribution
LDWI Grant	TREATMENT - SUPPLIES	436	65	2664	3,238	3,278	101.2%	41	3,279	Redistribution
LDWI Grant	TREATMENT - OPERATING COSTS	436	65	2665	5,000	5,151	103.0%	152	5,152	Redistribution
	Increase (Decrease) in budgeted expenditures							-		

9. TRUST AND AGENCY

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Trust and Agency	Buckle Donation Committee	800	70	2174	-	10,085	0.0%	10,085	10,085	Redistribution
Trust and Agency	Gross Receipts Tax	800	70	2121	150,000	165,794	110.5%	15,800	165,800	Redistribution
Trust and Agency	Junior Livestock Sales	800	70	2330	490,000	414,766	84.6%	(25,885)	464,115	Redistribution
	Increase (Decrease) in budgeted expenditures							-		

10. LEA COUNTY COMMUNICATIONS AUTHORITY

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
LCCA	Tower Leases	808	78	2902	44,000	49,221	111.9%	5,222	49,222	Redistribution
LCCA	Overtime	808	78	2814	76,000	57,572	75.8%	(5,222)	70,778	Redistribution
	Increase (Decrease) in budgeted expenditures							-		

11. MAGISTRATE COURT SECURITY

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Magistrate Court Security	Operating Costs	438	68	2605	30,000	-	0.0%	(30,000)	-	Funding Decrease
	Increase (Decrease) in budgeted expenditures							**(30,000)**		

12. YOUTH REPORTING CENTER

Department	Line Item Description	Fund	Dept	Line	Current Budget	Current Expended	% Used	Proposed Adjustment	Adjusted Line Item Budget	Justification
Youth Reporting Center	Operating Costs	425	93	2605	68,202	7,958	11.7%	(20,702)	47,500	Funding Decrease
	Increase (Decrease) in budgeted expenditures							**(20,702)**		

Total proposed Revenue Adjustments:	**21,558**
Less:	
Total proposed Expenditure Adjustments:	**(29,331)**
Net Effect on Budgeted Cash Position	**50,889**

BUDGET ADJUSTMENT #9

July 27, 2017

BUDGETED CASH TRANSFERS

TRANSFERS	CURRENT	ADJUSTMENT	ADJUSTED	PURPOSE
From: 401 General Fund	$ (65,234,594.00)	$ (76,045.20)	$ (65,310,639.20)	
From: 425 Youth Reporting Center	$ 576.00	$ (11,851.78)	$ (11,275.78)	
From: 438 Magistrate Court Security	$ -	$ (15,891.64)	$ (15,891.64)	
From: 611 LCDTF JAG	$ -	$ (7,656.00)	$ (7,656.00)	
From: 612 Region VI JAG	$ -	$ (12,555.38)	$ (12,555.38)	
To: 431 Other Grants	$ -	$ 50,000.00	$ 50,000.00	
To: 436 LDWI Grant	$ -	$ 41,000.00	$ 41,000.00	
To: 437 CDWI Grant	$ -	$ 33,000.00	$ 33,000.00	

BUDGET ADJUSTMENT #9

July 27, 2017

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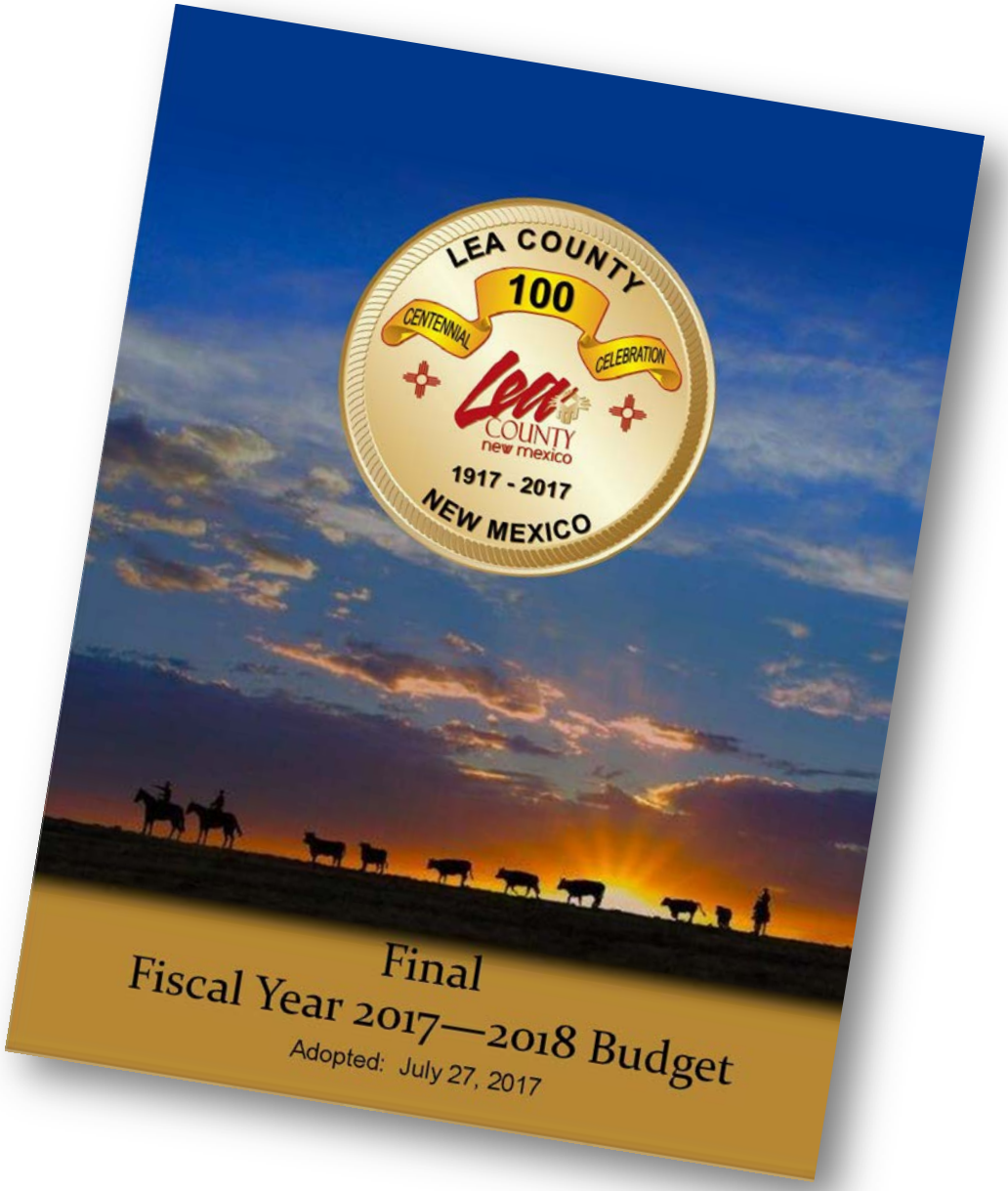
SUMMARY OF ADJUSTMENTS

	Revenue	Expense	Net Effect	Transfers	Total Budget	% Inc. (Dec). In Budgeted Exp
GENERAL FUND (unrestricted)	-	-	-	(76,045.20)	31,537,720	0.00%
ROAD FUND	-	-	-		10,617,579	0.00%
SPECIAL REV FUNDS (restricted)	21,558	(29,331)	50,889	76,045.20	47,905,938	-0.06%
CAPITAL PROJECTS FUND	-	-	-	-	53,961,713	0.00%
PROPRIETARY FUND	-	-	-	-	380,652	0.00%
TRUST & AGENCY (restricted)	-	-	-	-	9,180,942	0.00%
Total	**21,558**	**(29,331)**	**50,889**	**0**	**153,584,544**	-0.02%

Final Budget Approval

Fiscal Year 17/18

July 27, 2017



Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

Budget Preparation Timeline

DATE	ACTION
February 16, 2017	Budget Development and Timeline Approval
March 9, 2017	Budget Overview, Constraints, Assumptions, etc.
April 13, 2017	Overview of Preliminary Draft Budget
April 27, 2017	Review and Discussion of Preliminary Draft Budget
May 11, 2017	Preliminary Budget Approval
June 8, 2017	Final Budget Review/Discussion
July 13, 2017	Final Budget Review/Discussion
July 27, 2017	Final Budget Approval
November 20, 2017	Submission of Budget to GFOA

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

FY18 Projected Changes in Fund Balances – Preliminary Budget

	Beginning Cash 06/30/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Ending Cash 6/30/2018
General fund	$ 67,785,069.00	$ 44,283,557.00	$ 28,563,478.00	$ -	$ (76,078,190.00)	$ 7,426,958.00
Road	$ 888,161.00	$ 1,588,811.00	$ 7,253,505.00	$ 2,392,542.00	$ 7,972,909.00	$ 803,834.00
Indigent GRT	$ 385,720.00	$ 4,067,976.00	$ 5,075,643.00	$ -	$ 621,947.00	$ -
Detention Facility	$ 658,106.00	$ 2,421,935.00	$ 9,761,721.00	$ 8,000.00	$ 7,277,786.00	$ 588,106.00
Capital Projects	$ -	$ 3,000,000.00	$ -	$ 63,052,805.00	$ 60,052,805.00	$ -
Lea County Airports	$ 680,600.00	$ 4,958,644.00	$ 874,160.00	$ 5,464,164.00	$ 699,080.00	$ -
Other SPR Funds	$ 6,614,354.00	$ 6,159,221.00	$ 8,356,522.00	$ 3,467,445.00	$ 2,650,427.00	$ 3,600,035.00
Total SPR Funds	$ 9,226,941.00	$ 22,196,587.00	$ 31,321,551.00	$ 74,384,956.00	$ 79,274,954.00	$ 4,991,975.00
Debt Service	$ 1,000,000.00	$ 4,068,126.00	$ 871,212.00	$ -	$ (3,196,764.00)	$ 1,000,150.00
Water Service Fund	$ 618,435.00	$ -	$ -	$ 348,434.00	$ -	$ 270,001.00
Trust & Agency Funds	$ 8,913,377.00	$ 7,081,409.00	$ 6,110,884.00	$ 2,047,832.00	$ -	$ 7,836,070.00
Total All Funds	$ 87,543,822.00	$ 77,629,679.00	$ 66,867,125.00	$ 76,781,222.00	$ -	$ 21,525,154.00

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

FY18 Projected Changes in Fund Balances – Final Budget

	Beginning Cash 07/01/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Ending Cash 6/30/2018
General fund	$ 67,453,016.34	$ 45,110,726.00	$ 28,276,020.00	$ -	$ (77,184,511.00)	$ 7,103,211.34
Road	$ 888,897.44	$ 1,588,811.00	$ 7,453,655.00	$ 3,862,542.00	$ 9,922,909.00	$ 1,084,420.44
Indigent GRT	$ 255,862.00	$ 4,067,976.00	$ 5,224,549.93	$ -	$ 1,103,212.00	$ 202,500.07
Detention Facility	$ 1,042,966.62	$ 2,421,935.00	$ 9,761,971.00	$ 729,565.00	$ 7,277,786.00	$ 251,151.62
Capital Projects	$ 119,446.95	$ 3,000,000.00	$ -	$ 62,299,421.00	$ 59,179,974.00	$ 0.00
Lea County Airports	$ 171,630.43	$ 8,600,631.05	$ 874,499.29	$ 6,394,265.00	$ (1,385,833.00)	$ 117,664.19
Other SPR Funds	$ 6,535,746.67	$ 6,342,805.09	$ 10,052,042.00	$ 2,922,320.00	$ 4,283,227.00	$ 4,187,416.76
Total SPR Funds	$ 9,014,550.11	$ 26,022,158.14	$ 33,366,717.22	$ 76,208,113.00	$ 80,381,275.00	$ 5,843,153.08
Debt Service	$ 1,000,000.00	$ 4,068,126.00	$ 871,212.00	$ -	$ (3,196,764.00)	$ 1,000,150.00
Water Service Fund	$ 355,219.66	$ -	$ -	$ 348,434.00	$ -	$ 6,785.66
Trust & Agency Funds	$ 9,170,827.99	$ 7,264,135.00	$ 6,388,364.39	$ 1,077,000.00	$ -	$ 8,969,598.60
Total All Funds	$ 86,993,614.10	$ 82,465,145.14	$ 68,902,313.61	$ 77,633,547.00	$ -	$ 22,922,898.68

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

FY18 Projected Changes in Fund Balances – Changes Preliminary to Final

	Beginning Cash 06/30/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Ending Cash 6/30/2018
General fund	$ (332,052.66)	$ 827,169.00	$ (287,458.00)	$ -	$ (1,106,321.00)	$ (323,746.66)
Road	$ 736.44	$ -	$ 200,150.00	$ 1,470,000.00	$ -	$ (1,669,413.56)
Indigent GRT	$ (129,858.00)	$ -	$ 148,906.93	$ -	$ 481,265.00	$ 202,500.07
Detention Facility	$ 384,860.62	$ -	$ 250.00	$ 721,565.00	$ -	$ (336,954.38)
Capital Projects	$ 119,446.95	$ -	$ -	$ (753,384.00)	$ 827,169.00	$ 1,699,999.95
Lea County Airports	$ (508,969.57)	$ 3,641,987.05	$ 339.29	$ 930,101.00	$ (1,834,913.00)	$ 367,664.19
Other SPR Funds	$ (78,607.33)	$ 183,584.09	$ 1,695,520.00	$ (545,125.00)	$ 1,632,800.00	$ 587,381.76
Total SPR Funds	$ (212,390.89)	$ 3,825,571.14	$ 2,045,166.22	$ 1,823,157.00	$ 1,106,321.00	$ 851,178.03
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Water Service Fund	$ (263,215.34)	$ -	$ -	$ -	$ -	$ (263,215.34)
Trust & Agency Funds	$ 257,450.99	$ 182,726.00	$ 277,480.39	$ (970,832.00)	$ -	$ 1,133,528.60
Total All Funds	$ (550,207.90)	$ 4,835,466.14	$ 2,035,188.61	$ 852,325.00	$ -	$ 1,397,744.63

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

Comparison of FY18 Budget to FY17 Actual Salaries

	FY18	FY17	$ Change	% Change
General Fund				
Full-Time Equivalents	142.09	144.30	(2.21)	-1.53%
Expense	$ 13,283,264	$ 13,847,288	$ (564,024)	-4.07%
Special Revenue Funds				
Full-Time Equivalents	175.46	161.20	14.26	8.85%
Expense	$ 13,070,850	$ 12,941,244	$ 129,606	1.00%
Trust & Agency Funds				
Full-Time Equivalents	31.45	30.50	0.95	3.11%
Expense	$ 2,225,874	$ 2,322,402	$ (96,528)	-4.16%
Totals				
Full-Time Equivalents*	349.00	336.00	13.00	3.87%
Expense	$ 28,579,988.00	$ 29,110,934.00	$ (530,946.00)	-1.82%

*The budget for FY17 is for the beginning of the year and does not include the positions added when Lea County took over the Fairgrounds Operations. With the addition of Event Center staff the County will now have 349 approved positions.

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

Additional adjustments to the Final Budget since July 13, 2017 discussion

1. Increased Executive 401-01 by $445,011 which includes $4,000 plus taxes for increased Overtime and $440,705 for Contract Severance.

2. Increased Legal 401-24 by $150,432 for Contract Severance.

3. Reallocated .25 FTE of salaries and fringe from Lea County Solid Waste to Finance 401-75 totaling $19,219.64.

4. Adjusted salary and fringe in Planning 401-76 to actual totaling $3,509.57.

5. Reallocated .50 FTE of salaries and fringe from Lea County Solid Waste to Environmental 401-77 totaling $29,910.86

6. Adjusted salary and fringe in Lea County Event Center to actual totaling $2,729.90.

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

Additional adjustments to the Final Budget since July 13, 2017 discussion

7. Increased the Road Fund 402-10 by $1,670,000. Increases included $1,470,000 for New Chip Seal and $200,000 for planning and engineering. Funds were reallocated from Capital Projects.

8. $1,000,000 was reallocated from the judicial complex project, $500,000 was reallocated from the Courthouse remodel project and the Event Center capital improvements were decreased by $200,000.

9. Capital projects for Lea Regional Airport 454-18 where adjusted to actual approved bids which resulted in a decrease of $110,000. $40,000 was transferred to Road Construction at the Jal Airport and $70,000 was transferred to the Lovington Airport for Apron Rehabilitation costs expected to be $70,836 more than budgeted.

Consideration of Approval of Lea County Resolution No. 17-JUL-166R Final Budget Adoption 2017 - 2018.

FY18 Projected Changes in Fund Balances – Final Budget

	Beginning Cash 07/01/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Ending Cash 6/30/2018
General fund	$ 67,453,016.34	$ 45,110,726.00	$ 28,276,020.00	$ -	$ (77,184,511.00)	$ 7,103,211.34
Road	$ 888,897.44	$ 1,588,811.00	$ 7,453,655.00	$ 3,862,542.00	$ 9,922,909.00	$ 1,084,420.44
Indigent GRT	$ 255,862.00	$ 4,067,976.00	$ 5,224,549.93	$ -	$ 1,103,212.00	$ 202,500.07
Detention Facility	$ 1,042,966.62	$ 2,421,935.00	$ 9,761,971.00	$ 729,565.00	$ 7,277,786.00	$ 251,151.62
Capital Projects	$ 119,446.95	$ 3,000,000.00	$ -	$ 62,299,421.00	$ 59,179,974.00	$ 0.00
Lea County Airports	$ 171,630.43	$ 8,600,631.05	$ 874,499.29	$ 6,394,265.00	$ (1,385,833.00)	$ 117,664.19
Other SPR Funds	$ 6,535,746.67	$ 6,342,805.09	$ 10,052,042.00	$ 2,922,320.00	$ 4,283,227.00	$ 4,187,416.76
Total SPR Funds	$ 9,014,550.11	$ 26,022,158.14	$ 33,366,717.22	$ 76,208,113.00	$ 80,381,275.00	$ 5,843,153.08
Debt Service	$ 1,000,000.00	$ 4,068,126.00	$ 871,212.00	$ -	$ (3,196,764.00)	$ 1,000,150.00
Water Service Fund	$ 355,219.66	$ -	$ -	$ 348,434.00	$ -	$ 6,785.66
Trust & Agency Funds	$ 9,170,827.99	$ 7,264,135.00	$ 6,388,364.39	$ 1,077,000.00	$ -	$ 8,969,598.60
Total All Funds	$ 86,993,614.10	$ 82,465,145.14	$ 68,902,313.61	$ 77,633,547.00	$ -	$ 22,922,898.68

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/25/2017	Chip Low - Finance Director
SUBJECT:	**ATTACHMENT(S):**
Approval of Fiscal Year 2017 - 2018 Final Budget	1. Resolution for Approval 2. Summary of Proposed Budget
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
01 Resolution 00 ***Select One** 00 ***Select One**	Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

Section 3.1 Accountability - "Lea County is responsible for the public's tax dollars in a fiscally conservative and transparent manner"

SUMMARY:

Lea County is required to submit a Final Budget for the FY18 Fiscal Year to the New Mexico DFA LGD by July 31, 2017. Lea County Commissioners, Other Elected Officials and County Staff have worked to prepare a final budget for submission. Total Revenues budgeted for the year are $82,465,145 and total expenditures are budgeted to be $68,902,314 for Operations and $77,633,547 for Capital Outlays. The budget meets the required reserve requirements in the General Fund and the Road Fund. Please see the attached FY18 Final Budget for complete details.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/25/2017

Recommend approval

Submitter's Signature
Department Director, Etc.
Digitally signed by Henry C Low Jr
Date: 2017.07.25 14:42:30 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Legal 07/25/2017

The budget meets the requirements as set forth by the New Mexico DFA and the Lea County Board of Commissioners. The budget sets the spend 07/25/2017ing limits for the FY18 year.

Reviewed by Finance Director
Digitally signed by Henry C Low Jr
Date: 2017.07.25 14:43:26 -06'00'

LEGAL REVIEW: Sent to Manager 07/25/2017

(Note: Travel does not need legal review)

Reviewed by County Attorney

John W. Caldwell

COUNTY MANAGER REVIEW:

Approved by County Manager to be Placed on Agenda

7-26-2017

Lea County

JUL 27 2017

LCBCC Meeting

Item 0229 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-166R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-166R

RESOLUTION APPROVING LEA COUNTY'S 2017 – 2018 FINAL BUDGET

WHEREAS, the Governing Body in and for the County of Lea, State of New Mexico, has developed a final budget for the fiscal year 2017-2018; and

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

WHEREAS, the official meetings for the review of said documents was duly noticed July 14, 2017, in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the final budget meets the requirements as currently determined for fiscal year 2017-2018.

NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners of Lea County, State of New Mexico, hereby adopts the final budget herein above described to be submitted for approval by the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 27th day of July 2017, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

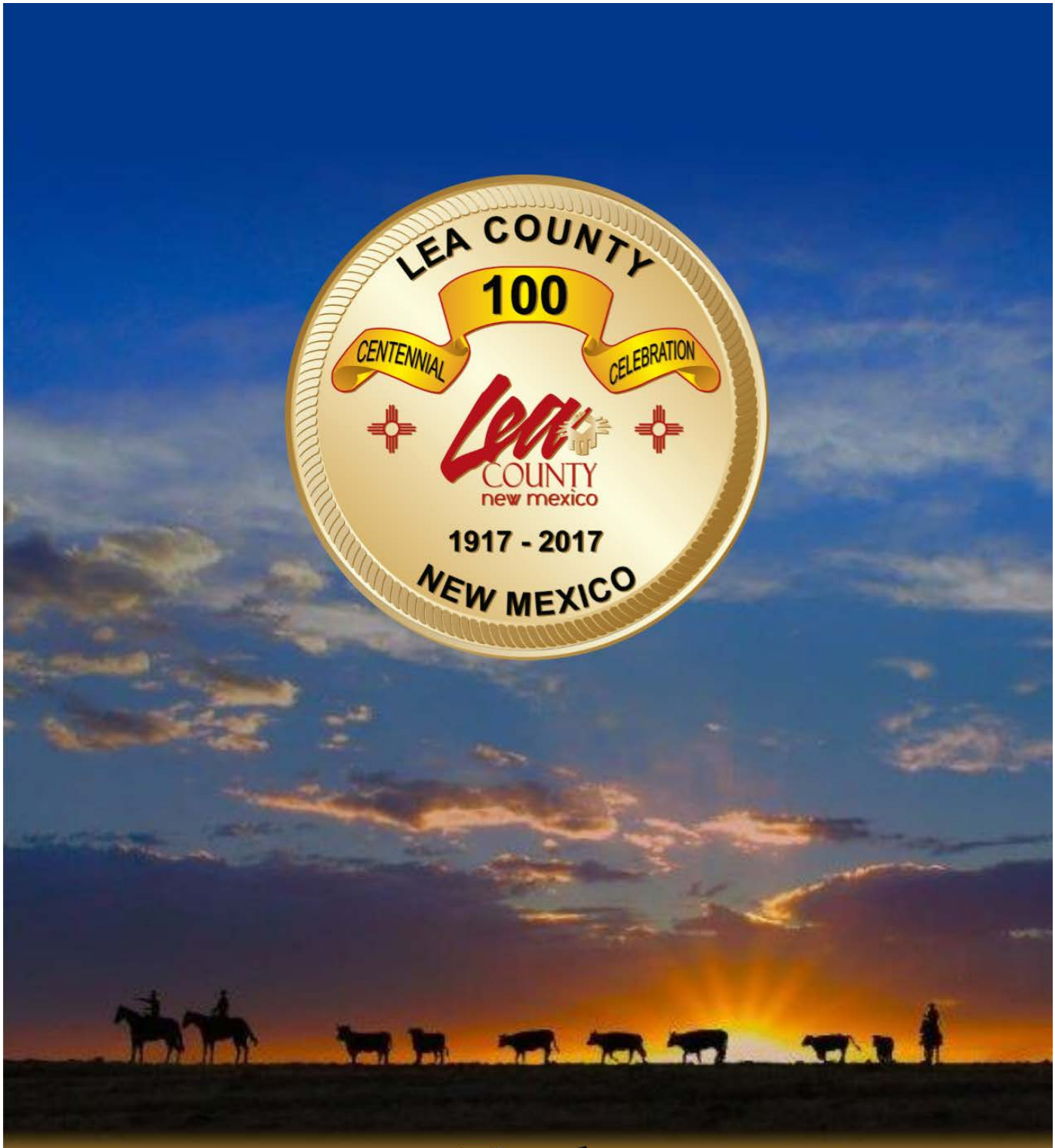
_____	_____
Ron Black, Chair	Rebecca Long, Vice-Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

_____
Kelli Williams, Deputy

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
John Caldwell, Lea County Attorney



Final
Fiscal Year 2017—2018 Budget

Adopted: July 27, 2017

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Lea County Fiscal Year 2017—2018 Budget

Executive Summary

Ron Black - District 3 - Chair

Rebecca Long - District 2 - Vice Chair

Dean Jackson - District 1

Jonathan Sena - District 4

Don Jones - District 5

Lea County Projected Changes in Fund Balances FY17/18

	Beginning Cash 7/01/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Projected Cash 6/30/2018
General Fund						
401 - General fund	$ 67,453,016	$ 45,110,726	$ 28,276,020	$ —	$ (77,184,511)	**$ 7,103,211**
General Fund Total	**67,453,016**	**45,110,726**	**28,276,020**	**—**	**(77,184,511)**	**7,103,211**
Special Revenue Funds						
402 - Road	888,897	1,588,811	7,453,655	3,862,542	9,922,909	**1,084,420**
403 - Farm & Range	30,334	20,000	122,580	—	92,950	**20,704**
404 - Community Centers	33,353	—	84,100	500,000	550,747	**(1)**
405 - Clerk's Recording & Filing	326,420	100,000	195,600	—	—	**230,820**
406 - Indigent GRT	255,862	4,067,976	5,224,550	—	1,103,212	**202,500**
407 - Maljamar Fire Department	97,713	101,382	75,062	26,320	—	**97,713**
408 - Knowles Fire Department	29,321	79,232	79,232	—	—	**29,321**
409 - Airport Fire Department	155	—	310,141	—	309,987	**1**
410 - Monument Fire Department	75,902	112,721	83,401	—	—	**105,222**
411 - Environmental Gross Receipts Tax	3,247,364	1,782,154	1,782,154	1,660,000	—	**1,587,365**
412 - DWI Alcohol	116,957	434,000	449,614	—	—	**101,343**
415 - Correction Fees	707,849	135,000	205,000	545,125	—	**92,724**
416 - Paving Districts	2,538	—	100,000	—	97,462	**—**
418 - Detention Facility	335,117	2,286,935	9,556,971	184,440	7,277,786	**158,427**
421 - Revolving Loan Fund	101,105	—	—	—	—	**101,105**
424 - EMPG Reimbursement	34,104	50,731	52,154	—	—	**32,681**
425 - Youth Reporting Center	—	—	—	—	—	**—**
426 - Tire Recycling	1,800	5,607	7,407	—	—	**—**
430 - Capital Projects	119,447	3,000,000	—	62,299,421	59,179,974	**—**
431 - Other Grants	20,848	374,528	309,528	65,000	—	**20,848**
433 - Jal CDBG Wastewater	21,882	—	—	—	—	**21,882**
435 - DWI Screening	157,277	208,000	208,000	—	—	**157,277**
436 - LDWI Grant	20,376	110,000	109,435	—	—	**20,942**
437 - CDWI Grant	17,331	17,000	17,000	—	—	**17,331**
438 - Magistrate Court Security	—	—	—	—	—	**—**
439 - Misdemeanor Compliance	126,270	100,000	145,991	—	—	**80,279**
454 - Lea Regional Airport	171,630	7,369,630	555,518	4,888,000	(1,999,242)	**98,500**
455 - Lovington Airport	—	816,706	163,991	985,000	341,449	**9,164**
456 - Jal Airport	—	414,296	154,991	521,265	271,960	**10,000**
460 - Fairgrounds	—	16,000	916,805	—	916,805	**16,000**
461- Fair and Rodeo	—	665,675	1,730,208	—	1,131,101	**66,568**
462 - Hispanic Heritage Night	—	76,616	215,875	—	146,921	**7,662**
463 - Event Center	—	100,000	1,124,984	—	1,037,254	**12,270**
499 - Property Valuation Fund	941,703	393,614	427,198	11,000	—	**897,119**
604 - EMS Knowles	15,233	5,000	5,000	—	—	**15,233**
605 - Law Enforcement Protection Grant	—	54,200	54,200	—	—	**—**
607 - Jag Grant	8,783	—	—	—	—	**8,783**
608 - Lea County Drug Task Force	75,898	504,820	411,854	—	—	**168,864**
609 - Region VI Drug Task Force	27,085	943,293	943,293	—	—	**27,085**

Lea County Projected Changes in Fund Balances FY17/18

610 - LCDTF Forfeitures Fund	17,133	—	—	—	—	**17,133**
611 - LCDTF JAG	—	—	—	—	—	**—**
612 - Region VI JAG	—	—	—	—	—	**—**
613 - EMS Maljamar	6,994	—	6,993	—	—	**1**
618 - County Fire Marshall	56,811	79,232	79,232	40,000	—	**16,811**
619 - Fire Excise Tax	897,485	4,000	—	620,000	—	**281,485**
621 - EMS Monument	1,017	5,000	5,000	—	—	**1,017**
Special Revenue Funds Total	**8,987,994**	**26,022,158**	**33,366,717**	**76,208,113**	**80,381,275**	**5,816,597**
Debt Service Fund						
658 - Debt Service	1,000,000	4,068,126	871,212	—	(3,196,764)	**1,000,150**
Debt Service Fund Total	**1,000,000**	**4,068,126**	**871,212**	**—**	**(3,196,764)**	**1,000,150**
Enterprise Fund						
675 - Water Service Fund	355,220	—	—	348,434	—	**6,786**
Enterprise Fund Total	**355,220**	**—**	**—**	**348,434**	**—**	**6,786**
Trust & Agency Funds						
635 - Water Users Association	26,556	—	1,500	—	—	**25,056**
800 - Trust & Agency	22,850	735,000	735,000	—	—	**22,850**
808 - Lea Co Communications Authority	562,930	3,210,235	3,194,262	177,000	—	**401,902**
809 - Eddy-Lea Energy Alliance	96,071	10,800	54,000	—	—	**52,871**
810 - Solid Waste Authority	6,432,019	3,305,100	2,403,602	900,000	—	**6,433,517**
811 - Solid Waste Sinking	2,056,959	3,000	—	—	—	**2,059,959**
Trust & Agency Funds Total	**9,197,384**	**7,264,135**	**6,388,364**	**1,077,000**	**—**	**8,996,154**
Total All Funds	**$ 86,993,614**	**$ 82,465,145**	**$ 68,902,314**	**$ 77,633,547**	**$ —**	**$ 22,922,898**

Lea County Personnel Budget Summary FY17/18

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 County Operations	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370
401-01 Executive	3.90	990,174	34,051	49,461	72,019	13,760	1,159,466
401-02 Information Technology	4.00	237,242	18,149	31,264	43,365	6,156	336,176
401-03 Facilities Department	13.00	573,924	43,905	76,547	184,093	15,071	893,540
401-04 Clerk's Recording & Filing	8.00	356,029	27,236	46,821	81,717	7,342	519,144
401-05 Clerk Bureau of Election	3.00	234,404	17,932	18,869	29,778	3,715	304,697
401-06 Assessor	11.20	518,599	39,673	72,591	128,983	12,416	772,263
401-07 Treasurer	6.00	281,105	21,505	39,734	60,034	5,946	408,324
401-08 Sheriff	70.08	4,423,207	309,932	866,192	1,066,070	102,958	6,768,359
401-09 Probate Judge	1.00	23,078	1,762	—	15,008	—	39,847
401-24 Legal	1.00	333,784	10,006	26,540	15,008	5,226	390,563
401-25 Human Resources	2.00	131,821	10,084	18,444	39,318	3,631	203,299
401-56 DWI Program	0.31	10,962	839	1,587	2,069	312	15,768
401-75 Finance	9.00	523,910	40,079	74,707	159,988	14,709	813,394
401-76 Planning	2.00	46,574	3,563	6,452	15,008	1,270	72,868
401-77 Emergency Management	2.45	158,100	12,095	20,265	46,072	3,990	240,521
401-81 Misdemeanor Compliance	1.00	82,410	6,304	11,929	6,675	2,349	109,666
General Fund Total	**142.94**	**9,056,607**	**607,158**	**1,380,406**	**2,040,242**	**198,852**	**13,283,264**
Special Revenue Funds							
402-10 Road	47.50	2,071,241	158,450	279,953	702,290	55,120	3,267,055
409-16 Airport Fire Dept	2.00	193,188	14,779	8,611	39,318	1,695	257,591
411-27 Environmental Services	7.55	299,687	22,926	37,890	93,260	7,907	461,671
412-43 DWI-State	6.75	274,776	21,020	38,544	107,685	7,589	449,614
418-23 Detention Facility	87.00	4,486,096	313,975	531,656	1,170,075	104,678	6,606,481
424-77 EMPG Reimbursement	0.50	34,935	2,673	4,912	8,667	967	52,154
435-56 DWI Program	0.94	66,263	5,069	4,920	9,520	1,012	86,785
436-65 LDWI Grant	1.67	70,023	5,357	10,136	21,924	1,996	109,435
439-81 Misdemeanor Compliance	1.33	51,935	3,973	7,518	11,085	1,480	75,991
499-46 Assessor's Valuation	1.80	122,882	9,400	11,549	25,909	2,457	172,198
608-41 Lea County Drug Task Force	1.92	163,048	12,473	17,589	25,800	3,463	222,373
460-32 Fairgrounds	6.02	295,443	22,601	40,160	101,441	8,420	468,065
454-18 Lea Regional Airport	2.25	91,836	7,025	11,218	9,830	2,209	122,118
455-18 Lovington Zip Franklin Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
456-18 Jal Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
461-33 Fair & Rodeo	0.84	114,269	8,742	5,604	14,155	3,257	146,025
462-34 Hispanic Heritage Night	0.14	15,897	1,216	934	2,359	453	20,859
463-31 Event Center	5.00	277,748	21,248	30,853	93,644	6,491	429,984
Special Revenue Funds Total	**175.46**	**8,721,105**	**637,953**	**1,053,264**	**2,446,792**	**211,735**	**13,070,850**
Trust & Agency							
808-78 Lea County Communications Authority	29.00	1,477,512	107,977	177,682	319,550	34,984	2,117,705
810-20 Solid Waste Authority	1.60	73,670	5,636	9,072	18,005	1,786	108,169
Trust & Agency Total	**30.60**	**1,551,182**	**113,612**	**186,754**	**337,555**	**36,770**	**2,225,874**
Grand Total	**349.00**	**$ 19,328,894**	**$ 1,358,724**	**$ 2,620,424**	**$ 4,824,589**	**$ 447,357**	**$ 28,579,988**

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

402-10 Road Department		
4251 - Road Construction New Chip Seal	$	2,500,000
4315 - Pickup (s)	$	95,000
4473 - Dump Truck (s)	$	360,000
4469 - Dumping Trailer	$	17,000
4506 - Shoulder Attachment	$	30,000
4764 - 17 CAP CO	$	70,892
4765 - 17 CAP ST	$	212,676
4766 - 17 CO-OP CO	$	30,909
4767 - 17 CO-OP ST	$	92,727
4768 - 17 SB CO	$	22,913
4769 - 17 SB ST	$	68,740
4770 - 18 CAP CO	$	62,921
4771 - 18 CAP ST	$	188,764
4779 - Dump Truck Snow Plows(2)	$	35,000
4780 - Loader Weight Calculators	$	75,000
	$	3,862,542
404-12 Community Recreation		
4104 - Improvements	$	500,000
407-14 Maljamar Fire Department		
4529 - Fire Protection Grant	$	26,320
411-27 Environmental Services		
4315 - Pickup (s)	$	65,000
4333 - Judicial Complex	$	1,000,000
4471 - Security Gate	$	20,000
4481 - Road Construction	$	275,000
4589 - Convenience Center	$	275,000
4641 - Computer Equipment	$	25,000
	$	1,660,000
415-45 Correction Fees		
4125 - Facility Improvements	$	545,125
418-23 Detention Facility		
4238 - Kitchen Equipment	$	8,000
4382 - Vehicle	$	100,000
4605 - Radio Equipment and Upgrades	$	76,440
	$	184,440
430 County Operations		

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

4321 - ES&S Voter System Update	Clerk	$	11,000
4751 - Office Renovation	Clerk	$	50,000
4106 - Donated Buildings	Commission	$	210,860
4123 - County Fire Dept Improvements	Commission	$	471,767
4230 - Equine Facility - Furnishing	Commission	$	500,000
4250 - Water Rights	Commission	$	1,000,000
4253 - Indoor Equestrian Center	Commission	$	9,986,969
4327 - Renovate Elevator	Commission	$	200,000
4328 - Remodel Courthouse	Commission	$	10,000,000
4333 - Judicial Complex	Commission	$	31,350,000
4442 - Sheriff's Office	Commission	$	284,000
4557 - Event Center	Commission	$	1,365,000
4586 - Fairgrounds Improvements Current Year	Commission	$	1,000,000
4734 - Lea County Annex Remodel	Commission	$	444,000
4735 - Industrial Park	Commission	$	933,000
4757 - Detention Center Upgrades and Design	Commission	$	1,586,891
4776 - Accounting/Financial System	Commission	$	1,000,000
4778 - Building Improvements	Commission	$	500,000
4382 - Vehicle	Facilities	$	34,000
4461 - Storage Building	Facilities	$	170,000
4751 - Office Renovation	Facilities	$	6,000
4758 - Time and Attendance System	Finance	$	96,038
4331 - Server Upgrade	Info Tech	$	50,121
4324 - Copier	Sheriff	$	9,000
4331 - Server Upgrade	Sheriff	$	21,050
4382 - Vehicle	Sheriff	$	732,000
4585 - Fairgrounds Improvements Prior Year	Commission	$	287,725
		$	62,299,421

431-51 Other Grants

4100 - SHSGP		$	65,000

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

454-18 Lea Regional Airport		
4209 - Terminal Reconstruction-Hobbs	$	500,000
4287 - Safety Area Imp-Design & Environmental	$	160,000
4288 - Safety Area Imp	$	2,431,000
4294 - Property Part 139 Hobbs Airport	$	220,000
4312 - Wildlife Fencing Construction	$	50,000
4461 - Storage Building	$	35,000
4707 - ARFF Building	$	152,000
4714 - Security Improvements	$	15,000
4728 - AWOS	$	145,000
4735 - Improvements - Hobbs	$	70,000
4744 - Hobbs RW 12/30 south 1/3 design & recon	$	100,000
4745 - Hobbs STARS LITE Design	$	30,000
4755 - Hangar Improvements (Pending Navy Commitment)	$	150,000
4760 - ASP Grant Airline Equipment	$	85,000
4761 - Crack Seal and Seal Coat Taxiway and Ramp	$	745,000
	$	4,888,000
455-18 Lovington Zip Franklin Airport		
4292 - Property Part 139 Lov Arpt	$	50,000
4493 - Electrical Vault & Generator	$	125,000
4670 - Fence - Lovington Airport	$	70,000
4714 - Security Improvements	$	15,000
4736 - IMPROVEMENTS-LOVINGTON ARPT	$	50,000
4746 - LOV Apron Rehabilitation	$	325,000
4777 - FY18/19 phase 3 apron rehab	$	350,000
	$	985,000
456-18 Jal Airport		
4481 - Road Construction	$	270,000
4289 - Fence - Jal Airport	$	86,265
4493 - Electrical Vault & Generator	$	100,000
4714 - Security Improvements	$	15,000
4737 - IMPROVEMENTS-JAL ARPT	$	50,000
	$	521,265
499-46 Assessor Property Valuation Fund		
4324 - Copier	$	11,000
618-79 County Fire Marshall		
4638 - Apparatus	$	40,000

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

619-59 Fire Excise Tax		
4239 - Fire Station	$	100,000
4319 - Maljamar Fire Dept Remodel	$	20,000
4438 - Fire Truck	$	250,000
4638 - Apparatus	$	250,000
	$	620,000
675-85 Water Service Fund		
4499 - Water/Sewer System	$	348,434
808-78 Lea County Communications Authority		
4331 - Server Upgrade	$	10,000
4641 - Computer Equipment	$	127,000
4714 - Security Improvements	$	40,000
	$	177,000
810-20 Lea County Solid Waste Authority		
4314 - Landfill Cell Construction	$	700,000
4642 - Landfill Improvements		200,000
	$	900,000
Total Capital Projects	$	77,633,547

Lea County Outside Agency Funding FY17/18

	FY17 Approved	FY18 Approved
Economic Development		
401-002048		
Airline Support	$ 1,000,000	$ 1,500,000
City of Eunice	5,000	—
City of Jal	5,000	—
City of Lovington	5,000	—
Economic Development	55,000	55,000
EDC of Lea County	410,000	410,000
Energy Alliance (EDCLC)	25,000	25,000
New Horizons Resources (NMJC)	400,000	400,000
Lovington Main Street	—	25,000
Lovington EDC	—	25,000
Political Rep Federal	150,000	150,000
Political Rep State	25,000	25,000
Town of Tatum	5,000	—
	2,085,000	**2,615,000**
Community Development		
401-002157		
CASA of Lea County	26,775	26,775
Community Development	51,225	71,225
Isaiah's Kitchen	7,500	—
Manna Outreach	14,000	14,000
Meals to You (through Nor-Lea Hospital)	26,000	26,000
Option, Inc.	30,000	30,000
Salvation Army	7,500	7,500
Prior Year Commitments	—	12,000
	163,000	**187,500**
Agricultural Agent		
401-002061		
NMSU Agricultural & Home Extension	95,000	95,000
	95,000	**95,000**
Farm & Range		
403-112091		
Soil & Water Conservation	61,200	61,200
403-112092		
USDA	51,750	51,750
Prior Year Commitments	—	9,630
	112,950	**122,580**

Lea County Outside Agency Funding FY17/18

	FY17 Approved	FY18 Approved
Waste Hauling Contribution		
411-272153		
City of Eunice	72,000	72,000
City of Jal	72,000	72,000
City of Lovington	72,000	72,000
Town of Tatum	72,000	72,000
	288,000	**288,000**
Local Government Support		
401-002179		
Capital Improvements - Munis	900,000	500,000
	900,000	**500,000**
Indigent Mental Health		
406-132110		
Community Drug Coalition	50,000	50,000
Faith in Action	10,000	10,000
Guidance Center	30,000	30,000
Lea County Perinatal Program	105,656	105,656
Leaders	—	35,000
My Power	—	26,210
Opportunity House	50,000	50,000
Palmer Drug Abuse	35,000	35,000
Prior Year Commitments	—	11,932
	280,656	**353,798**
Joint Services (Fire, Ambulance, etc.)		
401-002047		
City of Eunice	100,000	100,000
City of Hobbs	500,000	500,000
City of Jal	90,000	90,000
City of Lovington	240,000	240,000
Town of Tatum	70,000	70,000
Prior Year Commitments	—	72,500
	1,000,000	**1,072,500**
	$ 4,924,606	**$ 5,234,378**

Lea County General Fund Budget Fiscal Year 2017—2018

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
401-00 County Operations					
Revenue					
Oil & Gas Taxes					
1030 - Oil & Gas Production	$ 16,253,522	$ 14,185,718	$ 19,017,180	$ 20,468,483	44.3 %
1040 - Oil & Gas Equipment	5,446,128	4,867,466	3,466,663	3,299,826	(32.2)%
Oil & Gas Taxes Total	21,699,650	19,053,184	22,483,843	23,768,309	24.7 %
Property Taxes					
1010 - Current Taxes	14,043,696	16,233,509	14,935,442	15,744,576	(3.0)%
1020 - Delinquent Taxes	528,098	677,035	859,930	600,000	(11.4)%
Property Taxes Total	14,571,794	16,910,544	15,795,371	16,344,576	(3.3)%
Payment in Lieu of Taxes					
1080 - Fed Pymt In Lieu Of Taxes	1,173,150	986,000	1,109,802	1,089,110	10.5 %
1081 - Local Pymt In Lieu Of Taxes	2,094,617	2,465,766	2,530,812	2,392,456	(3.0)%
Payment in Lieu of Taxes Total	3,267,767	3,451,766	3,640,614	3,481,566	0.9 %
Charges for Services					
1004 - Rodeo Sponsorships	—	—	34,957	—	— %
1005 - Arena/Stall Rental	—	—	4,697	—	— %
1016 - RV Space Rental	—	—	76	—	— %
1210 - County Clerk Fees	390,994	342,000	533,597	500,000	46.2 %
1220 - Probate Clerk Fees	4,710	4,000	5,010	2,000	(50.0)%
1293 - Fair RV Space Rentals	—	—	762	—	— %
1294 - Fair Comm Booth Rentals	—	—	24,875	—	— %
1298 - Fairground Building Rent	—	—	6,954	—	— %
1450 - Xerox,Maps,Voters List	3,180	1,500	4,700	3,000	100.0 %
1801 - Entry Fees	—	—	515	—	— %
Charges for Services Total	398,883	347,500	651,457	505,000	45.3 %
Intergovernmental					
1216 - State Grant - Sheriff Dispatch	—	—	1,896	—	— %
1218 - Fed SCAAP Grant	17,322	—	—	—	— %
1347 - Wildland Fire Reimbursement	—	7,393	—	—	(100.0)%
1437 - Homeland Security Grant	—	—	7,392	5,000	— %
1487 - Lodger's Tax Grant	—	50,000	25,000	25,000	(50.0)%
1495 - Safer NM Fed Grant	—	23,785	2,902	—	(100.0)%
Intergovernmental Total	17,322	81,178	37,191	30,000	(63.0)%
Miscellaneous					
1050 - Interest	167,966	150,040	202,421	120,000	(20.0)%
1062 - Admin Fee	112,936	100,040	107,862	—	(100.0)%
1180 - Interest On Investments	391,564	450,000	357,542	150,000	(66.7)%
1181 - Interest-County Clerk	35	25	41	25	— %
1212 - Book Store Permit	250	250	500	250	— %

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
1230 - Civil Fees	36,111	34,000	34,492	30,000	(11.8)%
1250 - Sub-Division Fees	3,355	1,000	2,498	1,000	— %
1260 - Refunds	41,029	36,880	96,334	50,000	35.6 %
1262 - Vol Firefighter Reimb	655	—	—	—	— %
1265 - Franchise Fees	33,830	30,000	30,913	30,000	— %
1268 - Road Crossing Permit	33,077	20,000	249,368	150,000	650.0 %
1269 - Pit Royalties	—	7,000	—	—	(100.0)%
1270 - Insurance Recovery	30,904	29,066	48,429	25,000	(14.0)%
1290 - Rental Of Property	10,080	—	8,903	—	— %
1299 - Ranch Rodeo	—	—	13,000	—	— %
1340 - Sale Of County Property	171,328	25,000	1	25,000	— %
1341 - Civil Penalties	135,902	80,000	141,116	100,000	25.0 %
1381 - Miscellaneous	57,539	114,950	94,884	50,000	(56.5)%
1530 - General Motor Vehicle	274,846	250,000	272,680	250,000	— %
1902 - Deposits	—	—	3,300	—	— %
Miscellaneous Total	1,501,405	1,328,251	1,664,285	981,275	341.6 %
Total Revenue	41,456,821	41,172,423	44,272,762	45,110,726	9.6 %
Total Expenditures					
401-00 County Operations	$7,368,074	$11,262,912	$8,128,687	$11,282,451	0.2 %
401-01 County Executive	611,927	937,611	829,464	1,274,766	36.0 %
401-02 IT Dept	612,828	654,084	627,277	685,876	4.9 %
401-03 Facilities Dept	1,539,658	1,891,130	1,494,118	1,898,040	0.4 %
401-04 Clerk's Recording & Filing	494,793	631,321	570,814	597,944	(5.3)%
401-05 Clerk's Bureau of Elections	322,376	406,454	350,736	394,597	(2.9)%
401-06 County Assessor	700,531	807,032	751,341	785,263	(2.7)%
401-07 County Treasurer	408,075	528,899	462,521	492,324	(6.9)%
401-08 County Sheriff	7,142,360	8,560,629	7,941,179	7,815,859	(8.7)%
401-09 Probate Judge	44,113	45,047	42,507	43,447	(3.6)%
401-24 Legal Dept	509,767	746,157	437,023	893,863	19.8 %
401-25 Human Resources	259,603	337,749	288,327	344,299	1.9 %
401-26 Environmental Services	227,811	261,161	235,766	—	(100.0)%
401-31 Events	2,139,404	2,147,884	2,107,481	100,000	(95.3)%
401-32 Fairgrounds	—	181,827	109,646	—	(100.0)%
401-33 Fair and Rodeo	—	498,000	99,201	—	(100.0)%
401-37 Hispanic Heritage Rodeo	—	85,550	10,995	—	(100.0)%
401-56 DWI Program	13,671	9,470	6,801	15,768	66.5 %
401-75 Finance Dept	652,435	847,553	765,127	1,051,469	24.1 %
401-76 Planning Dept	70,501	230,999	75,901	91,868	(60.2)%
401-77 Emergency Mgmt	235,376	374,779	240,056	398,521	6.3 %
401-81 Misdemeanor Compliance	75,038	91,471	90,433	109,666	19.9 %
Total Expenditures	23,428,342	31,537,719	25,665,402	28,276,020	(10.3)%

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Net Change from Operations	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Cash Fund Balance Beginning of Year	65,263,186	63,648,152	63,648,152	67,453,016	6.0 %
Cash Transfer to/from the General Fund	(19,643,512)	(65,310,639)	(14,802,496)	(77,184,511)	18.2 %
Cash Fund Balance End of Year	$ 63,648,152	$ 7,972,217	$ 67,453,016	$ 7,103,211	(10.9)%

401-00 Lea County Operations

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 125,968	$ 130,597	$ 128,409	$ 131,285	0.5 %
2063 - PERA	14,832	18,907	13,147	19,004	0.5 %
2064 - FICA	9,448	9,991	9,587	10,043	0.5 %
2065 - Health Insurance	46,495	56,250	46,142	75,039	33.4 %
Total Salaries & Benefits	196,742	215,745	197,285	235,370	9.1 %
Operating Costs					
2008 - Printing & Publishing	14,294	15,000	10,669	15,000	— %
2010 - Travel/Per Diem	18,594	15,000	12,253	15,000	— %
2016 - Education/Registration/Dues	6,926	7,500	3,117	7,500	— %
2021 - Advisory Boards Per Diem	6,270	15,000	8,635	15,000	— %
2041 - Environmental Operations	25,533	37,000	12,579	37,000	— %
2043 - Surveying, Engineering & Planning	—	60,000	60,000	60,000	— %
2047 - Contractual - Governmental Unit	807,500	1,060,000	1,060,000	1,072,500	1.2 %
2048 - Economic Development	1,833,300	2,296,000	2,295,656	2,615,000	13.9 %
2056 - Economic Development Travel	—	8,000	—	8,000	— %
2060 - Water Resource Development	232,393	1,000,000	318,049	750,000	(25.0)%
2061 - Contractual - Agriculture Agent	95,000	95,000	95,000	95,000	— %
2062 - Audit	52,926	56,060	56,060	59,451	6.0 %
2066 - Insurance - Worker's Comp	287,954	323,000	310,803	361,000	11.8 %
2067 - Property/Liability Insurance	846,956	932,000	925,590	950,000	1.9 %
2069 - Membership Dues	39,215	60,000	39,895	50,000	(16.7)%
2112 - Rental Of Land	20,792	24,000	23,443	25,000	4.2 %
2126 - State Unemployment Tax	21,420	20,000	7,343	20,000	— %
2130 - Computers And Peripherals	8,681	9,500	5,881	5,000	(47.4)%
2155 - DWI Prior Year Adjustment	78,054	—	—	—	— %
2157 - Agency Support	217,203	163,000	96,407	187,500	15.0 %
2179 - Local Government Support	153,172	900,000	—	500,000	(44.4)%
2250 - Code Red Program	—	24,000	21,422	24,000	— %
2290 - Workforce Housing	259,035	1,629,000	694,957	370,000	(77.3)%
2430 - Emergency Communications Center	1,934,343	1,941,607	1,800,994	1,694,130	(12.7)%
2441 - Service Award	768	2,500	619	2,000	(20.0)%
2442 - DA Office Rent	84,000	84,000	70,000	84,000	— %
2885 - Settlements	127,000	220,000	1,897	225,000	2.3 %
2898 - Property Damages	—	50,000	133	50,000	— %
2909 - Judicial Complex Operations	—	—	—	1,750,000	— %
Total Operating Costs	7,368,074	11,262,912	8,128,687	11,282,451	0.2 %
Total Expenditures	$ 7,368,074	$ 11,262,912	$ 8,128,687	$ 11,282,451	0.2 %

401-00 Lea County Operations

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-00 County Operations							
Elected Official(s)							
Commissioner	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370
Elected Official(s) Total	5.00	131,285	10,043	19,004	75,039	—	235,370
County Operations Total	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370

401-01 Executive Office

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 363,952	$ 545,921	$ 543,869	$ 482,814	(11.6)%
2005 - Overtime	3,430	3,000	3,000	8,000	166.7 %
2063 - PERA	53,929	59,619	58,572	49,461	(17.0)%
2064 - FICA	24,948	38,483	36,345	34,051	(11.5)%
2065 - Health Insurance	69,451	96,670	89,832	72,019	(25.5)%
2103 - Contract Severance	—	—	—	440,705	— %
2109 - SEC 125 Flex Spending	26	55	—	155	181.8 %
2170 - Alternative Retirement Contrib	—	22,881	22,643	23,000	0.5 %
2185 - Vehicle Allowance	20,996	21,000	21,000	21,000	— %
2200 - Retiree Health Care	10,333	15,559	11,017	13,760	(11.6)%
2208 - Vacation	7,115	13,500	7,329	13,500	— %
2209 - Straight Time - OT	346	1,000	680	1,000	— %
Total Salaries & Benefits	554,526	817,688	794,287	1,159,466	41.8 %
Operating Costs					
2008 - Printing & Publishing	4,730	6,300	3,256	6,300	— %
2009 - Office Supplies	3,332	37,123	4,525	30,000	(19.2)%
2010 - Travel/Per Diem	16,695	12,000	9,792	12,000	— %
2011 - Vehicle - Gas & Oil	1,623	5,000	2,042	6,000	20.0 %
2016 - Education/Registration/Dues	6,953	6,000	6,000	7,000	16.7 %
2111 - Vehicle - Maintenance	1,260	500	143	1,000	100.0 %
2130 - Computers And Peripherals	2,368	3,000	2,171	3,000	— %
2152 - Contract Labor/Professional Svcs	20,440	50,000	7,249	50,000	— %
Total Operating Costs	57,401	119,923	35,178	115,300	(3.9)%
Total Expenditures	$ 611,927	$ 937,611	$ 829,464	$ 1,274,766	36.0 %

401-01 Executive Office

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-01 Executive							
Full-Time Positions							
Administrative Coordinator	0.00	$ —	$ —	$ —	$ —	$ —	$ —
Assistant Manager	0.90	141,111	9,393	—	17,693	4,022	172,219
Director	1.00	81,910	6,266	11,857	15,008	2,334	117,375
Executive Coordinator	1.00	63,523	4,860	9,195	19,659	1,810	99,047
Manager	1.00	196,269	10,193	28,410	19,659	5,594	260,124
Full-Time Positions Total	3.90	482,814	30,712	49,461	72,019	13,760	648,766
Alternative Retirement Contribution		23,000	—	—	—	—	23,000
Contract Severance		440,705	—	—	—	—	440,705
Overtime		8,000	612	—	—	—	8,612
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		13,500	1,033	—	—	—	14,533
Vehicle Allowance		21,000	1,607	—	—	—	22,607
Executive Total	3.90	$ 990,174	$ 34,051	$ 49,461	$ 72,019	$ 13,760	$ 1,159,466

401-02 Information Technology

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 205,898	$ 217,816	$ 216,400	$ 215,987	(0.8)%
2005 - Overtime	8,297	3,000	1,462	15,000	400.0 %
2063 - PERA	30,279	34,137	31,759	31,264	(8.4)%
2064 - FICA	17,791	18,637	17,237	18,149	(2.6)%
2065 - Health Insurance	47,847	51,765	45,291	43,365	(16.2)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	5,801	6,208	6,085	6,156	(0.8)%
2208 - Vacation	—	7,800	—	5,100	(34.6)%
2209 - Straight Time - OT	—	—	—	1,000	— %
Total Salaries & Benefits	316,015	339,518	318,234	336,176	(1.0)%
Operating Costs					
2007 - Communications	193,110	215,000	214,747	228,000	6.0 %
2009 - Office Supplies	8,690	8,500	8,473	8,500	— %
2010 - Travel/Per Diem	212	2,000	86	2,000	— %
2011 - Vehicle - Gas & Oil	1,306	3,000	2,507	3,000	— %
2012 - Maintenance	37,362	42,066	42,066	44,000	4.6 %
2016 - Education/Registration/Dues	1,840	3,000	3,000	3,000	— %
2101 - Contract - Data Processing	20,138	23,000	21,748	34,200	48.7 %
2104 - Contract - Other Services	5,043	5,000	3,741	5,000	— %
2111 - Vehicle - Maintenance	606	2,000	1,713	1,000	(50.0)%
2130 - Computers And Peripherals	27,268	6,000	6,000	6,000	— %
2605 - Operating Costs	—	—	—	10,000	— %
2899 - Disaster Recovery	1,238	5,000	4,964	5,000	— %
Total Operating Costs	296,814	314,566	309,043	349,700	11.2 %
Total Expenditures	$ 612,828	$ 654,084	$ 627,277	$ 685,876	4.9 %

401-02 Information Technology

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-02 Information Technology							
Full-Time Positions							
IT Administrator	1.00	$ 68,411	$ 5,233	$ 9,903	$ 6,675	$ 1,950	$ 92,172
IT Technician	3.00	147,576	11,290	21,362	36,690	4,206	221,123
Full-Time Positions Total	4.00	215,987	16,523	31,264	43,365	6,156	313,295
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		5,100	390	—	—	—	5,490
Information Technology Total	4.00	$ 237,242	$ 18,149	$ 31,264	$ 43,365	$ 6,156	$ 336,176

401-03 Facilities Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	434,738	463,715	458,800	528,819	14.0 %
2005 - Overtime	30,090	69,040	28,472	30,000	(56.5)%
2063 - PERA	48,322	77,122	50,802	76,547	(0.7)%
2064 - FICA	35,377	41,964	37,571	43,905	4.6 %
2065 - Health Insurance	162,354	169,868	169,868	184,093	8.4 %
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	9,258	13,216	9,733	15,071	14.0 %
2208 - Vacation	—	7,800	—	6,000	(23.1)%
2209 - Straight Time - OT	5,293	8,000	8,000	9,000	12.5 %
Total Salaries & Benefits	725,509	850,830	763,245	893,540	5.0 %
Operating Costs					
2009 - Office Supplies	$ 1,310	$ 9,500	$ 1,011	$ 2,500	(73.7)%
2010 - Travel/Per Diem	133	1,500	93	1,500	— %
2011 - Vehicle - Gas & Oil	17,523	18,000	17,146	18,000	— %
2013 - Rental Of Equipment	3,758	5,000	—	5,000	— %
2016 - Education/Registration/Dues	160	1,500	200	1,500	— %
2025 - Utilities	196,775	231,000	185,472	231,000	— %
2032 - Building Maint-Event Center	23,839	25,000	15,830	25,000	— %
2046 - Janitors Supplies	56,956	65,000	57,908	65,000	— %
2079 - Contractural Serv - Maintenance	98,019	160,000	90,185	130,000	(18.8)%
2111 - Vehicle - Maintenance	18,076	18,000	7,103	18,000	— %
2130 - Computers And Peripherals	1,511	2,500	899	3,500	40.0 %
2131 - Uniforms	4,189	3,500	3,500	3,500	— %
2152 - Contract Labor/Professional Svcs	8,385	60,000	5,511	60,000	— %
2700 - Maintenance	148,450	145,000	145,000	165,000	13.8 %
2703 - Maintenance - Sheriff'S Dept	35,293	45,000	35,003	45,000	— %
2708 - Maintenance - Other Bldgs	69,938	95,000	87,887	120,000	26.3 %
2802 - Staff Labor	129,834	114,800	76,751	70,000	(39.0)%
2998 - Roof Management	—	40,000	1,373	40,000	— %
Total Operating Costs	814,149	1,040,300	730,873	1,004,500	(3.4)%
Total Expenditures	$ 1,539,658	$ 1,891,130	$ 1,494,118	$ 1,898,040	0.4 %

401-03 Facilities Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-03 Facilities Department							
Full-Time Positions							
Custodian	2.00	$ 50,794	$ 3,886	$ 7,352	$ 34,667	$ 1,448	$ 98,146
Director	1.00	80,205	6,136	11,610	15,008	2,286	115,244
Maintenance Tech	7.00	237,432	18,164	34,368	93,076	6,767	389,807
Supervisor	2.00	90,376	6,914	13,082	21,682	2,576	134,630
Electrician	1.00	70,013	5,356	10,134	19,659	1,995	107,158
Full-Time Positions Total	13.00	528,819	40,455	76,547	184,093	15,071	844,984
Overtime		30,000	2,295	—	—	—	32,295
SEC 125 Flex Spending		105	8	—	—	—	113
Straight Time - OT		9,000	689	—	—	—	9,689
Vacation		6,000	459	—	—	—	6,459
Facilities Department Total	13.00	$ 573,924	$ 43,905	$ 76,547	$ 184,093	$ 15,071	$ 893,540

401-04 County Clerk's Recording & Filing

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 57,145	$ 63,760	$ 62,020	$ 65,855	3.3 %
2002 - Full-Time Positions	222,794	257,738	257,019	257,604	(0.1)%
2004 - Temporary Positions	1,462	17,125	3,537	6,700	(60.9)%
2005 - Overtime	6,728	15,525	12,437	15,000	(3.4)%
2063 - PERA	32,955	47,571	43,288	46,821	(1.6)%
2064 - FICA	19,606	26,390	25,870	27,236	3.2 %
2065 - Health Insurance	71,501	103,874	88,264	81,717	(21.3)%
2109 - SEC 125 Flex Spending	141	205	—	205	— %
2200 - Retiree Health Care	7,919	9,163	8,954	7,342	(19.9)%
2208 - Vacation	785	8,165	6,276	8,165	— %
2209 - Straight Time - OT	1,505	3,005	1,746	2,500	(16.8)%
Total Salaries & Benefits	422,540	552,521	509,410	519,144	(6.0)%
Operating Costs					
2008 - Printing & Publishing	$ 2,642	$ 2,800	$ 2,800	$ 2,800	— %
2009 - Office Supplies	26,481	24,000	24,000	24,000	— %
2010 - Travel/Per Diem	5,000	5,000	2,452	5,000	— %
2012 - Maintenance	35,705	44,000	29,151	44,000	— %
2016 - Education/Registration/Dues	2,425	3,000	3,000	3,000	— %
Total Operating Costs	72,253	78,800	61,404	78,800	— %
Total Expenditures	$ 494,793	$ 631,321	$ 570,814	$ 597,944	(5.3)%

401-04 County Clerk's Recording & Filing

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-04 Clerk's Recording & Filing							
Elected Official(s)							
County Clerk	1.00	$ 65,855	$ 5,038	$ 9,533	$ 15,008	$ —	$ 95,433
Elected Official(s) Total	1.00	65,855	5,038	9,533	15,008	—	95,433
Full-Time Positions							
Administrative Assistant	1.00	34,798	2,662	5,037	6,675	992	50,164
Chief Deputy	1.00	62,562	4,786	9,056	—	1,783	78,187
Deputy Clerk	4.00	123,490	9,447	17,875	48,016	3,519	202,347
Records Secretary	1.00	36,754	2,812	5,320	12,018	1,047	57,951
Full-Time Positions Total	7.00	257,604	19,707	37,288	66,709	7,342	388,649
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		205	16	—	—	—	221
Straight Time - OT		2,500	191	—	—	—	2,691
Temporary Positions		6,700	513	—	—	—	7,213
Vacation		8,165	625	—	—	—	8,790
Clerk's Recording & Filing Total	8.00	$ 356,029	$ 27,236	$ 46,821	$ 81,717	$ 7,342	$ 519,144

401-05 County Clerk's Bureau of Election

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 122,850	$ 131,415	$ 131,415	$ 130,354	(0.8)%
2003 - Part Time Positions	896	7,150	—	7,150	— %
2004 - Temporary Positions	38,564	56,000	49,049	56,000	— %
2005 - Overtime	25,303	26,245	24,826	26,245	— %
2063 - PERA	18,280	22,824	19,834	18,869	(17.3)%
2064 - FICA	15,162	17,894	14,887	17,932	0.2 %
2065 - Health Insurance	35,890	36,526	35,964	29,778	(18.5)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	3,505	3,745	3,745	3,715	(0.8)%
2208 - Vacation	—	11,000	2,493	11,000	— %
2209 - Straight Time - OT	2,100	3,600	2,616	3,500	(2.8)%
Total Salaries & Benefits	262,652	316,554	284,828	304,697	(3.7)%
Operating Costs					
2006 - Postage	596	2,000	1,575	2,000	— %
2007 - Communications	3,600	4,000	4,000	4,000	— %
2008 - Printing & Publishing	17,830	20,000	15,297	20,000	— %
2026 - Mapping	—	200	—	200	— %
2030 - Precinct Board Judge/Clerk	19,137	26,000	22,683	26,000	— %
2031 - Other Election Expense	8,788	9,000	7,683	9,000	— %
2118 - Printing & Publishing-Spanish	7,233	12,000	11,794	12,000	— %
2122 - Spare Parts Inventory	1,595	3,000	2,139	3,000	— %
2287 - Software License Agreement	945	7,200	738	7,200	— %
2289 - ES&S Voter Reg Software Maint	—	6,500	—	6,500	— %
Total Operating Costs	59,724	89,900	65,908	89,900	— %
Total Expenditures	$ 322,376	$ 406,454	$ 350,736	$ 394,597	(2.9)%

401-05 County Clerk's Bureau of Election

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-05 Clerk Bureau of Election							
Full-Time Positions							
BOE Administrator	1.00	$ 49,234	$ 3,766	$ 7,127	$ 12,018	$ 1,403	$ 73,548
Deputy Clerk	1.00	34,237	2,619	4,956	5,742	976	48,529
Records Technician	1.00	46,883	3,587	6,786	12,018	1,336	70,610
Full-Time Positions Total	3.00	130,354	9,972	18,869	29,778	3,715	192,687
Overtime		26,245	2,008	—	—	—	28,253
Part-Time Positions		7,150	547	—	—	—	7,697
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		3,500	268	—	—	—	3,768
Temporary Positions		56,000	4,284	—	—	—	60,284
Vacation		11,000	842	—	—	—	11,842
Clerk Bureau of Election Total	3.00	$ 234,404	$ 17,932	$ 18,869	$ 29,778	$ 3,715	$ 304,697

401-06 County Assessor

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 65,855	$ 65,855	$ 65,855	— %
2002 - Full-Time Positions	394,705	447,410	431,607	435,639	(2.6)%
2005 - Overtime	—	580	—	10,000	1,624.1 %
2063 - PERA	68,171	74,384	74,184	72,591	(2.4)%
2064 - FICA	30,854	39,470	33,887	39,673	0.5 %
2065 - Health Insurance	127,808	149,500	125,813	128,983	(13.7)%
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	13,061	14,628	14,205	12,416	(15.1)%
2208 - Vacation	—	2,100	2,100	7,000	233.3 %
Total Salaries & Benefits	700,531	794,032	747,651	772,263	(2.7)%
Operating Costs					
2008 - Printing & Publishing	—	4,000	324	4,000	— %
2009 - Office Supplies	—	5,000	3,367	5,000	— %
2010 - Travel/Per Diem	—	4,000	—	4,000	— %
Total Operating Costs	—	13,000	3,690	13,000	— %
Total Expenditures	$ 700,531	$ 807,032	$ 751,341	$ 785,263	(2.7)%

401-06 County Assessor

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-06 Assessor							
Elected Official(s)							
County Assessor	1.00	$ 65,855	$ 5,038	$ 9,533	$ 19,659	$ —	$ 100,085
Elected Official(s) Total	1.00	65,855	5,038	9,533	19,659	—	100,085
Full-Time Positions							
Chief Appraiser	0.70	43,796	3,350	6,340	4,672	1,248	59,407
Chief Deputy	1.00	62,566	4,786	9,056	12,018	1,783	90,210
Deputy Assessor	5.40	182,716	13,978	26,448	54,443	5,207	282,792
Field Appraiser	2.10	94,873	7,258	13,733	31,516	2,704	150,084
GIS Analyst	1.00	51,688	3,954	7,482	6,675	1,473	71,272
Full-Time Positions Total	10.20	435,639	33,326	63,059	109,324	12,416	653,764
Overtime		10,000	765	—	—	—	10,765
						—	—
SEC 125 Flex Spending		105	8	—	—	—	113
						—	—
Vacation		7,000	536	—	—	—	7,536
Assessor Total	11.20	$ 518,599	$ 39,673	$ 72,591	$ 128,983	$ 12,416	$ 772,263

401-07 CountyTreasurer

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 56,976	$ 63,760	$ 62,769	$ 65,855	3.3 %
2002 - Full-Time Positions	198,695	241,193	212,246	208,645	(13.5)%
2005 - Overtime	—	500	—	3,000	500.0 %
2063 - PERA	37,811	44,221	40,733	39,734	(10.1)%
2064 - FICA	19,065	24,285	21,565	21,505	(11.4)%
2065 - Health Insurance	52,077	74,844	58,849	60,034	(19.8)%
2109 - SEC 125 Flex Spending	89	105	—	105	— %
2200 - Retiree Health Care	7,244	8,691	7,859	5,946	(31.6)%
2208 - Vacation	—	12,000	11,351	3,500	(70.8)%
Total Salaries & Benefits	371,958	469,599	415,371	408,324	(13.0)%
Operating Costs					
2008 - Printing & Publishing	12,357	12,500	11,866	13,000	4.0 %
2009 - Office Supplies	10,259	12,300	12,242	26,000	111.4 %
2010 - Travel/Per Diem	1,148	3,000	2,238	3,000	— %
2012 - Maintenance	326	1,500	1,415	7,000	366.7 %
2016 - Education/Registration/Dues	590	2,500	2,490	3,000	20.0 %
2106 - Contractual Services - Courier	6,443	7,500	6,579	7,500	— %
2130 - Computers And Peripherals	4,995	5,000	4,968	9,500	90.0 %
2802 - Staff Labor	—	7,500	5,353	7,500	— %
2875 - Bank Service Charges	—	7,500	—	7,500	— %
Total Operating Costs	36,117	59,300	47,150	84,000	41.7 %
Total Expenditures	$ 408,075	$ 528,899	$ 462,521	$ 492,324	(6.9)%

401-07 CountyTreasurer

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-07 Treasurer							
Elected Official(s)							
County Treasurer	1.00	$ 65,855	$ 5,038	$ 9,533	$ —	$ —	$ 80,425
Elected Official(s) Total	1.00	65,855	5,038	9,533	—	—	80,425
Full-Time Positions							
Chief Deputy	1.00	62,566	4,786	9,056	19,659	1,783	97,851
Deputy Treasurer	4.00	146,078	11,175	21,145	40,375	4,163	222,937
Full-Time Positions Total	5.00	208,645	15,961	30,201	60,034	5,946	320,788
Overtime		3,000	230	—	—	—	3,230
SEC 125 Flex Spending		105	8	—	—	—	113
Vacation		3,500	268	—	—	—	3,768
Treasurer Total	6.00	$ 281,105	$ 21,505	$ 39,734	$ 60,034	$ 5,946	$ 408,324

401-08 County Sheriff

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 71,359	$ 68,654	$ 66,781	$ 68,654	— %
2002 - Full-Time Positions	3,409,685	3,887,502	3,783,075	3,612,568	(7.1)%
2003 - Part Time Positions	4,424	—	—	35,000	— %
2005 - Overtime	391,589	635,000	598,596	575,000	(9.4)%
2063 - PERA	785,582	1,089,083	811,035	866,192	(20.5)%
2064 - FICA	305,115	367,241	352,615	309,932	(15.6)%
2065 - Health Insurance	936,496	1,139,465	1,081,357	1,066,070	(6.4)%
2068 - Life Ins - Det Officer	1,420	1,830	1,547	1,830	— %
2109 - SEC 125 Flex Spending	135	155	—	155	— %
2200 - Retiree Health Care	110,234	141,559	122,602	102,958	(27.3)%
2208 - Vacation	8,991	12,600	12,600	20,000	58.7 %
2209 - Straight Time - OT	89,290	99,460	99,460	110,000	10.6 %
Total Salaries & Benefits	6,114,321	7,442,549	6,929,667	6,768,359	(9.1)%
Operating Costs					
2006 - Postage	5,332	5,000	4,730	5,000	— %
2007 - Communications	186,540	200,000	189,838	182,000	(9.0)%
2008 - Printing & Publishing	10,124	10,000	9,351	10,000	— %
2009 - Office Supplies	14,968	15,000	15,000	15,000	— %
2010 - Travel/Per Diem	27,595	25,000	25,000	25,000	— %
2011 - Vehicle - Gas & Oil	245,408	300,000	288,016	300,000	— %
2012 - Maintenance	54,504	50,000	44,376	50,000	— %
2013 - Rental Of Equipment	5,884	10,000	9,783	10,000	— %
2016 - Education/Registration/Dues	19,309	29,080	26,310	25,000	(14.0)%
2036 - Operational Expense	59,035	60,000	53,326	60,000	— %
2037 - Trans. & Extrad. Of Prisoners	17,800	20,000	13,390	20,000	— %
2079 - Contractural Serv - Maintenance	41,382	46,500	46,385	48,000	3.2 %
2086 - Contractual Serv - Physicals	19,506	15,000	9,948	15,000	— %
2104 - Contract - Other Services	30,000	30,000	30,000	—	(100.0)%
2108 - Contract - Legal	—	20,000	—	—	(100.0)%
2111 - Vehicle - Maintenance	119,733	120,000	101,267	120,000	— %
2131 - Uniforms	41,802	35,000	33,258	35,000	— %
2168 - Airplane Operations	1,058	10,000	8,868	10,000	— %
2418 - Ammunition	29,998	30,000	26,809	30,000	— %
2419 - Confidential Funds	—	10,000	10,000	10,000	— %
2421 - Recruitment	—	2,500	150	2,500	— %
2439 - Special Weapons And Tactics-Swat	9,855	15,000	15,000	15,000	— %
2440 - Investigations	—	10,000	7,223	10,000	— %
2897 - Vehicle & Personal Prop Damages	7,492	35,000	31,191	35,000	— %
2900 - Body Camera(s)	45,295	—	—	—	— %

401-08 County Sheriff

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2901 - Body Armor	35,420	15,000	12,291	15,000	— %
Total Operating Costs	1,028,039	1,118,080	1,011,512	1,047,500	(6.3)%
Total Expenditures	$ 7,142,360	$ 8,560,629	$ 7,941,179	$ 7,815,859	(8.7)%

401-08 County Sheriff

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	$ 68,654	$ 5,252	$ 16,154	$ 19,659	$ —	$ 109,719
Elected Official(s) Total	1.00	68,654	5,252	16,154	19,659	—	109,719
Full-Time Positions							
Administrative Assistant	1.08	52,794	4,039	12,422	20,193	1,505	90,953
Chief Deputy	3.00	259,397	19,844	61,036	41,342	7,393	389,011
Crime Specialist	5.00	164,403	12,577	38,684	86,003	4,685	306,353
Records Clerk	2.00	57,616	4,408	13,557	31,677	1,642	108,900
Record Maintenance	1.00	48,547	3,714	11,423	19,659	1,384	84,727
Deputy	42.00	2,053,397	157,085	483,164	628,152	58,522	3,380,319
Corporal	2.00	128,856	9,857	30,320	27,026	3,672	199,731
Sergeant	5.00	342,722	26,218	80,642	75,372	9,768	534,721
Undersheriff	1.00	103,854	7,945	24,437	19,659	2,960	158,855
Captain	2.00	159,432	12,197	37,514	39,318	4,544	253,005
Training Coordinator	1.00	56,493	4,322	13,293	19,659	1,610	95,376
Courthouse Security	2.00	70,117	5,364	16,498	6,675	1,998	100,652
Investigative Specialist	2.00	114,941	8,793	27,046	31,677	3,276	185,732
Full-Time Positions Total	69.08	3,612,568	276,361	850,037	1,046,411	102,958	5,888,336
Part-Time Positions		35,000	2,678	—	—	—	37,678
Overtime		575,000	15,685	—	—	—	590,685
Life Ins-Law/Det Officer		1,830	—	—	—	—	1,830
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		110,000	8,415	—	—	—	118,415
Vacation		20,000	1,530	—	—	—	21,530
Sheriff Total	70.08	$ 4,423,207	$ 309,932	$ 866,192	$ 1,066,070	$ 102,958	$ 6,768,359

401-09 County Probate Judge

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 23,256	$ 23,028	$ 23,028	$ 23,028	— %
2064 - FICA	1,715	1,762	1,722	1,762	— %
2065 - Health Insurance	15,213	15,951	15,951	15,008	(5.9)%
2109 - SEC 125 Flex Spending	13	50	—	50	— %
2200 - Retiree Health Care	—	656	—	—	(100.0)%
Total Salaries & Benefits	40,196	41,447	40,701	39,847	(3.9)%
Operating Costs					
2009 - Office Supplies	2,313	1,500	620	1,500	— %
2010 - Travel/Per Diem	1,205	1,700	1,011	1,700	— %
2016 - Education/Registration/Dues	400	400	175	400	— %
Total Operating Costs	3,918	3,600	1,806	3,600	— %
Total Expenditures	$ 44,113	$ 45,047	$ 42,507	$ 43,447	(3.6)%

401-09 County Probate Judge

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-09 Probate Judge							
Elected Official(s)							
Probate Judge	1.00	$ 23,028	$ 1,762	$ —	$ 15,008	$ —	$ 39,797
Elected Official(s) Total	1.00	23,028	1,762	—	15,008	—	39,797
SEC 125 Flex Spending		50	—	—	—	—	50
Probate Judge Total	1.00	$ 23,078	$ 1,762	$ —	$ 15,008	$ —	$ 39,847

401-24 Legal Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 169,840	$ 184,853	$ 184,853	$ 183,352	(0.8)%
2063 - PERA	25,259	26,758	26,758	26,540	(0.8)%
2064 - FICA	10,941	10,027	10,027	10,006	(0.2)%
2065 - Health Insurance	18,309	15,951	15,951	15,008	(5.9)%
2103 - Contract Severance	—	—	—	150,432	— %
2200 - Retiree Health Care	4,840	5,268	5,268	5,226	(0.8)%
Total Salaries & Benefits	229,188	242,857	242,857	390,563	60.8 %
Operating Costs					
2008 - Printing & Publishing	1,206	2,700	175	2,700	— %
2009 - Office Supplies	4,471	5,500	3,933	5,500	— %
2010 - Travel/Per Diem	2,670	6,500	1,650	6,500	— %
2011 - Vehicle - Gas & Oil	920	2,600	1,237	2,600	— %
2016 - Education/Registration/Dues	3,150	4,000	3,416	6,000	50.0 %
2102 - Contract - Legal	51,055	144,000	23,462	134,000	(6.9)%
2111 - Vehicle - Maintenance	3,125	4,000	209	4,000	— %
2130 - Computers And Peripherals	2,831	1,800	177	1,800	— %
2172 - Duty Fitness Exams	1,245	5,000	—	5,000	— %
2422 - Law Library	6,157	12,200	10,241	20,200	65.6 %
2750 - Safety Program	245	15,000	—	15,000	— %
2753 - Litigation	203,502	300,000	149,666	300,000	— %
Total Operating Costs	280,579	503,300	194,166	503,300	— %
Total Expenditures	$ 509,767	$ 746,157	$ 437,023	$ 893,863	19.8 %

401-24 Legal Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-24 Legal							
Full-Time Positions							
County Attorney	1.00	$ 183,352	$ 10,006	$ 26,540	$ 15,008	$ 5,226	$ 240,131
Contract Severance		150,432	—	—	—	—	150,432
Legal Total	1.00	$ 333,784	$ 10,006	$ 26,540	$ 15,008	$ 5,226	$ 390,563

401-25 Human Resources Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 106,854	$ 119,664	$ 119,617	$ 127,421	6.5 %
2005 - Overtime	—	700	287	700	— %
2063 - PERA	15,869	17,425	17,425	18,444	5.8 %
2064 - FICA	8,289	9,529	9,114	10,084	5.8 %
2065 - Health Insurance	32,699	41,821	41,432	39,318	(6.0)%
2200 - Retiree Health Care	3,040	3,410	3,409	3,631	6.5 %
2208 - Vacation	2,094	3,900	2,017	3,400	(12.8)%
2209 - Straight Time - OT	83	300	210	300	— %
Total Salaries & Benefits	168,928	196,749	193,512	203,299	3.3 %
Operating Costs					
2009 - Office Supplies	3,102	5,000	4,106	5,000	— %
2010 - Travel/Per Diem	994	3,000	1,377	3,000	— %
2011 - Vehicle - Gas & Oil	872	3,500	2,002	3,500	— %
2016 - Education/Registration/Dues	4,242	4,000	1,616	4,000	— %
2028 - Recruitment Advertising	23,293	30,000	29,842	35,000	16.7 %
2086 - Contractual Serv - Physicals	29,560	35,000	25,978	35,000	— %
2111 - Vehicle - Maintenance	1,833	2,500	1,798	2,500	— %
2127 - Employee Wellness Program	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	1,000	2,000	1,519	2,000	— %
2152 - Contract Labor/Professional Svcs	25,779	20,000	15,793	20,000	— %
2423 - Tuition Reimbursement	—	10,000	—	5,000	(50.0)%
2904 - Employee Wellness	—	22,000	10,784	22,000	— %
Total Operating Costs	90,675	141,000	94,814	141,000	— %
Total Expenditures	$ 259,603	$ 337,749	$ 288,327	$ 344,299	1.9 %

401-25 Human Resources Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-25 Human Resources							
Full-Time Positions							
Director	1.00	$ 79,581	$ 6,088	$ 11,519	$ 19,659	$ 2,268	$ 119,115
Benefits Administrator	1.00	47,840	3,660	6,925	19,659	1,363	79,447
Full-Time Positions Total	2.00	127,421	9,748	18,444	39,318	3,631	198,562
Overtime		700	54	—	—	—	754
Straight Time - OT		300	23	—	—	—	323
Vacation		3,400	260	—	—	—	3,660
Human Resources Total	2.00	$ 131,821	$ 10,084	$ 18,444	$ 39,318	$ 3,631	$ 203,299

401-26 Environmental Services

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 110,061	$ 112,327	$ 112,327	$ —	(100.0)%
2005 - Overtime	2,863	3,000	1,797	—	(100.0)%
2063 - PERA	15,387	16,264	15,227	—	(100.0)%
2064 - FICA	8,302	8,925	8,528	—	(100.0)%
2065 - Health Insurance	27,997	31,909	31,909	—	(100.0)%
2200 - Retiree Health Care	2,815	3,201	2,776	—	(100.0)%
2208 - Vacation	529	525	525	—	(100.0)%
2209 - Straight Time - OT	262	810	189	—	(100.0)%
Total Salaries & Benefits	168,216	176,961	173,277	—	(100.0)%
Operating Costs					
2007 - Communications	1,700	3,000	1,492	—	(100.0)%
2008 - Printing & Publishing	1,163	1,200	1,103	—	(100.0)%
2009 - Office Supplies	2,625	3,000	2,838	—	(100.0)%
2010 - Travel/Per Diem	1,993	2,000	614	—	(100.0)%
2011 - Vehicle - Gas & Oil	28,682	40,000	25,378	—	(100.0)%
2016 - Education/Registration/Dues	1,600	2,000	503	—	(100.0)%
2088 - Animal Control	5,015	5,000	4,055	—	(100.0)%
2111 - Vehicle - Maintenance	6,427	7,500	7,368	—	(100.0)%
2113 - Supplies - Vector Control	6,363	8,000	7,937	—	(100.0)%
2130 - Computers And Peripherals	1,649	3,000	2,326	—	(100.0)%
2131 - Uniforms	1,955	7,000	6,550	—	(100.0)%
2137 - Disposal Fee	423	2,000	1,826	—	(100.0)%
2160 - Environmental Clean-Up	—	500	500	—	(100.0)%
Total Operating Costs	59,595	84,200	62,489	—	(100.0)%
Total Expenditures	$ 227,811	$ 261,161	$ 235,766	$ —	(100.0)%

401-31 Lea County Event Center

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 41,634	$ 28,681	$ 28,681	$ —	(100.0)%
2005 - Overtime	94,561	88,470	88,470	—	(100.0)%
2063 - PERA	5,869	4,218	4,218	—	(100.0)%
2064 - FICA	6,136	4,131	4,131	—	(100.0)%
2065 - Health Insurance	77	43	43	—	(100.0)%
2200 - Retiree Health Care	1,124	1,229	907	—	(100.0)%
2209 - Straight Time - OT	200	—	—	—	— %
Total Salaries & Benefits	149,601	126,772	126,450	—	(100.0)%
Operating Costs					
2007 - Communications	7,806	8,000	8,000	—	(100.0)%
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	2,200	1,093	—	(100.0)%
2011 - Vehicle - Gas & Oil	—	4,500	—	—	(100.0)%
2020 - Supplies	1,825	18,500	7,495	—	(100.0)%
2025 - Utilities	256,104	315,000	313,906	—	(100.0)%
2027 - Advertising	—	—	—	—	— %
2079 - Contractural Serv - Maintenance	120,486	134,370	134,150	—	(100.0)%
2111 - Vehicle - Maintenance	—	—	—	—	— %
2130 - Computers And Peripherals	—	25,000	5,344	—	(100.0)%
2131 - Uniforms	—	2,000	—	—	(100.0)%
2183 - Contract Management & Operations	1,603,480	1,511,042	1,511,042	100,000	(93.4)%
2875 - Bank Service Charges	103	500	—	—	(100.0)%
Total Operating Costs	1,989,803	2,021,112	1,981,031	100,000	(95.1)%
Total Expenditures	$ 2,139,404	$ 2,147,884	$ 2,107,481	$ 100,000	(95.3)%

401-56 DWI Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 11,125	$ 6,004	$ 4,942	$ 10,962	82.6 %
2005 - Overtime	186	—	—	—	— %
2063 - PERA	1,221	1,448	609	1,587	9.6 %
2064 - FICA	642	871	321	839	(3.7)%
2065 - Health Insurance	263	823	811	2,069	151.4 %
2200 - Retiree Health Care	234	324	117	312	(3.6)%
Total Salaries & Benefits	13,671	9,470	6,801	15,768	66.5 %
Total Expenditures	$ 13,671	$ 9,470	$ 6,801	$ 15,768	66.5 %

401-56 DWI Program

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-56 DWI Program							
Full-Time Positions							
Court Compliance	0.31	$ 10,962	$ 839	$ 1,587	$ 2,069	$ 312	$ 15,768
Full-Time Positions Total	0.31	10,962	839	1,587	2,069	312	15,768
DWI Program Total	0.31	$ 10,962	$ 839	$ 1,587	$ 2,069	$ 312	$ 15,768

401-75 Finance Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 324,924	$ 415,766	$ 406,600	516,110	24 %
2005 - Overtime	3,841	15,000	1,076	2,000	(87)%
2063 - PERA	47,977	62,357	56,997	74,707	20 %
2064 - FICA	25,389	33,329	28,860	40,079	20 %
2065 - Health Insurance	99,319	141,691	137,118	159,988	13 %
2109 - SEC 125 Flex Spending	153	155	—	300	94 %
2200 - Retiree Health Care	9,193	11,850	10,904	14,709	24 %
2208 - Vacation	2,105	2,105	1,183	5,000	138 %
2209 - Straight Time - OT	1,075	2,800	687	500	(82)%
Total Salaries & Benefits	513,975	685,053	643,425	813,394	19 %
Operating Costs					
2006 - Postage	55,516	55,500	55,500	60,000	8 %
2008 - Printing & Publishing	768	2,000	2,000	3,000	50 %
2009 - Office Supplies	13,943	14,000	11,989	14,000	— %
2010 - Travel/Per Diem	9,662	15,000	10,668	15,000	— %
2011 - Vehicle - Gas & Oil	1,211	2,000	2,000	2,750	38 %
2012 - Maintenance	10,203	15,000	10,909	15,000	— %
2016 - Education/Registration/Dues	15,626	15,000	8,841	15,000	— %
2111 - Vehicle - Maintenance	225	2,000	90	2,000	— %
2130 - Computers And Peripherals	3,000	3,000	3,000	6,000	100 %
2152 - Contract Labor/Professional Svcs	26,344	20,000	16,706	20,000	— %
2165 - Software	1,961	14,000	—	80,325	474 %
2802 - Staff Labor	—	5,000	—	5,000	— %
Total Operating Costs	138,459	162,500	121,702	238,075	47 %
Total Expenditures	$ 652,435	$ 847,553	$ 765,127	$ 1,051,469	24 %

401-75 Finance Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-75 Finance							
Full-Time Positions							
Administrative Coordinator	1.00	$ 36,213	$ 2,770	$ 5,242	$ 19,659	$ 1,032	$ 64,916
Assistant Finance Director	1.00	76,232	5,832	11,035	15,008	2,173	110,279
Director	1.00	107,890	8,254	15,617	12,018	3,075	146,853
Staff Accountant	2.00	100,922	7,721	14,608	39,318	2,876	165,445
Buyer	1.00	42,016	3,214	6,082	19,659	1,197	72,169
Chief Procurement Officer	1.00	60,008	4,591	8,686	15,008	1,710	90,003
A/P Coordinator	1.00	36,254	2,773	5,248	19,659	1,033	64,968
Payroll Administrator	1.00	56,576	4,328	8,189	19,659	1,612	90,365
Full-Time Positions Total	9.00	516,110	39,482	74,707	159,988	14,709	804,997
Overtime		2,000	153	—	—	—	2,153
SEC 125 Flex Spending		300	23	—	—	—	323
Straight Time - OT		500	38	—	—	—	538
Vacation		5,000	383	—	—	—	5,383
Finance Total	9.00	$ 523,910	$ 40,079	$ 74,707	$ 159,988	$ 14,709	$ 813,394

401-76 Planning Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
Salaries & Benefits					
2002 - Full-Time Positions	$ 42,272	$ 138,414	$ 44,694	$ 44,574	(67.8)%
2063 - PERA	6,248	20,036	6,683	6,452	(67.8)%
2064 - FICA	3,145	10,742	3,368	3,563	(66.8)%
2065 - Health Insurance	15,213	36,862	16,050	15,008	(59.3)%
2200 - Retiree Health Care	1,197	3,945	1,280	1,270	(67.8)%
2208 - Vacation	—	2,000	—	2,000	— %
Total Salaries & Benefits	68,074	211,999	72,075	72,868	(65.6)%
Operating Costs					
2007 - Communications	1,408	1,500	—	1,500	— %
2008 - Printing & Publishing	—	2,000	72	2,000	— %
2009 - Office Supplies	19	2,000	70	2,000	— %
2010 - Travel/Per Diem	—	2,500	—	2,500	— %
2011 - Vehicle - Gas & Oil	—	2,500	—	2,500	— %
2016 - Education/Registration/Dues	—	1,500	—	1,500	— %
2077 - Tools & Supplies	—	500	—	500	— %
2111 - Vehicle - Maintenance	—	1,500	—	1,500	— %
2130 - Computers And Peripherals	—	2,000	1,674	2,000	— %
2165 - Software	1,000	3,000	2,010	3,000	— %
Total Operating Costs	2,427	19,000	3,826	19,000	— %
Total Expenditures	$ 70,501	$ 230,999	$ 75,901	$ 91,868	(60.2)%

401-76 Planning Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-76 Planning							
Full-Time Positions							
Planner	1.00	$ 44,574	$ 3,410	$ 6,452	$ 15,008	$ 1,270	$ 70,715
Planning Director	1.00	—	—	—	—	—	—
Full-Time Positions Total	2.00	44,574	3,410	6,452	15,008	1,270	70,715
Overtime		—	—	—	—	—	—
Straight Time - OT		—	—	—	—	—	—
Vacation		2,000	153	—	—	—	2,153
Planning Total	2.00	$ 46,574	$ 3,563	$ 6,452	$ 15,008	$ 1,270	$ 72,868

401-77 Emergency Management

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 117,135	$ 124,928	$ 124,603	$ 140,000	12.1 %
2004 - Temporary Positions	—	15,600	3,461	15,600	— %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	17,375	18,085	18,085	20,265	12.1 %
2064 - FICA	8,921	10,750	9,778	12,095	12.5 %
2065 - Health Insurance	34,520	36,064	36,064	46,072	27.7 %
2200 - Retiree Health Care	2,138	3,560	2,287	3,990	12.1 %
2208 - Vacation	—	—	—	2,000	— %
Total Salaries & Benefits	180,089	209,487	194,277	240,521	14.8 %
Operating Costs					
2007 - Communications	1,379	2,000	1,468	2,000	— %
2008 - Printing & Publishing	907	1,000	988	1,000	— %
2009 - Office Supplies	1,912	2,000	1,716	2,000	— %
2010 - Travel/Per Diem	5,397	4,500	2,185	4,500	— %
2011 - Vehicle - Gas & Oil	4,978	15,000	5,728	15,000	— %
2016 - Education/Registration/Dues	465	2,000	1,786	2,000	— %
2111 - Vehicle - Maintenance	1,051	3,000	776	3,000	— %
2130 - Computers And Peripherals	632	1,500	1,340	1,500	— %
2152 - Contract Labor/Professional Svcs	14,995	30,000	—	30,000	— %
2446 - Fire Chiefs Expense	519	63,500	19,453	55,000	(13.4)%
2448 - Firetruck Repair	23,051	37,000	10,338	37,000	— %
2891 - Wildland Fire Reimbursement	—	3,792	—	5,000	31.9 %
Total Operating Costs	55,287	165,292	45,778	158,000	(4.4)%
Total Expenditures	$ 235,376	$ 374,779	$ 240,056	$ 398,521	6.3 %

401-77 Emergency Management

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.50	$ 18,626	$ 1,425	$ 2,696	$ 9,830	$ 531	$ 33,108
Director	0.45	44,320	3,390	6,415	6,753	1,263	62,142
Technician	0.50	16,068	1,229	2,326	9,830	458	29,911
Fire Marshal	1.00	60,986	4,665	8,828	19,659	1,738	95,876
Full-Time Positions Total	2.45	140,000	10,710	20,265	46,072	3,990	221,036
Overtime		500	38	—	—	—	538
Temporary Positions		15,600	1,193	—	—	—	16,793
Vacation		2,000	153	—	—	—	2,153
Emergency Management Total	2.45	$ 158,100	$ 12,095	$ 20,265	$ 46,072	$ 3,990	$ 240,521

401-81 Misdemeanor Compliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 47,582	$ 52,338	$ 52,334	$ 82,410	57.5 %
2005 - Overtime	668	1,360	1,354	—	(100.0)%
2063 - PERA	7,561	7,951	7,733	11,929	50.0 %
2064 - FICA	3,550	4,737	4,063	6,304	33.1 %
2065 - Health Insurance	14,264	23,520	23,467	6,675	(71.6)%
2200 - Retiree Health Care	1,413	1,565	1,482	2,349	50.1 %
Total Salaries & Benefits	75,038	91,471	90,433	109,666	19.9 %
Total Expenditures	$ 75,038	$ 91,471	$ 90,433	$ 109,666	19.9 %

401-81 Misdemeanor Compliance

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-81 Misdemeanor Compliance							
Full-Time Positions							
Director	1.00	$ 82,410	$ 6,304	$ 11,929	$ 6,675	$ 2,349	$ 109,666
Full-Time Positions Total	1.00	82,410	6,304	11,929	6,675	2,349	109,666
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.00	$ 82,410	$ 6,304	$ 11,929	$ 6,675	$ 2,349	$ 109,666

Lea County Assessor's Property Fund
Fiscal Year 2017-2018 Budget

Sharla Kennedy - Lea County Assessor

499-46 County Assessor's Valuation Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	$ 383,473	$ 300,000	$ 450,398	$ 393,614	31.2 %
Miscellaneous Total	383,473	300,000	450,398	393,614	31.2 %
Total Revenue	383,473	300,000	450,398	393,614	31.2 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	69,772	86,928	73,419	79,785	(8.2)%
2003 - Part Time Positions	10,596	79,795	10,887	36,676	(54.0)%
2063 - PERA	10,184	10,847	10,847	11,549	6.5 %
2064 - FICA	6,007	12,754	6,470	9,400	(26.3)%
2065 - Health Insurance	36,179	37,571	37,571	25,909	(31.0)%
2200 - Retiree Health Care	1,951	2,135	2,135	2,457	15.1 %
2208 - Vacation	—	—	—	6,422	— %
Total Salaries & Benefits	134,689	230,030	141,329	172,198	(25.1)%
Operating Costs					
2008 - Printing & Publishing	13,917	15,000	14,809	20,000	33.3 %
2009 - Office Supplies	12,748	20,000	11,046	20,000	— %
2010 - Travel/Per Diem	7,589	20,000	12,579	20,000	— %
2011 - Vehicle - Gas & Oil	3,916	8,400	4,268	10,000	19.0 %
2012 - Maintenance	48,227	74,000	48,436	74,000	— %
2016 - Education/Registration/Dues	9,837	37,500	7,907	37,500	— %
2111 - Vehicle - Maintenance	3,065	3,500	1,800	5,000	42.9 %
2130 - Computers And Peripherals	2,119	8,500	2,160	8,500	— %
2158 - NMAC Conference	5,126	15,000	12,627	10,000	(33.3)%
2165 - Software	7,454	45,000	8,664	50,000	11.1 %
2802 - Staff Labor	5,789	—	—	—	— %
Total Operating Costs	119,788	246,900	124,297	255,000	3.3 %
Total Expenditures	254,477	476,930	265,626	427,198	(10.4)%
Net Change from Operations	128,996	(176,930)	184,773	(33,584)	(81.0)%
Capital Outlays (See Detail)	28,867	11,000	—	11,000	— %
Net Change in Fund Balance	100,129	(187,930)	184,773	(44,584)	(76.3)%
Cash Fund Balance Beginning of Year	656,801	756,931	756,931	941,703	24.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 756,931	$ 569,001	$ 941,703	$ 897,119	57.7 %

499-46 County Assessor's Valuation Fund

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
499-46 Assessor's Valuation							
Full-Time Positions							
Chief Appraiser	0.30	$ 18,770	$ 1,436	$ 2,717	$ 2,002	$ 535	$ 25,460
Deputy Assessor	0.60	20,355	1,557	2,946	10,400	580	35,839
Field Appraiser	0.90	40,660	3,110	5,886	13,507	1,159	64,322
Full-Time Positions Total	1.80	79,785	6,104	11,549	25,909	2,274	125,620
Part-Time Positions Total		36,676	2,806	—	—	—	39,481
Vacation		6,422	491	—	—	183	7,096
Assessor's Valuation Total	1.80	$ 122,882	$ 9,400	$ 11,549	$ 25,909	$ 2,457	$ 172,198

499-46 County Assessor's Valuation Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ 11,000	$ —	$ 11,000	—%
4382 - Vehicle	$ 28,867	$ —	$ —	$ —	—%
Total Capital Outlays	$ 28,867	$ 11,000	$ —	$ 11,000	—%

County Clerk's Recording & Filing Fee Fund

Fiscal Year 2017—2018 Budget

405-54 County Clerk's Recording & Filing Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	$ 101,820	$ 85,000	$ 118,548	$ 100,000	17.6 %
Charges for Services Total	101,820	85,000	118,548	100,000	17.6 %
Total Revenue	101,820	85,000	118,548	100,000	17.6 %
Expenditures					
Operating Costs					
2009 - Office Supplies	8,473	25,000	22,936	15,000	(40.0)%
2010 - Travel/Per Diem	4,897	6,500	4,495	6,500	— %
2011 - Vehicle - Gas & Oil	1,049	3,100	1,040	3,100	— %
2016 - Education/Registration/Dues	1,540	3,500	3,500	3,500	— %
2111 - Vehicle - Maintenance	1,240	3,000	272	3,000	— %
2130 - Computers And Peripherals	3,311	44,500	43,687	44,500	— %
2152 - Contract Labor/Professional Svcs	7,718	12,000	12,000	120,000	900.0 %
Total Operating Costs	28,228	97,600	87,931	195,600	100.4 %
Total Expenditures	28,228	97,600	87,931	195,600	211.5 %
Net Change from Operations	73,592	(12,600)	30,617	(95,600)	(58.4)%
Capital Outlays (See Detail)	5,493	—	—	—	(100.0)%
Net Change in Fund Balance	68,099	(12,600)	30,617	(95,600)	(55.0)%
Cash Fund Balance Beginning of Year	227,705	295,803	295,803	326,420	10.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 295,803	$ 283,203	$ 326,420	$ 230,820	(18.5)%

406-13 INDIGENT GRT FUND

406-13 Indigent GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	$ 4,949,995	$ 4,448,500	$ 4,185,993	$ 4,067,976	(8.6)%
Gross Receipts Taxes Total	4,949,995	4,448,500	4,185,993	4,067,976	(8.6)%
Miscellaneous					
1180 - Interest On Investments	2,000	1,000	—	—	(100.0)%
1260 - Refunds	—	—	1,118	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	975	500	700	—	(100.0)%
Miscellaneous	2,975	1,500	1,818	—	
Total Revenue	4,952,970	4,450,000	4,187,811	4,067,976	(8.6)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	54,306	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	8,076	—	—	—	— %
2064 - FICA	4,075	—	—	—	— %
2065 - Health Insurance	20,192	—	—	—	— %
2200 - Retiree Health Care	1,547	—	—	—	— %
Total Salaries & Benefits	88,198	—	—	—	— %
Operating Costs					
2009 - Office Supplies	1,013	—	—	—	— %
2016 - Education/Registration/Dues	52	—	—	—	— %
2017 - Indigent Burial	4,400	10,000	5,600	10,000	— %
2018 - Care Of Prisoners	894,899	1,279,690	1,206,677	—	(100.0)%
2058 - Diabetes Program	720	10,000	752	5,000	(50.0)%
2097 - Medicaid	3,733,924	2,500,000	2,384,765	2,092,997	(16.3)%
2110 - Mental Health - Contract Service	400,961	280,656	273,748	353,798	26.1 %
2130 - Computers And Peripherals	1,650	—	—	—	— %
2890 - 1/12th GRT State Redirect	3,728,029	4,542,676	4,233,429	2,762,755	(39.2)%
Total Operating Costs	8,765,648	8,623,022	8,104,971	5,224,550	(39.4)%
Total Expenditures	8,853,845	8,623,022	8,104,971	5,224,550	(39.4)%
Net Change from Operations	(3,900,875)	(4,173,022)	(3,917,160)	(1,156,574)	(72.3)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(3,900,875)	(4,173,022)	(3,917,160)	(1,156,574)	(72.3)%
Cash Fund Balance Beginning of Year	2,197,107	1,541,857	1,541,857	255,862	(83.4)%
Cash Transfer from the General Fund	3,245,521	2,631,165	2,631,165	1,103,212	(58.1)%
Cash Fund Balance End of Year	$ 1,541,753	$ —	$ 255,862	$ 202,500	96,428,6 %

PUBLIC WORKS DEPARTMENT

402-10 ROAD

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1665 - 17 SB ST	$ —	$ 68,740	$ —	$ 68,740	— %
1670 - 16 CO-OP ST	—	92,727	92,727	—	(100.0)%
1726 - 17 CO-OP ST	—	136,026	—	92,727	(31.8)%
1737 - 16 SB ST	—	68,740	68,740	—	(100.0)%
1738 - 16 CAP ST	—	212,676	212,676	—	(100.0)%
1743 - 17 CAP ST	—	212,676	—	212,676	— %
1756 - FEMA Road Grant 75% Share	1,276,470	—	758,061	—	— %
1757 - State Road Grant 12.5% Share	192,723	—	126,344	—	— %
1921 - 15 SB ST	78,758	—	—	—	— %
1922 - 15 CAP ST	241,867	—	—	188,764	— %
1923 - 15 CO OP ST	102,417	—	—	—	— %
Intergovermental Total	1,892,236	791,585	1,258,548	562,907	(331.8)%
Miscellaneous					
1260 - Refunds	1,614	—	14,442	—	— %
Miscellaneous	1,614	—	14,442	—	— %
Other Taxes					
1510 - Motor Vehicle-Road	792,164	625,000	773,355	665,000	6.4 %
1520 - Gasoline Tax (Suspense)	348,811	300,000	358,728	360,904	20.3 %
Other Taxes Total	1,140,975	925,000	1,132,083	1,025,904	10.9 %
Total Revenue	3,034,825	1,716,585	2,405,073	1,588,811	(7.4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,793,495	2,041,451	1,643,665	1,934,046	(5.3)%
2005 - Overtime	53,757	81,885	29,831	81,885	— %
2063 - PERA	255,877	307,786	244,385	279,953	(9.0)%
2064 - FICA	140,725	169,129	127,711	158,450	(6.3)%
2065 - Health Insurance	591,381	757,262	568,010	702,290	(7.3)%
2109 - SEC 125 Flex Spending	179	310	—	310	— %
2170 - Alternative Retirement Contrib	9,547	9,291	—	—	(100.0)%
2200 - Retiree Health Care	49,897	60,091	46,785	55,120	(8.3)%
2208 - Vacation	18,994	22,500	14,607	20,000	(11.1)%
2209 - Straight Time - OT	10,000	10,000	6,760	35,000	250.0 %
Total Salaries & Benefits	2,923,852	3,459,705	2,681,756	3,267,055	(5.6)%
Operating Costs					
2006 - Postage	92	500	182	500	— %
2007 - Communications	14,893	16,000	15,939	16,000	— %
2008 - Printing & Publishing	509	2,000	427	2,000	— %
2009 - Office Supplies	8,056	8,750	5,563	8,750	— %
2010 - Travel/Per Diem	870	2,000	763	2,000	— %
2013 - Rental Of Equipment	2,135	7,500	2,088	7,500	— %

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2016 - Education/Registration/Dues	1,517	10,000	917	10,000	— %
2023 - Maintenance - Building	5,319	15,000	6,499	15,000	— %
2025 - Utilities	36,187	52,500	38,928	52,500	— %
2040 - Contractual Services - Mowing	—	15,000	—	15,000	— %
2043 - Surveying, Engineering & Planning	11,591	15,000	895	215,000	1,333.3 %
2046 - Janitors Supplies	8,575	12,000	8,019	12,000	— %
2051 - Maintenance - Roads	2,004,533	2,750,000	934,680	2,550,000	(7.3)%
2052 - Striping	102,225	150,000	54,812	150,000	— %
2075 - Maintenance - Equipment	325,000	325,000	266,754	325,000	— %
2076 - Equipment Operating	522,448	550,000	547,470	550,000	— %
2077 - Tools & Supplies	15,000	15,000	14,946	15,000	— %
2079 - Contractural Serv - Maintenance	4,836	5,450	5,421	5,600	2.8 %
2082 - Safety Equipment	2,123	8,750	2,847	8,750	— %
2086 - Contractual Serv - Physicals	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	2,360	4,000	1,671	4,000	— %
2131 - Uniforms	16,241	18,000	14,613	18,000	— %
2133 - Fencing	—	100,000	—	50,000	(50.0)%
2169 - Lab Testing	—	20,000	—	10,000	(50.0)%
2201 - Signs-Const. & Road	14,396	15,000	12,888	15,000	— %
2802 - Staff Labor	103,590	180,000	151,092	125,000	(30.6)%
Total Operating Costs	3,202,495	4,301,450	2,087,412	4,186,600	(2.7)%
Total Expenditures	6,126,348	7,761,155	4,769,168	7,453,655	(22.2)%
Net Change from Operations	(3,091,523)	(6,044,570)	(2,364,095)	(5,864,844)	(23.5)%
Capital Outlays (See Detail)	16,030,021	2,856,424	1,862,710	3,862,542	(88.4)%
Net Change in Fund Balance	(19,121,544)	(8,900,994)	(4,226,805)	(9,727,386)	(77.9)%
Cash Fund Balance Beginning of Year	4,537,246	3,415,702	3,415,702	888,897	(74.0)%
Cash Transfer from the General Fund	18,000,000	9,605,293	1,700,000	9,922,909	3.3 %
Cash Fund Balance End of Year	$ 3,415,702	$ 4,120,001	$ 888,897	$ 1,084,420	(73.7)%

402-10 Lea County Road Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
402-10 Road							
Full-Time Positions							
Administrative Coordinator	2.00	$ 63,357	$ 4,847	$ 9,171	$ 19,659	$ 1,806	$ 98,839
Assistant Crew Supervisor	1.00	62,774	4,802	9,087	19,659	1,789	98,111
Crew Supervisor	3.00	182,458	13,958	26,411	38,615	5,200	266,641
Equipment Operator	6.00	203,154	15,541	29,406	83,904	5,790	337,796
Fleet Supervisor	1.00	66,830	5,113	9,674	19,659	1,905	103,180
Mechanic	2.00	89,544	6,850	12,961	30,015	2,552	141,923
Operator III	28.00	1,069,266	81,799	154,776	431,801	30,474	1,768,115
Superintendent	1.00	82,930	6,344	12,004	19,659	2,363	123,300
Assistant Road Supervisor	1.00	—	—	—	—	—	—
Public Works Director	0.50	—	—	—	—	—	—
Welder	1.00	58,594	4,482	8,481	19,659	1,670	92,886
Construction Supervisor	1.00	55,141	4,218	7,982	19,659	1,572	88,571
Full-Time Positions Total	47.50	1,934,046	147,955	279,953	702,290	55,120	3,119,365
Overtime		81,885	6,264	—	—	—	88,149
Straight Time - OT		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		310	24	—	—	—	334
Vacation		20,000	1,530	—	—	—	21,530
Road Total	47.50	$ 2,071,241	$ 158,450	$ 279,953	$ 702,290	$ 55,120	$ 3,267,055

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4169 - 15 SB CO	$ 26,253	$ —	$ —	$ —	— %
4170 - 15 SB St	78,758	—	—	—	— %
4171 - 15 CAP CO	80,622	—	—	—	— %
4172 - 15 CAP ST	241,867	—	—	—	— %
4173 - 15 CO OP Co	34,139	—	—	—	— %
4174 - 15 CO OP ST	102,417	—	—	—	— %
4220 - Mower	189,989	—	—	—	— %
4251 - Road Construction New Chip Seal	12,303,346	1,250,000	1,228,585	2,500,000	100.0 %
4315 - Pickup (s)	—	98,000	89,505	95,000	(3.1)%
4412 - Loader	—	255,000	255,000	—	(100.0)%
4469 - Dumping Trailer	10,460	—	—	17,000	— %
4473 - Dump Truck (s)	321,440	—	—	360,000	— %
4490 - Spreader - Sand/Salt	14,782	—	—	—	— %
4501 - Video Surveillance System	—	25,000	—	—	(100.0)%
4506 - Shoulder Attachment	—	27,500	—	30,000	9.1 %
4558 - Broom (s)	—	60,000	56,885	—	(100.0)%
4624 - Road Facility Remodel	69,622	—	—	—	— %
4657 - Tire Roller, Pneumatic	169,234	—	—	—	— %
4658 - Truck, Patching	53,468	—	—	—	— %
4713 - Mower - Rotary	42,735	—	—	—	— %
4738 - LEA00C1 FEMA	417,135	—	—	—	— %
4740 - LEA00C3 FEMA	1,873,755	—	—	—	— %
4762 - Jack Hammer Attachment	—	25,000	22,378	—	(100.0)%
4763 - Sky Track Forklift Used	—	65,000	59,430	—	(100.0)%
4764 - 17 CAP CO	—	70,892	—	70,892	— %
4765 - 17 CAP ST	—	212,676	—	212,676	— %
4766 - 17 CO-OP CO	—	30,909	—	30,909	— %
4767 - 17 CO-OP ST	—	92,727	—	92,727	— %
4768 - 17 SB CO	—	22,913	—	22,913	— %
4769 - 17 SB ST	—	68,740	—	68,740	— %
4770 - 18 CAP CO	—	67,393	—	62,921	(6.6)%
4771 - 18 CAP ST	—	212,676	—	188,764	(11.2)%
4772 - 18 CO-OP CO	—	45,342	—	—	(100.0)%
4773 - 18 CO-OP ST	—	136,026	117,253	—	(100.0)%
4774 - 18 SB CO	—	21,890	—	—	(100.0)%
4775 - 18 SB ST	—	68,740	33,676	—	(100.0)%
4779 - Dump Truck Snow Plows(2)	—	—	—	35,000	— %
4780 - Loader Weight Calculators	—	—	—	75,000	— %
Total Capital Outlays	$ 16,030,021	$ 2,856,424	$ 1,862,710	$ 3,862,542	35.2 %

403-11 FARM AND RANGE

403-11 Farm & Range

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1640 - Taylor Grazing	$ 15,970	$ 10,000	$ 20,702	$ 20,000	100.0 %
Miscellaneous Total	15,970	10,000	20,702	20,000	100.0 %
Total Revenue	15,970	10,000	20,702	20,000	100.0 %
Expenditures					
Operating Costs					
2091 - Soil & Water - Contract Service	$ 61,200	$ 61,200	$ 61,200	$ 61,200	— %
2092 - Wildlife - Contract Service	$ 67,681	$ 51,750	$ 42,120	$ 61,380	18.6 %
Total Operating Costs	$ 128,881	$ 112,950	$ 103,320	$ 122,580	8.5 %
Total Expenditures	$ 128,881	$ 112,950	$ 103,320	$ 122,580	8.5 %
Net Change from Operations	$ (112,911)	$ (102,950)	$ (82,618)	$ (102,580)	(26.8)%
Capital Outlays (See Detail)	$ —	$ —	$ —	$ —	— %
Net Change in Fund Balance	$ (112,911)	$ (102,950)	$ (82,618)	$ (102,580)	(0.4)%
Cash Fund Balance Beginning of Year	$ 93,538	$ 2	$ 2	$ 30,334	1,547,56 %
Cash Transfer from the General Fund	$ 19,375	$ 112,950	$ 112,950	$ 92,950	483.0 %
Cash Fund Balance End of Year	$ 2	$ 10,002	$ 30,334	$ 20,704	1,547,56 %

416-19 PAVING DISTRICT

416-19 Paving Districts

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Property Taxes					
1281 - Woodfin Paving District	$ —	$ —	$ —	$ —	— %
Property Taxes Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2308 - Improvement District	—	600,000	—	100,000	(83.3)%
Total Operating Costs	—	600,000	—	100,000	(83.3)%
Total Expenditures	—	600,000	—	100,000	(83.3)%
Net Change from Operations	—	(600,000)	—	(100,000)	(83.3)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(600,000)	—	(100,000)	(83.3)%
Cash Fund Balance Beginning of Year	2,538	2,538	2,538	2,538	— %
Cash Transfer from the General Fund	—	597,462	—	97,462	(83.7)%
Cash Fund Balance End of Year	$ 2,538	$ —	$ 2,538	$ —	— %

Lea County Regional Airport

Fiscal Year 2017—2018 Budget

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ 49,100	$ 45,000	$ 27,538	$ —	(100.0)%
1461 - Fuel Flowage Fees	16,364	20,000	23,394	—	(100.0)%
1462 - Concession Lease Car Rental	21,845	—	81,816	—	— %
1463 - Concession Sales Car Rental	52,294	60,000	—	—	(100.0)%
Charges for Services Total	139,604	125,000	132,748	—	(100.0)%
Intergovernmental					
1465 - AWOS Replacement Grant	—	21,600	—	—	(100.0)%
1471 - Fed Grant Lovington Airport	—	—	1,428,893	—	— %
1472 - State Grant Lovington Airport	—	—	29,339	—	— %
1479 - State Grant Lov Air 03	217,808	—	—	—	— %
1617 - Wildlife Fence Design FAA	—	—	734,441	—	— %
1618 - Wildlife Fence Design NM	—	—	19,831	—	— %
1619 - Wildlife Fencing Const ST	—	—	87,817	—	— %
1620 - Wildlife Fencing Const FAA	—	269,454	—	—	(100.0)%
1621 - RW 1-19 Rehab FAA	56,709	—	—	—	— %
1622 - RW 1-19 Rehab ST	3,864	—	—	—	— %
1623 - Crack Seal/Seal Coat RW FAA	131,914	—	—	—	— %
1624 - Crack Seal/Seal Coat RW ST	6,571	—	—	—	— %
1627 - SAI Drainage Channel FAA	—	—	106,254	—	— %
1628 - Nmdot Grant-Maint Jal	25,609	—	260	—	— %
1629 - NMDOT Maint Lov	5,292	—	4,486	—	— %
1631 - NMDOT Maint Hob	5,850	—	2,049	—	— %
1641 - Design RW 3-21 Ext FAA	199,314	—	—	—	— %
1642 - Design RW 3-21 Ext ST	54,967	—	—	—	— %
1643 - LEG Grant FY 14 AARF	—	—	108,900	—	— %
1652 - ASP Grant Airline Equipment	—	42,500	—	42,500	— %
1658 - Apron Slurry Seal	—	172,500	30,485	—	(100.0)%
1732 - Crack Seal and Seal Coat Taxiway and Ramp	—	75,000	—	775,000	933.3 %
1747 - NM DOT Aviation Grant	—	—	—	77,813	— %
1786 - HOB RW 12/30 & 1/3 Des & Recon -FAA	—	—	66,125	—	— %
1787 - HOB RW 12/30 & 1/3 Des & Recon -ST	15,618	—	140,827	—	— %
1841 - Terminal Reconstruction (Hobbs)	—	1,050,000	—	484,375	(53.9)%
1842 - Safety Area IMP - Design & Env	—	317,625	—	—	(100.0)%
1843 - Safety Area Improvement	—	2,280,000	—	2,364,148	3.7 %
1844 - Fence - Jal Airport	—	128,250	1,924	—	(100.0)%
1845 - Property Part 139 Lov Airport	—	47,500	—	—	(100.0)%
1846 - Property Part 139 Hobbs Airport	—	209,000	—	213,125	2.0 %
1847 - Wildlife Fencing Design/ENV	—	51,870	34,633	—	(100.0)%
1848 - Wildlife Fencing Construction	—	573,359	—	573,359	— %
1849 - RW 3/21 RSA Envrionment Assessment	—	196,907	—	155,000	(21.3)%

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
1850 - Two (2) Replacement Pickups	—	37,500	—	—	(100.0)%
1851 - Road Construction	—	199,500	—	—	(100.0)%
1852 - Fence - Lovington Airport	—	109,250	—	—	(100.0)%
1853 - AARF Building	—	425,000	—	—	(100.0)%
1854 - Localizer Relocation	—	222,238	—	—	(100.0)%
1855 - Hobbs Star Lite Design	—	15,000	—	—	(100.0)%
1856 - RW 12/30 South 1/3 Design & Rec	—	6,715,375	4,224,815	2,490,560	(62.9)%
1980 - ARFF Station - State Grant	—	—	315,000	—	— %
1982 - ARFF Truck ST	7,260	—	—	—	— %
1983 - AWOS Lov FAA	—	—	—	193,750	— %
Intergovermental Total	730,776	13,159,428	7,336,079	7,369,630	(44.0)%
Total Revenue	870,380	13,284,428	7,468,827	7,369,630	(44.5)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	212,556	221,629	148,442	77,501	(65.0)%
2003 - Part Time Positions	6,135	8,840	6,345	4,420	(50.0)%
2005 - Overtime	799	12,000	654	6,000	(50.0)%
2063 - PERA	21,988	24,530	21,618	11,218	(54.3)%
2064 - FICA	16,681	18,472	11,942	7,025	(62.0)%
2065 - Health Insurance	34,184	35,856	12,206	9,830	(72.6)%
2170 - Alternative Retirement Contrib	9,548	9,291	—	—	(100.0)%
2200 - Retiree Health Care	4,213	6,316	4,142	2,209	(65.0)%
2208 - Vacation	—	5,330	1,069	2,665	(50.0)%
2209 - Straight Time - OT	990	2,500	366	1,250	(50.0)%
Total Salaries & Benefits	307,092	344,764	206,782	122,118	(64.6)%
Operating Costs					
2007 - Communications	8,986	10,000	9,373	4,000	(60.0)%
2008 - Printing & Publishing	1,825	2,500	1,445	1,250	(50.0)%
2009 - Office Supplies	2,987	3,500	2,404	1,750	(50.0)%
2010 - Travel/Per Diem	698	3,000	260	1,500	(50.0)%
2011 - Vehicle - Gas & Oil	7,923	15,000	6,598	7,500	(50.0)%
2012 - Maintenance	20,870	30,000	4,955	15,000	(50.0)%
2013 - Rental Of Equipment	422	5,000	356	2,500	(50.0)%
2016 - Education/Registration/Dues	2,273	3,000	1,835	1,500	(50.0)%
2023 - Maintenance - Building	14,835	10,000	5,158	5,000	(50.0)%
2025 - Utilities	70,580	120,000	77,868	50,000	(58.3)%
2079 - Contractural Serv - Maintenance	9,840	11,060	11,029	11,400	3.1 %
2111 - Vehicle - Maintenance	9,743	10,000	6,881	5,000	(50.0)%
2112 - Rental Of Land	8,500	8,500	8,500	—	(100.0)%
2123 - Air Field Maintenance	68,916	75,000	69,379	37,500	(50.0)%
2131 - Uniforms	1,114	2,000	963	1,000	(50.0)%
2181 - Air Field Supplies	13,927	40,000	23,301	10,000	(75.0)%

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2405 - Federal Grant - FAA Tower	82,411	250,000	98,584	250,000	— %
2701 - Maintenance - Airport	43,362	50,000	43,873	25,000	(50.0)%
2802 - Staff Labor	664	7,000	—	3,500	(50.0)%
Total Operating Costs	369,876	655,560	372,764	433,400	(33.9)%
Total Expenditures	676,968	1,000,324	579,546	555,518	(14)%
Net Change from Operations	193,412	12,284,104	6,889,281	6,814,112	3,462 %
Capital Outlays (See Detail)	2,459,554	16,320,471	9,312,023	4,888,000	279 %
Net Change in Fund Balance	(2,266,142)	(4,036,367)	(2,422,742)	1,926,112	7 %
Cash Fund Balance Beginning of Year	3,751,898	1,485,756	1,485,756	171,630	(88)%
Cash Transfer from the General Fund	—	2,550,611	1,108,616	(1,999,242)	(178)%
Cash Fund Balance End of Year	$ 1,485,756	$ —	$ 171,630	$ 98,500	41,041,6 %

454-18 Lea Regional Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
454-18 Lea Regional Airport							
Full-Time Positions							
Public Works Director	0.25	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.50	$ 32,895	$ 2,516	$ 4,762	$ —	$ 938	$ 41,111
Airport Tech	1.50	$ 44,606	$ 3,412	$ 6,457	$ 9,830	$ 1,271	$ 65,575
Full-Time Positions Total	2.25	77,501	5,929	11,218	9,830	2,209	106,686
Overtime		6,000	459	—	—	—	6,459
Part-Time Positions		4,420	338	—	—	—	4,758
Straight Time - OT		1,250	96	—	—	—	1,346
Vacation		2,665	204	—	—	—	2,869
Lea Regional Airport Total	2.25	$ 91,836	$ 7,025	$ 11,218	$ 9,830	$ 2,209	$ 122,118

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4209 - Terminal Reconstruction-Hobbs	$ 186,999	$ 1,050,000	$ 28,511	$ 500,000	(52.4)%
4287 - Safety Area Imp-Design & Env	42,875	330,000	73,645	160,000	(51.5)%
4288 - Safety Area Imp	57,398	2,340,000	—	2,431,000	3.9 %
4289 - Fence - Jal Airport	2,663	135,000	48,735	—	(100.0)%
4292 - Property Part 139 Lov Arpt	—	50,000	—	—	(100.0)%
4294 - Property Part 139 Hobbs Arpt	—	220,000	—	220,000	— %
4310 - Wildlife Fencing Design/Env	10,228	54,600	10,736	—	(100.0)%
4312 - Wildlife Fencing Construction	—	870,000	809,220	50,000	(94.3)%
4323 - RW 3/21 RSA Environ Assmt	37,370	207,271	2,186	—	(100.0)%
4382 - Vehicle (Two Replacement Pickups)	—	75,000	35,995	—	(100.0)%
4438 - Fire Truck	237,754	—	—	—	— %
4439 - AWOS Replacement	—	21,600	—	—	(100.0)%
4461 - Storage Building	—	70,000	34,362	35,000	(50.0)%
4465 - Restroom Jal Airport	179,098	—	—	—	— %
4481 - Road Construction	—	210,000	18,391	—	(100.0)%
4498 - Crack Seal/Seal Coat Taxiways	13,992	—	—	—	— %
4543 - Comprehensive Master Plan	643	—	—	—	— %
4636 - Runway 1/19 Rehab	12,869	—	—	—	— %
4670 - Fence - Lovington Airport	1,651	175,000	104,693	—	(100.0)%
4707 - ARFF Building	95,140	2,300,000	2,147,166	152,000	(93.4)%
4714 - Security Improvements	64,715	55,000	34,316	15,000	(72.7)%
4728 - AWOS	—	—	—	145,000	— %
4735 - Improvements - Hobbs	—	—	—	70,000	— %
4736 - IMPROVEMENTS-LOVINGTON ARPT	232,325	200,000	96,319	—	(100.0)%
4737 - IMPROVEMENTS-JAL ARPT	286,615	200,000	85,122	—	(100.0)%
4742 - Hobbs Localizer Relocation	—	230,000	—	—	(100.0)%
4743 - Hobbs RW 3/21 Seal Coat & Restripe	253,540	—	—	—	— %
4744 - Hobbs RW 12/30 south 1/3 design & recon	134,107	6,932,000	5,782,627	100,000	(98.6)%
4745 - Hobbs STARS LITE Design	—	30,000	—	30,000	— %
4746 - LOV Apron Rehabilitation	609,572	—	—	—	— %
4755 - Hangar Improvements (Pending Navy)	—	150,000	—	150,000	— %
4759 - Apron Slurry Seal	—	230,000	—	—	(100.0)%
4760 - ASP Grant Airline Equipment	—	85,000	—	85,000	— %
4761 - Crack Seal and Seal Coat Taxiway and Ramp	—	100,000	—	745,000	645.0 %
Total Capital Outlays	$ 2,459,554	$ 16,320,471	$ 9,312,023	$ 4,888,000	(70.0)%

455-18 LOVINGTON AIRPORT

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1471 - Federal Grant Lovington Airport	$ —	$ —	$ —	$ 332,500	—%
1508 - Federal FAA Grant	—	—	—	241,456	—%
1845 - Property Part 139 Lovington Airport	—	—	—	47,500	—%
1629 - Airfield Supplies	—	—	—	10,000	—%
1852 - Fence - Lovington Airport	—	—	—	66,500	—%
1985 - Electrical Vault & Generator	—	—	—	118,750	—%
Intergovermental Total	—	—	—	816,706	—%
Total Revenue	—	—	—	816,706	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2112 - Rental Of Land	—	—	—	9,000	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	102,765	—%

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Total Expenditures	—	—	—	163,991	—%
Net Change from Operations	—	—	—	652,715	—%
Capital Outlays (See Detail)	—	—	—	985,000	—%
Net Change in Fund Balance	—	—	—	(332,285)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	341,449	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 9,164	—%

455-18 Lovington Zip Franklin Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
455-18 Lovington Zip Franklin Airport							
Full-Time Positions							
Public Works Director	0.13	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Airport Technician	0.75	22,303	1,706	3,228	4,915	636	32,788
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Lovington Zip Franklin Airport Total	1.13	$ 45,918	$ 3,513	$ 5,609	$ 4,915	$ 1,271	$ 61,226

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4292 - Property Part 139 Lov Arpt	$ —	$ —	$ —	$ 50,000	—%
4714 - Security Improvements	—	—	—	15,000	—%
4736 - IMPROVEMENTS-LOVINGTON ARPT	—	—	—	50,000	—%
4746 - LOV Apron Rehabilitation	—	—	—	325,000	—%
4777 - FY18/19 phase 3 apron rehab	—	—	—	350,000	—%
4493 - Electrical Vault & Generator	—	—	—	125,000	—%
4670 - Fence - Lovington Airport	—	—	—	70,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 985,000	—%

Jal Airport

Fiscal Year 2017 - 2018 Budget

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
	$ —	$ —	$ —	$ —	—%
Intergovermental Total	—	—	—	414,296	—%
Total Revenue	—	—	—	414,296	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2170 - Alternative Retirement Contrib	—	—	—	—	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	93,765	—%
Total Expenditures	—	—	—	154,991	—%
Net Change from Operations	—	—	—	259,305	—%
Capital Outlays (See Detail)	—	—	—	521,265	—%
Net Change in Fund Balance	—	—	—	(261,960)	—%

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	271,960	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 10,000	—%

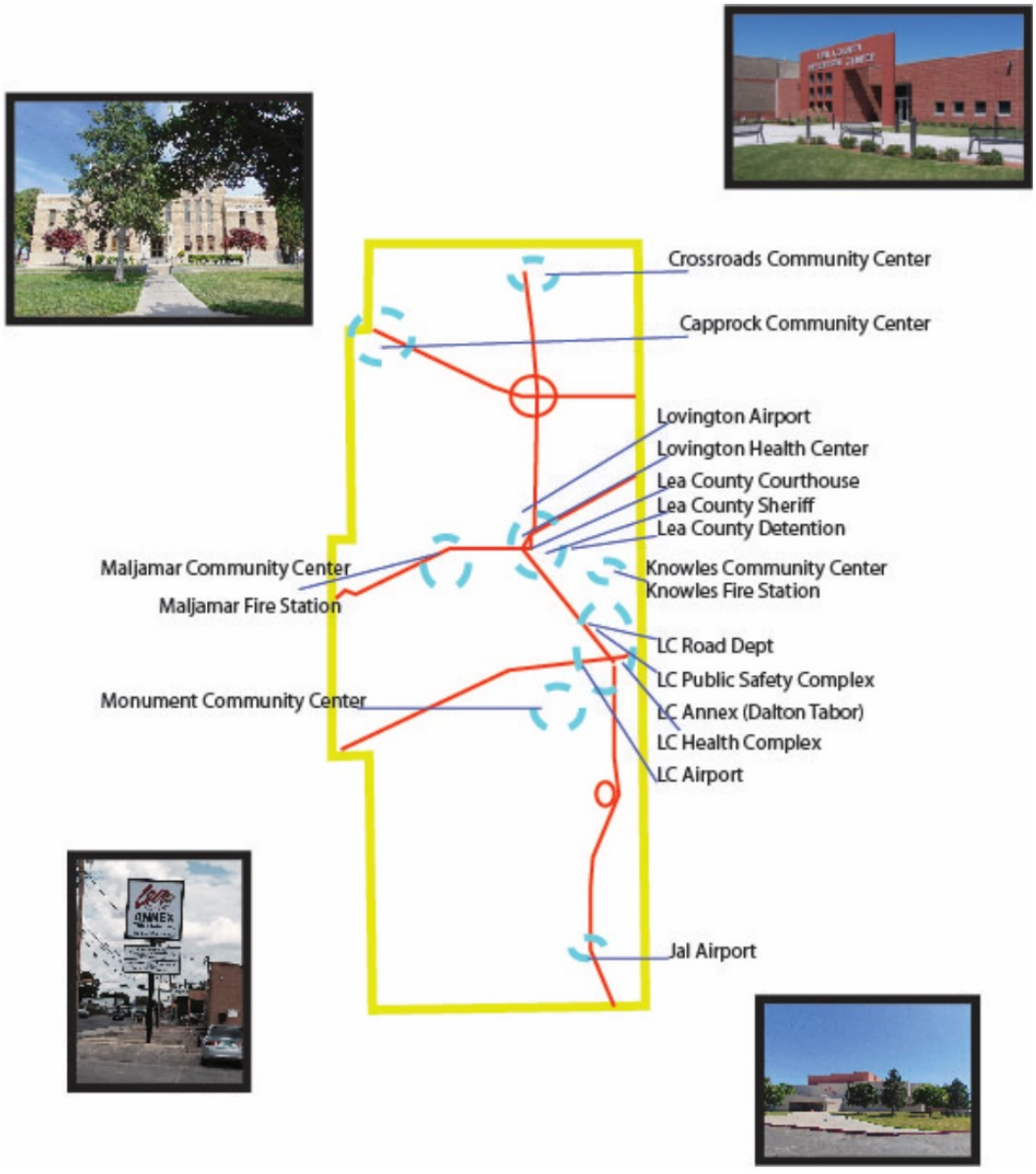
456-18 Jal Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
456-18 Jal Airport							
Full-Time Positions							
Airport Tech	0.75	$ 22,303	$ 1,706	$ 3,228	$ 4,915	$ 636	$ 32,788
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Public Works Director	0.13	—	—	—	—	—	—
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Jal Airport Total	1.13	$ 45,918	$ 3,513	$ 5,609	$ 4,915	$ 1,271	$ 61,226

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4481 - Road Construction	—	—	—	270,000	—
4289 - Fence - Jal Airport	—	—	—	86,265	—
4493 - Electrical Vault & Generator	—	—	—	100,000	—
4714 - Security Improvements	—	—	—	15,000	—
4737 - IMPROVEMENTS-JAL ARPT	—	—	—	50,000	—
Total Capital Outlays	—	—	—	521,265.19	—

Lea County Facilities Department



Lea County Community Centers 404-12

404-12 Community Recreation

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Operating Costs					
2023 - Maintenance - Building	$ 4,627	$ 64,300	$ 21,633	$ 64,300	—%
2025 - Utilities	9,757	15,000	9,943	15,000	—%
2079 - Contractural Serv - Maintenance	4,254	4,800	4,715	4,800	—%
Total Operating Costs	18,639	84,100	36,291	84,100	—%
Total Expenditures	18,639	84,100	36,291	84,100	—%
Net Change from Operations	(18,639)	(84,100)	(36,291)	(84,100)	—%
Capital Outlays (See Detail)	—	400,000	2,744	500,000	25%
Net Change in Fund Balance	(18,639)	(484,100)	(39,035)	(584,100)	21%
Cash Fund Balance Beginning of Year	91,027	72,388	72,388	33,353	21%
Cash Transfer from the General Fund	—	411,812	—	550,747	34%
Cash Fund Balance End of Year	$ 72,388	$ 100	$ 33,353	$ —	34%

404-12 Community Recreation

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4104 - Improvements	$ —	$ 400,000	$ 2,744	$ 500,000	25%
Total Capital Outlays	$ —	$ 400,000	$ 2,744	$ 500,000	25%

Lea County Capital Projects Fund

Fiscal Year 2017—2018 Budget

430 - Lea County Capital Projects

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1273 - NMJC Grant	$ —	$ 3,000,000	$ —	$ 3,000,000	— %
1457 - NM LEG Grant Jud Fy14	—	555,000	495,000	$ —	(100)%
1496 - Judicial Complex	—	400,000	400,000	—	(100)%
1497 - Judicial Complex Appropriation	—	—	60,000	—	— %
Intergovermental Total	—	3,955,000	955,000	3,000,000	(200)%
Total Revenue	—	3,955,000	955,000	3,000,000	(24)%
Capital Outlay					
4107 - 16/17 Fairgrounds Improvements	—	479,614	341,396	—	(100)%
4333 - Judicial Complex	1,622,563	35,776,201	5,621,136	31,350,000	(12)%
4328 - Remodel Courthouse	—	1,500,000	10,940	10,000,000	567 %
4253 - Indoor Equestrian Center	82,656	10,198,452	211,483	9,986,969	(2)%
4557 - Event Center	—	215,000	—	1,365,000	535 %
4757 - Detention Center Upgrades and Design	—	633,000	162,109	1,586,891	151 %
4250 - Water Rights	—	500,000	—	1,000,000	100 %
4776 - Accounting/Financial System	—	—	—	1,000,000	— %
4586 - Fairgrounds Improvements Current Year	—	—	—	1,000,000	— %
4735 - Industrial Park	—	950,000	20,468	933,000	(2)%
4382 - Vehicle	798,683	527,753	525,100	732,000	39 %
4230 - Equine Facility - Furnishing	—	500,000	—	500,000	— %
4778 - Building Improvements	—	—	—	500,000	— %
4123 - County Fire Dept Improvements	—	500,000	55,891	471,767	(6)%
4734 - Lea County Annex Remodel	273,293	230,000	36,134	444,000	93 %
4442 - Sheriff's Office	—	34,000	—	284,000	735 %
4106 - Donated Buildings	—	245,000	121,576	210,860	(14)%
4327 - Renovate Elevator	—	200,000	24,965	200,000	— %
4461 - Storage Building	—	100,000	—	170,000	70 %
4458 - Parking Lot Reseal & Restripe	—	425,000	263,326	—	(100)%
4758 - Time and Attendance System	—	96,038	—	96,038	— %
4331 - Server Upgrade	—	—	—	50,121	— %
4751 - Office Rennovation	—	50,000	29,143	50,000	— %
4382 - Vehicle	54,907	34,000	32,205	34,000	— %
4331 - Server Upgrade	—	—	—	21,050	— %
4321 - ES&S Voter System Update	—	11,000	—	11,000	— %
4324 - Copier	—	—	—	9,000	— %
4751 - Office Rennovation	—	6,000	5,470	6,000	— %
4329 - Site Preparation - Removal of Jail Facility	879,000	—	—	—	— %
4396 - Dal Paso Building Remodel	2,878,309	—	—	—	— %
4585 - Fairgrounds Improvements Prior Year	1,683,040	520,485	232,760	287,725	(45)%
4592 - Firefighting Training Facility	1,555	—	—	—	— %
4343 - Upgrade Optical Disk System	3,919	5,000	4,401	—	(100)%

430 - Lea County Capital Projects

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
4493 - Generator	52,958	—	—	—	— %
4747 - Secure WIFI access points	5,829	—	—	—	— %
4748 - IT- IP phone installation	20,000	—	—	—	— %
4362 - Camera (s)	100,386	50,170	48,200	—	(100)%
4451 - Weapon (s)	43,000	175,000	150,140	—	(100)%
Total Capital Outlays	8,500,097	53,961,713	7,896,845	62,299,421	15 %
Net Change in Fund Balance	(8,500,097)	(50,006,713)	(6,941,845)	(59,299,421)	19 %
Cash Fund Balance Beginning of Year	4,342,050	—	—	119,447	— %
Cash Transfer to/from the General Fund	4,158,047	50,006,713	7,061,292	59,179,974	18 %
Cash Fund Balance End of Year	$ —	$ —	$ 119,447	$ —	— %

LEA COUNTY EVENT FACILITIES

Lea County Event Center

Fiscal Year 2017 - 2018 Budget

463-31 Lea County Event Center

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1305 - LCEC Rental	$ —	$ —	$ —	$ 100,000	—%
Miscellaneous	—	—	—	100,000	—%
Total Revenue	—	—	—	100,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	213,148	—%
2004 - Temporary Positions	—	—	—	50,000	
2005 - Overtime	—	—	—	11,000	—%
2003 - Part Time Positions	—	—	—	—	—%
2063 - PERA	—	—	—	30,853	—%
2064 - FICA	—	—	—	21,248	—%
2065 - Health Insurance	—	—	—	93,644	—%
2208 - Vacation	—	—	—	2,500	—%
2209 - Straight Time - OT	—	—	—	1,100	—%
2200 - Retiree Health Care	—	—	—	6,491	—%
Total Salaries & Benefits	—	—	—	429,984	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,000	—%
2008 - Printing & Publishing	—	—	—	3,500	—%
2009 - Office Supplies	—	—	—	5,000	—%
2010 - Travel/Per Diem	—	—	—	3,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	4,000	—%
2012 - Maintenance	—	—	—	30,000	—%
2013 - Rental Of Equipment	—	—	—	1,000	—%
2016 - Education/Registration/Dues	—	—	—	2,500	—%
2025 - Utilities	—	—	—	320,000	—%
2027 - Advertising	—	—	—	10,000	—%
2046 - Janitors Supplies	—	—	—	30,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	100,500	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2130 - Computers And Peripherals	—	—	—	5,000	—%
2131 - Uniforms	—	—	—	5,000	—%
2802 - Staff Labor	—	—	—	100,000	—%
2165 - Software	—	—	—	7,500	—%
2875 - Bank Service Charges	—	—	—	5,000	—%
2879 - Catering/Linens	—	—	—	25,000	—%
2895 - Refunds	—	—	—	2,000	—%
2438 - Special Productions	—	—	—	25,000	—%
Total Operating Costs	—	—	—	695,000	—%
Total Expenditures	—	—	—	1,124,984	—%

Net Change from Operations	—	—	—	(1,024,984)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,024,984)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,037,254	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 12,270	—%

463-31 Lea County Event Center

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
463-31 Event Center							
Full-Time Positions							
Director	1.00	74,984	5,736	10,854	15,008	2,137	108,719
Operations Supervisor	1.00	41,600	3,182	6,022	19,659	1,186	71,649
Operations Technician	2.00	66,560	5,092	9,635	39,318	1,897	122,502
Administrative Coordinator	1.00	30,004	2,295	4,343	19,659	855	57,157
Overtime		11,000	842	—	—	314	12,155
Part Time Positions		50,000	3,825	—	—	—	53,825
Straight Time - OT		1,100	84	—	—	31	1,216
Vacation		2,500	191	—	—	71	2,763
Fairgrounds Total	5.00	277,748	21,248	30,853	93,644	6,491	429,984

Lea County Fairgrounds

Fiscal Year 2017 - 2018 Budget

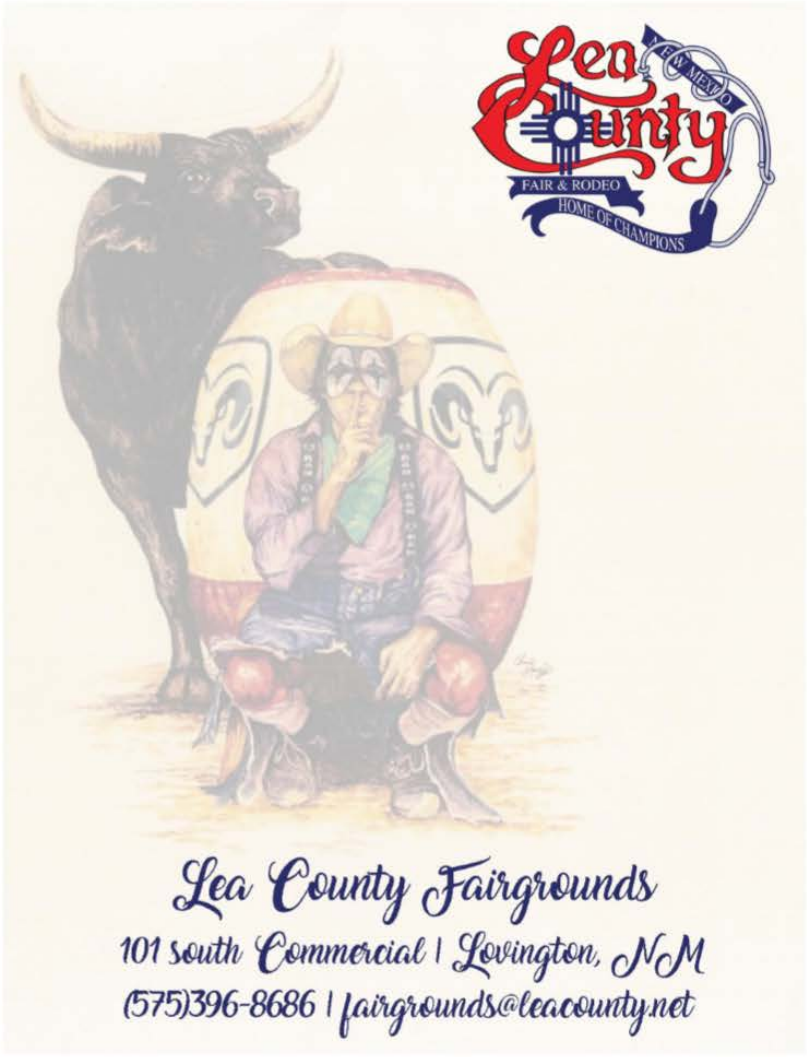
460-32 Lea County Fairgrounds

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1298 - Fairground Building Rent	$ —	$ —	$ —	$ 16,000	—%
Miscellaneous	—	—	—	16,000	—%
Total Revenue	—	—	—	16,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	277,443	—%
2005 - Overtime	—	—	—	15,000	—%
2063 - PERA	—	—	—	40,160	—%
2064 - FICA	—	—	—	22,601	—%
2065 - Health Insurance	—	—	—	101,441	—%
2200 - Retiree Health Care	—	—	—	8,420	—%
2208 - Vacation	—	—	—	2,000	—%
2209 - Straight Time - OT	—	—	—	1,000	—%
Total Salaries & Benefits	—	—	—	468,065	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,240	—%
2008 - Printing & Publishing	—	—	—	2,500	—%
2009 - Office Supplies	—	—	—	10,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	10,500	—%
2012 - Maintenance	—	—	—	120,000	—%
2013 - Rental Of Equipment	—	—	—	2,500	—%
2016 - Education/Registration/Dues	—	—	—	2,000	—%
2020 - Supplies	—	—	—	18,500	—%
2025 - Utilities	—	—	—	110,000	—%
2027 - Advertising	—	—	—	6,000	—%
2046 - Janitors Supplies	—	—	—	12,000	—%
2075 - Maintenance - Equipment	—	—	—	12,000	—%
2111 - Vehicle - Maintenance	—	—	—	8,000	—%
2503 - Rodeo Production	—	—	—	60,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	39,000	—%
2130 - Computers And Peripherals	—	—	—	25,000	—%
2131 - Uniforms	—	—	—	2,000	—%
Total Operating Costs	—	—	—	448,740	—%
Total Expenditures	—	—	—	916,805	—%
Net Change from Operations	—	—	—	(900,805)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(900,805)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	916,805	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 16,000	—%

460-32 Lea County Fairgrounds

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
460-32 Fairgrounds							
Full-Time Positions							
Maintenance Tech	2.58	$ 95,039	$ 7,270	$ 13,757	$ 50,721	$ 2,709	$ 169,495
Office Manager	0.86	44,326	3,391	6,416	16,907	1,263	72,304
Maintenance Lead	0.86	40,534	3,101	5,867	16,907	1,155	67,564
General Manager	0.86	55,274	4,228	8,001	—	1,575	69,079
Event Coordinator	0.86	42,269	3,234	6,118	16,907	1,205	69,733
Full-Time Positions Total	6.02	277,443	21,224	40,160	101,441	7,907	448,175
Overtime		15,000	1,148	—	—	428	16,575
Straight Time - OT		1,000	77	—	—	29	1,105
Vacation		2,000	153	—	—	57	2,210
Fairgrounds Total	6.02	$ 295,443	$ 22,601	$ 40,160	$ 101,441	$ 8,420	$ 468,065

Lea County Fair and Rodeo
Fiscal Year 2017 - 2018 Budget



461-33 Lea County Fair & Rodeo

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1001 - Rodeo Ticket Sales	$ —	$ —	$ —	$ 45,000	—%
1004 - Rodeo Sponsorships	—	—	—	170,000	—%
1005 - Arena/Stall Rental	—	—	—	7,000	—%
1016 - RV Space Rental	—	—	—	2,400	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	308,131	—%
1296 - Fair Carnival Rental	—	—	—	133,144	—%
Miscellaneous	—	—	—	665,675	—%
Total Revenue	—	—	—	665,675	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,713	—%
2005 - Overtime	—	—	—	75,556	—%
2063 - PERA	—	—	—	5,604	—%
2064 - FICA	—	—	—	8,742	—%
2065 - Health Insurance	—	—	—	14,155	—%
2200 - Retiree Health Care	—	—	—	3,257	—%
Total Salaries & Benefits	—	—	—	146,025	—%
Operating Costs					
2006 - Postage	—	—	—	250	—%
2008 - Printing & Publishing	—	—	—	18,000	—%
2009 - Office Supplies	—	—	—	3,900	—%
2010 - Travel/Per Diem	—	—	—	9,000	—%
2012 - Maintenance	—	—	—	27,000	—%
2013 - Rental Of Equipment	—	—	—	18,000	—%
2016 - Education/Registration/Dues	—	—	—	4,400	—%
2020 - Supplies	—	—	—	24,000	—%
2025 - Utilities	—	—	—	15,000	—%
2027 - Advertising	—	—	—	187,000	—%
2046 - Janitors Supplies	—	—	—	18,000	—%
2067 - Property/Liability Insurance	—	—	—	15,500	—%
2152 - Contract Labor/Professional Svcs	—	—	—	7,100	—%
2153 - Disposal	—	—	—	18,000	—%
2327 - Judges & Parade	—	—	—	15,000	—%
2328 - Premiums	—	—	—	15,000	—%
2399 - Entertainment	—	—	—	528,200	—%
2502 - Queen	—	—	—	5,000	—%
2503 - Rodeo Production	—	—	—	488,000	—%
2510 - Sign Upkeep	—	—	—	15,000	—%
2533 - Team Roping	—	—	—	5,000	—%

461-33 Lea County Fair & Rodeo

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2534 - Junior Rodeo	—	—	—	4,000	—%
2535 - Barrel Racing	—	—	—	2,000	—%
2536 - Fiddler's Contest	—	—	—	2,000	—%
2802 - Staff Labor	—	—	—	133,333	—%
2875 - Bank Service Charges	—	—	—	6,500	—%
Total Operating Costs	—	—	—	1,584,183	—%
Total Expenditures	—	—	—	1,730,208	—%
Net Change from Operations	—	—	—	(1,064,533)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,064,533)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,131,101	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 66,568	—%

461-33 Lea County Fair & Rodeo

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
461-33 Fair & Rodeo							
Full-Time Positions							
Maintenance Tech	0.36	$ 13,261	$ 1,014	$ 1,920	$ 7,077	$ 378	$ 23,651
Office Manager	0.12	6,185	473	895	2,359	176	10,089
Maintenance Lead	0.12	5,656	433	819	2,359	161	9,428
General Manager	0.12	7,713	590	1,116	—	220	9,639
Event Coordinator	0.12	5,898	451	854	2,359	168	9,730
Full-Time Positions Total	0.84	38,713	2,962	5,604	14,155	1,103	62,536
Overtime		75,556	5,780	—	—	2,153	83,489
Fair & Rodeo Total	0.84	$ 114,269	$ 8,742	$ 5,604	$ 14,155	$ 3,257	$ 146,025

Lea County Fair and Rodeo

Hispanic Heritage Night Celebration

Fiscal Year 2017 - 2018 Budget

462-34 Hispanic Heritage Night

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1004 - Rodeo Sponsorships	$ —	$ —	$ —	$ 21,500	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	38,516	—%
1296 - Fair Carnival Rental	—	—	—	16,600	—%
Miscellaneous	—	—	—	76,616	—%
Total Revenue	—	—	—	76,616	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	6,452	—%
2005 - Overtime	—	—	—	9,444	—%
2063 - PERA	—	—	—	934	—%
2064 - FICA	—	—	—	1,216	—%
2065 - Health Insurance	—	—	—	2,359	—%
2200 - Retiree Health Care	—	—	—	453	—%
Total Salaries & Benefits	—	—	—	20,859	—%
Operating Costs					
2006 - Postage	—	—	—	50	—%
2008 - Printing & Publishing	—	—	—	2,000	—%
2009 - Office Supplies	—	—	—	300	—%
2010 - Travel/Per Diem	—	—	—	1,000	—%
2012 - Maintenance	—	—	—	3,000	—%
2013 - Rental Of Equipment	—	—	—	2,000	—%
2016 - Education/Registration/Dues	—	—	—	600	—%
2020 - Supplies	—	—	—	3,000	—%
2025 - Utilities	—	—	—	2,000	—%
2027 - Advertising	—	—	—	11,000	—%
2046 - Janitors Supplies	—	—	—	2,000	—%
2067 - Property/Liability Insurance	—	—	—	2,000	—%
2152 - Contract Labor/Professional Svcs	—	—	—	900	—%
2153 - Disposal	—	—	—	2,000	—%
2399 - Entertainment	—	—	—	142,500	—%
2502 - Queen	—	—	—	3,000	—%
2802 - Staff Labor	—	—	—	16,667	—%
2875 - Bank Service Charges	—	—	—	1,000	—%
Total Operating Costs	—	—	—	195,017	—%
Total Expenditures	—	—	—	215,875	—%
Net Change from Operations	—	—	—	(139,259)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(139,259)	—%

462-34 Hispanic Heritage Night

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	146,921	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 7,662	—%

462-34 Hispanic Heritage Night

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
462-34 Hispanic Heritage Night							
Full-Time Positions							
Maintenance Tech	0.06	$ 2,210	$ 169	$ 320	$ 1,180	$ 63	$ 3,942
Office Manager	0.02	1,031	79	149	393	29	1,681
Maintenance Lead	0.02	943	72	136	393	27	1,571
General Manager	0.02	1,285	98	186	—	37	1,606
Event Coordinator	0.02	983	75	142	393	28	1,622
Full-Time Positions Total	0.14	6,452	494	934	2,359	184	10,423
Overtime		9,444	722	—	—	269	10,436
Hispanic Heritage Night Total	0.14	$ 15,897	$ 1,216	$ 934	$ 2,359	$ 453	$ 20,859

LEA COUNTY PROBATION
Lea
COUNTY
new mexico

Lea County DWI Alcohol Program

Fiscal Year 2017 - 20018 Budget

412-43 DWI - State Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1274 - DWI ST Grant Current Year	$ 616,594	$ 370,227	$ 370,227	$ 434,000	17 %
1275 - DWI Local Grant Previous Year	—	—	58,863	—	— %
Intergovermental Total	616,594	370,227	429,090	434,000	17 %
Miscellaneous					
1260 - Refunds	—	1,300	8,132	—	(100)%
Miscellaneous	—	1,300	8,132	—	(100)%
Total Revenue	616,594	371,527	437,222	434,000	17 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	239,149	216,512	216,487	266,276	23 %
2005 - Overtime	4,424	—	—	—	— %
2063 - PERA	35,590	33,330	33,330	38,544	16 %
2064 - FICA	18,465	19,180	19,180	21,020	10 %
2065 - Health Insurance	71,403	68,770	68,770	107,685	57 %
2200 - Retiree Health Care	6,835	6,738	6,738	7,589	13 %
2208 - Vacation	1,696	—	—	8,500	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	377,563	344,530	344,505	449,614	31 %
Operating Costs					
2604 - Supplies	13,962	—	—	—	— %
2605 - Operating Costs	6,219	—	—	—	— %
2613 - Coordination-Training & Travel	6,417	1,387	1,386	—	(100)%
2631 - Prevention-Contract Service	11,500	—	—	—	— %
2633 - Prevention-Training & Travel	4,569	147	—	—	(100)%
2634 - Prevention-Supplies	14,663	4,525	4,243	—	(100)%
2635 - Prevention-Operating Costs	37,989	13,094	13,093	—	(100)%
2641 - Enforcement-Contract Service	25,717	—	—	—	— %
2661 - Treatment-Contract Service	—	7,000	7,000	—	(100)%
2665 - Treatment - Operating Costs	6,000	—	—	—	— %
2666 - Repay of Prior Yr Balance LDWI	—	124,265	124,264	—	(100)%
Total Operating Costs	127,037	150,418	149,986	—	(100)%
Total Expenditures	504,600	494,948	494,491	449,614	(2)%
Net Change from Operations	111,994	(123,421)	(57,269)	(15,614)	(151)%
Net Change in Fund Balance	111,994	(123,421)	(57,269)	(15,614)	(151)%
Cash Fund Balance Beginning of Year	62,232	174,226	174,226	116,957	(33)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 174,226	$ 50,805	$ 116,957	$ 101,343	99 %

412-43 DWI - State Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
412-43 DWI-State							
Full-Time Positions							
Court Compliance	2.75	$ 96,840	$ 7,408	$ 14,018	$ 36,427	$ 2,760	$ 157,452
Coordinator	1.00	35,547	2,719	5,145	19,659	1,013	64,084
Administrative Coordinator	3.00	133,890	10,243	19,381	51,599	3,816	218,928
Full-Time Positions Total	6.75	266,276	20,370	38,544	107,685	7,589	440,464
Straight Time - OT		—	—	—	—	—	—
Vacation		8,500	650	—	—	—	9,150
DWI-State Total	6.75	$ 274,776	$ 21,020	$ 38,544	$ 107,685	$ 7,589	$ 449,614

435-56 DWI SCREENING

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1233 - Restitution Fees	$ 3	$ —	$ 8	$ —	— %
1240 - Treatment Fees	1,045	1,200	1,166	1,000	(17)%
1426 - Drug Tests	4,479	—	12,710	12,000	— %
1429 - Ankle Monitoring	2,014	—	20,588	15,000	— %
1438 - Treatment ADT	—	—	185	—	— %
Charges for Services Total	7,541	1,200	34,657	28,000	2,233 %
Miscellaneous					
1260 - Refunds	—	—	39	—	— %
1416 - DWI-Alcohol Screen Fees	30,415	60,000	24,755	22,000	(63)%
1418 - Donations-DWI	2,324	1,000	1,161	1,000	— %
1419 - MIP Screenings	300	—	—	—	— %
1425 - Probation Fees	172,540	210,000	138,519	157,000	(25)%
1430 - Collections	290	—	110	—	— %
1432 - Alcohol & Drug Testing	—	4,800	—	—	(100)%
1439 - Educational Services	—	—	160	—	— %
Miscellaneous	205,870	275,800	164,744	180,000	(35)%
Total Revenue	213,411	277,000	199,401	208,000	(25)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	40,743	100,442	100,442	33,992	(66)%
2005 - Overtime	483	16,542	9,763	28,771	74 %
2063 - PERA	5,816	14,484	14,484	4,920	(66)%
2064 - FICA	3,010	10,463	5,388	5,069	(52)%
2065 - Health Insurance	11,066	36,274	36,229	9,520	(74)%
2200 - Retiree Health Care	1,114	2,424	2,423	1,012	(58)%
2208 - Vacation	—	—	—	1,500	— %
2209 - Straight Time - OT	—	878	878	2,000	128 %
Total Salaries & Benefits	62,231	181,507	169,605	86,785	(52)%
Operating Costs					
2010 - Travel/Per Diem	1,527	10,052	4,972	10,000	(1)%
2601 - Contract Service	15,000	15,000	15,000	—	(100)%
2604 - Supplies	16,384	20,831	20,825	30,515	46 %
2605 - Operating Costs	14,268	53,831	53,545	40,000	(26)%
2608 - Safe Ride	11,000	773	772	10,000	1,194 %
2609 - Alcohol Free Events	—	1,500	1,500	15,000	900 %
2625 - Supervision - Operating Costs	—	—	—	—	— %
2628 - Supervision - Screening	7,748	14,000	6,971	15,000	7 %
2635 - Prevention - Operating Costs	—	—	283	—	— %
2663 - Treatment - Training & Travel	—	—	—	—	— %
2664 - Treatment - Supplies	—	—	—	—	— %

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2665 - Treatment - Operating Costs	—	—	—	—	— %
2895 - Refunds	—	500	248	700	40 %
Total Operating Costs	65,928	116,487	104,117	121,215	4 %
Total Expenditures	128,159	297,994	273,722	208,000	114 %
Net Change from Operations	85,252	(20,994)	(74,322)	—	(187)%
Capital Outlays (See Detail)	30,042	—	—	—	— %
Net Change in Fund Balance	55,210	(20,994)	(74,322)	—	(235)%
Cash Fund Balance Beginning of Year	176,388	231,598	231,598	157,277	(32)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 231,598	$ 210,604	$ 157,277	$ 157,277	(25)%

435-56 DWI Screening Program

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
435-56 DWI Program							
Full-Time Positions							
Court Compliance	0.94	$ 33,992	$ 2,600	$ 4,920	$ 9,520	$ 969	$ 52,002
Full-Time Positions Total	0.94	33,992	2,600	4,920	9,520	969	52,002
Overtime		28,771	2,201	—	—	—	30,972
Straight Time - OT		2,000	153	—	—	—	2,153
Vacation		1,500	115	—	—	43	1,658
DWI Program Total	0.94	$ 66,263	$ 5,069	$ 4,920	$ 9,520	$ 1,012	$ 86,785

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4382 - Vehicle	$ 30,042	$ —	$ —	$ —	—%
Total Capital Outlays	$ 30,042	$ —	$ —	$ —	—%

436-65 LDWI GRANT

436-65 LDWI Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ —	$ —	— %
1274 - DWI ST Grant Current Year	147,290	146,000	97,172	110,000	(25)%
Intergovernmental Total	147,290	146,000	97,172	110,000	(25)%
Total Revenue	147,290	146,000	97,172	110,000	(25)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	79,193	85,041	85,040	70,023	(18)%
2063 - PERA	11,830	12,594	12,594	10,136	(20)%
2064 - FICA	6,095	6,504	6,430	5,357	(18)%
2065 - Health Insurance	26,861	27,694	27,419	21,924	(21)%
2200 - Retiree Health Care	2,275	2,423	2,413	1,996	(18)%
Total Salaries & Benefits	126,254	134,256	133,896	109,435	(18)%
Operating Costs					
2010 - Travel/Per Diem	—	229	228	—	(100)%
2604 - Supplies	7,188	—	—	—	— %
2631 - Prevention-Contract Service	—	—	—	—	— %
2633 - Prevention-Training & Travel	—	—	—	—	— %
2635 - Prevention-Operating Costs	7,771	—	—	—	— %
2661 - Treatment-Contract Service	4,590	—	—	—	— %
2663 - Treatment - Training & Travel	1,714	2,578	426	—	(100)%
2664 - Treatment - Supplies	11,163	3,279	3,278	—	(100)%
2665 - Treatment - Operating Costs	3,284	5,152	5,151	—	(100)%
Total Operating Costs	35,710	11,238	9,084	—	(100)%
Total Expenditures	161,964	145,494	142,979	109,435	(12)%
Net Change from Operations	(14,674)	506	(45,808)	565	212 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(14,674)	506	(45,808)	565	212 %
Cash Fund Balance Beginning of Year	39,858	25,184	25,184	20,376	(19)%
Cash Transfer from the General Fund	—	41,000	41,000	—	(100)%
Cash Fund Balance End of Year	$ 25,184	$ 66,690	$ 20,376	$ 20,942	(69)%

436-65 LDWI Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
436-65 LDWI Grant							
Full-Time Positions							
Administrative Coordinator	0.00	$ —	$ —	$ —	$ —	$ —	$ —
Counselor	1.67	70,023	5,357	10,136	21,924	1,996	109,435
Full-Time Positions Total	1.67	70,023	5,357	10,136	21,924	1,996	109,435
LDWI Grant Total	1.67	$ 70,023	$ 5,357	$ 10,136	$ 21,924	$ 1,996	$ 109,435

437-66 CDWI GRANT

437-66 CDWI Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ —	$ —	— %
1274 - DWI ST Grant Current Year	16,676	23,000	—	17,000	(26)%
Intergovermental Total	16,676	23,000	—	17,000	(26)%
Charges for Services					
1425 - Probation Fees	976	—	—	—	— %
Charges for Services Total	976	—	—	—	— %
Total Revenue	17,652	23,000	—	17,000	(26)%
Expenditures					
Operating Costs					
2601 - Contract Service	8,520	23,000	15,670	17,000	(26)%
2604 - Supplies	14,715	—	—	—	— %
Total Operating Costs	23,235	23,000	15,670	17,000	(26)%
Total Expenditures	23,235	23,000	15,670	17,000	(33)%
Net Change from Operations	(5,583)	—	(15,670)	—	181 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(5,583)	—	(15,670)	—	181 %
Cash Fund Balance Beginning of Year	3,607	—	—	17,331	4,560,55 %
Cash Transfer from the General Fund	1,976	33,000	33,000	—	(100)%
Cash Fund Balance End of Year	$ —	$ 33,000	$ 17,331	$ 17,331	(47)%

439-81 MISDEMEANOR COMPLIANCE

439-81 Misdemeanor Compliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1416 - DWI-Alcohol Screen Fees	$ 100	$ —	$ 467	$ —	— %
1426 - Drug Tests	762	200	6,139	6,000	2,900 %
1429 - Ankle Monitoring	330	—	3,714	4,000	— %
Charges for Services Total	1,192	200	10,320	10,000	4,900 %
Miscellaneous					
1233 - Restitution Fees	$ 182	$ 100	$ 181	$ —	(100)%
1240 - Treatment Fees	—	—	85	—	— %
1425 - Probation Fees	102,041	175,000	83,345	90,000	(49)%
Miscellaneous	102,223	175,100	83,611	90,000	(49)%
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	103,415	175,300	93,931	100,000	(43)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 34,662	$ 60,837	$ 46,218	$ 51,935	(15)%
2005 - Overtime	1,452	6,312	2,751	—	(100)%
2063 - PERA	5,113	8,806	6,664	7,518	(15)%
2064 - FICA	2,759	5,138	3,635	3,973	(23)%
2065 - Health Insurance	15,044	32,995	7,776	11,085	(66)%
2200 - Retiree Health Care	979	1,734	1,277	1,480	(15)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	60,008	115,822	68,321	75,991	(34)%
Operating Costs					
2010 - Travel/Per Diem	$ 8,719	$ 5,983	$ 1,853	$ 10,000	67 %
2601 - Contract Service	—	8,950	6,400	—	(100)%
2604 - Supplies	11,136	17,117	9,587	30,000	75 %
2605 - Operating Costs	16,185	23,269	18,606	30,000	29 %
Total Operating Costs	36,040	55,319	36,446	70,000	27 %
Total Expenditures	96,048	171,141	104,767	145,991	9 %
Net Change from Operations	7,367	4,159	(10,837)	(45,991)	(247)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	7,367	4,159	(10,837)	(45,991)	(247)%
Cash Fund Balance Beginning of Year	129,739	137,107	137,107	126,270	(8)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 137,107	$ 141,266	$ 126,270	$ 80,279	(43)%

439-81 Misdemeanor Compliance

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
439-81 Misdemeanor Compliance							
Full-Time Positions							
Court Compliance	1.00	$ 38,043	$ 2,910	$ 5,507	$ 6,675	$ 1,084	$ 54,219
Full-Time Positions Total	1.33	51,935	3,973	7,518	11,085	1,480	75,991
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.33	$ 51,935	$ 3,973	$ 7,518	$ 11,085	$ 1,480	$ 75,991

Lea County Detention Center

Lea County Corrections Fee Fund

Fiscal Year 2017-2018 Budget

415-45 Correction Fees

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1593 - Collections	$ 137,613	$ 100,000	$ 226,744	$ 135,000	35.0 %
Intergovermental Total	137,613	100,000	226,744	135,000	35.0 %
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	137,613	100,000	226,744	135,000	35.0 %
Expenditures					
Operating Costs					
2012 - Maintenance	$ 37,092	$ 40,000	$ 36,504	$ 40,000	— %
2702 - Maintenance - Detention	162,444	165,000	142,636	165,000	— %
Total Operating Costs	199,536	205,000	179,140	205,000	— %
Total Expenditures	199,536	205,000	179,140	205,000	(10.2)%
Net Change from Operations	(61,923)	(105,000)	47,604	(70,000)	(176.9)%
Capital Outlays (See Detail)	—	545,125	—	545,125	— %
Net Change in Fund Balance	(61,923)	(650,125)	47,604	(615,125)	(176.9)%
Cash Fund Balance Beginning of Year	722,168	660,245	660,245	707,849	7.2 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 660,245	$ 10,120	$ 707,849	$ 92,724	816.2 %

415-45 Correction Fees

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 545,125	$ —	$ 545,125	$ —
Total Capital Outlays	$ —	$ 545,125	$ —	$ 545,125	$ —

Lea County Detention Center Fund

Fiscal Year 2017-2018 Budget

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Care of Prisoners					
1217 - Detention Commissary	$ 51,416	$ 32,500	$ 45,461	$ 40,212	24 %
1310 - Care Municipal Prisoners	51,745	50,000	41,673	50,000	— %
1320 - Care Of Federal Prisoners	2,105,175	2,000,000	1,692,886	1,800,000	(10)%
1325 - Care State Prisoners	121,932	125,000	86,529	115,000	(8)%
1326 - Prisoner-Social Security	9,200	6,800	10,400	8,400	24 %
1330 - Care Of Other Co Prisoner	45,950	30,000	92,175	100,000	233 %
1331 - Juvenile-Care/Other Co Pris	86,250	60,000	75,242	68,323	14 %
1380 - Forfeited Inmate Funds	4,839	500	3,768	3,000	500 %
1590 - Transportation Of Fed Pris	88,817	60,000	97,520	85,000	42 %
Care of Prisoners Total	2,565,324	2,364,800	2,145,655	2,269,935	(4)%
Intergovernmental					
1218 - Fed SCAAP Grant	—	17,000	3,942	17,000	— %
Intergovernmental Total	—	17,000	3,942	17,000	— %
Total Revenue	2,565,324	2,381,800	2,149,597	2,286,935	(4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,890,019	4,090,662	3,983,238	3,727,526	(9)%
2003 - Part Time Positions	—	2,100	1,224	—	(100)%
2005 - Overtime	541,429	635,000	632,661	575,000	(9)%
2063 - PERA	540,169	765,017	555,969	531,656	(31)%
2064 - FICA	341,253	361,976	358,546	313,975	(13)%
2065 - Health Insurance	1,150,964	1,260,202	1,149,031	1,170,075	(7)%
2068 - Life Ins - Det Officer	2,055	2,550	2,058	2,550	— %
2109 - SEC 125 Flex Spending	650	1,020	—	1,020	— %
2200 - Retiree Health Care	103,496	113,413	106,574	104,678	(8)%
2208 - Vacation	11,813	30,000	15,830	50,000	67 %
2209 - Straight Time - OT	123,494	141,955	133,152	130,000	(8)%
Total Salaries & Benefits	6,705,342	7,403,895	6,938,284	6,606,481	(11)%
Operating Costs					
2006 - Postage	$ 2,028	$ 4,000	$ 4,000	$ 3,000	(25)%
2007 - Communications	12,858	20,000	20,000	18,700	(7)%
2008 - Printing & Publishing	5,547	7,000	2,750	4,000	(43)%
2009 - Office Supplies	21,677	17,000	15,458	17,000	— %
2010 - Travel/Per Diem	14,636	10,000	10,000	10,000	— %
2011 - Vehicle - Gas & Oil	15,527	25,000	14,065	25,000	— %
2013 - Rental Of Equipment	1,041	3,000	1,650	2,500	(17)%
2016 - Education/Registration/Dues	7,546	7,000	1,454	10,000	43 %
2019 - Contract Service - Housing	629	2,000	85	—	(100)%
2020 - Supplies	102,941	115,000	92,330	120,000	4 %
2025 - Utilities	208,454	250,000	205,037	250,000	— %

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2046 - Janitors Supplies	58,569	70,000	51,109	60,000	(14)%
2049 - Contracted Services - Meals	887,584	927,000	858,078	945,540	2 %
2079 - Contractural Serv - Maintenance	83,952	95,000	92,416	95,250	— %
2111 - Vehicle - Maintenance	11,325	13,000	2,796	13,000	— %
2130 - Computers And Peripherals	16,757	20,000	16,847	48,000	140 %
2131 - Uniforms	20,019	25,000	18,132	25,000	— %
2018 - Care of Prisoners	—	—	—	1,300,000	— %
2136 - Inmate Work Detail	396	5,000	138	2,500	(50)%
2139 - Inmate Programs	2,967	2,000	1,310	1,000	(50)%
2152 - Contract Labor/Professional Svcs	—	18,000	944	—	(100)%
Total Operating Costs	1,474,453	1,635,000	1,408,598	2,950,490	80 %
Total Expenditures	8,179,795	9,038,895	8,346,882	9,556,971	2 %
Net Change from Operations	(5,614,471)	(6,657,095)	(6,197,285)	(7,270,036)	10 %
Capital Outlays (See Detail)	169,111	277,544	100,815	184,440	(40)%
Net Change in Fund Balance	(5,783,582)	(6,934,639)	(6,298,100)	(7,454,476)	9 %
Cash Fund Balance Beginning of Year	916,799	133,217	133,217	335,117	152 %
Cash Transfer from the General Fund	5,000,000	6,801,422	6,500,000	7,277,786	7 %
Cash Fund Balance End of Year	$ 133,217	$ —	$ 335,117	$ 158,427	1,584,26 %

418-23 Detention Facility

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
418-23 Detention Facility							
Full-Time Positions							
Warden	1.00	$ 93,746	$ 7,172	$ 13,570	$ 19,659	$ 2,672	$ 136,818
Chief of Security	1.00	79,331	6,069	11,483	19,659	2,261	118,803
Lieutenant	7.00	344,906	26,385	49,925	113,011	9,830	544,057
Business Manager	1.00	57,450	4,395	8,316	15,008	1,637	86,805
Sergeant	4.00	193,710	14,819	28,040	30,282	5,521	272,372
Fin Officer	1.00	55,245	4,226	7,997	6,675	1,574	75,717
Detention Officer	63.00	2,428,816	185,804	351,571	839,102	69,221	3,874,515
Custodian of Records	1.00	53,394	4,085	7,729	19,659	1,522	86,388
Records Officer	4.00	180,690	13,823	26,155	57,078	5,150	282,895
Transport	1.00	51,626	3,949	7,473	6,675	1,471	71,194
Administrative Officer	1.00	51,355	3,929	7,434	6,675	1,464	70,856
Class Officer	1.00	41,683	3,189	6,034	16,932	1,188	69,026
PREA Officer	1.00	40,976	3,135	5,931	19,659	1,168	70,869
Full-Time Positions Total	87.00	3,672,926	280,979	531,656	1,170,075	104,678	5,760,314
Incentive Pay		54,600	4,177	—	—	—	58,777
Life Ins-Law/Det Officer		2,550	—	—	—	—	2,550
Overtime		575,000	15,685	—	—	—	590,685
SEC 125 Flex Spending		1,020	78	—	—	—	1,098
Straight Time - OT		130,000	9,232	—	—	—	139,232
Vacation		50,000	3,825	—	—	—	53,825
Detention Facility Total	87.00	$ 4,486,096	$ 313,975	$ 531,656	$ 1,170,075	$ 104,678	$ 6,606,481

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4238 - Kitchen Equipment	$ —	$ 8,291	$ 8,291	$ 8,000	(4)%
4324 - Copier	—	24,733	24,733	—	(100)%
4362 - Camera (s)	59,403	50,080	49,791	—	(100)%
4382 - Vehicle	45,000	100,000	—	100,000	— %
4397 - Boiler	39,463	—	—	—	— %
4501 - Video Surveillance System	19,770	—	—	—	— %
4605 - Radio Equipment and Upgrades	—	76,440	—	76,440	— %
4749 - Detention - Washers	—	18,000	18,000	—	(100)%
4754 - Door Locks	5,475	—	—	—	— %
Total Capital Outlays	$ 169,111	$ 277,544	$ 100,815	$ 184,440	(34)%

Lea County Emergency Management Services

Maljamar Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

407-14 Maljamar Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 11,191	$ 26,080	$ 26,080	$ 26,320	1 %
1560 - State Fire Allotment	49,309	71,685	71,685	75,062	5 %
Intergovermental Total	60,500	97,765	97,765	101,382	4 %
Miscellaneous					
1381 - Mescellaneous	1,500	—	—	—	— %
Miscellaneous	1,500	—	—	—	— %
Total Revenue	62,000	97,765	97,765	101,382	4 %
Expenditures					
Operating Costs					
2007 - Communications	$ 1,555	$ 3,000	$ 1,640	$ 3,000	— %
2009 - Office Supplies	68	500	—	500	— %
2010 - Travel/Per Diem	534	1,500	—	1,500	— %
2013 - Rental Of Equipment	398	1,700	1,122	1,700	— %
2016 - Education/Registration/Dues	—	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	2,292	6,500	2,652	6,500	— %
2076 - Equipment Operating	31,151	55,926	34,103	58,612	5 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	35,998	85,376	39,517	75,062	(12)%
Total Expenditures	35,998	85,376	39,517	75,062	10 %
Net Change from Operations	26,002	12,389	58,248	26,320	124 %
Capital Outlays (See Detail)	—	67,276	58,638	26,320	(61)%
Net Change in Fund Balance	26,002	(54,887)	(390)	—	(101)%
Cash Fund Balance Beginning of Year	69,862	98,102	98,102	97,713	— %
Cash Transfer from the General Fund	2,239	—	—	—	— %
Cash Fund Balance End of Year	$ 98,102	$ 43,215	$ 97,713	$ 97,713	126 %

407-14 Maljamar Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ 22,000	$ 19,366	$ —	(100)%
4529 - Fire Protection Grant	—	45,276	39,272	26,320	(42)%
Total Capital Outlays	$ —	$ 67,276	$ 58,638	$ 26,320	(61)%

Knowles Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

408-15 Knowles Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 78,244	$ —	$ —	$ —	— %
1560 - State Fire Allotment	49,309	75,667	75,667	79,232	5 %
Intergovermental Total	127,553	75,667	75,667	79,232	5 %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	127,553	75,667	75,667	79,232	5 %
Expenditures					
Operating Costs					
2007 - Communications	$ 2,955	$ 3,000	$ 1,991	$ 3,000	— %
2009 - Office Supplies	232	600	600	600	— %
2010 - Travel/Per Diem	1,501	1,500	558	1,500	— %
2013 - Rental Of Equipment	374	500	427	500	— %
2016 - Education/Registration/Dues	38	1,000	200	1,000	— %
2023 - Maintenance - Building	—	2,000	130	2,000	— %
2025 - Utilities	7,568	6,500	6,007	6,500	— %
2076 - Equipment Operating	32,550	61,008	51,075	63,882	5 %
2505 - Meal Expense	64	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	45,282	89,358	60,989	79,232	(11)%
Total Expenditures	45,282	89,358	60,989	79,232	35 %
Net Change from Operations	82,271	(13,691)	14,678	—	(82)%
Capital Outlays (See Detail)	79,312	22,000	19,366	—	(76)%
Net Change in Fund Balance	2,959	(35,691)	(4,688)	—	(258)%
Cash Fund Balance Beginning of Year	15,400	34,008	34,008	29,321	(14)%
Cash Transfer from the General Fund	15,649	1,783	—	—	(100)%
Cash Fund Balance End of Year	$ 34,008	$ 100	$ 29,321	$ 29,321	29,092 %

408-15 Knowles Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ 22,000	$ 19,366	$ —	(100)%
4529 - Fire Protection Grant	79,312	—	—	—	— %
Total Capital Outlays	$ 79,312	$ 22,000	$ 19,366	$ —	(100)%

Lea Regional Aircraft Rescue and Firefighting Department

Fiscal Year 2017—2018 Budget

409-16 Lea Regional Airport Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ —	$ —	$ —	$ —	— %
1260 - Refunds	—	—	—	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	62,060	54,699	46,233	59,488	9 %
2003 - Part Time Positions	20,078	37,250	37,250	124,800	235 %
2005 - Overtime	6,384	6,000	421	5,000	(17)%
2063 - PERA	8,868	9,230	6,506	8,611	(7)%
2064 - FICA	6,662	7,223	5,181	14,779	105 %
2065 - Health Insurance	31,791	33,636	25,124	39,318	17 %
2200 - Retiree Health Care	1,699	1,817	1,246	1,695	(7)%
2208 - Vacation	—	3,150	1,901	3,600	14 %
2209 - Straight Time - OT	373	1,500	—	300	(80)%
Total Salaries & Benefits	137,913	154,505	123,862	257,591	67 %
Operating Costs					
2007 - Communications	—	4,000	2,940	4,000	— %
2009 - Office Supplies	158	1,000	768	1,000	— %
2010 - Travel/Per Diem	199	1,000	262	1,000	— %
2013 - Rental Of Equipment	—	550	—	550	— %
2016 - Education/Registration/Dues	997	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	16	2,000	— %
2025 - Utilities	3,154	7,000	1,658	7,000	— %
2076 - Equipment Operating	21,948	35,500	35,500	35,500	— %
2505 - Meal Expense	—	500	—	500	— %
Total Operating Costs	26,456	52,550	41,145	52,550	— %
Total Expenditures	164,368	207,055	165,006	310,141	50 %
Net Change from Operations	(164,368)	(207,055)	(165,006)	(310,141)	50 %
Capital Outlays (See Detail)					— %
Net Change in Fund Balance	(164,368)	(207,055)	(165,006)	(310,141)	50 %
Cash Fund Balance Beginning of Year	39,513	19,161	19,161	155	(99)%
Cash Transfer from the General Fund	144,017	187,894	146,000	309,987	65 %
Cash Fund Balance End of Year	$ 19,161	$ —	$ 155	$ 1	103 %

409-16 Lea Regional Airport Fire Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
409-16 Airport Fire Dept							
Full-Time Positions							
Firefighter	2.00	$ 184,288	$ 14,098	$ 8,611	$ 39,318	$ 1,695	$ 248,011
Full-Time Positions Total	2.00	184,288	14,098	8,611	39,318	1,695	248,011
Overtime		5,000	383	—	—	—	5,383
Part-Time Positions		—	—	—	—	—	—
SEC 125 Flex Spending		—	—	—	—	—	—
Straight Time - OT		300	23	—	—	—	323
Vacation		3,600	275	—	—	—	3,875
Emergency Management Total	2.00	$ 193,188	$ 14,779	$ 8,611	$ 39,318	$ 1,695	$ 257,591

Monument Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

410-17 Monument Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 28,089	$ 29,320	$ 29,320	$ 29,320	— %
1560 - State Fire Allotment	49,309	79,650	79,650	83,401	4.71 %
Intergovermental Total	77,398	108,970	108,970	112,721	3.44 %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	77,398	108,970	108,970	112,721	3.44 %
Expenditures					
Operating Costs					
2007 - Communications	3,800	3,000	3,000	3,000	— %
2009 - Office Supplies	168	600	600	600	— %
2010 - Travel/Per Diem	1,373	1,500	224	1,500	— %
2013 - Rental Of Equipment	374	500	320	500	— %
2016 - Education/Registration/Dues	1,000	1,000	85	1,000	— %
2023 - Maintenance - Building	497	2,000	—	2,000	— %
2025 - Utilities	3,217	6,500	3,550	6,500	— %
2076 - Equipment Operating	32,547	64,991	32,565	68,051	4.71 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100.00)%
Total Operating Costs	42,975	93,341	40,345	83,401	(10.65)%
Total Expenditures	42,975	93,341	40,345	83,401	(6.12)%
Net Change from Operations	34,423	15,629	68,625	29,320	99.36 %
Capital Outlays (See Detail)	7,534	60,643	58,278	—	673.55 %
Net Change in Fund Balance	26,889	(45,014)	10,348	29,320	(61.52)%
Cash Fund Balance Beginning of Year	33,048	65,555	65,555	75,902.04	15.78 %
Cash Transfer from the General Fund	5,618	—	—	—	— %
Cash Fund Balance End of Year	$ 65,555	$ 20,541	$ 75,902	$ 105,222.04	412.27 %

410-17 Monument Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ —	$ —	$ —	— %
4529 - Fire Protection Grant	7,533.8	60,643	58,277.5	—	(100)%
Total Capital Outlays	$ 7,533.8	$ 60,643	$ 58,277.5	$ —	(100)%

411-27 ENVIRONMENTAL GRT

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1381 - Miscellaneous	$ —	$ —	$ 34,098	$ 25,000	— %
1062 - Admin Fee	$ —	$ —	$ —	$ 99,783	— %
Miscellaneous Total	—	—	34,098	124,783	— %
Other Taxes					
1800 - Gross Receipts Tax	1,701,739	1,448,348	1,608,677	1,657,371	14 %
Other Taxes Total	1,701,739	1,448,348	1,608,677	1,657,371	14 %
Total Revenue	1,701,739	1,448,348	1,642,775	1,782,154	23 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	164,680	193,151	172,983	277,442	44 %
2005 - Overtime	6,352	16,200	10,164	16,200	— %
2063 - PERA	24,948	28,127	27,429	37,890	35 %
2064 - FICA	13,801	16,242	14,942	22,926	41 %
2065 - Health Insurance	46,165	72,234	62,644	93,260	29 %
2200 - Retiree Health Care	4,383	5,537	4,665	7,907	43 %
2208 - Vacation	1,506	1,000	1,000	4,400	340 %
2209 - Straight Time - OT	609	1,400	1,180	1,645	18 %
Total Salaries & Benefits	262,444	333,891	295,007	461,671	38 %
Operating Costs					
2007 - Communications	6,583	5,500	5,500	7,000	27 %
2008 - Printing & Publishing	3,819	5,000	5,000	6,200	24 %
2009 - Office Supplies	985	1,000	634	4,000	300 %
2010 - Travel/Per Diem	877	2,000	320	4,000	100 %
2011 - Vehicle - Gas & Oil	3,783	18,000	7,923	58,000	222 %
2012 - Maintenance	151,705	78,500	75,079	99,783	27 %
2013 - Rental Of Equipment	3,445	7,500	3,797	7,500	— %
2088 - Animal Control	—	—	—	5,000	— %
2016 - Education/Registration/Dues	898	2,000	1,098	4,000	100 %
2025 - Utilities	3,569	6,500	4,142	6,500	— %
2111 - Vehicle - Maintenance	9,084	12,500	10,504	20,000	60 %
2113 - Supplies - Vector Control	—	—	—	8,000	— %
2130 - Computers And Peripherals	—	—	—	3,000	— %
2137 - Disposal Fee	—	—	—	2,000	— %
2160 - Environmental Clean-Up	—	—	—	500	— %
2131 - Uniforms	1,577	2,500	765	5,000	100 %
2151 - Contract Hauling	281,278	350,000	281,440	300,000	(14)%
2152 - Contract Labor/Professional Svcs	394,952	450,000	433,062	400,000	(11)%
2153 - Disposal	369,905	400,000	343,748	380,000	(5)%
Total Operating Costs	1,232,459	1,341,000	1,173,010	1,320,483	(2)%
Total Expenditures	1,494,903	1,674,891	1,468,017	1,782,154	(2)%

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Net Change from Operations	206,836	(226,543)	174,758	—	(16)%
Capital Outlays (See Detail)	437,722	1,798,278	214,779	1,660,000	(51)%
Net Change in Fund Balance	(230,886)	(2,024,821)	(40,022)	(1,660,000)	(83)%
Cash Fund Balance Beginning of Year	3,518,271	3,287,386	3,287,386	3,247,364	(1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 3,287,386	$ 1,262,565	$ 3,247,364	$ 1,587,365	26 %

411-27 Environmental GRT

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
411-27 Environmental Services							
Full-Time Positions							
Assistant Manager	0.10	$ 15,679	$ 1,199	$ —	$ 1,966	$ 447	19,291
Director	0.20	19,698	1,507	2,851	3,002	561	27,619
Administrative Coordinator	0.25	9,313	712	1,348	4,915	265	16,554
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Technician	6.50	210,839	16,129	30,519	73,549	6,009	337,045
Full-Time Positions Total	7.55	277,442	21,224	37,890	93,260	7,907	437,724
Overtime		16,200	1,239	—	—	—	17,439
Straight Time - OT		1,645	126	—	—	—	1,771
Vacation		4,400	337	—	—	—	4,737
Environmental Services Total	7.55	$ 299,687	$ 22,926	$ 37,890	$ 93,260	$ 7,907	$ 461,671

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4315 - Pickup (s)	$ —	$ 76,000	$ 75,939	$ 65,000	(14)%
4333 - Judicial Complex	—	1,000,000	—	1,000,000	— %
4641 - Computer Equipment	—	—	—	25,000	— %
4396 - Dal Paso Building Remodel	250,000	—	—	—	— %
4471 - Security Gate	—	20,000	—	20,000	— %
4481 - Road Construction	—	275,000	—	275,000	— %
4585 - PY Fairgrounds Improvements	187,722	152,278	138,841	—	(100)%
4589 - Convenience Center	—	275,000	—	275,000	— %
Total Capital Outlays	$ 437,722	$ 1,798,278	$ 214,779	$ 1,660,000	(8)%

424-77 EMPG REIMBURSEMENT

424-77 EMPG Reimbursement

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1398 - EMPG 2015	$ 76,922	$ —	$ —	$ —	— %
1435 - EMPG Prior Year	—	52,130	12,894	—	(100)%
1436 - EMPG Current Year	—	—	34,643	50,731	— %
Intergovermental Total	76,922	52,130	47,537	50,731	(100)%
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	76,922	52,130	47,537	50,731	(3)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	32,132	34,210	28,712	33,935	(1)%
2005 - Overtime	—	650	—	500	(23)%
2063 - PERA	4,756	4,953	4,268	4,912	(1)%
2064 - FICA	2,454	2,717	2,188	2,673	(2)%
2065 - Health Insurance	7,604	7,975	7,725	8,667	9 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	250	975	268	967	(1)%
2208 - Vacation	—	650	—	500	(23)%
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	47,195	52,130	43,160	52,154	— %
Operating Costs					
2007 - Communications	—	—	—	—	— %
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	—	—	—	— %
2010 - Travel/Per Diem	—	—	—	—	— %
2011 - Vehicle - Gas & Oil	—	—	—	—	— %
2012 - Maintenance	—	—	—	—	— %
2013 - Rental Of Equipment	—	—	—	—	— %
2088 - Animal Control	—	—	—	—	— %
2016 - Education/Registration/Dues	—	—	—	—	— %
2025 - Utilities	—	—	—	—	— %
2111 - Vehicle - Maintenance	—	—	—	—	— %
2113 - Supplies - Vector Control	—	—	—	—	— %
2130 - Computers And Peripherals	—	—	—	—	— %
2137 - Disposal Fee	—	—	—	—	— %

424-77 EMPG Reimbursement

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2160 - Environmental Clean-Up	—	—	—	—	— %
2131 - Uniforms	—	—	—	—	— %
2151 - Contract Hauling	—	—	—	—	— %
2152 - Contract Labor/Professional Svcs	—	—	—	—	— %
2153 - Disposal	—	—	—	—	— %
Total Operating Expenses	—	—	—	—	— %
Total Expenditures	47,195	52,130	43,160	52,154	(9)%
Net Change from Operations	29,727	—	4,377	(1,423)	(85)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	29,727	—	4,377	(1,423)	(85)%
Cash Fund Balance Beginning of Year	—	29,727	29,727	34,104	15 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 29,727	$ 29,727	$ 34,104	$ 32,681	10 %

424-77 EMPG Reimbursement

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
Special Revenue Funds							
424-77 EMPG Reimbursement							
Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.25	$ 9,313	$ 712	$ 1,348	$ 4,915	$ 265	$ 16,554
Director	0.25	24,622	1,884	3,564	3,752	702	34,523
Full-Time Positions Total	0.50	33,935	2,596	4,912	8,667	967	51,077
Overtime		500	38	—	—	—	538
Straight Time - OT		500	38	—	—	—	538
Vacation		—	—	—	—	—	—
EMPG Reimbursement Total	0.50	$ 34,935	$ 2,673	$ 4,912	$ 8,667	$ 967	$ 52,154

426-26 TIRE RECYCLING

426-26 Tire Recycling

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1782 - State Grant-Tire Recycling	$ 5,881	$ 5,607	$ 4,985	$ 5,607	— %
Intergovermental Total	5,881	5,607	4,985	5,607	— %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	5,881	5,607	4,985	5,607	— %
Operating Costs					
2076 - Equipment Operating	4,081	5,607	4,985	5,607	— %
2605 - Operating Costs	1,800	1,800	—	1,800	— %
Total Operating Costs	5,881	7,407	4,985	7,407	— %
Total Expenditures	5,881	7,407	4,985	7,407	— %
Net Change from Operations	—	(1,800)	—	(1,800)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(1,800)	—	(1,800)	— %
Cash Fund Balance Beginning of Year	—	—	—	1,800	— %
Cash Transfer from the General Fund	—	1,800	1,800	—	(100)%
Cash Fund Balance End of Year	$ —	$ —	$ 1,800	$ —	— %

431-51 OTHER GRANTS

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1365 - Bennett Colonias Grant	$ —	$ 641,204	$ 25,000	$ 295,602	(54)%
1377 - NM CYFD Grant	12,268	—	—	—	— %
1394 - SHSGP 13/14	43,438	—	—	—	— %
1395 - SHSGP 15	151,000	—	39,070	—	— %
1398 - EMPG 2015	9,144	—	—	—	— %
1399 - EMPG 13 Equipment	503,444	—	—	—	— %
1437 - Homeland Security Grant	—	42,028	—	12,672	(70)%
1616 - NMDHSEM Mitigation Plan	—	9,504	—	—	(100)%
1655 - EMNRD 2016	—	250,000	249,878	—	(100)%
1739 - NM Clean & Beautiful	—	15,000	14,312	—	(100)%
1740 - Winter Storm Grant	—	41,777	41,777	—	(100)%
1746 - Maddox Aviation Grant 2016	—	200,000	200,000	—	(100)%
1747 - NM DOT Aviation Grant 2015	43,670	75,000	15,665	—	(100)%
1749 - SHSGP 15 Travel/Per Diem	—	1,254	373	1,254	— %
1750 - SHSGP	—	289,903	—	65,000	(78)%
1759 - NMDOT Aviation Grant 2016	—	200,000	8,507	—	(100)%
1760 - Lea County Health Council	—	18,628	22,858	—	(100)%
Intergovermental Total	$ 762,965	$ 1,784,298	$ 617,440	$ 374,528	(79)%
Miscellaneous					
1260 - Refunds	$ —	$ —	$ —	$ —	— %
Miscellaneous	$ —	$ —	$ —	$ —	— %
Other Taxes					
1510 - Motor Vehicle-Road	$ —	$ —	$ —	$ —	— %
1520 - Gasoline Tax (Suspense)	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	$ 762,965	$ 1,784,298	$ 617,440	$ 374,528	(79)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	$ —	$ —	$ —	$ —	— %
Operating Costs					

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2123 - SHSGP 16	—	124,483	—	—	(100)%
2124 - NM Clean & Beautiful	—	15,000	9,137	—	(100)%
2125 - Winter Storm Grant	—	41,777	—	—	(100)%
2220 - Bennet Colonias Grant Proj	5,244	641,204	—	295,602	(54)%
2250 - Code Red Program	21,422	—	—	—	— %
2277 - STATE GRANT-2015 SHSGP TRAVEL	—	1,254	—	1,254	— %
2428 - Homeland Security 2011 Travel	—	—	—	—	— %
2437 - Homeland Security 2007	16,790	12,672	—	12,672	— %
2443 - Tactical Ops & Comm Support	—	—	—	—	— %
2444 - Youth Reporting Center JJAC	—	—	—	—	— %
2445 - State Grant - CWPP 2009	151,575	42,028	42,028	—	(100)%
2450 - Airline Marketing Grant	110,633	75,000	70,854	—	(100)%
2452 - CYFD Youth Rpt Ctr	—	—	—	—	— %
2453 - Safer New Mexico	19,900	—	—	—	— %
2454 - Lea County Health Council	—	18,628	904	—	(100)%
4372 - Homeland Security 11/12	—	—	—	—	— %
4379 - HOMELAND SECURITY GRANT 12/13	—	—	—	—	— %
Total Operating Costs	$ 325,563	$ 972,046	$ 122,922	$ 309,528	(68)%
Total Expenditures	$ 325,563	$ 972,046	$ 122,922	$ 309,528	(68)%
Net Change from Operations	$ 437,402	$ 812,252	$ 494,518	$ 65,000	(92)%
Capital Outlays (See Detail)	$ 546,874	$ 815,420	$ 611,110	$ 65,000	(92)%
Net Change in Fund Balance	$ (109,472)	$ (3,168)	$ (116,592)	$ —	(100)%
Cash Fund Balance Beginning of Year	$ 73,822	$ 87,440	$ 87,440	$ 20,848	(76)%
Cash Transfer from the General Fund	$ 123,090	$ 50,000	$ 50,000	$ —	(100)%
Cash Fund Balance End of Year	$ 87,440	$ 134,272	$ 20,848	$ 20,848	(84)%

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4100 - SHSGP	—	165,420	—	65,000	(61)%
4101 - EMNRD 2016	—	250,000	249,877.76	—	(100)%
4108 - Maddox Aviation Grant 2016	—	200,000	180,616.18	—	(100)%
4109 - NM DOT Aviation Grant 2016	—	200,000	180,616.17	—	(100)%
4429 - EMPG 2013 (DPS05)	503,444.21	—	—	—	— %
4563 - 2015 Lea County Shsgp	43,430	—	—	—	— %
Total Capital Outlays	546,874.21	815,420	611,110.11	65,000	(92)%

604-47 KNOWLES

604-47 EMS Knowles

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1630 - Emergency Medical SRV	$ 5,027	$ —	$ 5,118	$ 5,000	— %
Intergovermental Total	5,027	—	5,118	5,000	— %
Total Revenue	5,027	—	5,118	5,000	— %
Expenditures					
Operating Costs					
2044 - Supplies	4,545	5,000	4,284	5,000	— %
Total Operating Costs	4,545	5,000	4,284	5,000	— %
Total Expenditures	4,545	5,000	4,284	5,000	— %
Net Change from Operations	482	(5,000)	834	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	482	(5,000)	834	—	(100)%
Cash Fund Balance Beginning of Year	13,916	14,398	14,398	15,233	6 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 14,398	$ 9,398	$ 15,233	$ 15,233	62 %

613-48 MALJAMAR EMS

613-48 EMS Fund - Maljamar

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Operating Costs					
2044 - Supplies	$ —	$ —	$ —	$ 6,993	—%
Total Operating Costs	—	—	—	6,993	—%
Total Expenditures	—	—	—	6,993	—%
Net Change from Operations	—	—	—	(6,993)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(6,993)	—%
Cash Fund Balance Beginning of Year	6,994	6,994	6,994	6,994	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 6,994	$ 6,994	$ 6,994	$ 1	(100)%

Lea County Fire Marshal

Fiscal Year 2017 - 2018 Budget

618-79 Lea County Fire Marshal

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1560 - State Fire Allotment	$ 49,309	$ 75,667	$ 75,667	$ 79,232	5 %
Intergovermental Total	49,309	75,667	75,667	79,232	5 %
Total Revenue	49,309	75,667	75,667	79,232	5 %
Expenditures					
Operating Costs					
2007 - Communications	2,523	2,500	2,500	2,500	— %
2009 - Office Supplies	1,107	1,500	506	1,500	— %
2010 - Travel/Per Diem	820	3,000	570	3,000	— %
2016 - Education/Registration/Dues	2,500	2,500	558	2,500	— %
2076 - Equipment Operating	34,473	66,358	55,749	69,232	4 %
2505 - Meal Expense	226	500	124	500	— %
Total Operating Costs	41,649	76,358	60,007	79,232	4 %
Total Expenditures	41,649	76,358	60,007	79,232	4 %
Net Change from Operations	7,660	(691)	15,660	—	(100)%
Capital Outlays (See Detail)	40,000	40,000	—	40,000	— %
Net Change in Fund Balance	(32,340)	(40,691)	15,660	(40,000)	(2)%
Cash Fund Balance Beginning of Year	73,491	41,151	41,151	56,811	38 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 41,151	$ 460	$ 56,811	$ 16,811	3,554 %

618-79 Lea County Fire Marshal

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4638 - Apparatus	$ 40,000	$ 40,000	$ —	$ 40,000	—%
Total Capital Outlays	$ 40,000	$ 40,000	$ —	$ 40,000	—%

619-59 FIRE EXCISE TAX

619-59 Fire Excise

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	1,512	1,300	3,973	4,000	208%
Miscellaneous	1,512	1,300	3,973	4,000	208%
Total Revenue	1,512	1,300	3,973	4,000	208%
Expenditures					
Operating Costs					
2231 - Equipment - Monument	—	—	—	—	—%
2232 - Equipment - Maljamar	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	1,512	1,300	3,973	4,000	208%
Capital Outlays (See Detail)	610,774	412,272	43,618	620,000	50%
Net Change in Fund Balance	(609,262)	(410,972)	(39,645)	(616,000)	50%
Cash Fund Balance Beginning of Year	1,546,391	937,130	937,130	897,485	(4)%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 937,130	$ 526,158	$ 897,485	$ 281,485	(47)%

619-59 Fire Excise

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4239 - Fire Station	$ —	$ 100,000	$ —	$ 100,000	—%
4318 - Monument Fire Expansion	125,682	—	—	—	—%
4319 - Maljamar Fire Dept Remodel	—	20,000	—	20,000	—%
4438 - Fire Truck	482,248	250,000	4,190	250,000	—%
4638 - Apparatus	2,844	42,272	39,428	250,000	491%
Total Capital Outlays	$ 610,774	$ 412,272	$ 43,618	$ 620,000	50%

621-61 MONUMENT EMS

621-61 EMS Monument

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1630 - Emergency Medical SRV	$ —	$ 5,000	$ —	$ 5,000	—%
Intergovermental Total	—	5,000	—	5,000	—%
Total Revenue	—	5,000	—	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	440	5,000	—	5,000	—%
Total Operating Costs	440	5,000	—	5,000	—%
Total Expenditures	440	5,000	—	5,000	—%
Net Change from Operations	(440)	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	(440)	—	—	—	—%
Cash Fund Balance Beginning of Year	1,457	1,017	1,017	1,017	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 1,017	$ 1,017	$ 1,017	$ 1,017	—%

Lea County Law Enforcement
Fiscal Year 2017-2018 Budget

Sheriff Byron Wester

605-39 LAW ENFORCEMENT PROTECTION GRANT

605-39 Law Enforcement Protection Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1720 - LEPF Allotment	$ 47,600	$ 52,400	$ 52,400	$ 54,200	3 %
Intergovermental Total	47,600	52,400	52,400	54,200	3 %
Total Revenue	47,600	52,400	52,400	54,200	3 %
Expenditures					
Operating Costs					
2039 - L.E.P.F. Expenditures	28,380	109,164	109,164	54,200	(50)%
Total Operating Costs	28,380	109,164	109,164	54,200	(50)%
Total Expenditures	28,380	109,164	109,164	54,200	(50)%
Net Change from Operations	19,220	(56,764)	(56,764)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	19,220	(56,764)	(56,764)	—	(100)%
Cash Fund Balance Beginning of Year	37,544	56,764	56,764	—	(100)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 56,764	$ —	$ —	$ —	— %

607-67 JAG GRANT

607-67 JAG Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ 6,504	$ 9,614	$ 8,016	$ —	(100)%
Intergovermental Total	6,504	9,614	8,016		
Total Revenue	6,504	9,614	8,016		
Expenditures					
Operating Costs					
2212 - JAG Grant Expenditures	—	9,614	8,110	—	(100)%
Total Operating Costs	—	9,614	8,110	—	(100)%
Total Expenditures	—	9,614	8,110	—	(100)%
Net Change from Operations	6,504	—	(94)	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	6,504	—	(94)	—	— %
Cash Fund Balance Beginning of Year	2,374	8,878	8,878	8,783	(1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 8,878	$ 8,878	$ 8,783	$ 8,783	(1)%

608-41 LEA COUNTY DRUG TASK FORCE

608-41 Lea County Drug Task Force

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1282 - Task Force Grant	$ 287,964	$ 263,382	$ 280,599	$ 399,211	52 %
1286 - Lea Co HIDTA Grant Prior Yr Rev	123,894	60,000	104,844	105,609	76 %
Intergovermental Total	411,858	323,382	385,443	504,820	56 %
Miscellaneous					
1260 - Refunds	—	—	29	—	— %
Miscellaneous	—	—	29	—	— %
Total Revenue	411,858	323,382	385,472	504,820	56 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	123,538	119,755	119,755	121,510	1 %
2005 - Overtime	—	15,660	11,574	41,538	165 %
2063 - PERA	6,931	6,551	6,551	17,589	168 %
2064 - FICA	3,530	3,462	3,462	12,473	260 %
2065 - Health Insurance	6,884	7,093	7,093	25,800	264 %
2200 - Retiree Health Care	1,328	1,290	1,290	3,463	168 %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	5,000	—	—	(100)%
Total Salaries & Benefits	142,211	158,811	149,725	222,373	40 %
Operating Costs					
2566 - 16 Task Force Grant	—	263,382	231,149	10,000	(96)%
2581 - 14 Task Force Grant	66,156	—	—	—	— %
2582 - 15 Task Force Grant	212,948	60,000	699	—	(100)%
2583 - 17 Task Force Grant	—	—	—	179,481	— %
Total Operating Costs	279,104	323,382	231,848	189,481	(41)%
Total Expenditures	421,314	482,193	381,573	411,854	(15)%
Net Change from Operations	(9,456)	(158,811)	3,899	92,966	(159)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(9,456)	(158,811)	3,899	92,966	(159)%
Cash Fund Balance Beginning of Year	16,455	6,999	6,999	75,898	984 %
Cash Transfer from the General Fund	—	151,812	65,000	—	(100)%
Cash Fund Balance End of Year	$ 6,999	$ —	$ 75,898	$ 168,864	100 %

608-41 Lea County Drug Task Force

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
Special Revenue Funds							
608-41 Lea County Drug Task Force							
Drug Task Force							
Full-Time Positions							
Administrative Assistant	0.92	$ 45,486	$ 3,480	$ 6,584	$ 6,141	$ 1,296	$ 62,987
Task Force Commander	1.00	76,024	5,816	11,004	19,659	2,167	114,670
Full-Time Positions Total	1.92	121,510	9,296	17,589	25,800	3,463	177,657
Overtime		41,538	3,178	—	—	—	44,716
Lea County Drug Task Force Total	1.92	$ 163,048	$ 12,473	$ 17,589	$ 25,800	$ 3,463	$ 222,373

609-71 REGION VI DRUG TASK FORCE

609-71 Region VI Drug Task Force

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1191 - Reg VI - Chaves County	$ 105,589	$ 129,689	$ 97,152	$ 136,681	5 %
1192 - Reg VI - Lincoln County	68,448	134,546	82,955	134,546	— %
1193 - Reg VI - Otero County	—	—	—	—	— %
1194 - Reg VI - Pecos Valley	296,012	378,012	296,368	365,498	(3)%
1195 - Reg VI - Admin	52,549	107,610	75,726	107,668	— %
1196 - Reg VI - Admin Eddy	16,239	—	8,517	—	— %
1287 - Region VI HIDTA Grant Prior Yr Rev	163,514	195,252	196,055	198,900	2 %
Intergovermental Total	702,350	945,109	756,772	943,293	— %
Total Revenue	702,350	945,109	756,772	943,293	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
Total Salaries & Benefits	—	—	—	—	— %
Operating Costs					
2291 - Reg VI - Chaves County	146,779	129,689	97,152	136,681	5 %
2292 - Reg VI - Lincoln County	84,404	134,546	82,955	134,546	— %
2293 - Reg VI - Otero County	14,279	—	—	—	— %
2294 - Reg VI - Pecos Valley	445,830	378,012	296,368	365,498	(3)%
2295 - Reg VI - Admin	77,122	107,610	84,242	107,668	— %
2424 - Task Force Agency Personnel Reim	17,583	—	—	—	— %
2582 - 15 Task Force Grant	—	195,252	195,252	198,900	2 %
Total Operating Costs	785,997	945,109	755,969	943,293	— %
Total Expenditures	785,997	945,109	755,969	943,293	— %
Net Change from Operations	(83,647)	—	803	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(83,647)	—	803	—	— %
Cash Fund Balance Beginning of Year	109,929	26,282	26,282	27,085	3 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 26,282	$ 26,282	$ 27,085	$ 27,085	— %

610-73 LCDTF FORFEITURES FUND

610-73 LCDTF Forfeitures Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 30	$ 50	$ 19	$ —	(100)%
1920 - Forfeitures Revenues	1,443	—	—	—	— %
Miscellaneous Total	1,473	50	19	—	(100)%
Total Revenue	1,473	50	19	—	(100)%
Expenditures					
Operating Costs					
2499 - Forfeitures Expense	14,773	19,754	2,821	—	(100)%
Total Operating Costs	14,773	19,754	2,821	—	(100)%
Total Expenditures	14,773	19,754	2,821	—	(100)%
Net Change from Operations	(13,301)	(19,704)	(2,802)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(13,301)	(19,704)	(2,802)	—	(100)%
Cash Fund Balance Beginning of Year	33,235	19,934	19,934	17,133	(14)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 19,934	$ 230	$ 17,133	$ 17,133	7,339 %

611-74 LCDTF JAG

611-74 LCDTF JAG

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovermental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2571 - 14 LCDTF JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	7,656	7,656	7,656	—	(100)%
Cash Transfer from the General Fund	—	—	(7,656)	—	—%
Cash Fund Balance End of Year	$ 7,656	$ 7,656	$ —	$ —	(100)%

612-82 REGION VI JAG

612-82 HIDTA JAG

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovermental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2587 - 14 Region VI JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	12,555	12,555	12,555	—	(100)%
Cash Transfer from the General Fund	—	—	(12,555)	—	—%
Cash Fund Balance End of Year	$ 12,555	$ 12,555	$ —	$ —	(100)%

DEBT SERVICE FUNDS

658-58 DEBT SERVICE

658-58 Debt Service GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	$ 4,949,995	$ 4,448,500	$ 4,185,993	$ 4,067,976	(9)%
Gross Receipts Taxes Total	4,949,995	4,448,500	4,185,993	4,067,976	(9)%
Miscellaneous					
1391 - Interest on Investments	911	—	1,228	150	— %
Miscellaneous Total	911	—	1,228	150	— %
Total Revenue	4,950,906	4,448,500	4,187,221	4,068,126	(9)%
Expenditures					
Operating Costs					
2339 - Principal Payment	705,000	720,000	720,000	735,000	2 %
2340 - Interest Payment	166,582	151,620	151,284	136,212	(10)%
2341 - Bond Refund/Restructure	—	—	—	—	— %
Total Operating Costs	871,582	871,620	871,284	871,212	— %
Total Expenditures	871,582	871,620	871,284	871,212	— %
Net Change from Operations	4,079,324	3,576,880	3,315,937	3,196,914	(11)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	4,079,324	3,576,880	3,315,937	3,196,914	(11)%
Cash Fund Balance Beginning of Year	7,048,756	1,292,109	1,292,109	1,000,000	(23)%
Cash Transfer from the General Fund	(9,835,970)	(3,868,989)	(3,608,046)	(3,196,764)	(17)%
Cash Fund Balance End of Year	$ 1,292,109	$ 1,000,000	$ 1,000,000	$ 1,000,150	— %

ENTERPRISE FUNDS

675-85 WATER SERVICE FUND

675-85 Water Service Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1182 - Water Sales	$ —	$ 5,000	$ —	$ —	(100)%
Charges for Services Total	—	5,000	—	—	(100)%
Miscellaneous					
1424 - Gross Rec Water Sales	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	—	5,000	—	—	(100)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	10,820	21,756	20,725	—	(100)%
2005 - Overtime	—	2,000	—	—	(100)%
2063 - PERA	1,608	3,440	3,049	—	(100)%
2064 - FICA	826	1,817	1,566	—	(100)%
2065 - Health Insurance	1,380	2,554	2,466	—	(100)%
2200 - Retiree Health Care	308	651	584	—	(100)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	14,942	32,218	28,389	—	(100)%
Operating Costs					
2112 - Rental Of Land	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	14,942	32,218	28,389	—	(100)%
Net Change from Operations	(14,942)	(27,218)	(28,389)	—	(100)%
Capital Outlays (See Detail)	286,014	348,434	33,935	348,434	— %
Net Change in Fund Balance	(300,955)	(375,652)	(62,324)	(348,434)	(7)%
Cash Fund Balance Beginning of Year	1,770,065	1,469,110	1,469,110	355,220	(76)%
Cash Transfer from the General Fund	—	(1,051,566)	(1,051,566)	—	(100)%
Cash Fund Balance End of Year	$ 1,469,110	$ 41,892	$ 355,220	$ 6,786	(84)%

675-85 Water Service Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4499 - Water/Sewer System	$ 286,014	$ 348,434	$ 33,935	$ 348,434	—%
Total Capital Outlays	$ 286,014	$ 348,434	$ 33,935	$ 348,434	—%

TRUST AND AGENCY FUNDS

800-70 TRUST AND AGENCY

800-70 Trust & Agency

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1324 - Gross Receipts-Solid Waste	$ 179,658	$ 150,000	$ 164,891	$ 150,000	— %
1346 - Pass Through Revenue	11,000	—	—	—	— %
1411 - Gross Receipts	157	—	2,314	—	— %
1421 - Livestock Sale Admin	—	10,000	—	—	(100)%
1428 - SEC 125 Contribution	61,409	65,000	54,622	65,000	— %
1901 - Livestock Sale	411,547	490,000	421,901	500,000	2 %
1907 - Buckle Donation Committee	—	—	10,085	20,000	— %
Miscellaneous Total	663,771	715,000	653,812	735,000	3 %
Total Revenue	663,771	715,000	653,812	735,000	3 %
Expenditures					
Operating Costs					
2109 - SEC 125 Flex Spending	—	183,700	183,664	65,000	(65)%
2120 - Livestock Sale Admin	—	10,000	7,135	10,000	— %
2121 - Gross Receipts Tax	183,831	165,800	165,794	150,000	(10)%
2173 - Pass Through	11,729	—	—	—	— %
2174 - Buckle Donation Committee	—	10,085	10,085	20,000	98 %
2330 - Junior Livestock Sale	454,767	464,115	414,766	490,000	6 %
Total Operating Costs	650,326	833,700	781,444	735,000	(12)%
Total Expenditures	650,326	833,700	781,444	735,000	(12)%
Net Change from Operations	13,445	(118,700)	(127,632)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	13,445	(118,700)	(127,632)	—	(100)%
Cash Fund Balance Beginning of Year	77,037	90,482	90,482	22,850	(75)%
Cash Transfer from the General Fund	—	60,000	60,000	—	(100)%
Cash Fund Balance End of Year	$ 90,482	$ 31,782	$ 22,850	$ 22,850	(28)%

Lea County Communications Authority

Fiscal Year 2017-2018 Budget

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1687 - County Contribution	$ 1,934,343	$ 1,963,407	$ 1,800,994	$ 1,516,105	(23)%
1688 - City Contribution	1,915,883	1,976,907	1,796,956	1,694,130	(14)%
1691 - DFA 911 Grant	4,645	—	752	—	— %
1992 - Training Reimbursement	—	—	270	—	— %
Intergovermental Total	3,854,872	3,940,314	3,598,973	3,210,235	(19)%
Miscellaneous					
1450 - Xerox,Maps,Voters List	—	—	430	—	— %
1260 - Refunds	—	—	500	—	— %
Miscellaneous	—	—	930	—	— %
Total Revenue	3,854,872	3,940,314	3,599,902	3,210,235	(19)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,176,986	1,242,813	1,237,631	1,227,512	(1)%
2005 - Overtime	133,894	200,000	133,684	200,000	— %
2063 - PERA	168,049	179,915	176,622	177,682	(1)%
2064 - FICA	100,260	114,200	104,647	107,977	(5)%
2065 - Health Insurance	341,049	387,474	343,348	319,550	(18)%
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2200 - Retiree Health Care	32,197	37,191	33,840	34,984	(6)%
2208 - Vacation	8,157	30,000	5,664	30,000	— %
2209 - Straight Time - OT	12,997	20,000	11,515	20,000	— %
Total Salaries & Benefits	1,973,590	2,211,593	2,046,952	2,117,705	(4)%
Operating Costs					
2006 - Postage	1,279	2,000	184	2,000	— %
2007 - Communications	24,588	40,000	35,686	60,000	50 %
2008 - Printing & Publishing	1,264	2,000	1,033	2,000	— %
2009 - Office Supplies	27,438	15,000	15,000	25,000	67 %
2010 - Travel/Per Diem	27,922	10,000	2,150	10,000	— %
2011 - Vehicle - Gas & Oil	1,425	5,000	1,051	5,000	— %
2012 - Maintenance	19,594	66,000	23,502	50,000	(24)%
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	25,508	15,000	9,555	20,000	33 %
2023 - Maintenance - Building	12,149	35,000	25,577	15,000	(57)%
2025 - Utilities	48,358	55,000	50,748	55,000	— %
2046 - Janitors Supplies	4,334	5,000	3,628	5,000	— %
2062 - Audit	7,468	7,591	7,591	7,591	— %
2066 - Insurance - Worker's Comp	—	5,000	—	5,000	— %
2067 - Property/Liability Insurance	—	32,000	—	32,000	— %
2079 - Contractural Serv - Maintenance	20,519	25,000	23,000	24,000	(4)%
2086 - Contractual Serv - Physicals	3,471	5,000	4,086	5,000	— %

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2104 - Contract - Other Services	4,631	1,011,000	543,600	448,966	(56)%
2111 - Vehicle - Maintenance	1,189	5,000	122	5,000	— %
2130 - Computers And Peripherals	6,381	55,000	49,233	20,000	(64)%
2131 - Uniforms	4,982	5,000	4,565	5,000	— %
2152 - Contract Labor/Professional Svcs	54,362	15,000	11,767	15,000	— %
2287 - Software License Agreement	—	135,000	21,486	135,000	— %
2810 - Radio Repair, Software, Maintenance	42,744	25,000	7,061	25,000	— %
2814 - Data Connectivity	44,823	70,778	57,572	46,000	(35)%
2902 - Tower Lease(s)	46,423	49,222	49,221	54,000	10 %
Total Operating Costs	430,853	1,695,591	947,419	1,076,557	(37)%
Total Expenditures	2,404,444	3,907,184	2,994,371	3,194,262	(18)%
Net Change from Operations	1,450,428	33,130	605,531	15,973	(52)%
Capital Outlays (See Detail)	1,941,298	52,000	51,770	177,000	240 %
Net Change in Fund Balance	(490,870)	(18,870)	553,761	(161,027)	753 %
Cash Fund Balance Beginning of Year	39	9,169	9,169	562,930	6,040 %
Cash Transfer from the General Fund	500,000	9,701	—	—	(100)%
Cash Fund Balance End of Year	$ 9,169	$ —	$ 562,930	$ 401,902	100 %

808-78 Lea County Communications Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
808-78 Lea County Communications Authority							
Full-Time Positions							
Director	1.00	$ 90,896	$ 6,954	$ 13,157	$ —	$ 2,591	$ 113,597
Supervisor	1.00	50,523	3,865	7,313	19,659	1,440	82,800
(blank)	0.00	—	—	—	—	—	—
Training Coordinator	1.00	49,650	3,798	7,187	15,008	1,415	77,057
ECS	23.00	878,322	67,192	127,137	258,392	25,032	1,356,074
ECS Supervisor	2.00	106,122	8,118	15,361	20,750	3,024	153,375
IT Coordinator	1.00	52,000	3,978	7,527	5,742	1,482	70,729
Full-Time Positions Total	29.00	1,227,512	93,905	177,682	319,550	34,984	1,853,633
Overtime		200,000	10,247	—	—	—	210,247
Straight Time - OT		20,000	1,530	—	—	—	21,530
Vacation		30,000	2,295	—	—	—	32,295
Lea County Communications Authority Total	29.00	$ 1,477,512	$ 107,977	$ 177,682	$ 319,550	$ 34,984	$ 2,117,705

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4331 - Server Upgrade	$ 49,903	$ —	$ —	$ 10,000	—%
4641 - Computer Equipment	62,956	52,000	51,770	127,000	144%
4714 - Security Improvements	—	—	—	40,000	—%
4362 - Camera (s)	24,957	—	—	—	—%
4605 - Radio Equipment and Upgrades	989,963	—	—	—	—%
4721 - Dispatch/Records Management Sys	394,496	—	—	—	—%
4756 - Lovington Communications Tower	419,023	—	—	—	—%
Total Capital Outlays	$ 1,941,298	$ 52,000	$ 51,770	$ 177,000	240%

809-83 EDDY LEA ENERGY ALLIANCE

809-83 Eddy-Lea Energy Alliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1687 - County Contribution	$ —	$ —	$ —	$ —	— %
Intergovermental Total	—	—	—		
Miscellaneous					
1290 - Rental of Property	4,792	—	59,899	10,800	— %
Miscellaneous	4,792	—	59,899	10,800	— %
Total Revenue	4,792	—	59,899	10,800	— %
Expenditures					
Operating Costs					
2009 - Office Supplies	470	1,000	—	1,000	— %
2010 - Travel/Per Diem	—	5,000	—	20,000	300 %
2012 - Maintenance	—	1,000	—	1,000	— %
2027 - Advertising	326	2,000	615	2,000	— %
2067 - Property/Liability Insurance	2,680	3,000	2,676	3,000	— %
2102 - Contract - Legal	19,959	25,000	14,431	20,000	(20)%
2152 - Contract Labor/Professional Svcs	10,101	7,000	5,866	7,000	— %
Total Operating Costs	33,536	44,000	23,587	54,000	23 %
Total Expenditures	33,536	44,000	23,587	54,000	23 %
Net Change from Operations	(28,744)	(44,000)	36,312	(43,200)	(2)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(28,744)	(44,000)	36,312	(43,200)	(2)%
Cash Fund Balance Beginning of Year	88,504	59,759	59,759	96,071	61 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 59,759	$ 15,759	$ 96,071	$ 52,871	235 %

Lea County Solid Waste Authority

Fiscal Year 2017—2018 Budget

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1328 - Tipping Fees	$ 3,593,160	$ 3,000,000	$ 3,297,811	$ 3,300,000	10 %
1329 - Solid Waste Rental	1,200	1,000	1,200	1,000	— %
Charges for Services Total	3,594,360	3,001,000	3,299,011	3,301,000	10 %
Miscellaneous					
1260 - Refunds	—	750	2	100	(87)%
1381 - Miscellaneous	—	—	106	1,000	— %
1391 - Interest On Investments	1,051	1,500	3,208	3,000	100 %
Miscellaneous	1,051	2,250	3,317	4,100	82 %
Total Revenue	3,595,411	3,003,250	3,302,328	3,305,100	10 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	37,748	56,192	56,192	62,670	12 %
2005 - Overtime	2,121	15,600	1,280	10,000	(36)%
2063 - PERA	5,454	12,136	11,912	9,072	(25)%
2064 - FICA	3,039	6,211	6,211	5,636	(9)%
2065 - Health Insurance	7,513	17,868	17,868	18,005	1 %
2200 - Retiree Health Care	780	1,801	1,801	1,786	(1)%
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	280	—	—	—	— %
Total Salaries & Benefits	56,936	110,808	95,264	108,169	(2)%
Operating Costs					
2007 - Communications	1,296	2,000	1,828	2,000	— %
2008 - Printing & Publishing	7,603	10,000	4,877	10,000	— %
2009 - Office Supplies	1,766	4,000	2,616	2,000	(50)%
2010 - Travel/Per Diem	639	2,000	1,111	2,000	— %
2011 - Vehicle - Gas & Oil	7,661	15,000	8,218	15,000	— %
2016 - Education/Registration/Dues	750	3,600	550	3,600	— %
2025 - Utilities	6,885	20,000	6,720	20,000	— %
2062 - Audit	7,000	7,800	7,591	7,800	— %
2111 - Vehicle - Maintenance	—	1,500	1,021	1,500	— %
2130 - Computers And Peripherals	4,643	2,500	2,475	5,000	100 %
2203 - Contract Services	25,708	370,000	89,764	50,000	(86)%
2204 - Landfill Operator (Camino Real)	1,341,319	1,681,000	1,457,393	1,681,000	— %
2207 - Administrative Fee	112,936	113,100	107,862	99,783	(12)%
2700 - Maintenance	27,275	20,000	18,167	20,000	— %
2802 - Staff Labor	20,065	55,000	45,083	55,000	— %
2895 - Refunds	2,246	750	106	750	— %
2908 - Permit Renewal	—	—	—	320,000	— %
Total Operating Costs	1,567,790	2,308,250	1,755,383	2,295,433	(1)%

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Total Expenditures	1,624,726	2,419,058	1,850,647	2,403,602	(1)%
Net Change from Operations	1,970,685	584,192	1,451,680	901,498	54 %
Capital Outlays (See Detail)	83,273	1,925,000	1,026,028	900,000	(53)%
Net Change in Fund Balance	1,887,411	(1,340,808)	425,653	1,498	(100)%
Cash Fund Balance Beginning of Year	5,265,521	7,152,932	7,152,932	6,432,019	(10)%
Cash Transfer from the General Fund	—	(1,146,566)	(1,146,566)	—	(100)%
Cash Fund Balance End of Year	$ 7,152,932	$ 4,665,558	$ 6,432,019	$ 6,433,517	38 %

810-20 Lea County Solid Waste Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
810-20 LCSWA							
Full-Time Positions							
Director	0.10	9,849	753	1,426	1,501	281	13,809
Environmental Tech	1.00	30,909	2,365	4,474	6,675	881	45,303
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Full-Time Positions Total	1.60	62,670	4,794	9,072	18,005	1,786	96,327
Overtime		10,000	765	—	—	—	10,765
Vacation		1,000	77	—	—	—	1,077
Solid Waste Authority Total	1.60	$ 73,670	$ 5,636	$ 9,072	$ 18,005	$ 1,786	$ 108,169

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4314 - Landfill Cell Construction	$ —	$ 1,700,000	$ 1,006,295	$ 700,000	(58.8)%
4642 - Landfill Improvements	$ 83,273	$ 200,000	$ 17,359	$ 200,000	— %
4644 - Landfill Structure Improvements	$ —	$ 25,000	$ 2,374	$ —	(100.0)%
Total Capital Outlays	$ 83,273	$ 1,925,000	$ 1,026,028	$ 900,000	(53.2)%

811-00 LEA COUNTY SOLID WASTE SINKING FUND

811 - Lea County Solid Waste Authority Sinking Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1391 - Interest On Investments	$ 2,580	$ 3,000	$ 5,053	3,000	— %
Miscellaneous	2,580	3,000	5,053	3,000	— %
Total Revenue	2,580	3,000	5,053	3,000	— %
Net Change from Operations	2,580	3,000	5,053	3,000	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	2,580	3,000	5,053	3,000	— %
Cash Fund Balance Beginning of Year	902,760	905,340	905,340	2,056,959	127 %
Cash Transfer from the General Fund	—	1,146,566	1,146,566	—	(100)%
Cash Fund Balance End of Year	$ 905,340	$ 2,054,906	$ 2,056,959	$ 2,059,959	— %

635-35 LEA COUNTY WATER USERS ASSOCIATION

635-35 Lea County Water User's Association

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	$ —	$ 200	$ —	$ —	(100)%
1682 - Lovington - WUA Revenue	—	150	—	—	(100)%
1683 - Eunice - WUA Revenue	—	50	—	—	(100)%
1684 - Jal - WUA Revenue	—	50	—	—	(100)%
1685 - Tatum - WUA Revenue	—	50	—	—	(100)%
Miscellaneous Total	—	500	—	—	(100)%
Total Revenue	—	500	—	—	(100)%
Expenditures					
Operating Costs					
2008 - Printing & Publishing	1,415	1,000	1,000	1,500	50 %
2062 - Audit	—	4,275	—	—	(100)%
2102 - Contract - Legal	—	500	—	—	(100)%
Total Operating Costs	1,415	5,775	1,000	1,500	(74)%
Total Expenditures	1,415	5,775	1,000	1,500	(74)%
Net Change from Operations	(1,415)	(5,275)	(1,000)	(1,500)	(72)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(1,415)	(5,275)	(1,000)	(1,500)	(72)%
Cash Fund Balance Beginning of Year	28,971	27,556	27,556	26,556	(4)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 27,556	$ 22,281	$ 26,556	$ 25,056	12 %

Discussion of Oil & Gas Personal Property Audit for Lea County.

TOTAL ASSESSMENT SOLUTIONS CORP

Lea County N.M.
Oil & Gas Gathering & Transportation
Discovery, Mapping & Audit Project Overview

Jerry L. Wisdom, PPS
IAAO – Personal Property Specialist

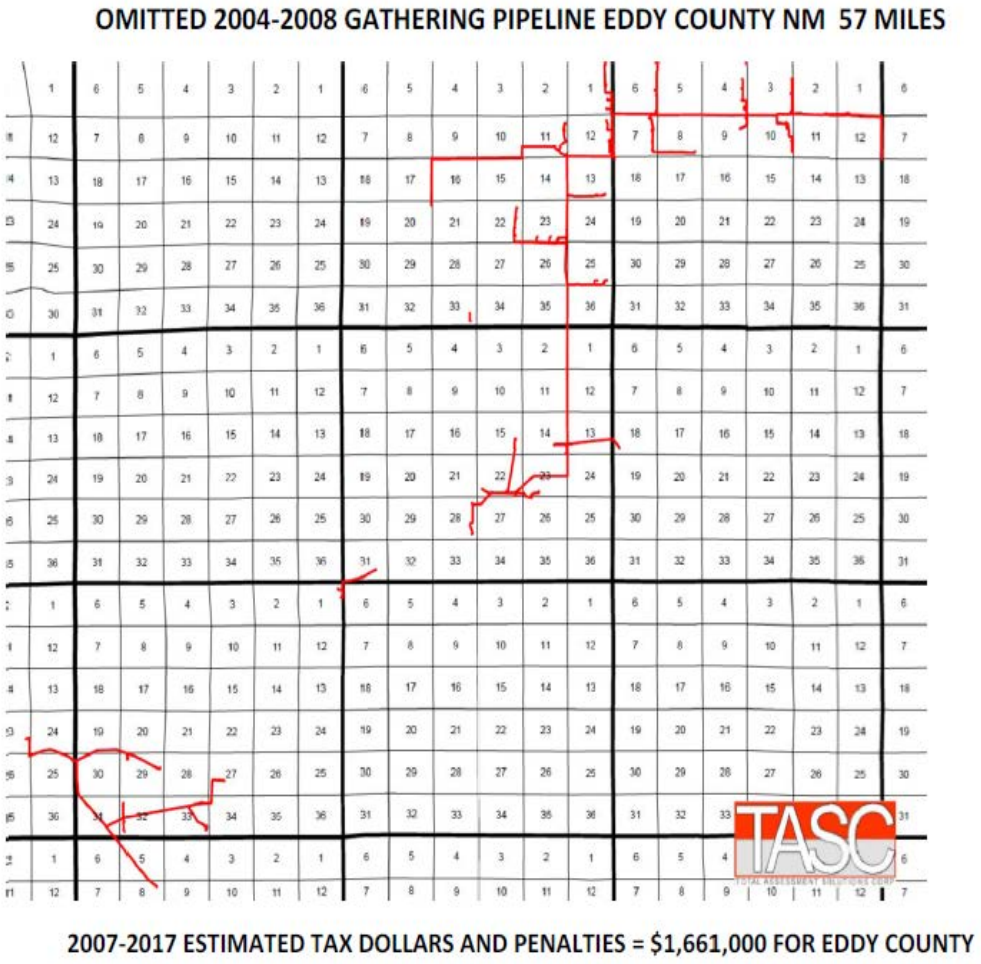
MARCH 23, 2017

LEA COUNTY DRILLING RIG INFORMATION

LEA COUNTY DRILLIING RIG COMPANIES INFORMATION 2007-2016

LEA COUNTY DRILLING COMPANIES 2007-2016 RENDERED - NON-RENDERED					
YEAR	TOTAL COMPANIES	YES REND	NO REND	YES %	NO %
2016	10	4	6	40.00%	60.00%
2015	17	7	11	41.18%	64.71%
2014	13	5	8	38.46%	61.54%
2013	12	4	8	33.33%	66.67%
2012	15	4	11	26.67%	73.33%
2011	12	4	8	33.33%	66.67%
2010	8	3	5	37.50%	62.50%
2009	10	3	7	30.00%	70.00%
2008	11	3	8	27.27%	72.73%
2007	10	3	7	30.00%	70.00%
TOTALS	118	40	79	33.90%	66.95%

EDDY COUNTY UPDATE

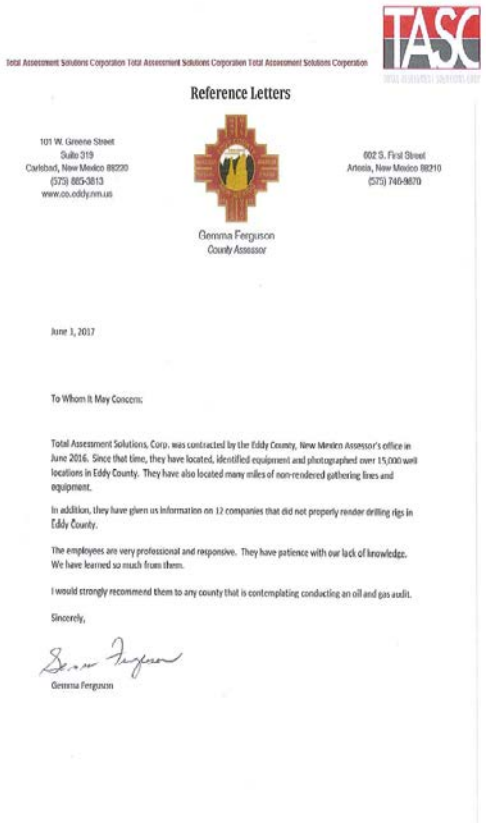


- 56.9 Miles of 2004 – 2008 installed pipeline never reported
  Estimated Tax Dollars **$1,661,000**

- Estimated Tax Dollars to date is **$2,100,000**
  This is only 4 of the 84 omitted pipeline companies found

- 200 Miles to date have been mapped, which is only about 25% of the county completed (Eddy County's Audit started in May 2016)

REFERENCE LETTERS



Total Assessment Solutions Corporation Total Assessment Solutions Corporation Total Assessment Solutions Corporation

TASC

Reference Letters

101 W. Greene Street
Suite 319
Carlsbad, New Mexico 88220
(575) 885-3813
www.co.eddy.nm.us

602 S. First Street
Artesia, New Mexico 88210
(575) 746-9670

Gemma Ferguson
County Assessor

June 1, 2017

To Whom It May Concern:

Total Assessment Solutions, Corp. was contracted by the Eddy County, New Mexico Assessor's office in June 2016. Since that time, they have located, identified equipment and photographed over 15,000 well locations in Eddy County. They have also located many miles of non-rendered gathering lines and equipment.

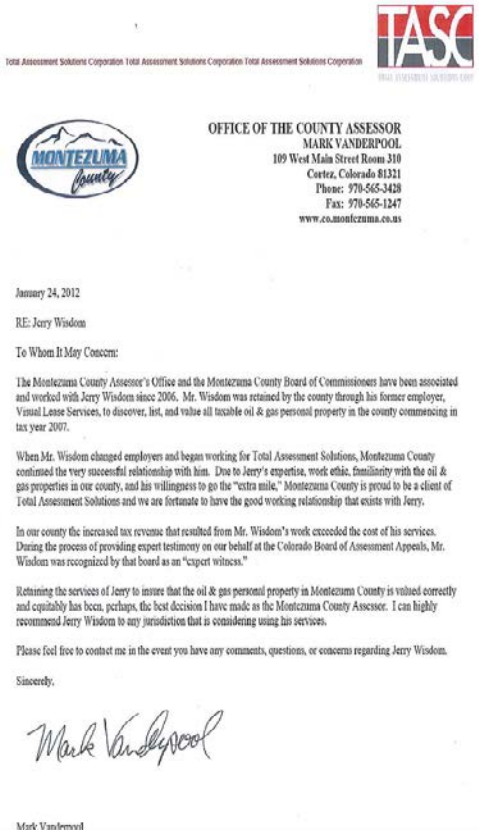
In addition, they have given us information on 12 companies that did not properly render drilling rigs in Eddy County.

The employees are very professional and responsive. They have patience with our lack of knowledge. We have learned so much from them.

I would strongly recommend them to any county that is contemplating conducting an oil and gas audit.

Sincerely,

Gemma Ferguson



Total Assessment Solutions Corporation Total Assessment Solutions Corporation Total Assessment Solutions Corporation

TASC

MONTEZUMA county

OFFICE OF THE COUNTY ASSESSOR
MARK VANDERPOOL
109 West Main Street Room 310
Cortez, Colorado 81321
Phone: 970-565-3428
Fax: 970-565-1247
www.co.montezuma.co.us

January 24, 2012

RE: Jerry Wisdom

To Whom It May Concern:

The Montezuma County Assessor's Office and the Montezuma County Board of Commissioners have been associated and worked with Jerry Wisdom since 2006. Mr. Wisdom was retained by the county through his former employer, Visual Lease Services, to discover, list, and value all taxable oil & gas personal property in the county commencing in tax year 2007.

When Mr. Wisdom changed employers and began working for Total Assessment Solutions, Montezuma County confirmed the very successful relationship with him. Due to Jerry's expertise, work ethic, familiarity with the oil & gas properties in our county, and his willingness to go the "extra mile," Montezuma County is proud to be a client of Total Assessment Solutions and we are fortunate to have the good working relationship that exists with Jerry.

In our county the increased tax revenue that resulted from Mr. Wisdom's work exceeded the cost of his services. During the process of providing expert testimony on our behalf at the Colorado Board of Assessment Appeals, Mr. Wisdom was recognized by that board as an "expert witness."

Retaining the services of Jerry to insure that the oil & gas personal property in Montezuma County is valued correctly and equitably has been, perhaps, the best decision I have made as the Montezuma County Assessor. I can highly recommend Jerry Wisdom to any jurisdiction that is considering using his services.

Please feel free to contact me in the event you have any comments, questions, or concerns regarding Jerry Wisdom.

Sincerely,

Mark Vanderpool

REFERENCE LETTERS

Total Assessment Solutions Corporation Total Assessment Solutions Corporation Total Assessment Solutions Corporation

TASC

Kim Cain
Carter County Assessor
20 B Street SW. Room 101
Ardmore, OK 73401
Office: (580)223-0594
Fax: (580)223-2039

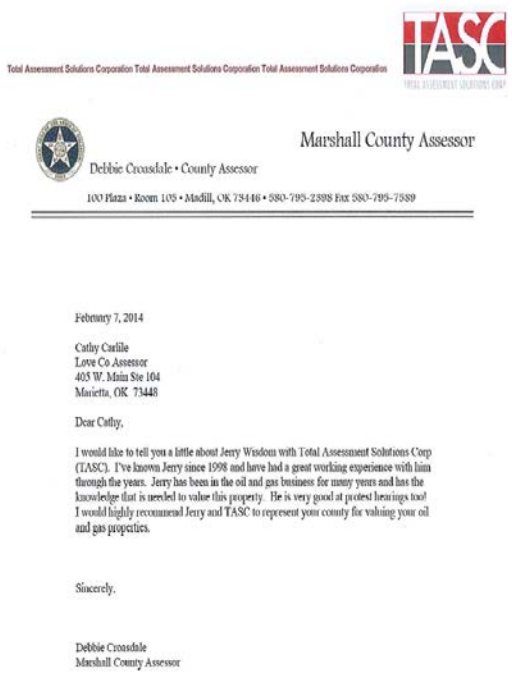
February 6, 2014

To Whom It May Concern,

Carter County Assessor's office has had the privilege of working with Jerry Wisdom for many years. The last couple of years have been with both Jerry and the TASC team. They have provided us an excellent service and knowledge to help us best assess oil and gas business in our county. We would highly recommend Jerry Wisdom and his team to help in this specialized assessment field.

If you have any additional questions please feel free to contact me directly or Kerry Ross my Deputy Assessor anytime.

Sincerely,
Kim Cain
Carter County Assessor



Total Assessment Solutions Corporation Total Assessment Solutions Corporation Total Assessment Solutions Corporation

TASC

Marshall County Assessor
Debbie Crossdale • County Assessor
100 Plaza • Room 105 • Madill, OK 73446 • 580-795-2398 Fax 580-795-7589

February 7, 2014

Cathy Carlile
Love Co Assessor
405 W. Main Ste 104
Marietta, OK 73448

Dear Cathy,

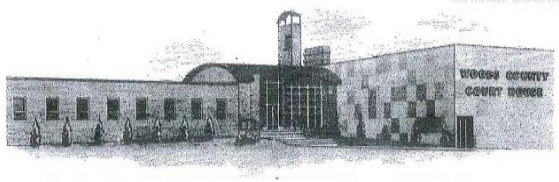
I would like to tell you a little about Jerry Wisdom with Total Assessment Solutions Corp (TASC). I've known Jerry since 1998 and have had a great working experience with him through the years. Jerry has been in the oil and gas business for many years and has the knowledge that is needed to value this property. He is very good at protest hearings too! I would highly recommend Jerry and TASC to represent your county for valuing your oil and gas properties.

Sincerely,

Debbie Crossdale
Marshall County Assessor

REFERENCE LETTERS

Total Assessment Solutions Corporation Total Assessment Solutions Corporation Total Assessment Solutions Corporation



Phone: (580) 327-3118
Fax: (580) 327-6230

MONICA SCHMIDT
WOODS COUNTY ASSESSOR

P.O. Box 431
Alva, OK 73717

Renetta Benson, Deputy
Natasha Foster, Deputy

Cindy Tomberlin, Deputy
Monty McCray, V.I. Deputy

Feb. 6, 2014

TO WHOM IT MAY CONCERN:

I am the Woods County Oklahoma Assessor and am writing as a reference for Jerry Wisdom and Total Assessment Solutions Corporation.

I have worked with Mr. Wisdom since August 2001. We hired his company to discover and value our oil and gas properties. Being a small rural county, we were hesitant to invest so much money into a project without any guarantee of results. We found the results to be astounding and paid for the project many times over.

Since we began, we have added 75 omitted companies that had never been on the tax rolls and over $127 million worth of omitted property. We have collected $1,891,300 tax dollars in omitted property. That has paid for this project many times over! The industry tends to under value all their property. If you are like us, we don't have the time, resources, or knowledge to properly appraise oil and gas property. We have collected approx. $11,269,634 million in taxes since August 2001 due to discovering omitted property and valuing property at true market value rather than accepting the values rendered by the companies.

Mr. Wisdom has since joined Total Assessment Solutions Corporation. Woods County immediately contracted with TASC because of Mr. Wisdom's knowledge of the industry and his knowledge of the situations that existed in Woods County. We had the "honor" of winning a 9 ½ year-court case that went all the way through the court system ending in Washington, D.C. at the US Supreme Court. Because of Jerry Wisdom's expertise and assistance, our case and values remained in tact. I worked extensively with Mr. Wisdom during most of this period and can attest to his character, hard work, and determination to assist my legal team and me at every point along the way. He stands by the assessor and defends the values throughout the whole process of appeals.

As part of the project, TASC will physically discover new oil and gas installed property and omitted property. I have gone into the "field" with Mr. Wisdom and watched as he would GPS meters, well sites, road crossings, etc. This information is then mapped out which in turn leads to finding omitted property. We have no way of discovering omitted pipeline without doing this. Mr. Wisdom had an extensive oil and gas background prior to becoming a consultant and still maintains close connections with the industry. This has assisted him in obtaining information that we assessors would never be able to obtain.

I'd like to share a couple of examples of omitted property discovered in Woods County recently. A few years ago, we added 146 miles of omitted pipeline owned by one company to the tax rolls. In an area of 7 counties, it was discovered that this particular company "forgot" to render more than 1000 miles of pipeline. They already were one of the largest taxpayers in the county. They paid the tax bills and never filed a protest! Another company forgot to render their new $40 million gas plant, even though Mr. Wisdom and I had toured the site. They never protested. We had a company render 2 drilling rigs to us for $4 million. We assessed them for $0.6 million and never had a protest. These are just a few of the examples that have happened in our county.

TASC can do these projects effectively because they have the technology, expertise, and financing whereas our county's budget would not be able to support it. I would gladly recommend Jerry Wisdom and Total Assessment Solutions Corporation for your county.

If you have any further questions, please contact me.

Sincerely,

Monica Schmidt

Monica Schmidt
Woods County Assessor

Discussion of Oil & Gas Personal Property Audit for Lea County.

QUESTIONS???

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/11/2017	Sharla Kennedy
SUBJECT:	**ATTACHMENT(S):**
Oil & Gas Personal Property Audit	PowerPoint
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
00 ***Select One** 00 ***Select One** 00 ***Select One**	Discussion Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Received one bid on the RFP from Tasc (Total Assessment Solutions Corporation).

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐
SUBMITTER'S RECOMMENDATION(S): Submitted 07/24/2017	Submitter's Signature Department Director, Etc. Sharla Kennedy Digitally signed by Sharla Kennedy DN: cn=Sharla Kennedy, o, ou, email=skennedy@leacounty.net, c=US Date: 2017.07.17 15:04:04 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: ByPass Finance Review	Reviewed by Finance Director
LEGAL REVIEW: ByPass Legal Review (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda 7/24/17

Item 0301 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: Discussion Only

Resolution No. _____ Policy No. _____ Ordinance No. _____

Continued To: _____ Referred To: _____ Comments: _____

Lea County JUL 27 2017 LCBCC Meeting

Lea County Financial Report

FOR MONTH ENDING JUNE 30, 2017

Revenue vs. Expenditure

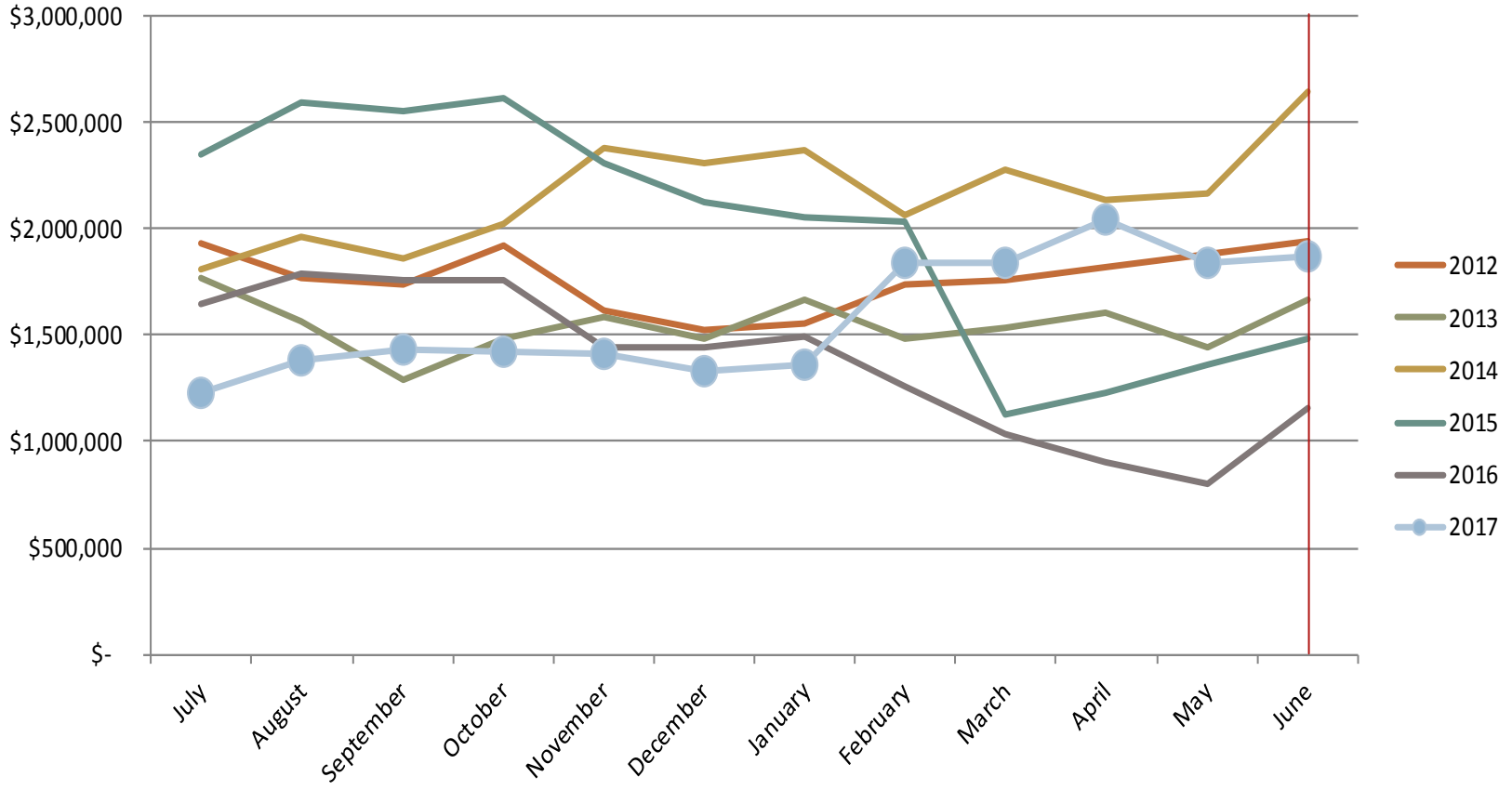
For the 10 months ending April 30, 2017

Fund Type	Revenues	Expenditures	Cash Increase (Decrease)
Unrestricted Funds	$ 44,272,762	$ 25,665,402	$ 18,607,360
Special Revenue Funds	$ 19,603,405	$ 30,617,607	$ (11,014,202)
Designated Funds	$ 3,104,597	$ 16,344,543	$ (13,239,945)
Debt Service Fund	$ 4,187,221	$ 871,284	$ 3,315,937
Enterprise Fund	$ -	$ 62,324	$ (62,324)
Trust Funds	$ 7,620,994	$ 6,727,847	$ 893,146
Total	**$ 78,788,978**	**$ 80,289,006**	**$ (1,500,028)**

Discussion of Lea County's Financial Report.

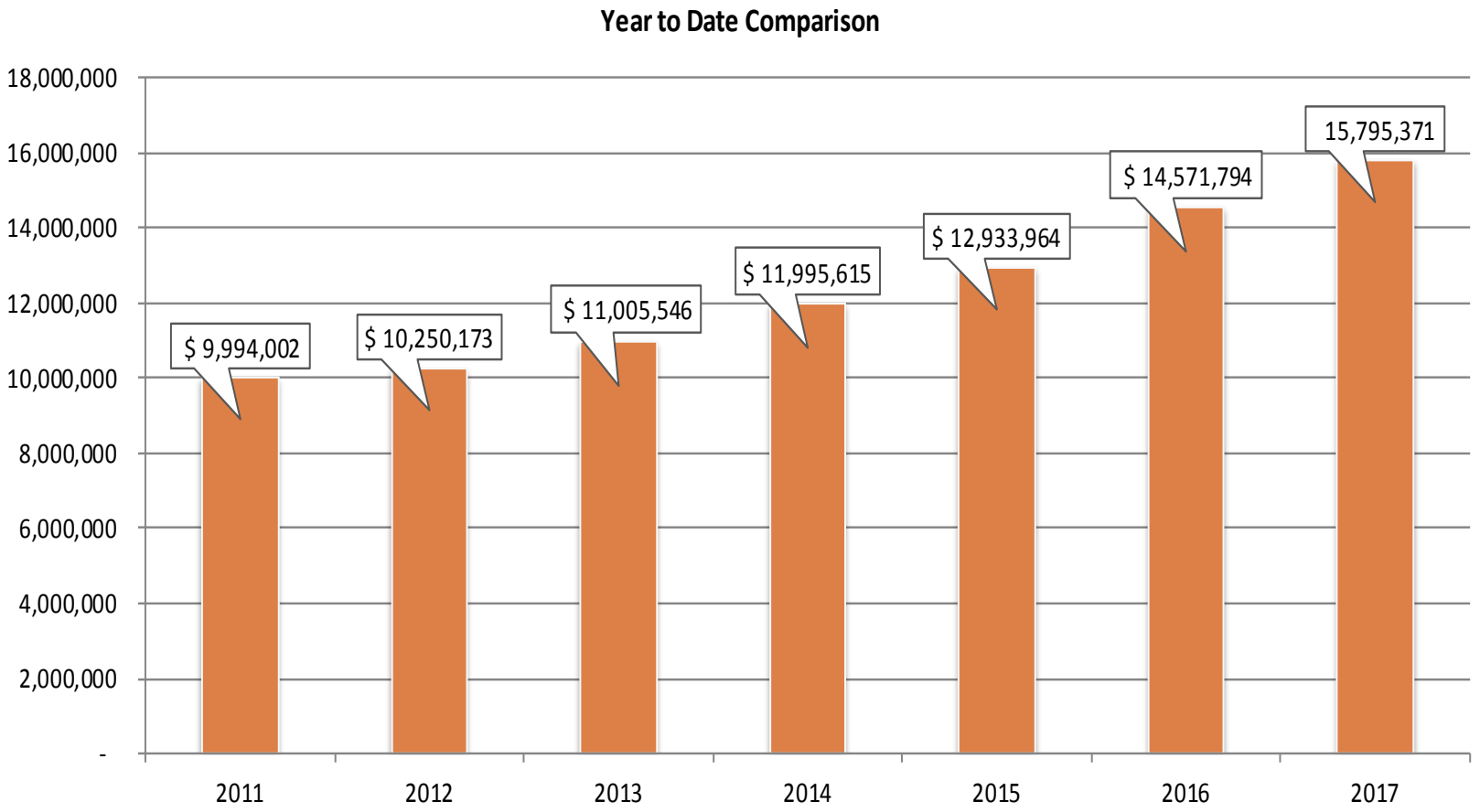
Oil & Gas Production Revenue

134.1% of Budget – $19,017,180



Property Tax Revenue

95.0% of Budget



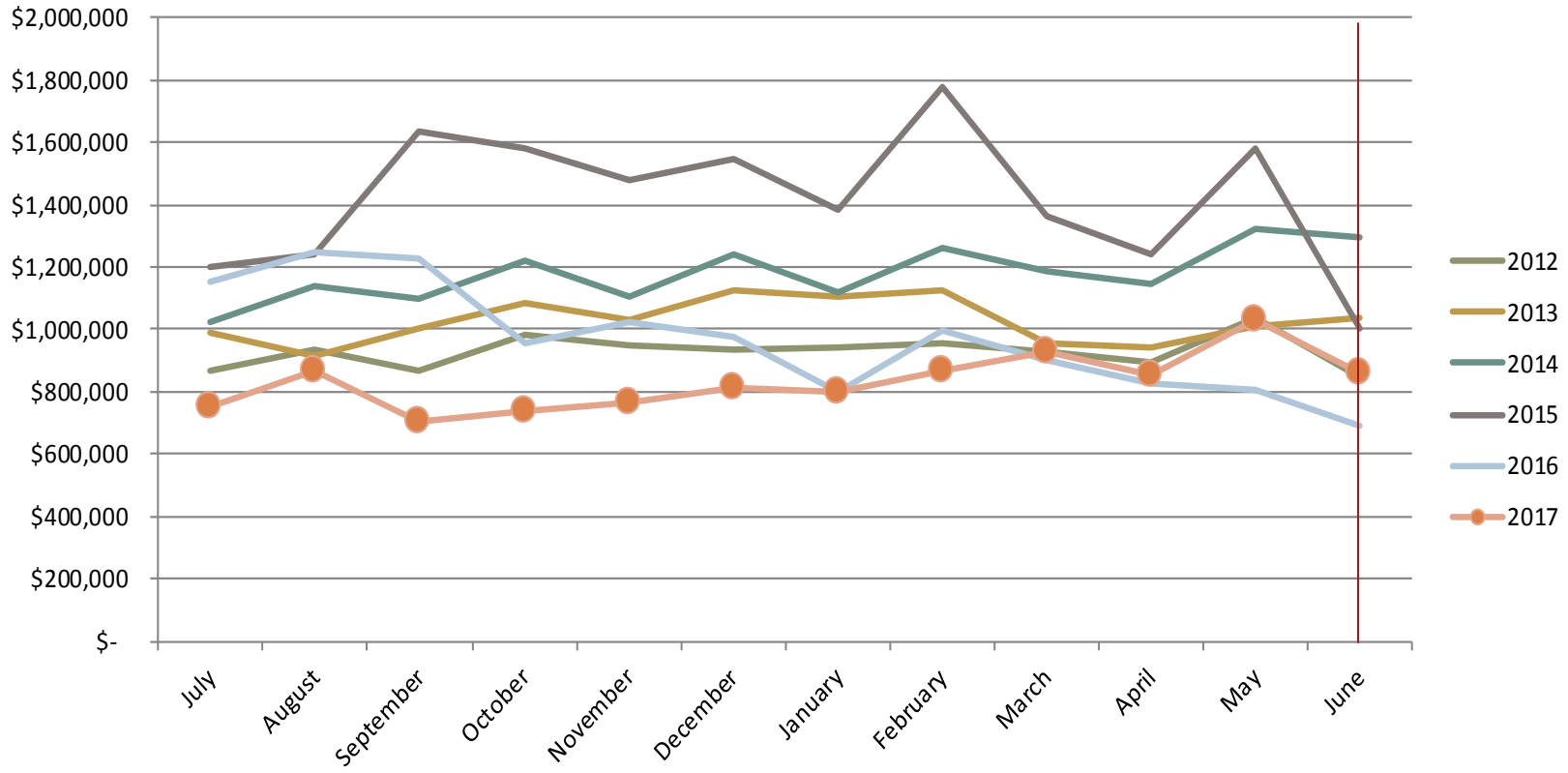
Gross Receipts Tax – All Sources

96.5% of Budget

Indigent GRT $4,185,993

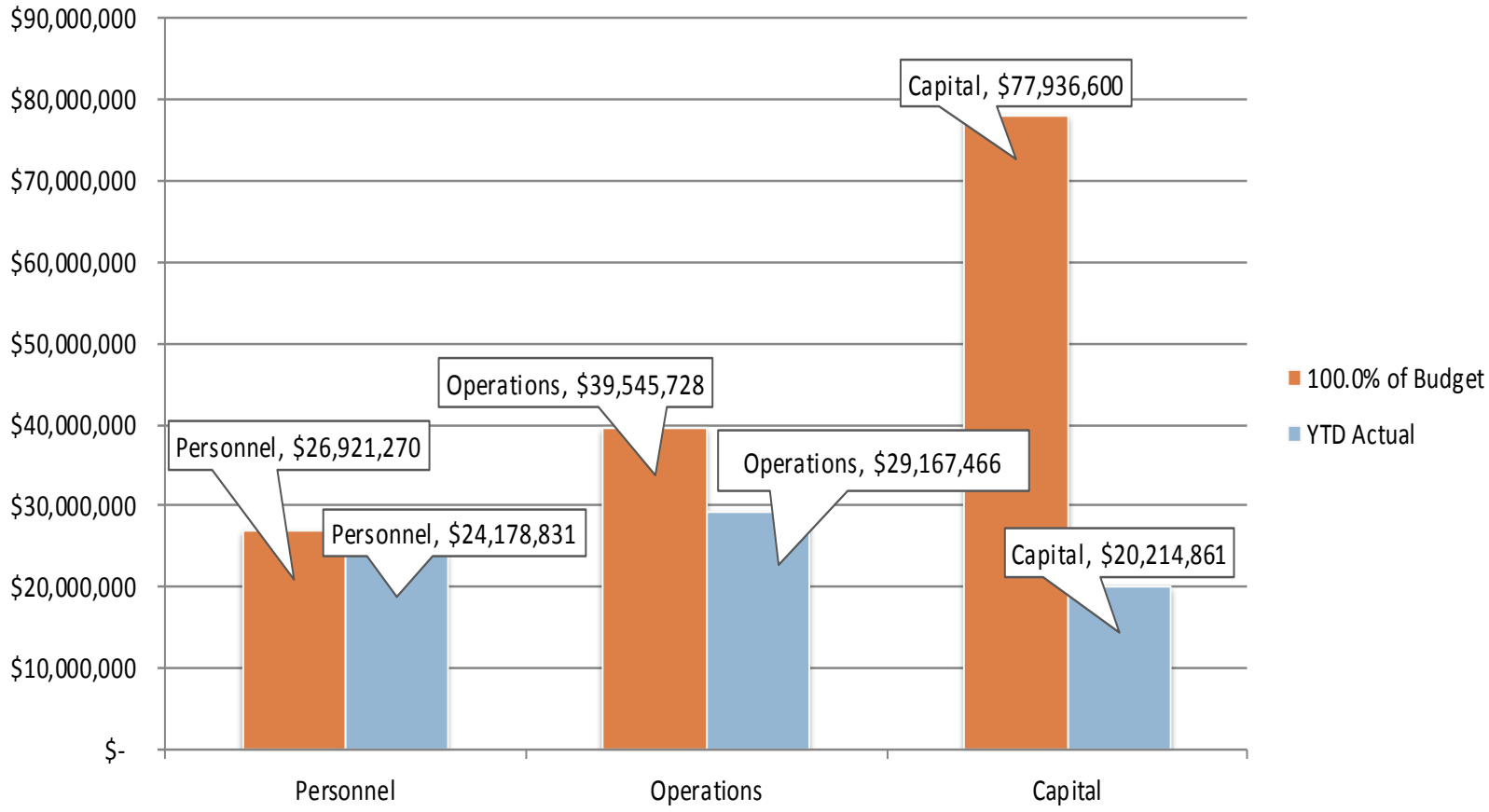
Debt Service GRT $4,185,993

Environmental GRT $1,608,677



Discussion of Lea County's Financial Report.

Expenditures – Year to Date – 50.9%



LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/24/2017	Chip Low - Finance Director
SUBJECT:	**ATTACHMENT(S):**
June 2017 Finance Report	1. May 2017 Finance Report
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
00 ***Select One** 00 ***Select One** 00 ***Select One**	Discussion Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

The information in the financial report meets the goals in Section 3.1 on Accountability which is "Lea County is responsible for the public's tax dollars in a fiscally conservative and transparent manner". Performance measures met include 3.1.1, 3.1.2 and 3.1.4.

SUMMARY:

Review and discussion of the June 2017 Finance Report.

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:	See Additional Summary Attached
Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	☐
SUBMITTER'S RECOMMENDATION(S): Submitted 07/24/2017 For review and discussion	Submitter's Signature Department Director, Etc. Digitally signed by Henry C Low Jr Date: 2017.07.24 10:09:59 -06'00'
FINANCE REVIEW Fiscal Impact/Cost: Submitted By Finance	Reviewed by Finance Director Submitted By Finance Digitally signed by Submitted By Finance DN: cn=Submitted By Finance, o=Lea County Government, ou=Finance, email=sstout@leacounty.net, c=US Date: 2017.07.24 14:57:21 -06'00'
LEGAL REVIEW: ByPass Legal Review (Note: Travel does not need legal review)	Reviewed by County Attorney ByPass Legal Review Digitally signed by ByPass Legal Review DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US Date: 2017.07.24 14:57:28 -06'00'
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item 0302 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: Discussion Only

Resolution No._____ Policy No._____ Ordinance No._____

Continued To: _____ Referred To: _____ Comments: _____

Lea County JUL 27 2017 LCBCC Meeting

Finance Department

June 2017

Table of Contents

Section 1: Financial Reports

- Income Statement
- Detailed Revenue & Expenditure Report
- Discretionary Cash Report
- Monthly Revenue & Expenditure Report
- Reconciliation of Discretionary Cash to Budgeted Transfers

Section 2: Activity Reports

- Accounts Payable
- Contract Administration

Section 3: Vehicle Report

Lea County
Revenue vs Expenditures
For the month ending June 30, 2017

County Funds

REVENUES		Budget		Actual	Pct Rec'd	Pct of Yr
Oil and Gas Production & Equip	$	19,053,184	$	22,483,843	118.0%	100.0%
Property taxes & PILT	$	20,362,310	$	19,435,985	95.5%	100.0%
Gross receipts tax (all sources)	$	10,345,348	$	9,980,663	96.5%	100.0%
Grants (all sources)	$	21,407,912	$	11,636,222	54.4%	100.0%
Care of prisoners (all sources)	$	2,364,800	$	2,145,655	90.7%	100.0%
Other Revenue	$	4,436,070	$	5,485,616	123.7%	100.0%
Subtotal County Funds	**$**	**77,969,624**	**$**	**71,167,984**	91.3%	100.0%

EXPENDITURES		Budget		Actual	Pct Exp'd	Pct of Yr
Salaries, wages & benefits	$	26,921,270	$	24,178,831	89.8%	100.0%
Operations	$	39,545,728	$	29,167,467	73.8%	100.0%
Capital Outlay	$	77,936,600	$	20,214,861	25.9%	100.0%
Subtotal County Funds	**$**	**144,403,598**	**$**	**73,561,159**	50.9%	100.0%
YTD Revenues over Expenditures			**$**	**(2,393,175)**		

Trust & Agency Funds

REVENUES/EXPENDITURES		Budget		Actual	Pct Rec'd	Pct of Yr
All Sources	$	7,661,564	$	7,620,994	99.5%	100.0%
All Expenditures	$	9,180,942	$	6,727,847	73.3%	100.0%
YTD Revenues over Expenditures			**$**	**893,146**		

All Funds

REVENUES/EXPENDITURES		Budget		Actual	Rec'd/Exp'd	Pct of Yr
Total County Revenues	$	85,631,188	$	78,788,978	92.0%	100.0%
Total County Expenditures	$	153,584,540	$	80,289,006	52.3%	100.0%
YTD Revenues over Expenditures			**$**	**(1,500,028)**		

All Funds - Beginning Cash 07/01/16	**$**	**88,493,642**
General Fund - Beginning cash 07/01/2016		63,648,152
General Fund - Revenues over Expenditures		18,607,360
General Fund - Transfers In/(Out)		(14,802,496)
General Fund - Cash Balance as of 06/30/2017		**67,453,016**
Designated Funds - Beginning Cash 07/01/2016		16,627,808
Designated Funds - Revenues over Expenditures		(21,000,535)
Designated Funds - Transfers In/(Out)		14,742,496
Designated Funds - Cash Balance as of 06/30/2017		**10,369,770**
Trust and Agency Funds - Beginning Cash 07/01/2016		8,217,682
Trust and Agency Funds - Revenues over Expenditures		893,146
Trust and Agency - Transfers In/(Out)		60,000
Trust and Agency Funds - Cash Balance as of 06/30/2017		**9,170,828**
All Funds - Cash Balance as of 06/30/2017		**86,993,614**

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Expenditure Report
Fiscal Year - As of June 30, 2017

	FY 2015/2016			FY 2016/2017				
Fund	**Final Adjusted Budget**	**Year to Date Expended**	**Percentage of Budget Expended**	**Adjusted Budget**	**Year to Date Expended**	**Percentage of Budget Expended**	**CY vs PY $ Change**	**CY vs PY % Change**
	12 months	**12 months**	**100% of Yr**	**12 months**	**12 months**	**100% of Yr**	Δ	Δ
UNRESTRICTED FUNDS (GENERAL, CAPITAL & DETENTION FUNDS)								
Salaries and Benefts	**19,399,226**	**17,976,586**	**93%**	**21,377,024**	**19,791,716**	**93%**	**1,815,131**	**10%**
Operations:								
Community Agency Support	305,550	217,203	71%	163,000	96,407	59%	(120,796)	-56%
Local Government Support	2,080,000	1,139,672	55%	2,139,000	1,225,000	57%	85,328	7%
Economic Development	2,908,000	1,833,300	63%	2,304,000	2,295,656	100%	462,356	25%
LCCA	3,048,286	1,934,343	63%	1,941,607	1,800,994	93%	(133,349)	-7%
Other	12,603,638	8,506,506	67%	12,651,983	8,802,510	70%	296,004	3%
Subtotal Operations	**20,945,474**	**13,631,025**	**65%**	**19,199,590**	**14,220,567**	**74%**	**589,542**	**4%**
Capital Projects and Equipment	**50,661,797**	**8,669,208**	**17%**	**54,239,257**	**7,997,660**	**15%**	**(671,548)**	**-8%**
TOTAL UNRESTRICTED FUNDS	**91,006,497**	**40,276,819**	**44%**	**94,815,871**	**42,009,944**	**44%**	**1,733,125**	**4%**
RESTRICTED FUNDS								
Special Revenue Funds								
Road	25,990,248	22,156,369	85%	10,617,579	6,631,878	62%	(15,524,491)	-70%
Special Revenue - GRT	13,040,963	10,786,366	83%	12,096,191	9,787,768	81%	(998,598)	-9%
Special Revenue - Other	15,230,825	4,756,055	31%	20,804,320	11,057,772	53%	6,301,717	132%
Grants	4,229,789	3,288,885	78%	4,817,365	3,140,189	65%	(148,696)	-5%
Total Special Revenue Funds	**58,491,825**	**40,987,674**	**70%**	**48,335,455**	**30,617,607**	**63%**	**(10,370,067)**	**-25%**
Debt Service	**871,762**	**871,582**	**100%**	**871,620**	**871,284**	**100%**	**(298)**	**0%**
Enterprise Fund	**1,721,560**	**300,955**	**17%**	**380,652**	**62,324**	**16%**	**(238,631)**	**-79%**
Funds Held In Trust	**9,934,322**	**6,737,603**	**68%**	**9,180,942**	**6,727,847**	**73%**	**(9,756)**	**0%**
TOTAL RESTRICTED FUNDS	**71,019,469**	**48,897,815**	**69%**	**58,768,669**	**38,279,062**	**65%**	**(10,618,753)**	**-22%**
TOTAL ALL FUNDS	***162,025,966***	***89,174,634***	***55%***	***153,584,540***	***80,289,006***	***52%***	**(8,885,628)**	**-10%**

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Revenue Report
Fiscal Year - As of June 30, 2017

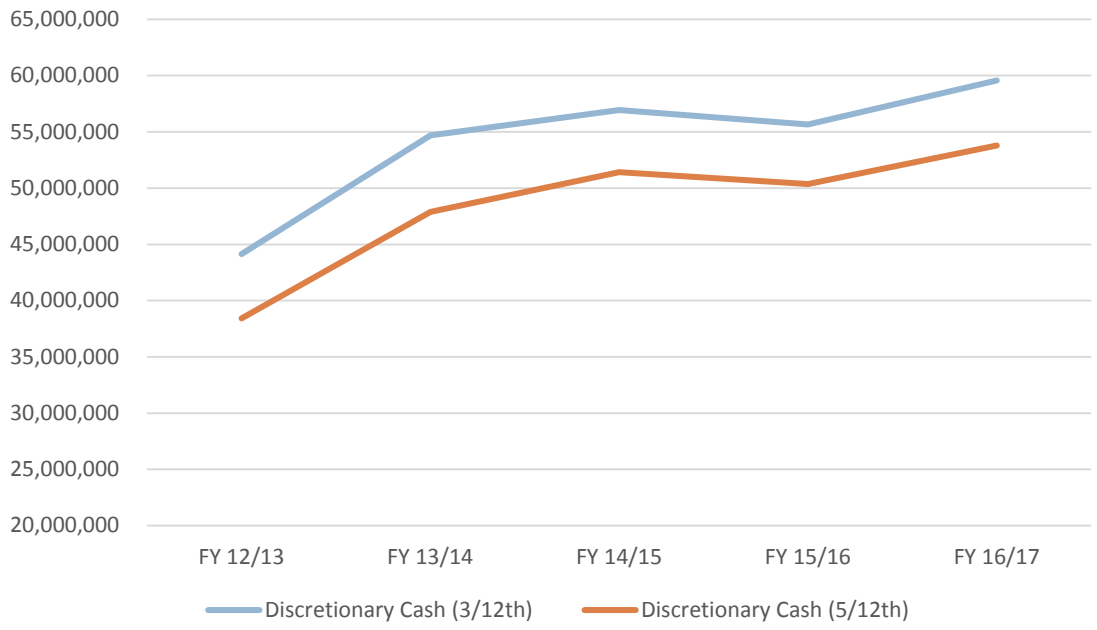
	FY 2015/2016			FY 2016/2017				
Fund	**Final Budget**	**Year to Date Received**	**Percentage of Budget Collected**	**Budget**	**Year to Date Received**	**Percentage of Budget Collected**	**CY vs PY $ Change**	**CY vs PY % Change**
	12 months	**12 months**	**100% of Yr**	**12 months**	**12 months**	**100% of Yr**	**Δ**	**Δ**
UNRESTRICTED FUNDS (GENERAL, CAPITAL & DETENTION FUNDS)								
Tax Revenue								
Oil and Gas Production	17,500,000	16,253,522	93%	14,185,718	19,017,180	134%	2,763,658	17%
Oil and Gas Equipment	4,250,000	5,446,128	128%	4,867,466	3,466,663	71%	(1,979,465)	-36%
Property Tax- Current	13,645,561	14,043,696	103%	16,233,509	14,935,442	92%	891,746	6%
Property Tax - Delinquent	425,944	528,098	124%	677,035	859,930	127%	331,831	63%
Motor Vehicle Tax	225,000	274,846	122%	250,000	272,680	109%	(2,166)	-1%
PILT - Federal and Local	3,200,000	3,267,767	102%	3,451,766	3,640,614	105%	372,847	11%
Subtotal tax revenue	**39,246,505**	**39,814,057**	**101%**	**39,665,494**	**42,192,509**	**106%**	**2,378,452**	**6%**
Sales, Services, Activities Revenue								
Detention	2,320,300	2,565,324	111%	2,364,800	2,145,655	91%	(419,668)	-16%
Fairgrounds	-	-	N/A	-	124,450	N/A	124,450	N/A
Event Center	5,000	-	0%	-	-	N/A	-	N/A
Subtotal Sales, Services, Activities	**2,325,300**	**2,565,324**	**110%**	**2,364,800**	**2,270,105**	**96%**	**(295,218)**	**-12%**
Grants								
Federal	17,000	17,322	102%	40,785	6,844	17%	(10,478)	-60%
State	495,000	-	0%	562,393	564,289	100%	564,289	N/A
Other	3,000,000	-	0%	3,000,000	-	0%		N/A
Subtotal Grants	**3,512,000**	**17,322**	**0%**	**3,603,178**	**571,133**	**16%**	**553,811**	**3197%**
Other	1,615,773	1,625,442	101%	1,875,751	2,343,612	125%	718,170	44%
TOTAL UNRESTRICTED FUNDS	**46,699,578**	**44,022,145**	**94%**	**47,509,223**	**47,377,359**	**100%**	**3,355,214**	**8%**
Net Transfers	-	(10,485,465)		-	(1,241,204)	N/A	9,244,261	-88%
After Transfers	**46,699,578**	**33,536,679**	**72%**	**47,509,223**	**46,136,155**	**97%**	**12,599,476**	**38%**
RESTRICTED FUNDS								
Special Revenue Funds								
Special Revenue - GRT	6,065,000	6,651,735	110%	5,896,848	5,794,670	98%	(857,065)	-13%
Special Revenue - Other	2,124,375	2,449,931	115%	2,305,319	2,744,668	119%	294,737	12%
Grants	13,949,739	5,542,118	40%	17,804,734	11,064,067	62%	5,521,949	100%
Total Special Revenue Funds	**22,139,114**	**14,643,783**	**66%**	**26,006,901**	**19,603,405**	**75%**	**4,959,622**	**34%**
Net Transfers	-	19,821,435	N/A	-	5,840,816	N/A	(13,980,619)	-71%
After Transfers	**22,139,114**	**34,465,218**	**156%**	**26,006,901**	**25,444,221**	**98%**	**(9,020,997)**	**-26%**
Debt Service GRT	**4,800,000**	**4,950,906**	**103%**	**4,448,500**	**4,187,221**	**94%**	**(763,685)**	**-15%**
Net Transfers	-	(9,835,970)	N/A	-	(3,608,046)	N/A	6,227,924	-63%
After Transfers	**4,800,000**	**(4,885,064)**	**-102%**	**4,448,500**	**579,174**	**13%**	**5,464,238**	**-112%**
Enterprise Fund	**5,250**	**-**	**0%**	**5,000**	**-**	**0%**	**-**	**N/A**
Net Transfers	-	-	N/A	-	(1,051,566)	N/A	(1,051,566)	N/A
After Transfers	**5,250**	**-**	**0%**	**5,000**	**(1,051,566)**	**-21031%**	**(1,051,566)**	**N/A**
Funds Held In Trust	**9,860,588**	**8,121,425**	**82%**	**7,661,564**	**7,620,994**	**99%**	**(500,431)**	**-6%**
Net Transfers	-	500,000	N/A	-	60,000	N/A	(440,000)	-88%
After Transfers	**9,860,588**	**8,621,425**	**87%**	**7,661,564**	**7,680,994**	**100%**	**(940,431)**	**-11%**
TOTAL RESTRICTED FUNDS	**36,804,952**	**27,716,114**	**75%**	**38,121,965**	**31,411,619**	**82%**	**3,695,505**	**13%**
Net Transfer	-	10,485,465	N/A	-	1,241,204	N/A	(9,244,261)	-88%
After Transfers	**36,804,952**	**38,201,579**	**104%**	**38,121,965**	**32,652,823**	**86%**	**(5,548,756)**	**-15%**
TOTAL ALL FUNDS	***83,504,530***	***71,738,258***	***86%***	***85,631,188***	***78,788,978***	***92%***	***7,050,719***	**10%**

(Unaudited - for management's use only)

Discretionary Cash

6/30/2017

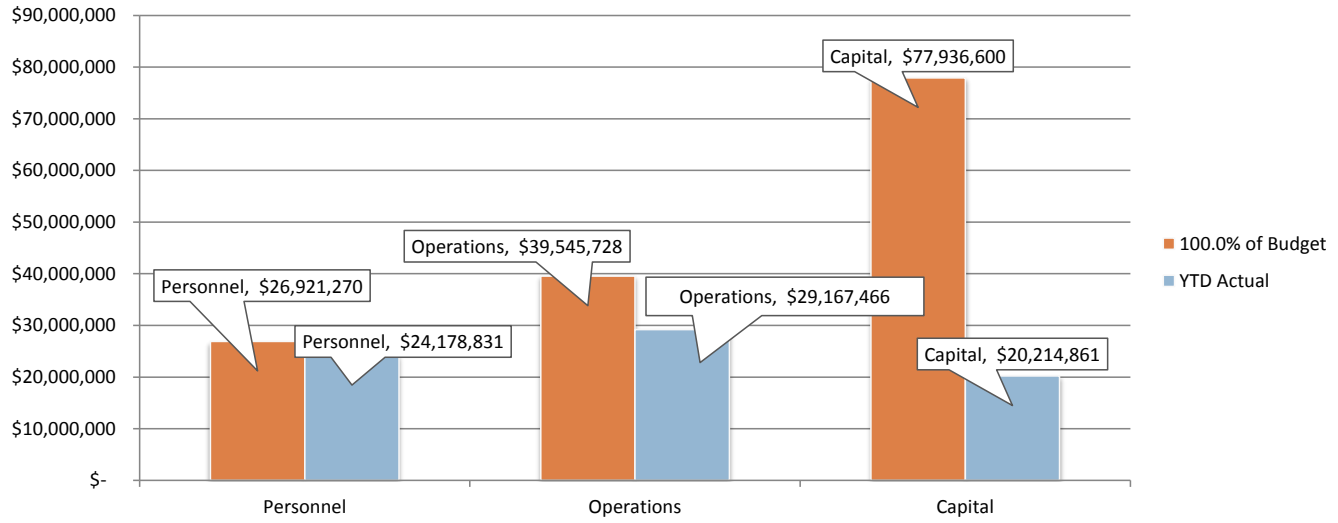
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Ending Cash	52,718,880	64,887,620	65,262,660	63,648,152	67,453,016
Operational Budget	34,320,117	40,802,678	33,261,446	31,914,377	31,537,719
3/12th Reserve	8,580,029	10,200,670	8,315,362	7,978,594	7,884,430
Discretionary Cash (3/12th)	44,138,851	54,686,951	56,947,298	55,669,558	59,568,587
5.2/12th Reserve	14,300,049	17,001,116	13,858,936	13,297,657	13,666,345
Discretionary Cash (5/12th)	38,418,831	47,886,504	51,403,724	50,350,495	53,786,671

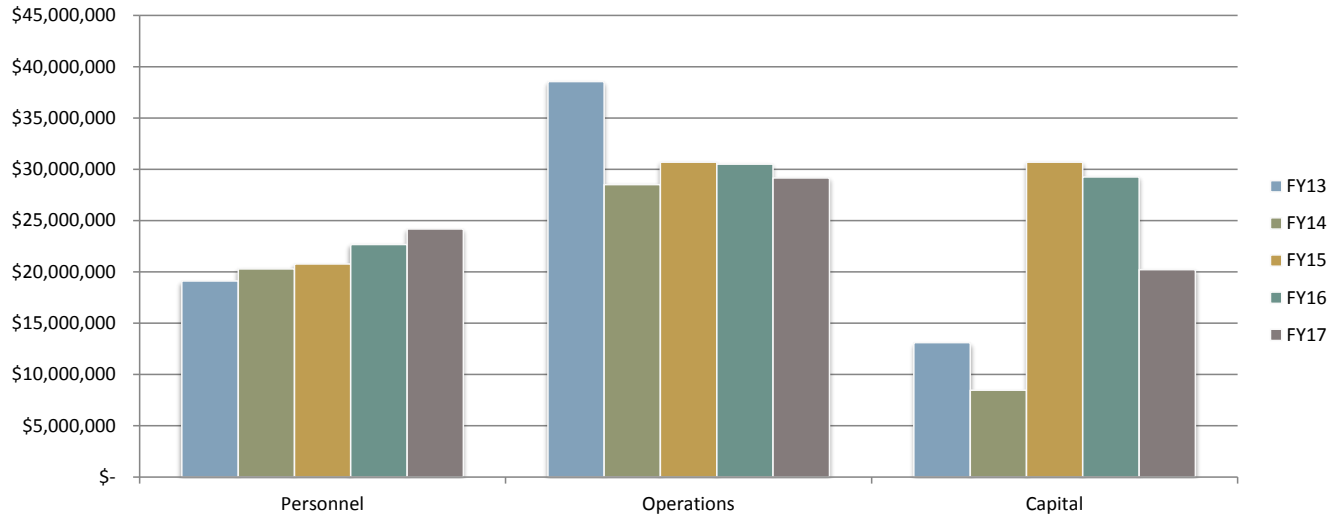


(Unaudited - for management's use only)

Lea County
General, Capital, Detention, Special Revenue, and Enterprise Fund Expenditures FY17
Historical Data

	Personnel	% Expn'd	Operations	% Expn'd	Capital	% Expn'd	Total	% Expn'd	% of Yr
Budget	**$ 26,921,270**	**100%**	**$ 39,545,728**	**100%**	**$ 77,936,600**	**100%**	**$ 144,403,598**	**100%**	**100%**
July	2,347,175	8.7%	2,976,682	7.5%	602,181	0.8%	5,926,038	4.1%	8.3%
August	1,981,452	7.4%	2,851,516	7.2%	896,759	1.2%	5,729,728	8.1%	16.7%
September	1,806,923	6.7%	2,586,969	6.5%	1,140,254	1.5%	5,534,146	11.9%	25.0%
October	1,478,827	5.5%	2,227,672	5.6%	990,668	1.3%	4,697,167	15.2%	33.3%
November	2,199,521	8.2%	1,938,953	4.9%	969,479	1.2%	5,107,952	18.7%	41.7%
December	2,446,608	9.1%	2,398,384	6.1%	1,442,198	1.9%	6,287,189	23.0%	50.0%
January	2,054,407	7.6%	1,519,874	3.8%	1,547,109	2.0%	5,121,390	26.6%	58.3%
February	1,787,613	6.6%	2,018,418	5.1%	2,448,711	3.1%	6,254,743	30.9%	66.7%
March	1,829,888	6.8%	2,228,118	5.6%	1,968,297	2.5%	6,026,303	35.1%	75.0%
April	1,798,828	6.7%	2,223,404	5.6%	3,797,517	4.9%	7,819,749	40.5%	83.3%
May	1,777,713	6.6%	2,387,969	6.0%	2,260,820	2.9%	6,426,502	45.0%	91.7%
June	2,669,877	9.9%	3,809,508	9.6%	2,150,867	2.8%	8,630,252	50.9%	100.0%
Total	**24,178,831**	**89.8%**	**29,167,466**	**73.8%**	**20,214,861**	**25.9%**	**73,561,158**	**50.9%**	**100.0%**
Remaining Budget	**2,742,439**	**10.2%**	**10,378,262**	**26.2%**	**57,721,739**	**74.1%**	**70,842,440**	**49.1%**	**0.0%**

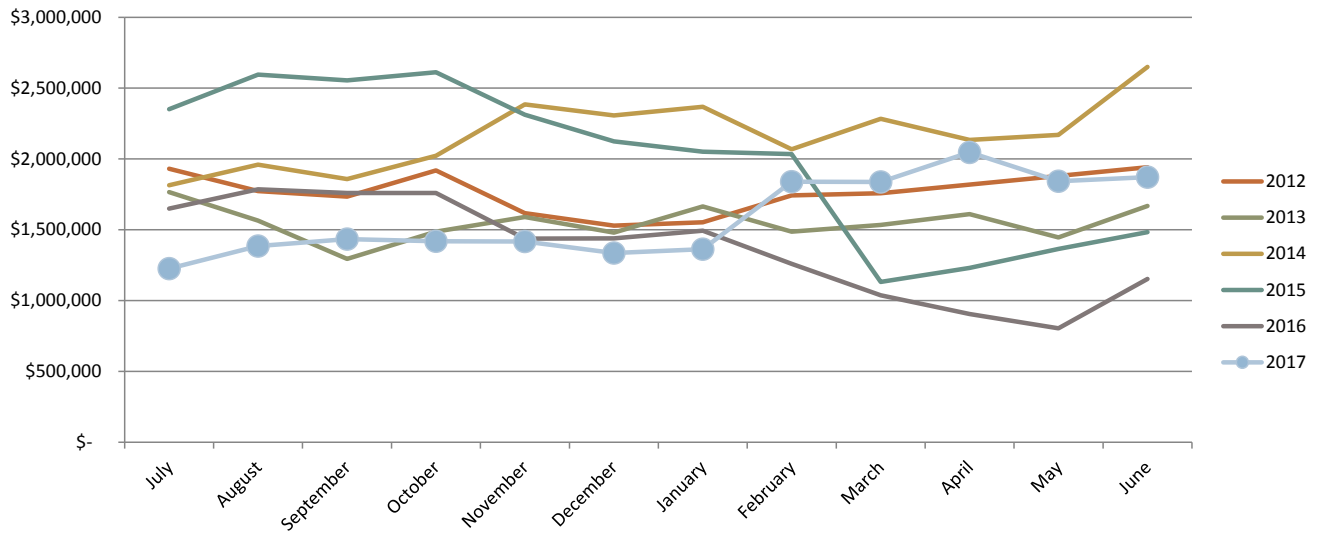




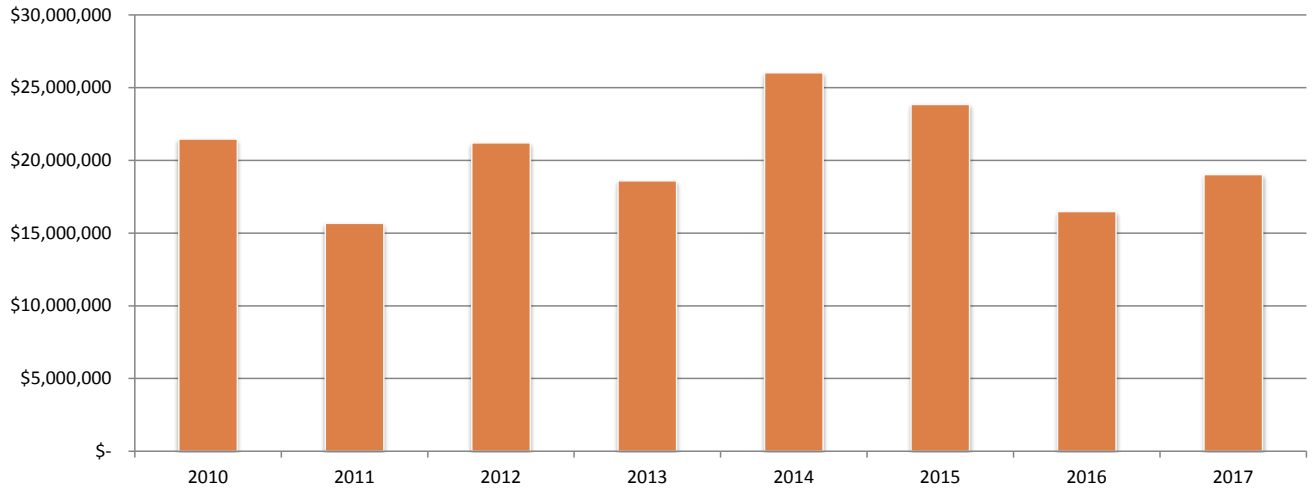
(Unaudited - for management's use only)

Lea County
Oil and Gas Production Revenue
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 1,930,808	$ 1,766,080	$ 1,814,565	2,351,379	1,649,487	1,225,981	-25.7%	8.6%	8.3%
August	1,773,889	1,564,395	1,960,128	2,595,230	1,785,885	1,384,390	-22.5%	18.4%	16.7%
September	1,734,347	1,294,518	1,857,399	2,554,872	1,759,423	1,433,817	-18.5%	28.5%	25.0%
October	1,919,937	1,486,414	2,022,683	2,612,414	1,759,423	1,418,544	-19.4%	38.5%	33.3%
November	1,617,563	1,589,596	2,385,855	2,311,923	1,438,393	1,416,787	-1.5%	48.5%	41.7%
December	1,529,361	1,480,687	2,308,201	2,124,366	1,439,692	1,335,927	-7.2%	57.9%	50.0%
January	1,552,322	1,665,666	2,367,846	2,052,081	1,492,942	1,363,143	-8.7%	67.5%	58.3%
February	1,742,628	1,486,520	2,068,306	2,035,304	1,260,020	1,839,019	46.0%	80.5%	66.7%
March	1,758,444	1,535,001	2,283,675	1,132,046	1,037,179	1,838,495	77.3%	93.4%	75.0%
April	1,819,279	1,610,014	2,135,152	1,230,370	904,652	2,047,173	126.3%	107.9%	83.3%
May	1,880,254	1,445,573	2,170,678	1,364,070	804,433	1,842,600	129.1%	120.9%	91.7%
June	1,941,780	1,669,065	2,650,087	1,482,694	1,153,619	1,871,304	62.2%	134.1%	100.0%
Total	**21,200,614**	**18,593,530**	**26,024,577**	**23,846,748**	**16,485,148**	**19,017,180**	**15.4%**	**134.1%**	**100.0%**



Year to Date Comparison

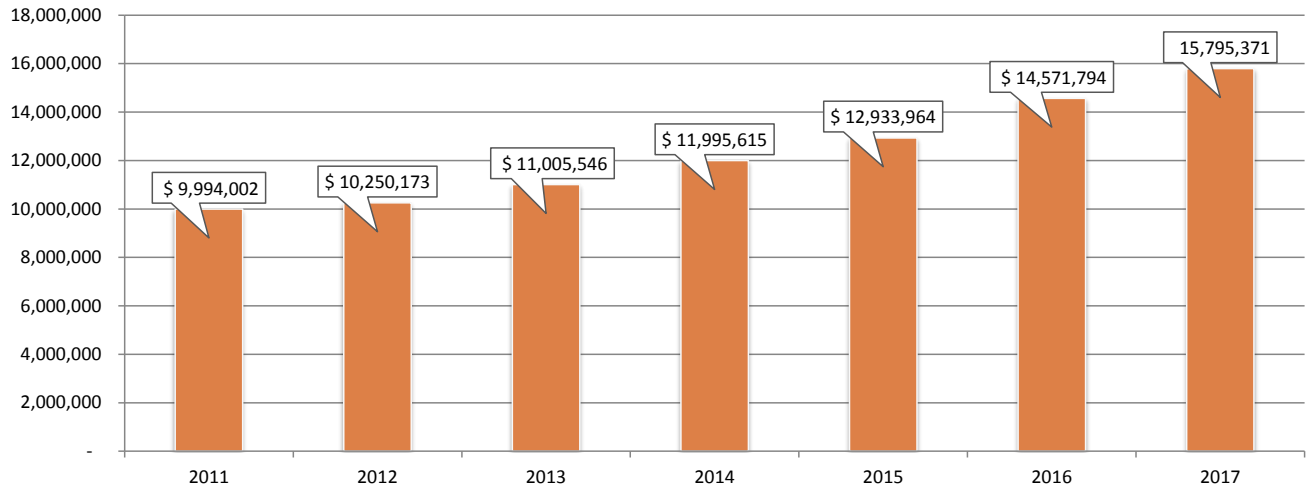


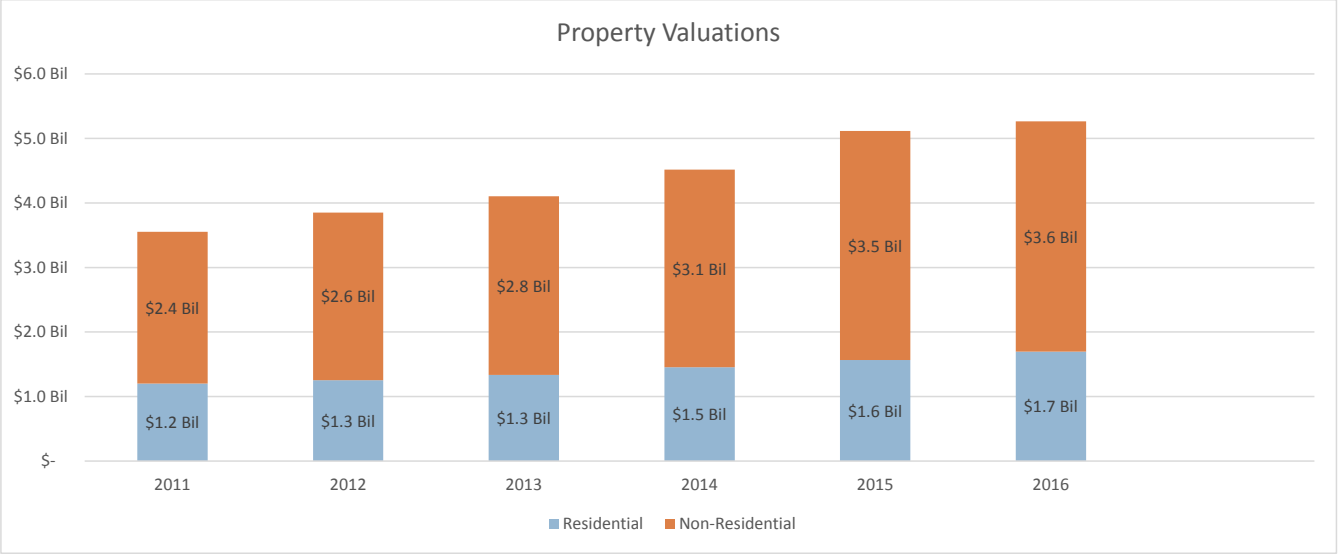
(Unaudited - for management's use only)

Lea County
Current and Delinquent Property Tax Revenue
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 62,467	$ 51,037	$ 59,222	$ 74,335	$ 11,987	$ 427,035	3462.4%	2.6%	8.3%
August	118,657	30,839	$ 39,211	$ 30,078	$ 267,251	$ 41,097	-84.6%	2.8%	16.7%
September	57,453	22,772	$ 26,476	$ 48,658	$ 27,502	$ 57,744	110.0%	3.2%	25.0%
October	40,199	17,394	$ 205,010	$ 21,898	$ 1,190,284	$ 218,382	-81.7%	4.5%	33.3%
November	3,422,543	2,930,393	$ 4,254,229	$ 4,634,917	$ 4,472,198	$ 3,830,294	-14.4%	27.5%	41.7%
December	2,809,182	3,902,679	$ 3,315,369	$ 3,663,874	$ 3,212,368	$ 5,564,969	73.2%	61.0%	50.0%
January	118,160	409,167	$ 330,252	$ 159,519	$ 409,170	$ 364,733	-10.9%	63.2%	58.3%
February	137,029	85,993	$ 102,262	$ 215,325	$ 165,512	$ 186,903	12.9%	64.3%	66.7%
March	213,674	212,438	$ 392,822	$ 352,977	$ 610,939	$ 317,829	-48.0%	66.2%	75.0%
April	1,280,092	1,198,146	$ 1,525,229	$ 1,371,010	$ 1,741,097	$ 2,301,310	32.2%	80.0%	83.3%
May	1,769,154	1,895,791	$ 1,567,453	$ 2,146,651	$ 2,233,582	$ 2,288,911	2.5%	93.8%	91.7%
June	221,562	248,898	$ 178,080	$ 214,723	$ 229,902	$ 196,164	-14.7%	95.0%	100.0%
Total	**$ 10,250,173**	**$ 11,005,546**	**$ 11,995,615**	**$ 12,933,964**	**$ 14,571,794**	**$ 15,795,371**	**8.4%**	**95.0%**	**100.0%**

Year to Date Comparison

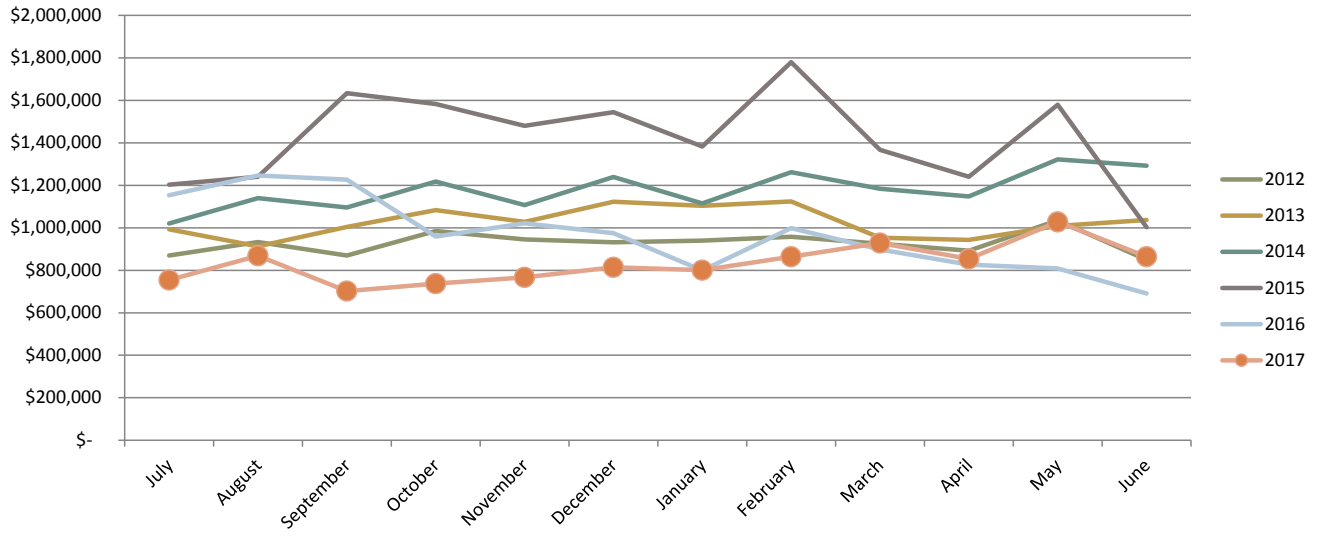


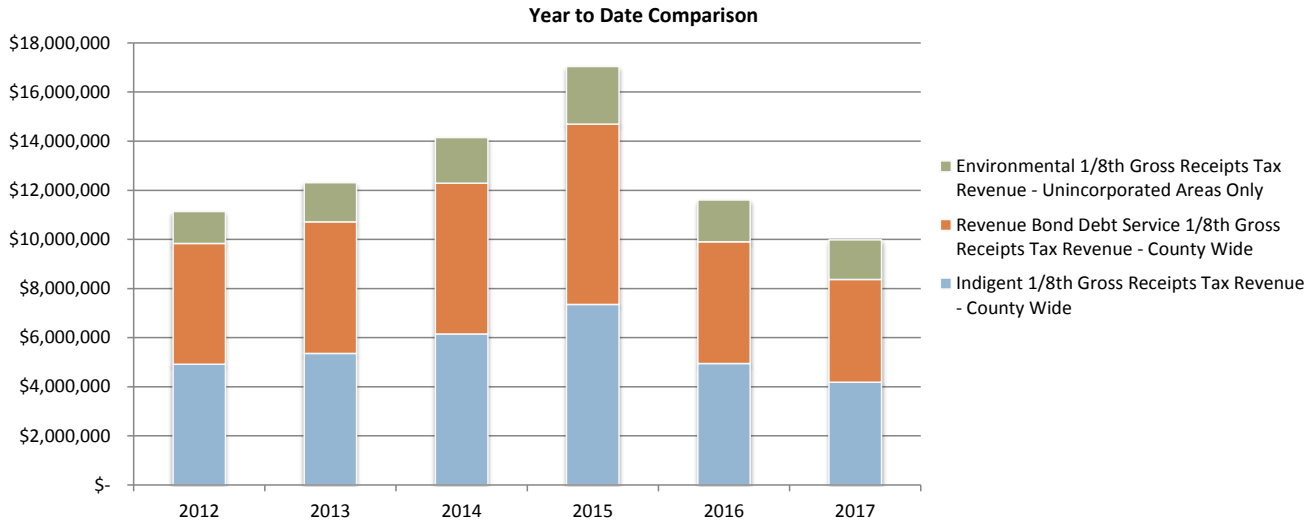


(Unaudited - for management's use only)

Lea County
GRT Combined Revenue - All Levies
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 869,104	$ 992,585	$ 1,020,350	$ 1,202,976	$ 1,152,984	$ 753,911	-34.6%	7.3%	8.3%
August	933,134	912,728	1,139,277	$ 1,240,642	$ 1,246,139	$ 868,366	-30.3%	15.7%	16.7%
September	869,838	1,004,616	1,095,645	$ 1,633,926	$ 1,226,488	$ 701,932	-42.8%	22.5%	25.0%
October	985,104	1,082,874	1,217,456	$ 1,583,248	$ 958,779	$ 737,111	-23.1%	29.6%	33.3%
November	945,682	1,028,357	1,106,962	$ 1,479,551	$ 1,021,528	$ 766,360	-25.0%	37.0%	41.7%
December	932,272	1,122,231	1,238,827	$ 1,544,698	$ 974,360	$ 814,291	-16.4%	44.9%	50.0%
January	939,969	1,103,521	1,115,357	$ 1,382,941	$ 799,576	$ 800,348	0.1%	52.6%	58.3%
February	957,378	1,124,029	1,261,689	$ 1,779,512	$ 998,031	$ 864,312	-13.4%	61.0%	66.7%
March	924,999	953,409	1,183,650	$ 1,366,582	$ 898,371	$ 928,345	3.3%	69.9%	75.0%
April	892,520	943,278	1,148,111	$ 1,239,986	$ 826,566	$ 853,881	3.3%	78.2%	83.3%
May	1,035,146	1,008,273	1,321,991	$ 1,579,230	$ 808,081	$ 1,028,343	27.3%	88.1%	91.7%
June	849,053	1,037,011	1,292,707	$ 1,002,681	$ 690,827	$ 863,464	25.0%	96.5%	100.0%
Total	**11,134,199**	**12,312,912**	**14,142,022**	**17,035,973**	**11,601,730**	**9,980,663**	**-14.0%**	**96.5%**	**100.0%**





(Unaudited - for management's use only)

Lea County
Indigent 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 381,711	$ 440,354	448,788	526,540	496,667	317,756	-36.0%	7.1%	8.3%
August	409,883	391,886	503,508	545,812	532,945	373,126	-30.0%	15.5%	16.7%
September	382,789	444,374	480,368	686,941	534,997	291,608	-45.5%	22.1%	25.0%
October	427,643	480,548	533,985	670,560	397,081	309,027	-22.2%	29.0%	33.3%
November	417,501	455,675	479,276	632,294	438,689	328,850	-25.0%	36.4%	41.7%
December	410,603	491,731	536,760	672,577	413,722	342,532	-17.2%	44.1%	50.0%
January	416,998	439,440	484,674	590,258	342,160	338,069	-1.2%	51.7%	58.3%
February	425,800	486,189	544,204	773,902	419,748	367,369	-12.5%	60.0%	66.7%
March	406,261	412,984	522,393	595,836	377,245	382,534	1.4%	68.6%	75.0%
April	396,610	418,589	494,806	539,541	359,784	352,099	-2.1%	76.5%	83.3%
May	462,072	447,074	576,735	657,174	344,878	426,178	23.6%	86.1%	91.7%
June	379,494	450,908	539,046	457,435	292,078	356,847	22.2%	94.1%	100.0%
Total	**4,917,364**	**5,359,751**	**6,144,543**	**7,348,870**	**4,949,995**	**4,185,993**	**-15.4%**	**94.1%**	**100.0%**

Lea County
Revenue Bond Debt Service 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 381,711	$ 440,354	448,788	526,540	496,667	317,756	-36.0%	7.1%	8.3%
August	409,883	391,886	503,508	545,812	532,945	373,126	-30.0%	15.5%	16.7%
September	382,789	444,374	480,368	686,941	534,997	291,608	-45.5%	22.1%	25.0%
October	427,643	480,548	533,985	670,560	397,081	309,027	-22.2%	29.0%	33.3%
November	417,501	455,675	479,276	632,294	438,689	328,850	-25.0%	36.4%	41.7%
December	410,603	491,731	536,760	672,577	413,722	342,532	-17.2%	44.1%	50.0%
January	416,998	439,440	484,674	590,258	342,160	338,069	-1.2%	51.7%	58.3%
February	425,800	486,189	544,204	773,902	419,748	367,369	-12.5%	60.0%	66.7%
March	406,261	412,984	522,393	595,836	377,245	382,534	1.4%	68.6%	75.0%
April	396,610	418,589	494,806	539,541	359,784	352,099	-2.1%	76.5%	83.3%
May	462,072	447,074	576,735	657,174	344,878	426,178	23.6%	86.1%	91.7%
June	379,494	450,908	539,046	457,435	292,078	356,847	22.2%	94.1%	100.0%
Total	**4,917,364**	**5,359,751**	**6,144,543**	**7,348,870**	**4,949,995**	**4,185,993**	**48.5%**	**94.1%**	**100.0%**

Lea County
Environmental 1/8th Gross Receipts Tax Revenue - Unincorporated Areas Only
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	$ 105,682	$ 111,878	122,775	149,897	159,649	118,399	-25.8%	8.2%	8.3%
August	113,369	128,956	132,261	149,017	180,250	122,113	-32.3%	16.6%	16.7%
September	104,261	115,869	134,909	260,045	156,494	118,716	-24.1%	24.8%	25.0%
October	129,819	121,778	149,486	242,127	164,617	119,057	-27.7%	33.0%	33.3%
November	110,680	117,007	148,409	214,963	144,151	108,661	-24.6%	40.5%	41.7%
December	111,066	138,770	165,307	199,544	146,915	129,226	-12.0%	49.4%	50.0%
January	105,973	224,642	146,009	202,425	115,255	124,211	7.8%	58.0%	58.3%
February	105,777	151,651	173,280	231,708	158,535	129,574	-18.3%	67.0%	66.7%
March	112,477	127,441	138,865	174,909	143,881	163,277	13.5%	78.2%	75.0%
April	99,301	106,100	158,498	160,903	106,998	149,683	39.9%	88.6%	83.3%
May	111,002	114,126	168,520	264,882	118,324	175,988	48.7%	100.7%	91.7%
June	90,065	135,195	214,616	87,810	106,671	149,771	40.4%	111.1%	100.0%
Total	**1,299,471**	**1,593,410**	**1,852,936**	**2,338,233**	**1,701,739**	**1,608,677**	**-5.5%**	**111.1%**	**100.0%**

(Unaudited - for management's use only)

LEA COUNTY NEW MEXICO
Recap of Discretionary Cash and Commitments
As of June 30, 2017

General Fund Cash Balance - June 30, 2017	$	67,453,016
Less: 3/12ths reserve of General Fund Budget	$	(7,884,430)
General Fund Cash Available for Commitments	$	59,568,586
Budgeted Cash Transfers In:		
Net of YTD Actual Or Projected Transfers		
Water Service Fund	$	-
Debt Service Fund	$	260,943
Total Discretionary Cash Available	$	59,829,529
Budgeted Cash Transfers Out:		
Net of YTD Actual Transfers		
Road Fund	$	(4,920,204)
Farm & Range	$	-
Community Centers	$	(411,812)
Indigent Hospital Claims	$	-
Airport Fire Depart	$	(41,894)
Maljamar Fire	$	(5,216)
Knowles Fire	$	(1,783)
Monument Fire	$	(5,864)
Paving Districts	$	(597,462)
Detention Facility	$	(301,422)
YRC	$	(576)
Tire Recycling	$	-
Capital Projects	$	(42,945,421)
Other Grants	$	-
CDWI	$	-
LDWI	$	-
Lea County HIDTA	$	(86,812)
Magistrate Security	$	-
LCCA	$	(9,701)
Trust & Agency	$	-
Airport	$	(1,441,995)
Total Cash Transfers (Net YTD)	$	(50,770,162)
Discretionary Cash Available June 30, 2017	$	9,059,367
Budgeted Revenue over Expenses (Remainder of Year)	$	(8,972,657)
Projected Excess/(Shortfall) in Budgeted Revenue (Remainder of Year)	$	-
Total Discretionary Cash Available (Remainder of Year)	$	86,710

Fund Type	Revenues	Expenditures	Cash Increase (Decrease)
Unrestricted Funds	$ 44,272,762	$ 25,665,402	$ 18,607,360
Special Revenue Funds	$ 19,603,405	$ 30,617,607	$ (11,014,202)
Designated Funds	$ 3,104,597	$ 16,344,543	$ (13,239,945)
Debt Service Fund	$ 4,187,221	$ 871,284	$ 3,315,937
Enterprise Fund	$ -	$ 62,324	$ (62,324)
Trust Funds	$ 7,620,994	$ 6,727,847	$ 893,146
Total	**$ 78,788,978**	**$ 80,289,006**	**$ (1,500,028)**

Accounts Payable

June 2017 and YTD

	June 2017	YTD
Number of Checks	712	6,226
Dollar Amount	$ 7,056,664	$ 53,360,350

Payroll

June 2017 and YTD

	June 2017	YTD
Number of Checks	964	8,899
Dollar Amount	$ 1,270,397	$ 11,572,229

Contract Administration

FY 16-17

The Finance Department is tracking 240 active contracts as of June 2017

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
AIRPORT										
2007 Chevrolet 1500	G68108	87,716	95,415	7,699	762	347	22	$587	$0	2
2004 Chevrolet Silverado	G58823	125,595	126,400	805	390	19	42	$2	$0	2
DEPARTMENT TOTAL		213,311	221,815	8,504	1,152	366	32	$588	$0	4
ASSESSOR										
2008 Chevrolet Suburban	G73629	41,952	47,420	5,468	586	151	36	$253	$140	1
2014 Dodge Ram	G91457	40,533	54,115	13,582	1,358	490	28	$893	$181	2
2014 Doge Ram	G91467	0	0	0	0	0	0	$0	$310	0
2016 CHEVY PICKUP	G97076	4,964	9,539	4,575	530	203	23	$365	$173	1
DEPARTMENT TOTAL		87,449	111,074	23,625	2,474	844	22	$1,510	$803	4
CLERK										
2002 Dodge Durango	G50583	151,084	152,021	937	253	19	49	$41	$0	1
2012 Dodge Durango	G87417	35,892	39,695	3,803	570	78	49	$127	$0	2
DEPARTMENT TOTAL		186,976	191,716	4,740	824	97	49	$167	$0	3

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
CONVENIENCE CENTERS										
2007 Cehvrolet 2500 Ext Cab	G68974(NM)	132,164	157,871	25,707	2,910	1,230	21	$2,060	$0	3
17 RAM CREW CAB PICKUP	G98751	0	0	0	0	0	0	$0	$0	0
17 RAM CREW CAB PICKUP	G98750	0	0	0	0	0	0	$0	$0	0
DEPARTMENT TOTAL		132,164	157,871	25,707	2,910	1,230	7	$2,060	$0	3
DETENTION										
2002 Dodge Ram	G63349	0	0	0	0	0	0	$0	$0	1
2004 Chevrolet Silverado	G56734(NM)	159,492	159,492	0	0	0	0	$0	$85	0
2002 Dodge 2500 Ext Cab	G50131(NM)	127,108	128,906	1,798	215	61	30	$104	$0	0
2008 Ford Expedition	G73154(NM)	0	0	0	0	0	0	$0	$0	0
2001 Dodge Intrepid	G79793(NM)	0	0	0	0	0	0	$0	$0	1
2010 Ford Explorer	G81943(NM)	41,988	46,509	4,521	415	109	42	$166	$245	1
2012 Ford Econoline 15 Pass.	G85537(NM)	130,405	143,913	13,508	1,427	780	17	$1,212	$221	1
2013 Ford 138 E-Series 15 Pass.	G88010(NM)	161,315	186,954	25,639	2,599	1,258	20	$2,555	$539	1
2016 Chevy Express Van	G96496(NM)	0	0	0	0	0	0	$0	$494	0
DEPARTMENT TOTAL		620,308	665,774	45,466	4,655	2,207	12	$4,036	$1,584	5

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
DWI										
2007 Chevrolet Tahoe	G69712	132,036	138,132	6,096	624	226	27	$407	$980	2
2008 Ford Expedition	G73153	143,978	155,585	11,607	1,116	441	26	$731	$0	2
2009 FORD VAN	G76011	195,480	199,710	4,230	416	230	18	$422	$127	1
2016 FORD F-150	G96770	8,200	16,814	8,614	998	259	33	$372	$172	1
DEPARTMENT TOTAL		479,694	510,241	30,547	3,154	1,156	26	$1,932	$1,280	6
EMERGENCY MANAGEMENT										
2011 Ford F250 Ext Cab	G82405(NM)	152,927	173,489	20,562	1,965	1,297	16	$2,006	$0	3
2012 Ford F250 Ext Cab	G83826(NM)	103,989	112,369	8,380	798	424	20	$806	$0	3
2012 Chevrolet Silverado	G85364(NM)	115,683	138,175	22,492	2,234	1,100	20	$1,930	$0	3
DEPARTMENT TOTAL		372,599	424,033	51,434	4,997	2,821	19	$4,743	$0	9

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
ENVIRONMENTAL SERVICES										
2007 Chevrolet 2500 Ext Cab	G70783	205,124	227,220	22,096	2,351	1,285	17	$2,140	$0	3
2006 Dodge 1500 Ext Cab	G65171	210,232	210,532	300	42	26	12	$56	$0	2
2005 Ford 139 Supercrew	G62094	154,503	155,560	1,057	689	71	15	$74	$0	2
2010 Ford F150 Ext Cab	G79019	156,797	171,151	14,354	1,371	556	26	$755	$0	2
2010 Ford F150 Ext Cab	G79020	114,669	128,856	14,187	1,306	416	34	$610	$0	3
2012 Chevrolet Silverado	G85363	122,831	131,467	8,636	878	448	19	$847	$0	3
2014 Dodge Ram	G89912	65,435	92,321	26,886	2,358	1,021	26	$1,885	$0	2
2014 Dodge Ram	G89913	36,315	55,287	18,972	1,910	658	29	$1,064	$0	2
2006 Ford E35	G90459	0	0	0	0	0	0	$0	$0	3
2011 GMC PICKUP	G98774	0	0	0	0	0	0	$0	$0	0
DEPARTMENT TOTAL		1,065,906	1,172,394	106,488	10,906	4,482	18	$7,431	$0	22
EVENT CENTER										
2006 Silverado Ext Cab	G63310(NM)	0	0	0	0	0	0	$0	$0	1
2011 Ford Expedition	G83806(NM)	57,882	65,472	7,590	764	263	29	$506	$0	2
2013 Dodge Ram 1500 Ext Cab	G89764(NM)	32,962	47,074	14,112	1,460	412	34	$759	$134	2
DEPARTMENT TOTAL		90,844	112,546	21,702	2,224	675	21	$1,265	$134	5

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
FAIR/RODEO										
1999 Chevrolet 1500	G39807	0	0	0	0	0	0	$0	$0	1
2011 Chevrolet Silverado	G83950	60,500	73,190	12,690	1,261	593	21	$1,063	$0	2
1986 FORD MHV	G36830	1	1	0	0	0	0	$0	$0	0
DEPARTMENT TOTAL		60,501	73,191	12,690	1,261	593	7	$1,063	$0	3
FINANCE										
2001 Dodge Intrepid	G46966	0	0	0	0	0	0	$0	$0	1
2002 Ford Excursion	G52596	197,814	197,814	0	0	0	0	$0	$76	2
2013 Chevrolet Impala	G86873	45,092	52,685	7,593	794	129	59	$269	$0	2
DEPARTMENT TOTAL		242,906	250,499	7,593	794	129	20	$269	$76	5
HR										
2006 Chevrolet Trail Blazer	G67322(NM)	86,858	90,353	3,495	492	117	30	$223	$128	1
2008 Dodge CLB	G93847(NM)	83,274	85,562	2,288	279	49	46	$68	$84	1
DEPARTMENT TOTAL		170,132	175,915	5,783	771	166	38	$291	$212	2
IT										
2009 Chevrolet Impala	G77532	89,359	97,059	7,700	760	167	46	$286	$2,853	1
DEPARTMENT TOTAL		89,359	97,059	7,700	760	167	46	$286	$2,853	1

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
LCCA										
2012 Dodge Journey	G86923(NM)	43,439	50,829	7,390	772	227	33	$424	$150	1
DEPARTMENT TOTAL		43,439	50,829	7,390	772	227	33	$424	$150	1
LEGAL										
2008 Buick Lucerne	G72502	97,743	103,658	5,915	627	204	29	$386	$0	3
DEPARTMENT TOTAL		97,743	103,658	5,915	627	204	29	$386	$0	3
MAINTENANCE										
2002 Ford Styleside	G52169(NM)	2,639	2,639	0	0	147	0	$257	$0	0
2002 Ford F150 4x2	G51643(NM)	0	0	0	0	0	0	$0	$0	0
2005 Chevrolet 1500	G60243(NM)	89,709	90,590	881	111	21	42	$45	$0	1
2007 Chevrolet 1500	G67388(NM)	172,965	180,268	7,303	800	239	31	$336	$55	3
2007 Chevrolet Silverado 1500	G70785(NM)	113,648	125,070	11,422	1,166	451	25	$838	$0	3
2006 Dodge Ram	G65172(NM)	199,908	207,526	7,618	1,745	426	18	$518	$0	3
2007 Dodge Ram	G68016(NM)	174,647	178,169	3,522	1,016	267	13	$574	$94	2
2006 Ford E35	G90460(NM)	150,842	150,842	0	0	0	0	$0	$0	3
2015 CHEVY PICKUP CC2	G95856	12,659	25,404	12,745	1,305	656	19	$1,233	$67	2
2017 GMC SIERRA 2WD	00619G	0	0	0	0	0	0	$0	$0	0
DEPARTMENT TOTAL		917,017	960,508	43,491	6,142	2,206	15	$3,800	$216	17

VEHICLE ACTIVITY REPORT FROM 7/1/2016 TO 6/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
MANAGER										
2011 Chevrolet Tahoe	G82846	85,219	96,360	11,141	1,149	370	30	$644	$0	2
DEPARTMENT TOTAL		85,219	96,360	11,141	1,149	370	30	$644	$0	2
Unassigned										
		0	0	0	0	0	0	$0	$0	0
DEPARTMENT TOTAL		0	0	0	0	0	0	$0	$0	0

Discussion of Lea County's Accounts Payable.

June 2017 Check and Purchase Card Register

Check#	1071670	–	1072485	$7,056,664.09
PC#	17362	-	17482	$ 67,825.35
Total				$7,124,489.44

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept:
07/17/2017	Chip Low - Finance Director
SUBJECT:	**ATTACHMENT(S):**
June 2017 Accounts Payable/Purchase Card Register	1.) June 2017 AP/PC Register
NO. OF ORIGINALS FOR SIGNATURE:	**ACTION REQUESTED:**
00 ***Select One** 00 ***Select One** 00 ***Select One**	Discussion Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

The information in the financial report meets the goals in Section 3.1 on Accountability which is "Lea County is responsible for the public's tax dollars in a fiscally conservative and transparent manner". Performance measures met include 3.1.4.

SUMMARY:

June 2017 Check and Purchase Card Register

Check #	1071670 - 1072485		$7,056,664.09
PC#	17362 -	17482	$ 67,825.35
Total			$7,124,489.44

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.:

Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:

See Additional Summary Attached ☐

SUBMITTER'S RECOMMENDATION(S): Submitted 07/17/2017

For review and discussion.

Submitter's Signature
Department Director, Etc.
Digitally signed by Henry C Low Jr
Date: 2017.07.17 11:07:10 -06'00'

FINANCE REVIEW Fiscal Impact/Cost: Sent to Mananger 07/17/2017

Submitted by Finance

Reviewed by Finance Director
Submitted By Finance
Digitally signed by Submitted By Finance
DN: cn=Submitted By Finance, o=Lea County Government, ou=Finance, email=sstout@leacounty.net, c=US
Date: 2017.07.26 08:48:48 -06'00'

LEGAL REVIEW:

ByPass Legal Review

(Note: Travel does not need legal review)

Reviewed by County Attorney
ByPass Legal Review
Digitally signed by ByPass Legal Review
DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=sstout@leacounty.net, c=US
Date: 2017.07.26 08:48:57 -06'00'

COUNTY MANAGER REVIEW:

Approved by County Manager
to be Placed on Agenda
7-26-2017

Lea County
JUL 27 2017
LCBCC Meeting

Item 0303 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

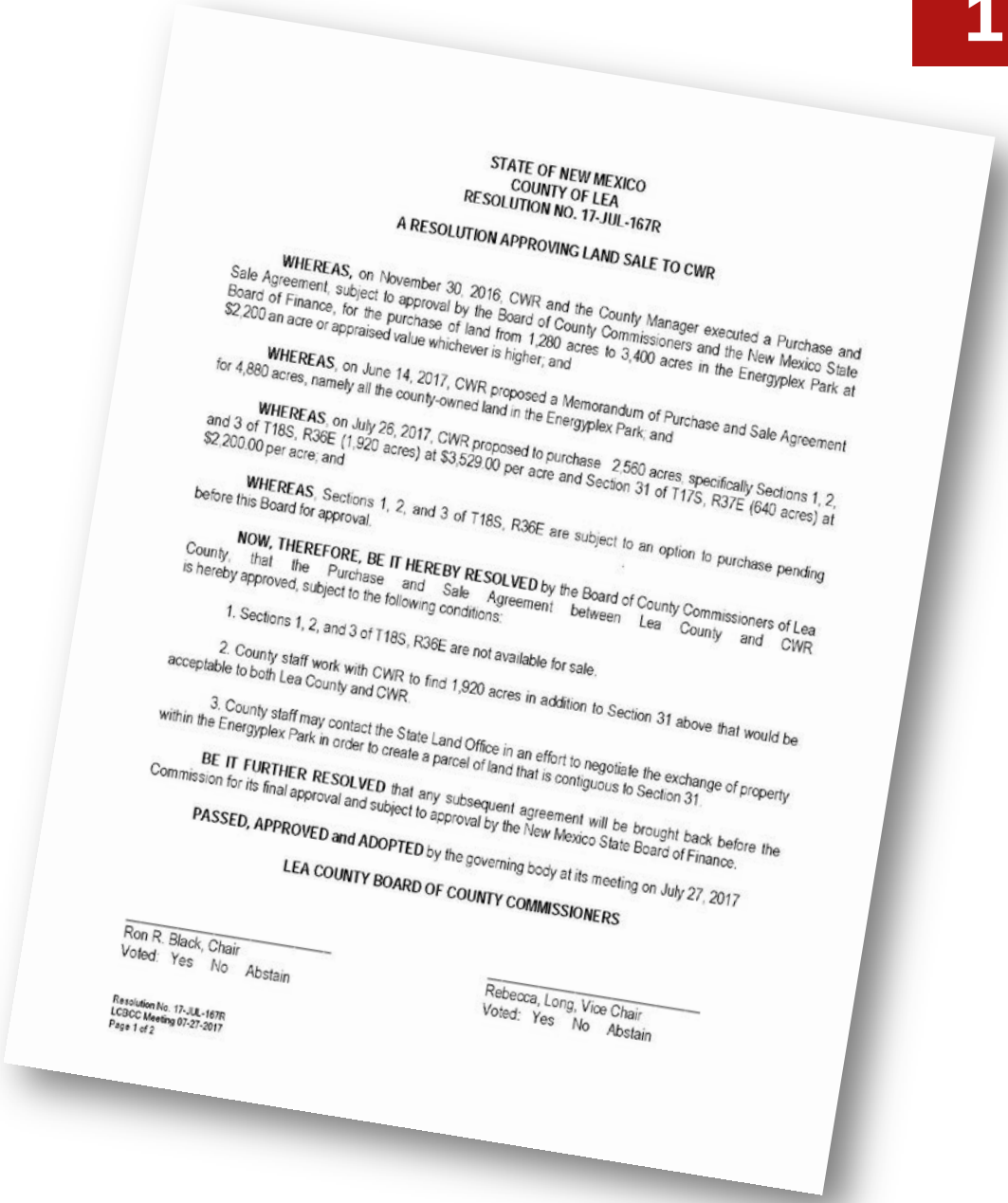
Approved:	Denied:	Other: Discussion Only
Resolution No.	Policy No.	Ordinance No.
Continued To:	Referred To:	Comments:

Executive Session

COMMISSION MAY CONVENE IN CLOSED SESSION to Discuss Pending Litigation in Which the County May Become a Participant, Involving Property Tax, Water Rights and the Disposal of Real Property in Central Lea County as Authorized by the NMSA 1978 § 10-15-1 H (7) & (8).

COMMISSION MAY CONVENE IN OPEN SESSION to take Action, if any, on the Closed Session Item.

Consideration of Approval of Lea County Resolution No. 17-JUL-167R Approving Land Sale to CWR.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-167R

A RESOLUTION APPROVING LAND SALE TO CWR

WHEREAS, on November 30, 2016, CWR and the County Manager executed a Purchase and Sale Agreement, subject to approval by the Board of County Commissioners and the New Mexico State Board of Finance, for the purchase of land from 1,280 acres to 3,400 acres in the Energyplex Park at $2,200 an acre or appraised value whichever is higher; and

WHEREAS, on June 14, 2017, CWR proposed a Memorandum of Purchase and Sale Agreement for 4,880 acres, namely all the county-owned land in the Energyplex Park; and

WHEREAS, on July 26, 2017, CWR proposed to purchase 2,560 acres, specifically Sections 1, 2, and 3 of T18S, R36E (1,920 acres) at $3,529.00 per acre and Section 31 of T17S, R37E (640 acres) at $2,200.00 per acre; and

WHEREAS, Sections 1, 2, and 3 of T18S, R36E are subject to an option to purchase pending before this Board for approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that the Purchase and Sale Agreement between Lea County and CWR is hereby approved, subject to the following conditions:

1. Sections 1, 2, and 3 of T18S, R36E are not available for sale.
2. County staff work with CWR to find 1,920 acres in addition to Section 31 above that would be acceptable to both Lea County and CWR.
3. County staff may contact the State Land Office in an effort to negotiate the exchange of property within the Energyplex Park in order to create a parcel of land that is contiguous to Section 31.

BE IT FURTHER RESOLVED that any subsequent agreement will be brought back before the Commission for its final approval and subject to approval by the New Mexico State Board of Finance.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Ron R. Black, Chair
Voted: Yes No Abstain

Rebecca, Long, Vice Chair
Voted: Yes No Abstain

Resolution No. 17-JUL-167R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept: Michael Gallagher/Lea County Manager
SUBJECT: Land Sale to CWR	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 00 ***Select One** 00 ***Select One**	ACTION REQUESTED: Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other:	See Additional Summary Attached ☐
SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item 0501 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-166R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-167R

A RESOLUTION APPROVING LAND SALE TO CWR

WHEREAS, on November 30, 2016, CWR and the County Manager executed a Purchase and Sale Agreement, subject to approval by the Board of County Commissioners and the New Mexico State Board of Finance, for the purchase of land from 1,280 acres to 3,400 acres in the Energyplex Park at $2,200 an acre or appraised value whichever is higher; and

WHEREAS, on June 14, 2017, CWR proposed a Memorandum of Purchase and Sale Agreement for 4,880 acres, namely all the county-owned land in the Energyplex Park; and

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3. County staff may contact the State Land Office in an effort to negotiate the exchange of property within the Energyplex Park in order to create a parcel of land that is contiguous to Section 31.

BE IT FURTHER RESOLVED that any subsequent agreement will be brought back before the Commission for its final approval and subject to approval by the New Mexico State Board of Finance.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain

_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

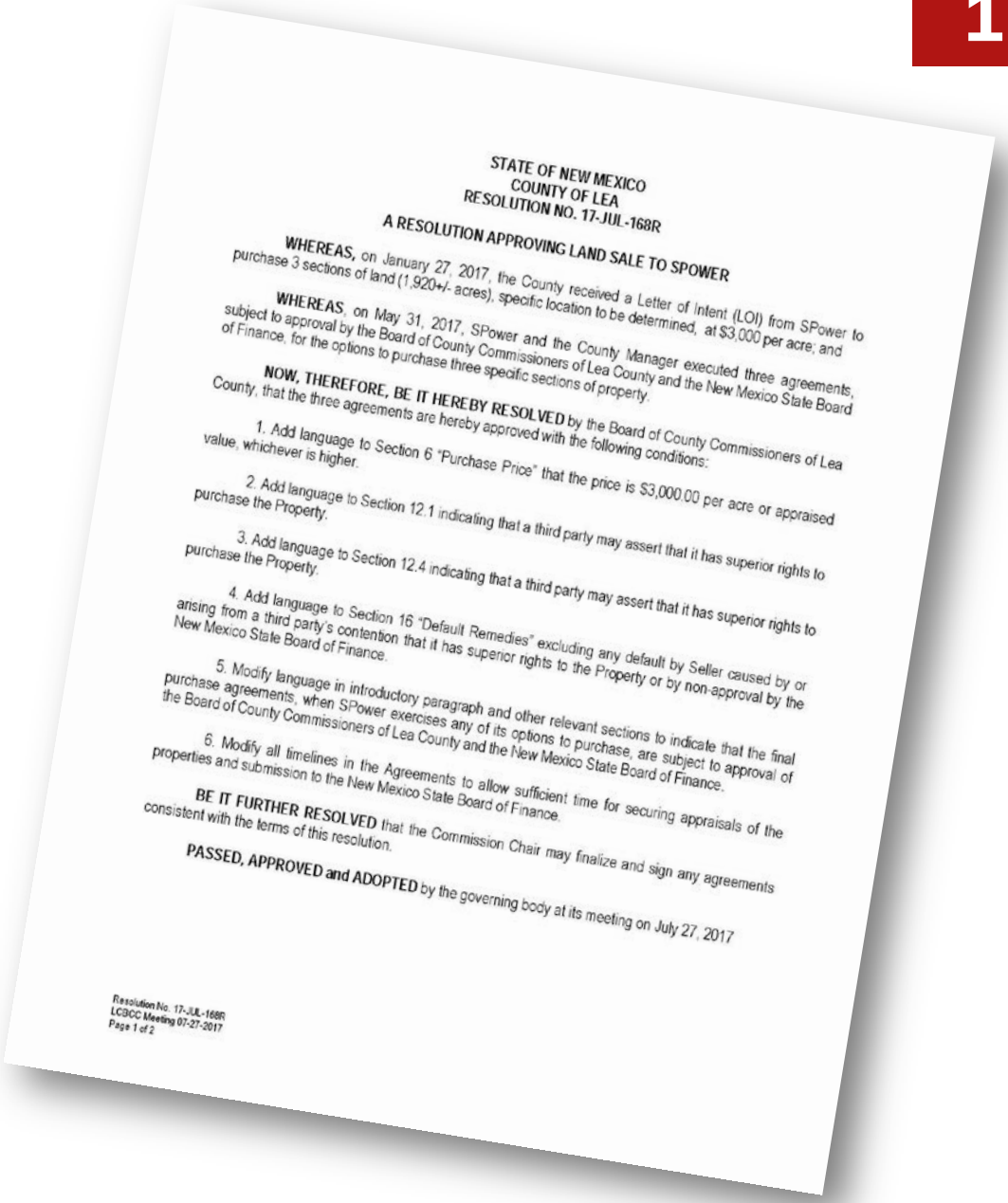
ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

Consideration of Approval of Lea County Resolution No. 17-JUL-168R Approving Land Sale to SPower.



STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-168R

A RESOLUTION APPROVING LAND SALE TO SPOWER

WHEREAS, on January 27, 2017, the County received a Letter of Intent (LOI) from SPower to purchase 3 sections of land (1,920+/- acres), specific location to be determined, at $3,000 per acre; and

WHEREAS, on May 31, 2017, SPower and the County Manager executed three agreements, subject to approval by the Board of County Commissioners of Lea County and the New Mexico State Board of Finance, for the options to purchase three specific sections of property.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County, that the three agreements are hereby approved with the following conditions:

1. Add language to Section 6 "Purchase Price" that the price is $3,000.00 per acre or appraised value, whichever is higher.

2. Add language to Section 12.1 indicating that a third party may assert that it has superior rights to purchase the Property.

3. Add language to Section 12.4 indicating that a third party may assert that it has superior rights to purchase the Property.

4. Add language to Section 16 "Default Remedies" excluding any default by Seller caused by or arising from a third party's contention that it has superior rights to the Property or by non-approval by the New Mexico State Board of Finance.

5. Modify language in introductory paragraph and other relevant sections to indicate that the final purchase agreements, when SPower exercises any of its options to purchase, are subject to approval of the Board of County Commissioners of Lea County and the New Mexico State Board of Finance.

6. Modify all timelines in the Agreements to allow sufficient time for securing appraisals of the properties and submission to the New Mexico State Board of Finance.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

Resolution No. 17-JUL-168R
LCBCC Meeting 07-27-2017
Page 1 of 2

LEA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, July 27, 2017

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, July 11, 2017

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name/Title/Dept: Michael Gallagher/Lea County Manager
SUBJECT: Land Sale to SPower	ATTACHMENT(S):
NO. OF ORIGINALS FOR SIGNATURE: 01 Resolution 00 ***Select One** 00 ***Select One**	ACTION REQUESTED: Action Item

STRATEGIC PLAN Implementation of 5 Year Strategic Plan:

SUMMARY:

Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: Easel ☐ (If checked; how many:) Laptop ☑ Projector ☑ Other:	See Additional Summary Attached ☐
SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda

Item 0502 RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN

Approved: _____ Denied: _____ Other: _____
Resolution No. 17-JUL-167R Policy No. _____ Ordinance No. _____
Continued To: _____ Referred To: _____ Comments: _____

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 17-JUL-168R

A RESOLUTION APPROVING LAND SALE TO SPOWER

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5. Modify language in introductory paragraph and other relevant sections to indicate that the final purchase agreements, when SPower exercises any of its options to purchase, are subject to approval of the Board of County Commissioners of Lea County and the New Mexico State Board of Finance.

6. Modify all timelines in the Agreements to allow sufficient time for securing appraisals of the properties and submission to the New Mexico State Board of Finance.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED and ADOPTED by the governing body at its meeting on July 27, 2017

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

_____	_____
Ron R. Black, Chair	Rebecca, Long, Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	_____
Dean Jackson, Member	Jonathan Sena, Member
Voted: Yes No Abstain	Voted: Yes No Abstain
_____	
Richard Don Jones, Member	
Voted: Yes No Abstain	

ATTEST: Keith Manes
Lea County Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Kelli Williams, Deputy Clerk

_____
John W. Caldwell, County Attorney

ADJOURN