



QUAY COUNTY GOVERNMENT

300 South Third Street

P.O. Box 1246

Tucumcari, NM 88401

Phone: (575) 461-2112

Fax: (575) 461-6208

**AGENDA
REGULAR SESSION
QUAY COUNTY BOARD OF COMMISSIONERS
October 13, 2014**

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session September 22, 2014

Approval of Minutes-Special Session September 24, 2014

Approval/Amendment of Agenda

Public Comment

Ongoing Business-None

New Business

- I. Pat Vanderpool, Greater Tucumcari Economic Development Corporation Director**
 - Quarterly Activity Report

- II. Bryan Rinestine, Quay County DWI Compliance Administrator**
 - Quarterly Activity Report

- III. Donald Adams, Quay County Fire Marshal**
 - Request Approval for Application(s) for funding through Forestry Assistance Grants

- IV. Larry Moore, Quay County Road Superintendent**
 - Road Update



DOC #CM-00350

11/10/2014 02:52 PM Doc Type: COCOM

Fee: (No FieldTag Finance Total Fees found) Pages: 48

Quay County, NM Veronica Marez, County Clerk



V. Richard Primrose, Quay County Manager

- Request Approval of 2014-2015 Resolution No. 17 Requesting Congressional Funding for PILT (Payment in Lieu of Taxes) Program for FY 2015
- Request Approval of DFA Quarterly Report
- Request Approval of DWI Quarterly Report
- Request Approval of Professional Document Services Maintenance Contract
- Request Approval to apply for NM Health Insurance Exchange Grant Renewal for Community Awareness Initiatives through NMAC
- Request Approval of Detention Center Roof Construction Bid Award
- Correspondence

VI. Request Approval of Accounts Payable

VII. Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners

VIII. Request for Closed Executive Session Pursuant to Section 10-15-1(H) 2. The New Mexico Open Meetings Act to Discuss Limited Personnel Matters

IX. Richard Primrose, Quay County Manager

- Proposed Action regarding Executive Session Discussion

Adjourn

Lunch- Time and Location to be Announced

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

October 13, 2014

9:00 a.m.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 13th of October 2014 at 9:00 a.m. at the Commission Chamber, Tucumcari, New Mexico for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Brad Bryant, Chairman
Sue Dowell, Member
Mike Cherry, Member
Richard Primrose, County Manager
Veronica Marez, Quay County Clerk

OTHERS PRESENT:

Cheryl Simpson, Quay County Manager's Office
Larry Moore, Quay County Road Supervisor
Vic Baum, Chief Deputy Quay County Assessor
Donald Adams, Quay County Fire Marshal
Larry Moore, Road Superintendent
Thomas Garcia, Quay County Sun
Colette Vanderpool, Quay County Resident
Pat Vanderpool, Greater Tucumcari Economic Development Corp Director
Bryan Rinestine, Quay County DWI Compliance Administrator

The meeting was called to order by Chairman Bryant. Bryan Rinestine led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the September 22, 2014 regular commission meeting. MOTION carried. ROLL CALL; Cherry voting "aye", Dowell voting "aye" and Bryant voting "aye".

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the September 24, 2014 Special Commission meeting for the sole purpose of canvassing. MOTION carried. ROLL CALL; Cherry voting "aye", Bryant voting "aye" and Dowell voting "aye". A copy of the minutes is attached and made a part of these minutes.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the agenda. MOTION carried. ROLL CALL; Dowell voting "aye", Cherry voting "aye" and Bryant voting "aye".

PUBLIC COMMENT: None

ONGOING BUSINESS: None

OLD BUSINESS: None

NEW BUSINESS:

Pat Vanderpool, Greater Tucumcari Economic Development Corporation Director presented the Greater Tucumcari Economic Development Corporation Quarterly report. Copy of said report is attached and made a part of these minutes.

Bryan Rinstine, Quay County DWI Compliance Administrator presented the DWI Quarterly activity report. Copy of said report is attached and made a part of these minutes.

Donald Adams, Quay County Fire Marshal Requested Approval for Applications for funding through Forestry Assistance Grants. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve application. MOTION carried. ROLL CALL; Bryant voting "aye", Cherry voting "aye", Dowell voting "aye".

Adams informed the Commissioners that he received the audit from the State Fire Marshall and they have received a report of a clean audit. Adams informed the commissioners the clean audit was due to the help and great work of the Managers office.

Larry Moore, Quay County Road Superintendent presented the following report.

1. Presented the blade report
2. Moore informed the Commissioners that Quay County resident Gary Massey requested to vacate a portion of Quay Rd 51 and Quay Rd 52. Moore informed Massey he would have to notify property owners in the area and New Mexico State Land Office. Primrose and Moore met with the New Mexico State Land Office and they informed them that if Quay Rd 51 and Quay Rd 52 were access to state land they more than likely would not approve vacating the roads. Moore is waiting on an answer from New Mexico State Land Office.
3. Moore has been in contact with Robert Stiller from New Mexico Environmental Department Air Quality Bureau. They have a grant for \$74,000.00 to replace vehicles. They informed Moore if he could show hardship status they could fund up to 100% of the \$74,000 for a dump truck.
4. RPO meeting on October 22 will be held at Tucumcari Convention Center.

Richard Primrose gave the following County Manager's Report:

1. Requested approval of 2014-2015 Resolution No. 17 Requesting Congressional Funding for PILT (payment in Lieu of Taxes) Program for FY 2015. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve Resolution. MOTION carried. ROLL CALL; Bryant voting "aye", Cherry voting "aye", Dowell voting "aye". Copy of said Resolution is attached and made a part of these minutes.
2. Requested Approval of DFA Quarterly Report. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve report. MOTION carried. ROLL CALL; Cherry voting "aye", Dowell voting "aye", and Bryant voting "aye". Copy of said report is attached and made a part of these minutes.
3. Requested Approval of DWI Quarterly Report. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve report. MOTION carried. ROLL CALL; Dowell voting "aye", Bryant voting "aye" and Cherry voting "aye".
4. Requested Approval of Professional Document Services Maintenance Contract. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve Contract. MOTION carried. ROLL CALL; Bryant voting "aye", Cherry voting "aye", Dowell voting "aye". Copy of said contract is attached and made a part of these minutes.
5. Requested Approval to apply for NM Health Insurance Exchange Grant Renewal for Community Awareness Initiatives through NMAC. Primrose stated Alida Brown has agreed to Administer this grant for the county as she has in the past. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve application. MOTION carried. ROLL CALL; Bryant voting "aye", Cherry voting "aye", Dowell voting "aye". Copy of said Application is attached and made a part of these minutes.

Chris Birch, Quay County Detention Center joined the meeting. Time noted 10:30 a.m.

6. Requested Approval of Detention Center Roof Construction Bid Award to J3 Systems LLC whose base bid is \$299,340.00 and alternate bid of \$34,950.00 for a total of \$334,290.00. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve Bid. MOTION carried. ROLL CALL; Dowell voting "aye", Bryant voting "aye" and Cherry voting "aye"

CORRESPONDENCE:

1. Primrose presented the Rural Addressing quarterly report from Armando Nava
2. Eastern New Mexico Water Utility Authority will be holding tours of the Ute Reservoir Intake Facility Site Tours. They will be giving a presentation on October 27, 2014 at the next Commission meeting at the Terry Turner Building.
3. Presented the monthly RPHCA report.
4. Quay County Health Office roof has been completed.

CHECKS WERE REVIEWED.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the expenditures as presented. MOTION carried. ROLL CALL; Dowell voting "aye", Cherry voting "aye" and Bryant voting "aye". A copy of the expenditure report is attached and made a part of these minutes.

Under Other Business That May Arise During the Commission Meeting and/or Comments from the Commissioners. NONE

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell, to go into executive session pursuant to Section 10-15-1(H)2. The New Mexico Open Meetings Act to Discuss Limited Personnel Matters. MOTION carried. ROLL CALL; Dowell voting "aye", Cherry voting "aye", Bryant voting "aye". Time noted 10:50 a.m.

-----EXECUTIVE SESSION-----

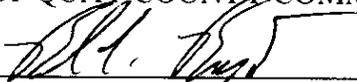
A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only limited personnel matters was discussed during Executive Session and no action was taken. MOTION carried. ROLL CALL; Bryant voting "aye", Cherry voting "aye", Dowell voting "aye".

Return to regular session. Time noted 11:50 am.

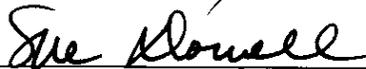
Richard Primrose, Quay County Manager; Proposed Action regarding Executive Session Discussion. No Action was Taken.

There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn the regular meeting of the Board of Quay County Commissioners until the next regular meeting set for October 27, 2014 unless sooner called. The Commissioners announced they would be having lunch at the Corner Stone Deli and all those in attendance were invited. MOTION carried. ROLL CALL; Cherry voting "aye", Dowell voting "aye", and Bryant voting "aye". Time noted 12:00 p.m.

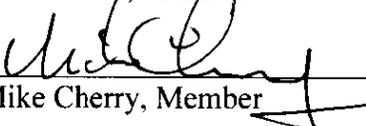
BOARD OF QUAY COUNTY COMMISSIONERS



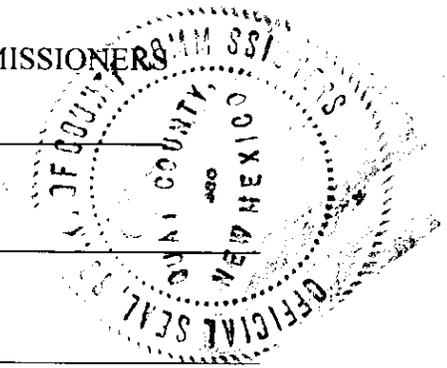
Brad Bryant, Chairman

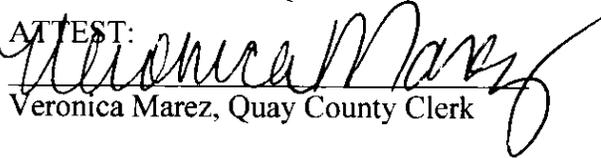


Sue Dowell, Member



Mike Cherry, Member



ATTEST:


Veronica Marez, Quay County Clerk



Greater Tucumcari Economic Development Corporation

*"Doing Business on the
Mother Road"*

Economic Development 101

"Economic development can be defined as a program, group of policies, or activity that seeks to improve the economic well-being and quality of life for a community by creating and/or retaining jobs that facilitate growth and provide a stable tax base."

- International Economic Development Council

Practiced at Various Levels

- International and National
 - Monetary, Tax, and Trade Policies
- State and Regional
 - Infrastructure Funding, State Tax Policy
 - State Incentives
- Local
 - Business attraction, Finance, Small business development, Community Development

What We Cannot Control

- External Factors
 - International and National
 - Monetary, Tax, and Trade Policies
 - State and Regional
 - Infrastructure Funding, State Tax Policy
 - State Incentives
 - Mother Nature
- Internal Factors

What we Can Control

- Local Infrastructure
- Local Workforce Programs
- Local Incentives
- Local Permitting
- Targets and Marketing
- Community Facilities
- Public Policy

Metrics

- “Making it Count” IEDC, February 2014
 - Traditional metrics
 - Capital Investment
 - Changes in the tax base
 - Personal Income
 - Increase in the dollar value of exported products and services
 - Job creation (jobs are created by the business)
 - Non-traditional metrics
 - Inputs, Activities, Outputs, Outcomes

Quay County Current Benchmarks

	2010 Quay	2013 Quay	2013 NM
Population	9,041	8,662	
Unemployment Rate	8.2%	6.3%	6.9%
Weekly Wage	\$514	\$575	\$814
Per Capita Income	\$18,234	\$18,775	\$23,749

Plan of Work

- **Attract and Grow New Business**
 - Sales and Marketing
 - Logistics, Energy, Retail
- **Retain and Expand Existing Business**
 - Workforce, Facilities, Infrastructure
- **Build a Better Product**
 - Public Policy (state and local)
 - Community Facilities

The First Quarter

- **Activities**
 - Sales and Marketing
 - Public Policy
 - Community Facilities
- **Inputs**
 - Allocation of Financial Resources
- **Outputs**
 - Leads Generated

Sales and Marketing

- Presentation to President, NM Partnership re: Tucumcari targets and capabilities
- Class 4 Winds meetings in July (Amarillo), August (Clovis), and September (Amarillo) with energy firms and suppliers
- NM Partnership Sales Mission to Northern California (August)
- Meeting with prospect (August)

Public Policy Initiatives

- Meetings with Mark Lautman, consultant to the Speaker, Legislative Jobs Council
- Legislative Jobs Council, July and August
- Major Initiatives
 - JTIP Funding \$12M
 - NM Partnership Funding \$1.5M
 - Co-op Advertising \$2M
 - LEDA (state level) \$50M

Other Public Policy and Community Facilities Initiatives

- Wind Production Tax Credit Legislation
 - Water and Natural Resources Committee
- US 54 4 lane – SPIRIT 54
- NMDOT Freight Plan Workshop 9/12
- USDA Home Ownership Workshop 9/16
- Pure Energy Expo Planning
- Mesalands/EDC MOU re: Equestrian Facility – Special Events Center

Incentives for New and Existing Business

- Low Cost of Doing Business
- No Inventory Tax
- Job Training Incentive Program
- Transportation Access
- Abundant Water Supply
- High Wage Jobs Tax Credit
- Reduction in Corporate Income Tax Rate – 7.6% to 5.9%
- Single Weight Sales Factor for Corporate Tax
- 2nd Lowest Property Tax Nationally
- 3.3% Effective Tax Rate for Manufacturing (Ernst & Young)
- Exemptions on Industrial Inputs (utilities, construction)
- LEDA Closing Fund

Alternative Incentives *They Stay With the Community*

- Workforce Development
- Streamlined Permitting
- Market Research and Data Services
- Networking and Promotion within the Community
- Infrastructure Improvements

Real Property Incentive Project

- LEDA Light Application (ord. 972)
- Coupled with LEDA for renovations
- LEDA safeguards (no prior project has spent money other than as intended)
- Multiple Properties
 - City owned properties
 - EDC owned properties
 - Housing Authority properties
 - Privately owned properties

RPIP Projects Pending

- Naturopath and Apothecary
- Legal Services
- Salon
- Food Services
- Metal Fabricator

Allocation of Financial Resources

		Budget	Percent of Budget
Income	32282.49	120,050	26.9%
Expense	36451.32	120,050	30.4%
Operations	29369.61		80.6% of expense
Marketing - Outreach	7081.71		19.4% of expense

Return on Investment

- \$1.4M Capital Outlay for Depot Rennovations – SB443, 2009
- \$470K Capital Outlay for NAWRTC cost overrun – SB443, 2009
- \$1.2M Sandia/Los Alamos New Mexico Small Business Assistance Program
- \$450K EPA Phase 1 & 2 Environmental Assessment Shell Truck Stop

Return on Investment

- Kodiak Produce – 27 jobs
- Tucumcari Cheese Plant Expansion – 10 jobs
- Energy Related Devices – 3 jobs
- Tucumcari NMSU ASC – 7 jobs saved
- Real Property Incentive Program Projects
– 5 businesses pending
- New leads/suspects/prospects - 19

Leads Generated

- Project Bookkeeper – Incentives analysts
- Project Tax – Incentives Consultant
- Project Lunch – Internet Sales
- Project Mobile – Renewable energy data centers
- Project Search – Renewable energy data centers
- Project Currency – Legal Consultant

Leads Generated

- Project Fiber – Fiber-making / assembly
- Project Refab – Site Consultant for Fabs and Retail
- Project Hardware – Site Consultant / Fabs
- Project Realtor – Site Consultant
- Project Image – Technology and Aerospace – Testing and Evaluation

Leads Generated

- Project Confection – Food Processor
- Project Menu – Food Processor
- Project Modular – Modular buildings
- Project Express – Customer Service
- Project Vince – High tech recycling
- Project Symetry – Customer Service
- Project Chabot – Renewable energy data center

Moving Forward



2nd Quarter

*“It’s OK to look back as long as you
don’t stare”*

- Satchel Paige

Opportunities Lead Generation

- In state events
 - TVC Deal Stream Summit, October
 - Pure Energy Expo, November
- IEDC Annual Conference
 - Dallas, October
- NM Partnership sales mission
 - Atlanta, December

Opportunities Retail

- ICSC Retail Opportunities

- Retail Opportunity Gap (Nielsen Co. 2013)

• Category	Demand	Local	Leakage
• Groceries	15.280M	9.218M	6.062M
• Clothing	6.724M	2.935M	3.789M
• Sporting Goods	2.008M	0.776M	1.232M

- Network ICSC New Mexico members

- Dallas Appointments, 11/2014

Retail Prospecting

- Foot Locker
- Payless Shoe Source
- United Grocers
- Big 5 Sporting Goods
- Hibbett Sports
- Factory to You
- Dollar Tree
- Big Lots
- H&M Clothiers
- Individual Craftsmen

Public Policy Events

- NM Infrastructure Finance Conference
 - Santa Fe, October
- SPIRIT 54 Annual Conference
 - Dalhart, November
- New Mexico Water Conference
 - Santa Fe, November
- Water and Natural Resources Committee
 - Santa Fe, December

Challenges

- External Competition
 - Workforce
 - Existing Buildings
 - Cash
- Internal 

Our Response

- External
 - Customized Training – phased in workforce
 - Build to Suit – streamlined permitting
 - Low cost of doing business over the life of the project
 - Strengths specific to the target
- Internal
 - Teamwork – everyone plays a part
 - Everyone is an ambassador for Tucumcari and Quay County

KEEP YOUR FORK!

The Best is Yet to Come

“We’re doing business
on the Mother Road”



**Exhibit 1
Assistance (VFA) Grant Application
Federal Fiscal Year 2014**

Applicant Name (Municipality, County, Tribe, or Pueblo): Quay County Government		County: Quay
Applicant Mailing Address: Quay County Government P.O. Box 1245 Tucumcari, NM 88401		
Telephone: 575.461.2112	Fax: 575.461.6208	E-mail: richard.primrose@quaycounty-nm.gov
Local Government Federal Tax Identification Number: 85-6000238		
Local Government State Identification Number (CRS): 01508801004		
Fire Department's DUNS#: 051336105 (Required of all federal financial assistance applicants effective Oct. 2003. Obtain at http://smallbusiness.dnb.com/ or by calling 800-333-0505)		
Is your fire department or your fiscal representative registered at Central Contractor's Registration (CCR)?		
<input checked="" type="checkbox"/> Yes (Registrations <i>MUST</i> be updated through the website every year or you become inactive. Please check your status.) <input type="checkbox"/> No (If no, please go to www.ccr.gov to complete required registration. No assistance can be provided without CCR registration.)		
Applicant certifies that by signing this Application, Applicant is compliant with the requirements of the State Audit Act, NMSA 1978, §§ 12-6-1 through 12-6-14, as well as federal audit requirements. To show compliance, Applicant must submit copies of audit reports for Fiscal Years 10, 11, 12, and 13. Applicants who fail to provide copies of the required audit reports or who fail to meet the federal audit requirements as specified in Exhibit 2 of the RFA will be removed from consideration for funding.		
Rural Fire Department Name: Bard-Endee Fire District		
Mailing Address: 1097 Route 66 Bard, NM 88411		Contact Person: Donald Adams
Telephone: 575.403.7911	Fax:	E-mail: quaycofm@yahoo.com
Grant Amount Requested		\$16,785.00
Local Government Match		\$1,865.00
Total Project Costs		\$18,650.00
1. Is your community population under 10,000? (Check one)		
Yes <input checked="" type="checkbox"/> (proceed to item 2 below)		
No <input type="checkbox"/> (Applicant does not qualify for VFA)		
2. Which category best describes your project? (Check one) replacement wildland pump engine		
A. Training <input type="checkbox"/>	B. Equipment <input checked="" type="checkbox"/>	C. Organizing <input type="checkbox"/> D. Prevention (VFA only) <input type="checkbox"/>

3. Do you currently have a cooperative agreement with the Energy, Minerals and Natural Resources Department, Forestry Division? (Check One)	
Yes <input checked="" type="checkbox"/>	
No <input type="checkbox"/>	
If No, do you have an agreement with a federal agency? Which one?	
4. What is your fire department's classification by the State Fire Marshal's Division?	
ISO Class ^{8b} _____ For how long? ⁶ _____	
5. Is your fire department adjacent to federal land? (Check one)	
Yes <input type="checkbox"/>	
No <input checked="" type="checkbox"/>	
Does your fire department use NIMS (ICS) in day-to-day operations?	
Yes <input checked="" type="checkbox"/>	
No <input type="checkbox"/>	
6. Does your fire department initial attack or fight wildland fires on or near federal land? (Check one) Name of federal Fire Manager you work with: _____	
Yes <input type="checkbox"/>	
No <input checked="" type="checkbox"/>	
7. If you answered yes to question 6, Check (√) agency below.	
Bureau of Land Management <input type="checkbox"/>	National Park Service <input type="checkbox"/>
Bureau of Reclamation <input type="checkbox"/>	Fish and Wildlife Service <input type="checkbox"/>
Bureau of Indian Affairs <input type="checkbox"/>	U.S. Forest Service <input type="checkbox"/>
8. Wildland fire training? (indicate number of people who have completed each course)	
Basic wildland training (S-130, S-190)? ⁶ _____	Advanced wildland training (S-205, S-290)? _____
9. How many engines does your fire department have?	
Wildland? ⁵ _____	Structural? ³ _____

10. Project description, objectives and benefits - **IF REQUESTING EQUIPMENT, ATTACH AN ITEMIZED LIST INCLUDING COST/ITEM**

See Attached Sheet

11. Please describe proposed project budget, by item.

1. Item	2. Federal Grant Amount*	3. Applicant Match**	4. Total Item Cost
Example: Wildland coordinator	\$20,000.00	\$2,000.00	\$22,000.00
20,000 x 1.10 = Total with Match (column 4)			
Grand Total	\$ 16,785.00	\$ 1,865.00	\$ 18,650.00

* The grant award amount (Column 2) will be 90 percent of total project cost (Column 4)

** Applicant match (Column 3) must be 10 percent of total project cost to be eligible for funding.

As a suggestion from program managers, when you draft your budget, list all items for which you are applying funding for and enter the total cost for each item in Column 4, then calculate the Grand Total. Applicants have the option to apply local match to each item. The grand total for local match MUST equal 10 percent.

Hint: To calculate applicant match of 10% for any grant amount, use this formula as an example.

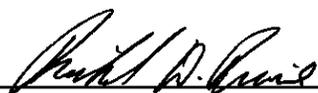
- A) Grant Amount (Column 2) x 1.10 = Total Cost with Match Included (Column 4)
 $\$10,000 \times 1.10 = \$11,000.00$ - Total Cost with Match Included
- B) Total Cost for item (Column 4) / 1.10 = Federal Grant Amount (Column 2)
 $(\$11,000 / 1.1) = \$10,000$ - Federal Grant Amount (Column 2)

OFFICIAL REPRESENTATIVES

The VFA program manager designates the people listed below as the official representatives responsible for overall fiscal and programmatic supervision of the grant and may contact them during the application review process. Please print legibly.

FISCAL REPRESENTATIVE	PROGRAM REPRESENTATIVE
Name: Richard Primrose	Name: Donald Adams
Title: Quay County Manager	Title: Bard-Endee Fire Chief
Mailing Address: P.O. Box 1246 Tucumcari, NM 88411	Mailing Address: 1097 Route 66 Bard, NM 88411
Telephone: 575.461.2112	Work Telephone: 575.461.3645 Cellular Number 575.403.7911
Fax: 575.461.6208	Fax: 575.461.6208
Email: richard.primrose@quaycounty-nm.gov	E-mail: quaycofm@yahoo.com
Other Contact Information:	Other Contact Information:

This application for VFA funding is hereby approved for submittal.



Signature of Authorized Local Government Representative

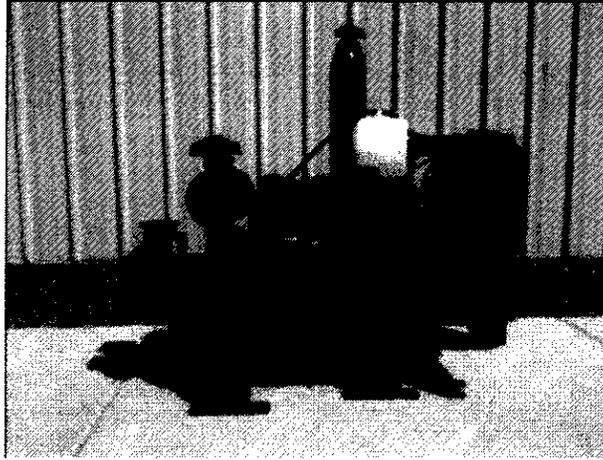
Richard Primrose

Print Name

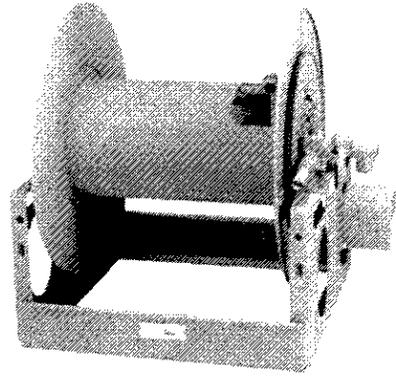
Quay County Manager

Title

Date Application Submitted



Price on this unit is Performance pump gear ratios * Kubota 48 HP 30 FS pump
\$16,500



Cost of electric reel	\$800
Cost of 100' of 1" booster hose	\$700
Cost of 1" auto nozzle	\$650
Total cost is	\$18,650
Federal Grant amount	\$16,785
Our 10% match is	\$1,865

2014-2015
QUAY COUNTY
RESOLUTION NO. 17
Congressional Funding for PILT
(Payment in Lieu of Taxes) Program for FY 2015

WHEREAS the Payment in Lieu of Taxes (PILT) program was created in 1976 to offset costs incurred by counties for services provided to federal employees and their families, the public and to the users of public lands; and

WHEREAS these services include education, solid waste disposal, law enforcement, search and rescue, health care, environmental compliance, fire protection, parks and recreation and other important community services; and

WHEREAS PILT was extended through the farm bill (P.L. 113-79) as a fully funded, mandatory entitlement program at \$425 million for FY 2014; and

WHEREAS without Congressional action to extend additional mandatory funding, PILT will revert to a discretionary program subject to the annual appropriations process;

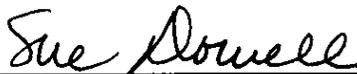
NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Quay County respectfully requests that Congress to provide full funding for PILT in FY 2015 and that Congress should develop a sustainable long-term approach to funding these essential local services in America's public lands counties.

PASSED AND ADOPTED this _____ day of October, 2014.

BOARD OF QUAY COUNTY COMMISSIONERS



Brad Bryant, Chairman



Sue Dowell, Member

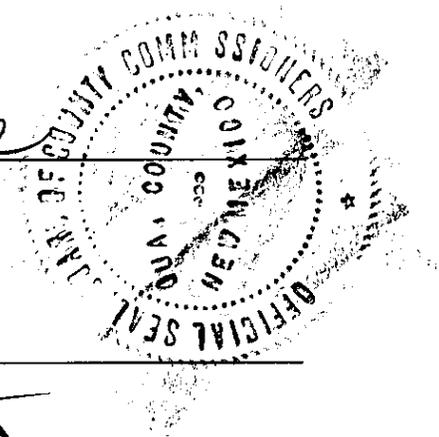


Mike Cherry, Member

ATTEST:



Veronica Marez, Quay County Clerk



COUNTY: Quay

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 09/30/2014

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

Prepared By: Richard Primrose

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:

Nadine Angel
Signature

10-9-14
Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$800,074	664,720	(286,730)	433,915	20,756	\$764,905	0	\$764,905	108,479	\$656,426	
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0	
202	ENVIRONMENTAL GRT	\$75,233	9,996	0	0	0	\$85,229	0	\$85,229		\$85,229	
203	County Property Valuation	\$83,401	1,441	0	8,538	0	\$76,304	0	\$76,304		\$76,304	
204	COUNTY ROAD	\$453,346	134,327	0	245,156	0	\$342,517	0	\$342,517	20,430	\$322,087	
206	EMS	\$11,356	17,165	0	2,888	0	\$25,633	0	\$25,633		\$25,633	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
208	Farm & Range Improvement	\$92	0	0	0	0	\$92	0	\$92		\$92	
209	FIRE PROTECTION FUND	\$805,445	777,241	(16,377)	245,188	0	\$1,321,121	0	\$1,321,121		\$1,321,121	
211	LEPF	\$0	23,600	0	0	0	\$23,600	0	\$23,600		\$23,600	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$292,030	57,518	0	64,871	0	\$284,677	0	\$284,677		\$284,677	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
220	COUNTY INDIGENT FUND	\$64,925	74,628	40,039	83,212	0	\$96,380	0	\$96,380		\$96,380	
221	COUNTY HOSPITAL FUND	\$1,172,490	257,263	(85,039)	333,531	0	\$1,011,183	0	\$1,011,183		\$1,011,183	
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0		\$0	
223	DWI PROGRAM	\$0	20,704	0	27,214	0	(\$6,510)	0	(\$6,510)		(\$6,510)	
225	Clerk Recording & Filing	\$27,384	11,646	0	21,804	0	\$17,226	0	\$17,226		\$17,226	
226	JAIL - DETENTION FUND	\$73,129	119,018	298,107	308,153	0	\$182,101	0	\$182,101		\$182,101	
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0	
300	CAPITAL PROJECT FUNDS	\$2,986,910	1,125	50,000	20,633	0	\$3,017,402	0	\$3,017,402		\$3,017,402	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0	
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$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	\$0	0	0	0	0	\$0	0	\$0		\$0	
GRAND TOTAL		\$6,845,813	\$2,170,392	\$0	\$1,795,103	\$20,756	\$7,241,858	\$0	\$7,241,858	\$128,908	\$7,112,949	

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,577,043	\$0	\$1,577,043	\$0		(\$1,577,043)	0.00%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$30,143		(\$49,857)	37.68%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$7,288		(\$17,712)	29.15%
Oil and Gas - Equipment	\$32,050	\$0	\$32,050	\$8,438		(\$23,612)	26.33%
Oil and Gas - Production	\$5,943	\$0	\$5,943	\$0		(\$5,943)	0.00%
Franchise Fees	\$500	\$0	\$500	\$98		(\$402)	19.60%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$99,222		(\$245,778)	28.76%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$4,623	\$0	\$4,623	\$0		(\$4,623)	0.00%
Intergovernmental - State Shared:							
Gross receipts	\$110,000	\$0	\$110,000	\$115,047		\$5,047	104.59%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$1,500	\$0	\$1,500	\$1,000		(\$500)	66.67%
Motor Vehicle	\$119,000	\$0	\$119,000	\$30,905		(\$88,095)	25.97%
Other	\$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
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$304,000	\$0	\$304,000	\$344,000		\$40,000	113.16%
Licenses and Permits	\$6,000	\$0	\$6,000	\$0		(\$6,000)	0.00%
Charges for Services	\$98,220	\$0	\$98,220	\$22,996		(\$75,224)	23.41%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$7,000	\$0	\$7,000	\$945		(\$6,055)	13.50%
Miscellaneous	\$355,320	\$0	\$355,320	\$4,638		(\$350,682)	1.31%
TOTAL GENERAL FUND REVENUES	\$3,071,199	\$0	\$3,071,199	\$664,720		(\$2,406,479)	21.64%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$18,581	\$0	\$18,581	\$4,540	\$0	\$14,041	24.43%
Elections	\$53,525	\$0	\$53,525	\$12,516	\$0	\$41,009	23.38%
Finance & Administration	\$625,597	\$0	\$625,597	\$149,452	\$0	\$476,145	23.89%
Public Safety	\$546,788	\$0	\$546,788	\$89,880	\$0	\$456,908	16.44%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$807,693	\$0	\$807,693	\$177,527	\$0	\$630,166	21.98%
TOTAL GENERAL FUND EXPENDITURES	\$2,052,184	\$0	\$2,052,184	\$433,915	\$0	\$1,618,269	21.14%
OTHER FINANCING SOURCES							
Transfers In	\$61,377	\$0	\$61,377	\$61,377		\$0	100.00%
Transfers (Out)	(\$1,159,650)	\$0	(\$1,159,650)	(\$348,107)		\$811,543	30.02%
TOTAL - OTHER FINANCING SOURCES	(\$1,098,273)	\$0	(\$1,098,273)	(\$286,730)		\$811,543	26.11%
Excess (deficiency) of revenues over expenditures				(\$55,925)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expd line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0		0	n.a.
Miscellaneous	201	0	0	0	0		0	n.a.
TOTAL Revenues		0	0	0	0		0	n.a.
EXPENDITURES	201	0	0	0	0	0	0	n.a.
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n.a.
Transfers (Out)	201	0	0	0	0		0	n.a.
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.a.
Excess (deficiency) of revenues over expe	201				0			
ENVIRONMENTAL REVENUES	202							
GRI - Environmental	202	30,240	0	30,240	9,822		(20,418)	32.48%*
Miscellaneous	202	700	0	700	174		(526)	24.86%*
TOTAL Revenues		30,940	0	30,940	9,996		(20,944)	32.31%*
EXPENDITURES	202	70,000	0	70,000	0	0	70,000	0.00%*
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 expe	202				9,996			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	55,195		55,195	1,154		(54,041)	2.09%*
Miscellaneous	203	3,500		3,500	287		(3,213)	8.20%*
TOTAL Revenues		58,695	0	58,695	1,441		(57,254)	2.46%*
EXPENDITURES	203	52,642	15,000	67,642	8,538	0	59,104	12.62%*
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 expe	203				(7,097)			
EMS REVENUES	206							
State EMS Grant	206	15,157	2,008	17,165	17,165		0	100.00%*
Miscellaneous	206	0	0	0	0		0	n.a.
TOTAL Revenues		15,157	2,008	17,165	17,165		0	100.00%*
EXPENDITURES	206	26,513	2,008	28,521	2,888	0	25,633	10.13%*
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 expe	206				14,277			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (reported line only)		
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.
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 expe	207				0			
208								
FARM & RANGE REVENUES								
Federal - Taylor Grazing	208	45	0	45	0		(45)	0.00%
Miscellaneous	208	0	0	0	0		0	n.a.
TOTAL Revenues		45	0	45	0		(45)	0.00%
EXPENDITURES	208	137	0	137	0	0	137	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n.a.
Transfers (Out)	208	0	0	0	0		0	n.a.
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.a.
Excess (deficiency) of revenues over expe	208				0			
209								
COUNTY FIRE PROTECTION REVENUES								
State - Fire Marshall Allotment	209	772,328	0	772,328	772,328		0	100.00%
Miscellaneous	209	165,754	0	165,754	4,913		(160,841)	2.96%
TOTAL Revenues		938,082	0	938,082	777,241		(160,841)	82.85%
EXPENDITURES	209	1,054,473	0	1,054,473	245,188	135	809,150	23.25%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n.a.
Transfers (Out)	209	(16,377)	0	(16,377)	(16,377)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(16,377)	0	(16,377)	(16,377)		0	100.00%
Excess (deficiency) of revenues over expe	209				515,676			
211								
LAW ENFORCEMENT PROTECTION REVENUES								
State-Law Enforcement Protection	211	23,600	0	23,600	23,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n.a.
TOTAL Revenues		23,600	0	23,600	23,600		0	100.00%
EXPENDITURES	211	23,600	0	23,600	0	0	23,600	0.00%
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 expe	211				23,600			
214								
LODGERS' TAX 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.

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expe	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0	0	n.a	
Miscellaneous	217	0	0	0	0	0	n.a	
TOTAL Revenues		0	0	0	0	0	n.a	
EXPENDITURES	217	0	0	0	0	0	n.a	
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0	0	n.a	
Transfers (Out)	217	0	0	0	0	0	n.a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n.a	
Excess (deficiency) of revenues over expe	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	139,600	0	139,600	48,186	(91,414)	34.52%	
Federal Grants	218	0	0	0	0	0	n.a	
Miscellaneous	218	100,717	0	100,717	9,332	(91,385)	9.27%	
TOTAL Revenues		240,317	0	240,317	57,518	(182,799)	23.93%	
EXPENDITURES	218	418,703	0	418,703	64,871	0	353,832	15.49%
OTHER FINANCING SOURCES								
Transfers In	218	44,067	0	44,067	0	(44,067)	0.00%	
Transfers (Out)	218	0	0	0	0	0	n.a	
TOTAL - OTHER FINANCING SOURCES		44,067	0	44,067	0	(44,067)	0.00%	
Excess (deficiency) of revenues over expe	218				(7,353)			
SENIOR CITIZENS REVENUES	219							
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	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 expe	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	270,000	0	270,000	74,417	(195,583)	27.56%	
Miscellaneous	220	700	0	700	211	(489)	30.14%	
TOTAL Revenues		270,700	0	270,700	74,628	(196,072)	27.57%	
EXPENDITURES	220	413,500	0	413,500	83,212	0	330,288	20.12%
OTHER FINANCING SOURCES								
Transfers In	220	142,800	0	142,800	40,039	(102,761)	28.04%	
Transfers (Out)	200	0	0	0	0	0	n.a	
TOTAL - OTHER FINANCING SOURCES		142,800	0	142,800	40,039	(102,761)	28.04%	
Excess (deficiency) of revenues over expe	220				31,455			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expense line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
HOSPITAL REVENUES	221								
GRT - Special Local Hospital	221	890,000	0	890,000	247,419		(642,551)	27.80%	
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	301,003	0	301,003	9,814		(291,189)	3.26%	
TOTAL Revenues		1,191,003	0	1,191,003	257,263		(933,740)	21.60%	
EXPENDITURES	221	1,415,000	0	1,415,000	333,531	0	1,081,469	23.57%	
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0		0	n.a.	
Transfers (Out)	221	(167,000)	0	(167,000)	(85,039)		81,961	50.92%	
TOTAL - OTHER FINANCING SOURCES		(167,000)	0	(167,000)	(85,039)		81,961	50.92%	
Excess (deficiency) of revenues over expenditures	221				(161,307)				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n.a.	
Miscellaneous	222	0	0	0	0		0	n.a.	
TOTAL Revenues		0	0	0	0		0	n.a.	
EXPENDITURES	222	0	0	0	0	0	0	n.a.	
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0		0	n.a.	
Transfers (Out)	222	0	0	0	0		0	n.a.	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.a.	
Excess (deficiency) of revenues over expenditures	222				0				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	77,113	0	77,113	20,704		(56,409)	26.85%	
State - Local Grant (DFA)	223	16,151	0	16,151	0		(16,151)	0.00%	
State Other	223	0	0	0	0		0	n.a.	
Federal Grants	223	0	0	0	0		0	n.a.	
Miscellaneous	223	0	0	0	0		0	n.a.	
TOTAL Revenues		93,264	0	93,264	20,704		(72,560)	22.20%	
EXPENDITURES	223	93,264	0	93,264	27,214	0	66,050	29.18%	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n.a.	
Transfers (Out)	223	0	0	0	0		0	n.a.	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.a.	
Excess (deficiency) of revenues over expenditures	223				(6,510)				
CLERKS RECORDING AND FILING FEES REVENUES	225								
Clerk Equipment Fees	225	13,000	0	13,000	3,571		(9,429)	27.47%	
Miscellaneous	225	1,000	0	1,000	8,075		7,075	807.50%	
TOTAL Revenues		14,000	0	14,000	11,646		(2,354)	83.19%	
EXPENDITURES	225	31,000	0	31,000	21,804	0	9,196	70.34%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n.a.	
Transfers (Out)	225	0	0	0	0		0	n.a.	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.a.	
Excess (deficiency) of revenues over expenditures	225				(10,158)				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	180,000	0	180,000	49,559		(130,441)	27.53%	
Care of Prisoners	226	150,000	0	150,000	25,109		(124,891)	16.74%	
Work Release	226	0	0	0	0		0	n.a.	
State - Care of Prisoners	226	5,000	0	5,000	430		(4,570)	8.60%	
Federal - Care of Prisoners	226	7,600	0	7,600	0		(7,600)	0.00%	
Miscellaneous	226	521,900	0	521,900	43,920		(477,980)	8.42%	
TOTAL Revenues		864,500	0	864,500	119,018		(745,482)	13.77%	
EXPENDITURES	226	1,455,135	0	1,455,135	308,153	0	1,146,982	21.18%	
OTHER FINANCING SOURCES									
Transfers In	226	598,107	0	598,107	298,107		(300,000)	49.84%	
Transfers (Out)	226	0	0	0	0		0	n.a.	
TOTAL - OTHER FINANCING SOURCES		598,107	0	598,107	298,107		(300,000)	49.84%	
Excess (deficiency) of revenues over expenditures	226				108,972				
OTHER - SPECIAL REVENUES	299								
REVENUES	299	0	0	0	0		0	n.a.	
EXPENDITURES	299	0	0	0	0	0	0	n.a.	
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0		0	n.a.	
Excess (deficiency) of revenues over expenditures	299				0				

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$224,000	\$0	\$224,000	\$53,165		(\$170,835)	23.73%
Motor Vehicle Registration	\$300,000	\$0	\$300,000	\$80,383		(\$219,617)	26.79%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$468,123	\$0	\$468,123	\$0		(\$468,123)	0.00%
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	\$2,000	\$0	\$2,000	\$754		(\$1,246)	37.70%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$6,000	\$0	\$6,000	\$25		(\$5,975)	0.42%
TOTAL ROAD FUND REVENUES	\$1,000,123	\$0	\$1,000,123	\$134,327		(\$865,796)	13.43%
EXPENDITURES							
Current:							
General Government	\$1,760,911	\$0	\$1,760,911	\$245,156	\$5,799	\$1,509,956	13.92%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,760,911	\$0	\$1,760,911	\$245,156	\$5,799	\$1,509,956	13.92%
OTHER FINANCING SOURCES							
Transfers In	\$490,000	\$0	\$490,000	\$0		(\$490,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$490,000	\$0	\$490,000	\$0		(\$490,000)	0.00%
Excess (deficiency) of revenues over expenditures				(\$110,829)			

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- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$64,500	\$0	\$64,500	\$1,125		(\$63,375)	1.74%
TOTAL CAPITAL PROJECTS REVENUES	\$564,500	\$0	\$564,500	\$1,125		(\$563,375)	0.20%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,659,698	\$0	\$1,659,698	\$20,633	\$0	\$1,639,065	1.24%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,659,698	\$0	\$1,659,698	\$20,633	\$0	\$1,639,065	1.24%
OTHER FINANCING SOURCES							
Transfers In	\$250,000	\$0	\$250,000	\$50,000		(\$200,000)	20.00%
Transfers (Out)	(\$240,000)	\$0	(\$240,000)	\$0		\$240,000	0.00%
TOTAL - OTHER FINANCING SOURCES	\$10,000	\$0	\$10,000	\$50,000		\$40,000	500.00%
Excess (deficiency) of revenues over expenditures				\$30,492			

QUAY COUNTY
FISCAL YEAR: 2014-15
REPORT PERIOD: 9/14

FUND NUMBER AND TITLE	BEGINNING CASH			EXPENDITURES	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
	BALANCE	REVENUES	TRANSFERS			
401 GENERAL FUND	800,073.80	664,721.14	(286,730.00)	433,916.42	20,756.02	764,904.54
402 ROAD FUND	453,345.78	134,326.79	.00	245,156.27	.00	342,516.30
403 FARM & RANGE FUND	92.12	.00	.00	.00	.00	92.12
406 COUNTY INDIGENT HOSPITAL FUND	64,924.59	74,627.87	.00	43,173.00	.00	96,379.46
407 FIRE DISTRICT NO 1 FUND	43,372.98	68,974.23	.00	31,623.33	.00	80,723.88
408 FIRE DISTRICT NO 2 FUND	35,927.77	68,978.08	.00	15,968.80	.00	88,937.05
409 FIRE DISTRICT NO 3 FUND	83,937.86	69,066.26	.00	26,422.50	.00	126,581.62
410 NARA VISA FIRE FUND	64,037.04	49,528.81	.00	16,572.17	.00	96,993.68
411 FORREST FIRE FUND	51,021.77	66,384.32	.00	26,145.73	.00	91,260.36
412 JORDAN FIRE FUND	33,343.73	113,118.27	.00	46,769.32	.00	99,692.68
413 BARD ENDEE FIRE FUND	150,748.25	156,287.98	.00	46,871.57	.00	260,164.66
414 EMERGENCY MEDICAL SERVS FUND	11,355.79	17,165.00	.00	2,887.67	.00	25,633.12
415 QUAY FIRE DIST FUND	152,297.16	66,621.63	.00	19,164.07	.00	199,754.72
416 FORRESTRY FIRE FUNDS	80,942.12	2,345.19	.00	1,638.76	.00	81,648.55
418 PORTER FIRE DEPT.	98,800.16	49,618.79	.00	8,464.98	.00	139,953.97
420 QUAY COUNTY FIRE MARSHALL	11,015.74	66,317.29	(16,377.00)	5,546.87	.00	55,409.16
421 DETENTION CENTER	39,627.81	110,112.89	225,017.00	248,201.70	.00	126,558.00
430 SAFETY NET CARE POOL FUND	.00	.00	40,039.00	40,039.00	.00	.00
499 REAPPRAISAL FUND	83,401.43	1,441.06	.00	8,537.85	.00	76,304.64
501 HOSPITAL FUND	1,172,489.63	257,263.26	(85,039.00)	333,530.88	.00	1,011,183.01
503 RURAL ADDRESSING FUND	64,391.60	166.44	.00	493.20	.00	64,064.84
516 ASAP - OTHER CHARGES	4,368.21	9.81	.00	.00	.00	4,378.02
520 TUC. DOMESTIC VIOLENCE PROGRAM	10,932.29	809.13	.00	1,563.39	.00	10,178.03
601 SEIZURE FUND	4,502.34	10.04	.00	.00	.00	4,512.38
602 CONFISCATED/SEIZURE FUND	102.82	.01	.00	.00	.00	102.83
603 DRUG ENFORCEMENT FUND	33,819.18	76.04	.00	.00	.00	33,895.22
607 LAW ENFORCEMENT PROTECTION FND	.00	23,600.00	.00	.00	.00	23,600.00
608 LAW ENFORCEMENT-JAG GRANT	2,528.01	5.61	.00	.00	.00	2,533.62
610 JUVENILE DET OFFICER FUND	33,500.72	8,904.70	73,090.00	59,951.38	.00	55,544.04
613 PRIMARY CARE CLINIC	110,078.81	47,429.44	.00	44,761.39	.00	112,746.86
621 CLERK'S EQUIP REC FUND	27,384.48	11,646.14	.00	21,804.19	.00	17,226.43
622 DWI DISTRIBUTION	.00	20,704.03	.00	18,835.73	.00	1,868.30
623 ENVIRONMENTAL GROSS REC FUND	75,232.78	9,996.52	.00	.00	.00	85,229.30
624 DWI GRANT FUND	.00	.00	.00	8,378.22	.00 (8,378.22)
626 UNDERAGE DRINKING PREVENTION	.00	.00	.00	6,218.53	.00 (6,218.53)
628 MISDEMEANOR COURT COMPLIANCE	26,142.02	4,880.40	.00	3,856.52	.00	27,165.90
631 DWI PROBATION FEES	18,059.33	2,609.63	.00	3,978.08	.00	16,690.88
632 DWI SCREENING FEES	3,679.73	658.69	.00	.00	.00	4,338.42
633 DWI TREATMENT FEES	3,936.56	8.92	.00	.00	.00	3,945.48
634 DWI UA FEES	3,688.42	653.87	.00	.00	.00	4,342.29
639 WILDLIFE SERVICES	5,800.19	200.00	.00	4,000.00	.00	2,000.19
649 COUNTY IMPROVEMENTS	2,481,758.33	805.47	.00	14,168.57	.00	2,468,395.23
650 ROAD EQUIPMENT FUND	500,646.44	297.21	.00	.00	.00	500,943.65
655 CDBG - QUAY COUNTY	4,504.99	22.45	50,000.00	4,666.53	.00	49,860.91
656 NMFA PLANNING GRANT	.00	.00	.00	1,797.62	.00 (1,797.62)
GRAND TOTAL	6,845,812.78	2,170,393.41	.00	1,795,104.24	20,756.02	7,241,857.97



Agreement Number: 1495

MAINTENANCE/SUPPORT AGREEMENT

This Agreement is made and entered into as of 11/01/2014 by and between Professional Document Systems ("Service Provider"), and the company, person or entity executing this Agreement as the "Licensee" below:

QUAY COUNTY
300 South Third Street
Tucumcari, NM 88401

TERM: 11/01/2014 through 10/31/2015

SCOPE OF SERVICE - SOFTWARE SUPPORT

1. Software upgrades and enhancements of document management software components per Manufacturer specification on items listed in Attachment "A". "Upgrades and Enhancements" means any and all new versions, improvements, modifications, upgrades, updates, fixes, and additions to the Software that are commercially released to end users generally during the term of this Agreement to correct deficiencies or enhance the capabilities of the Software; provided, however, that the foregoing will not include new, separate product offerings, new modules, re-platformed Software, or new functionality.
2. Upon contract renewal, PDS will forward the newest release / version to the customer. New releases will also include new listings of third party product compatibility, including but not limited to operating systems and Hardware. The new features may at times also include modification of previous version features such as operating systems that are no longer supported under the new release. At that time it will be the Customer's responsibility to upgrade its environment to meet the needs of the new release, as specified. PDS will not guarantee support for older software versions that have been declared as non-supported versions by the software developer.
3. PDS shall provide labor to upgrade document management software server components and 5 client licenses once per support term year. (Internet access required, see response action requirements below).
4. Response to Failures, Access Problems and Errors. Licensee's providing PDS with a written Error Report is a prerequisite to PDS's responding to system failures, access problems, performance failures, and Errors. The Error Report must include a written or electronic mail explanation of the software routines employed when the problem occurred, and any available documentation of the Error, including, but not limited to, screen prints of all system errors, error messages, time of error, and any other information PDS reasonably requires. Reasonably promptly after PDS receives the Error Report, PDS will cooperate with Licensee in assigning an appropriate level and time of response to the situation and Service Provider personnel to assist Licensee in solving the problem. The levels of problems, response times, and descriptions of the response for the levels of problem are described in the following subparagraphs:

Level I

- (A) Definition. Complete system failure and/or critical business function failure.
- (B) Response. PDS will respond within two working hours after the later of receipt of the Error Report and agreement that this Level of response is needed and will immediately assign Service Staff resources until resolution and use best efforts to restore access within one working day.

Level II

- (A) Definition. No system failure, but Licensee-users are unable to access or execute certain system functions.

- (B) Response. Service Provider personnel will respond to Licensee within four working hours of receipt of the Error Report and agreement to this Level and will assign service staff resources until resolution, and use best efforts to restore access within one working day.

Level III

- (A) Definition. Application not performing per documentation but Licensee user can perform basic job functions with alternate procedures.
- (B) Response. Service Provider will respond within one working day of Service Provider's receipt of the Error Report and use best efforts to restore function within three working days.

Level IV

- (A) Definition. Guidance for software features not currently deployed, user and administrator functionality questions and guidance on client installs and software administration.
- (B) Response. Service Provider will respond within three working days of Service Provider's receipt of request.

5. Provide software and database server "packs" issued by the manufacturer to repair or correct known software defect (if database software was purchased from PDS).
6. Labor to upgrade database server "packs" issued by the manufacturer for server components and 5 client licenses once per support term year (if database software was purchased from PDS, Internet access required, travel billed separately if required).

All response actions on the part of PDS for points one (1) through five (5) above are contingent on the following:

Assigned Service Call Number - Licensee to utilize our 800 technical support line (800-708-8584) and receive a Service Call Number.

Remote Access - Customer agrees to provide to PDS and maintain at the Customer's expense, Virtual Private Network (VPN) access or remote access through internet connectivity tools. This access is essential to provide support services; if it is not provided PDS reserves the right to charge current travel rates as well as for any additional expenses incurred.

On-Site Services - Following PDS's reasonable efforts to resolve the problems by telephone or through remote access, PDS will provide on-site Maintenance Services at Licensee's facilities in connection with the correction of any Level I, or II issue within eight business hours of the remote connection correction failure and within 16 business hours for Level III issues at no additional costs to the customer.

Assigned Administrator - The customer will assign a "system administrator" or "key operator" who will be responsible for performing regular operator care and adjustments, answering operator questions and problems, and placing any calls to the PDS support staff. Emergency calls caused by non-performance of regular operator care and adjustment procedures or by persons other than the designated person(s) will be charged to the customer at then applicable rates.

SPECIFIC EXCLUSIONS - SOFTWARE SUPPORT

The following items are specifically excluded from this Agreement:

1. Database Software upgrades, versions and releases of database software components (can be purchased separately if database software was purchased from PDS).
2. Labor and travel to upgrade Database Software server and client components (can be purchased separately).
3. Security and application set up, following initial administration training.
4. Software client installations beyond the scope of original service.
5. Any database modification requested by the user requiring database program script.
6. Any database repair request required due to operator error, reinstallation of operating system or system failure.
7. Any repairs to the system caused by virus or malicious code.
8. Any repairs to the system caused by user or administrator modification of the base program or purchase modules, scanner drivers, image / data storage locations, database, operating system upgrade at the client and server level.
9. Reinstallation of the software and related components due to upgrade of client or server hardware.
10. Any or all conversions of existing program data needed due to changes or upgrades of product or products.
11. Hard disk maintenance, disk surface test and integrity analysis, disk defragmentation and virus scanning and protection.

12. Floppy drive, CD ROM, DVD and Tape drive maintenance. Head Cleaning and Head cleaning kits.
13. Database integrity: Routine database or index file rebuilds; database restoration from backup source.
14. **BACKUP OF DATA, IMAGES, PROGRAMS, SYSTEM FILES:** Performing regular backups to tape, floppy or optical, as applicable; Testing the integrity of the backup media and data/images, as well as the Systems ability to restore data from backup source; Proper, safe storage of the backup media.
15. Data entry or recovery, database editing or recovery, image recovery, or index rebuilds.
Service, repairs, parts or travel necessary because of accident, misuse, abuse, neglect, theft, vandalism, electrical power failure or fluctuation, strikes, alteration, fire, water or other casualty, acts or omissions in performance by non-PDS personnel; malfunctions of parts, attachments or programs not supplied and installed by PDS; aging, obsolete or incompatible Hardware or Software not supplied and installed by PDS; the use of inferior or incompatible parts or supplies as determined by PDS; unauthorized modification; or other conditions beyond PDS's control are not covered by this Agreement, and will be billed to Customer at prices in effect at the time.
16. Media, including but not limited to: optical disks, CD's, floppy disks, tapes and consumable supply items.
17. The services of a technical support representative outside of Dealer's normal business hours. Those services will be billed to Customer at PDS's current hour rate.
18. The services of a PDS technical support representative for re-installation of PDS system software due to an upgrade of the Windows Operating System and/or the replacement of the associated Hardware, regardless of the reason. Any re-installation required will be billed to Customer at the current support rate.

SCOPE OF SERVICE - HARDWARE SUPPORT

1. Preventative Maintenance on hardware items listed in attachment "A" will be performed in accordance with the Manufacturer suggested guidelines. Additional Preventative Maintenance requested by the customer or due to high usage may be subject to additional charges.
2. On site labor required to repair reported deficiencies when a "depot" unit is not available.
3. Parts required to repair reported deficiencies as deemed necessary by Professional Document Systems.
4. Response to equipment malfunction and failures. Licensee's providing PDS with a written Error Report is a prerequisite to PDS's responding to equipment malfunction and failures. The Error Report must include a verbal, written or electronic mail explanation of the equipment routines employed when the problem occurred, and any available documentation of the error including error messages, time of error, and any other information PDS reasonably requires. Reasonably promptly after PDS receives the Error Report, PDS will cooperate with Licensee in assigning an appropriate level and time of response to the situation and Service Provider personnel to assist Licensee in solving the problem. The levels of problems, response times, and descriptions of the response for the levels of problem are described in the following subparagraphs:

Level I

- (A) Definition. Complete equipment failure.
- (B) Response. PDS will respond within two working hours after the later of receipt of the Error Report and agreement that this Level of response is needed and will immediately assign Service Staff resources until resolution and use best efforts to restore equipment operation within one working day.

Level II

- (A) Definition. Licensee-users are unable to execute certain equipment functions.
- (B) Response. Service Provider personnel will respond to Licensee within four working hours of receipt of the Error Report and agreement to this Level and will assign service staff resources until resolution, and use best efforts to restore access within one working day.

Level III

- (A) Definition. Equipment not performing per documentation but Licensee user can perform basic functions.
- (B) Response. Service Provider will respond within one working day of Service Provider's receipt of the Error Report and use best efforts to restore function within three working days.

Level IV

- (A) Definition. Guidance for equipment features not currently deployed and user functionality questions.
- (B) Response. Service Provider will respond within three working days of Service Provider's receipt of request.

Assigned Service Call Number - Licensee to utilize our 800 technical support line (800-708-8584) and receive a Service Call Number.

On-Site Services - Following PDS's reasonable efforts to resolve the problems by telephone, PDS will provide on-site Maintenance Services at Licensee's facilities in connection with the correction of any Level I, or II issue within eight business hours and within 16 business hours for Level III issues at no additional costs to the customer.

Assigned Administrator - The customer will assign a "key operator" who will be responsible for performing regular operator care and adjustments, answering operator questions and problems, and placing any calls to the PDS support staff. Emergency calls caused by non-performance of regular operator care and adjustment procedures or by persons other than the designated person(s) will be charged to the customer at then applicable rates.

SPECIFIC EXCLUSIONS - HARDWARE SUPPORT

The following items are specifically excluded from this Agreement:

1. Routine maintenance procedures as described in the Cleaning section of the operator's guide.
2. Cost of rebuilding, refurbishing, or re-manufacturing the equipment.
3. Any glass or mirror components.
4. Consumable and starter toner products.
5. Motors, drum units, bulbs/lamps, shutters, lenses, back up batteries, CMOS batteries, network cards, SCSI boards and power cords.
6. Roller kits for scanners (Consumable item).
7. PCA board malfunction or scratched reading/scanning glass caused by paper clips, staples or any other foreign material.
8. Service, repair, or replacement of parts, attachments, and modifications of equipment that is installed by anyone other than an authorized PDS representative will void this agreement.

GENERAL

1. **Days and Hours of Coverage:** This Support Agreement covers service during Dealer's normal working hours, 8:00 a.m. to 5:00 p.m. MST, Monday through Friday; unless an Extended Hours option is purchased. Coverage on Holidays (New Year's, Memorial, Independence, Labor, Thanksgiving, day in connection with Thanksgiving and Christmas Day) is not included in PDS's normal working hours.
2. Approximately 30 days prior to expiration Dealer will offer the option to renew to Customer. Failure to accept by the expiration date will result in cancellation of this Agreement. Acceptance of the renewal after the expiration date will result in reinstatement charges.
3. This Agreement is not assignable by the customer.
4. This Agreement constitutes the entire agreement between the parties herein with respect to the subject matter hereof, and no representation, either written or oral, will be of any force or effect unless specifically set forth in this Agreement. No amendment or waiver of the terms of this Agreement may be made except in writing.
5. Neither party will be responsible for delays or inability to service caused, directly or indirectly, by strikes, accidents, climactic condition, or other reason of a like or dissimilar nature beyond its control. In no event will either party be liable for loss of profits or special, indirect or consequential damages arising from use of, or inability to use, Software, Hardware or related Documentation. No action relating to obligations herein may be brought by either party more than one year after the cause of action has occurred.
6. The offering of this Agreement, in and of itself is no guarantee that the System is suitable for the Customer's purposes, or whether the System will achieve the Customer's intended results.
7. Dealer's liability in case of non-performance herein will be limited to the Annual Maintenance Charge specified in the Exhibits section.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the date first set forth above.

Agreement Number: 1495

Professional Document Systems

QUAY COUNTY

Claudia Teeter

[Signature]

(Signature)

(Signature)

Claudia Teeter

Brad Bryant

(Typed or Printed Name)

(Typed or Printed Name)

Contract Administrator

Chairman

(Title)

(Title)

Date: 10/7/2014

Date: 10/13/2014

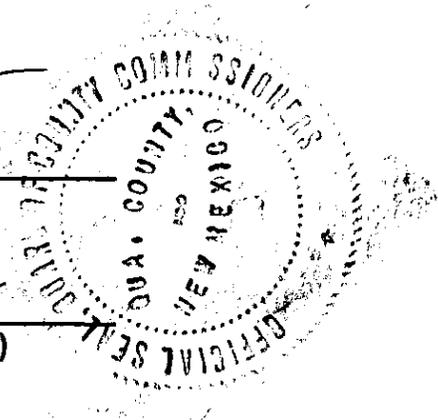
Dealer Address and Support Number:

Professional Document Systems

1414 Common Drive
El Paso, Texas 79936

2533 Virginia NE, Suite J
Albuquerque, NM 87110

800-644-7112 General Inquiries





For service please call 1-800-708-8584

Maintenance Agreement

Attachment A

QUAY COUNTY
300 South Third Street
Tucumcari, NM 88401

EQPT. INFORMATION	EQPT. S/N	EQPT. LOCATION	ANNUAL
Canon DR-M160	FQ300547		\$188.91
EMC ApplicationXtender (5 Licenses)	v 6.5		\$2,046.00
Indigent ClaimTrack			\$0.00
EMC Retention Manager			\$0.00
Canon DR-M160	FQ308347		\$188.91
Canon DR-M160	FQ306619		\$188.91
COLORTRAC SMARTLF GX42TC LFC	#E2210452	300 S. Third St	\$1,435.09
		TOTAL	\$4,047.82

**NEW MEXICO ASSOCIATION OF COUNTIES
&
NEW MEXICO HEALTH INSURANCE EXCHANGE
GRANT APPLICATION FOR COMMUNITY AWARENESS INITIATIVES**

Please provide the New Mexico Association of Counties (NMAC) with information regarding your proposed community awareness initiatives and return the completed application to Katelyn Quiroz at kquiroz@nmcounties.org. Grants are available up to \$3,000 and may cover financial assistance for project personnel. All projects must be completed by December 31, 2014.

CONTACT INFORMATION:

County Name: Quay County

Address: P. O. Box 1246

City, County, State, Zip: Tucumcari, NM 88401

Phone Number: 575-461-2112 **Fax Number:** 575-461-6208

Web Address: www.quaycounty-nm.gov **FEIN:** 85-6000238

Primary Contact: Alida Brown **Title:** Health Council Coordinator

Primary Contact Phone: 575.403.7095 **Primary Contact Email:** alida@plateautel.net

APPLICATION NARRATIVE:

Initiatives should focus on community outreach efforts that educate the public on the New Mexico Health Insurance Exchange (NMHIX), the Affordable Care Act and Medicaid expansion, and the need for health insurance (see healthcare.gov for more information). Please refer to the County Project Ideas and Suggestions for proposed initiatives designed to support the health insurance open enrollment period, which begins November 15, 2014. NMHIX will provide posters, brochures, post cards, and other media materials, in both English and Spanish, to support these initiatives.

Please provide detailed responses to the following questions, which address the specifics of the proposed community awareness initiatives:

- 1. Provide a description of the proposed public awareness initiatives that will be implemented with the grant funding. Each initiative should include proposed dates, times, locations, partners for the events, methods of marketing for the events, and estimated number of attendees.**

Community Outreach:

Date	Time	Location	Partners	Marketing	Outreach
Nov – Dec 2013		Partners agency outreach	Quay Co Health Council, Tucumcari Housing Authority, Mental Health Resources, Quay Co Medical Clinic, PMS Quay County Family Health Center, Logan Family Practice, PMG Clinic, Dr. Saltz,	NM Exchange Information to be provided to partner agencies,	10
Nov – Dec 2013		Newsletter outreach	Small Business Development Center, Quay County Extension Office	Newsletters	250
Nov 2013 – Dec 2014		NM Health Insurance Exchange Updates and reminders	Quay Co Government website, Quay Co Extension Office, Small Business Development, Quay Co Health Council	Social media, website, email blasts	750

Community Outreach: Events

These events will take place in the venue where there is public access to computers. The event will include a presentation by the partners listed and then the opportunity for folks attending to access the NM Exchange website to explore options and sign-up for insurance.

Date	Time	Location	Partners	Marketing	Attending
11/18/14	4:00 pm – 6:30 pm <i>(Student Event)</i>	Mesalands Community College, Tucumcari NM	Quay Co Health Council Mesalands Community College Community Educ. Dept.	social media, email, Mesalands Community College TV monitors, flyers, radio	20
11/18/14	6:30 – 9:00 pm <i>(Community Event)</i>	Mesalands Community College, Tucumcari NM	Quay Co Health Council Mesalands Community College Community Educ. Dept.	Radio, newspaper ads, flyers, radio talk show, social media, email, Quay Co Government website	25
12/6/14	9:00 am– 12:30 pm	Tucumcari Public Library, Tucumcari NM	Quay Co Health Council City of Tucumcari	Radio, newspaper ads, flyers, radio talk show, social media, email, Quay Co Government website	20
12/8/14	4:30 pm – 6:30 pm	Tucumcari Public Library, Tucumcari NM	Quay Co Health Council City of Tucumcari	Radio, newspaper ads, flyers, radio talk show, social media, email, Quay Co Government website	20

- 2. Estimate the quantity and type of NMHIX materials needed for each event and for general community outreach. Please refer to <http://bewellnm.com/partner-info/> for examples of available materials.**

Unfortunately, the only available materials (according to the link above) that do not reference the 2013 enrollment deadline seem to be the information flyer. We could use 50 copies in English and 20 in Spanish. If there are materials that have been updated, then we would certainly consider them.

- 3. Provide a narrative of the dissemination strategies for NMHIX-produced materials including indigent health care mailings, website promotion, newsletters, social media, and email blasts. NMHIX materials will be used at each of the scheduled events throughout Quay County. In**

addition, these materials will be used for outreach to agency staff and the public, including placement in traditional community locations for information dispersal, such as the Tucumcari Library, post offices in outlying communities, the four Quay County school districts, Tucumcari Housing Authority, behavioral and medical health clinics. Quay County Government has a website, as does the Quay County Extension office. Both of these will be used to provide current information regarding NM Health Insurance Exchange. These entities and Small Business Development and the Quay County Health Council use Facebook and email blasts extensively, and will partner in getting information out into the communities.

4. Provide a detailed budget for the proposal and a budget narrative.

Media:

Event advertisement: Radio

10 spots x 7 weeks @ \$8 = \$560.00 + \$45.50 tax \$605.50

2 ad per week (Spanish program) x 7 weeks @ \$8 = \$112.00 + \$9.10 tax \$121.10

Morning Talk Show: 2 times per month NO COST

Event advertisement: Newspaper 2 ads @ \$175.00 = \$350.00 + \$28.44 tax \$378.44

Unpaid media: Community Calendar and event coverage NO COST

Printing:

Flyers community events 8.5" x 11" color x 25 per event x Library events and Mesalands Community College events x \$.23 = \$11.50 + \$.98 tax \$ 12.43

Mileage:

Tucumcari – Logan (50 miles round trip) x 2 trips x \$.505 per mi. \$ 25.25

Tucumcari – San Jon (50 miles round trip) x 2 trips x \$.505 per mi. \$ 25.25

Tucumcari –House (90 miles round trip) x 2 trips x \$.505 per mi. \$ 45.45

Project Coordination:

4 events and preparation x 9 hrs x \$25 \$900.00

Non-event outreach x 30 hrs. x \$25 \$750.00

TOTAL REQUESTED: \$2864.00

5. Provide an overview of how the county works with community partners, health care providers, hospitals and clinics, and other health resources (please include specifics on county health initiatives and programs).

Quay County Government has been a major player in assuring access to health care for many years.

Two major medical facilities are owned by Quay County:

- *Dr. Dan C. Trigg Memorial Hospital is a county-owned acute care hospital, which is managed by Presbyterian Health Services. Trigg Hospital has 21 inpatient beds, an*

emergency department that not only serves the local community and surrounding areas, but travelers on I-40 and US 54, general surgery, radiology, outpatient rehabilitative services, laboratory services, patient support (Home Health care and Hospice care, Senior Solutions, Social Services and Care Coordination) primary care clinical services, and podiatry. According to Lance Labine, Hospital Administrator, Dr. Dan C. Trigg Memorial Hospital processes an average of 95 patients per day through its various departments.

- PMS Quay County Family Health Center is a county-owned Federally Qualified Health Center (FQHC), under the management of Presbyterian Medical Services. This clinic, which works under the Patient Center Medical Home model, provides sliding fee primary care services, breast and cervical cancer program, chronic illness management, among other services. In addition, PMS umbrellas the Quay County Home Visit Program recently instituted to provide home visiting services to Quay County families. Quay County, in partnership with PMS, provides a significant contribution to the safety net for Quay County's healthcare delivery system. According to Becky Wallace, Clinic Administrator, this year through September the clinic has seen 422 self-pay patients. Self-pay is currently 14% of the clinic's patient population. This is clearly down from 21% last year due to the Affordable Care Act insurance opportunities, but still significant.
- Since its inception in 1991, Quay County Health Council has partnered with Quay County Government. Quay County Government was instrumental in the development of the volunteer Quay County Health Council, whose mission is to improve the health and well-being of all Quay County residents. The Health Council works to assess health needs of Quay County residents, prioritize those needs, engage community partners in meeting those priorities, and evaluates the results of those efforts. The Health Council maintains a close relationship with Quay County Government in identifying critical health needs and finding solutions.

6. Describe the number of individuals the county impacts and the geographic areas that will be reached through this proposal including a listing of communities served.

Quay County New Mexico is a very rural (considered frontier) county located on the far eastern side of the state. It is a county of shrinking population and one that struggles with providing economic opportunity for its residents. Recent drought conditions have further challenged Quay County's economic well-being. Quay County population in the 2012 estimated census was 8,769, which is down from 10,115 in 2000. The population is 58% rural and 42% urban. Incorporated communities include Tucumcari (5204 population), which is the county seat, Logan (1042), San Jon (216), and House (68) villages.

Leading causes of death for Quay County residents are responsive to increased disease management, which will be helped through increasing number of insured:

- Heart Disease
- Cancer
- COPD
- Stroke
- Suicide
- Chronic Liver Disease & Cirrhosis.

*Related to outcomes that can at least in part be attributed to a high rate of uninsured, Quay County's rate of Years of Potential Life Lost (before age 75 yrs.) is 14,171 per 100,000 compared to only 8,074 for the state. Residents reported 6 poor physical health days (in the last 30 days) compared with 4 for New Mexico and 5 poor mental health days compared with 4 for New Mexico. Health Policy and Research Solutions (partnership between Robert Wood Johnson Foundation and University of Wisconsin) found **Quay County to be ranked last in New Mexico in health outcomes**, including mortality. Quay County Board of Commissioners believes that these poor health outcomes can be positively affected by increased health insurance coverage.*

7. Provide any additional information you would like to submit for consideration.