



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
April 22, 2016

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session April 11, 2016

Approval/Amendment of Agenda

Public Comment

Ongoing Business

New Business

- I. Alan Hall, Attorney**
 - **Update Caprock Solar Project**
- II. Ron Jones, USDA Wildlife Services**
 - **Request Approval of FY2017 Renewal of USDA/Wildlife Services Cooperative Program Services**
- III. Kathy McClelland – Paws & Claws Coordinator**
 - **Discussion of Paws & Claws Animal Rescue**
- IV. Andrea Shafer, Quay County DWI Administrative Assistant**
 - **Presentation of the 3rd Quarterly Report**
- V. Donald Adams, Quay County Fire Marshall**
 - **Request Approval of 16-06 Water Tanks Recommendation**
 - **Request Approval of NM Public Regulation Commission Partnership Agreement**
 - **Request Approval of FY2017 Fire Protection Fund Application**
 - **Request Approval to Rescind Burn Ban Proclamation**



DOC #CM-00391

05/10/2016 11:11 AM Doc Type: COCOM

Fee: (No FieldTag Finance.TotalFees found)

Pages: 66

Quay County, NM Veronica Marez, County Clerk



- VI. Larry Moore, Quay County Road Superintendent**
- **Road Update**
- VII. Richard Primrose, Quay County Manager**
- Approval of DFA Quarterly Report
 - Approval of DWI Financial Report
 - Discussion of **Regional Detention Center**
 - **Correspondence**
- VIII. Indigent Claims Board**
- **Call Meeting to Order**
 - Request Approval of **Indigent Minutes for the March 28, 2016 Meeting**
 - Review **April Claims Prepared by Sheryl Chambers**
 - **Adjourn**
- IX. Request Approval of Accounts Payable**
- X. Request for Closed Executive Session**
- Pursuant to Section 10-15-1(H) 7. The New Mexico Open Meetings Act Pertaining to Threatened or Pending Litigation
- XI. Richard Primrose, Quay County Manager**
- Proposed action, if any, from Executive Session
- XII. Other Quay County Business that may Arise During the Commission Meeting and/or Comments from the Commissioners**

Adjourn

Lunch-Time and Location to be Announced

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

April 22, 2016

9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 22nd day of April 2016, at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Franklin McCasland, Chairman
Mike Cherry, Member
Sue Dowell, Member
Ellen L. White, Chief Deputy County Clerk
Richard Primrose, County Manager

OTHERS PRESENT:

Larry Moore, Quay County Road Superintendent
Donald Adams, Quay County Fire Marshall
Russell Braziel and Karen Alarcon, KTNM/KQAY Radio Station
Cheryl Simpson, Quay County Manager's Office
Thomas Garcia, Quay County Sun
Patsy Gresham, Quay County Treasurer
Alan Hall, Attorney – Caprock Solar Project
Ron Jones, USDA Wildlife Services
Andrea Shafer, DWI Administrative Assistant
Patsy Gresham, Quay County Treasurer
Russell Shafer, Quay County Sheriff
Becky Wallace, Presbyterian Medical Services Administrator
Kathi McClelland, Paws & Claws Chair Person

The following residents were in attendance to hear the Paws & Claws presentation by Kathi McClelland, Chair of the Committee: Nick LeCompte, C.J. Wiegel, Marsha Byrd, Hallie Bogart, Rebecca Biffle, Naomi Ashcraft, Linda Riley, Joe White, Ollie Moore, Harley Ashcraft and Michael Allen.

Chairman Franklin McCasland called the meeting to order. Russell Braziel led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the April 11, 2016 regular session as printed. MOTION carried with Cherry voting "aye", McCasland voting "aye", and Dowell "aye".

A MOTION was made by Mike Cherry SECONDED by Sue Dowell to move Item No. 3; Paws & Claws Animal Rescue to No. 1 on the Agenda to accommodate all the citizens in attendance for that portion of the meeting. With no further amendments the MOTION carried with Cherry voting "aye", Dowell voting "aye", McCasland voting "aye".

PUBLIC COMMENTS:

Chairman McCasland presented Karen Alarcon and Russell Braziel a Certificate of Appreciation for their dedication to the success of Rawhide Days on behalf of the Board of County Commissioners. McCasland stated the recognition was a small token in consideration of their commitment to the celebration. Commissioner Dowell stated the event was largely a success due to the community volunteers and involvement, stating the citizens felt ownership by being involved in the event which promoted Quay County.

ONGOING BUSINESS: NONE

NEW BUSINESS:

Kathi McClelland, Chair of Paws & Claws Animal Rescue requested to open dialog between the Commissioners and interested citizens regarding establishing an Animal Control Ordinance. McClelland said she had a copy of a previous Ordinance that had been submitted to the Board of Commissioners years back and asked to revisit that Ordinance. McClelland said she had become aware of instances of rabies and parvo in the County and said the group would like to focus mainly on vaccination requirements.

Karen Alarcon, Vice-Chair of Paws & Claws Animal Rescue said her concern was the lack of vaccine requirements and the possibility of dog bites in the County is a concern for children who play outdoors.

Rebecca Biffle, resident of Quay County said there is not an Ordinance to allow for the shooting of dogs that are roaming and endangering livestock by landowners. She stated she believes the law enforcement agencies hands are tied based on the fact the County does not have an Ordinance in place.

Commissioner Dowell said Ordinance No. 44 was originally passed and then rescinded, not tabled. Dowell stated a large group of citizens approached the Board of Commissioners and requested that Ordinance be rescinded. Dowell said the previous Board of Commissioners passed and then rescinded that Ordinance. Dowell noted a big problem with that Ordinance was the volume of it. It was nine pages long and contained numerous sections of that Ordinance which did not apply to Quay County. The models used to draft that Ordinance were from much larger communities such as Bernalillo and Santa Fe County. Dowell said the group should perhaps draft a new Ordinance and approach the Commissioners with a new document. Dowell reiterated that Ordinance No. 44 cannot be revisited as it was rescinded and is null and void.

Dowell deferred to Sheriff Shafer to confirm that New Mexico has State Statutes (77-1-9) that addresses animal control to the extent of law enforcement being able to destroy or impound animals. She further referred to NMSA 77-1-3 that regulates dogs and cats. Shafer said those laws are un-annotated and he had trouble locating them initially and informed the Commissioners they are not included in the New Mexico Criminal Charging Manual. Shafer said he has requested clarification of those laws and what his office can legally do within the boundaries of the law. Shafer stated some of the items in that law he has enforced on a case by case situation. Shafer said it would be easier if the County had an Ordinance adopting State Statute or specifying what they would like to see addressed in an Ordinance. Shafer also said the cost of quarantining an animal is not feasible at this time as the County does not have a location for doing so.

Commissioner Dowell stated if there is a State Statute that is law, the County shouldn't need to do anything to give permission for Shafer to enforce that law. Shafer said he would prefer the County have an Ordinance in place. Dowell said if the County passes an Ordinance, then the Commission is obligated to make sure they have personnel and funding to carry out the law.

Karen Alarcon said she was told by a Judge regardless of what is written in State Statute, the law requires a County to have an Ordinance. Alarcon said everyone needs to work together to get something established. Dowell said most Counties have one and they are basic, simple and only one or two pages.

Kathi McClelland said the group would work collaboratively with each other and the County to develop an Ordinance and submit it at a later date.

Commissioner Cherry asked Shafer what specifically the State law provided for in the way of penalties. Shafer stated that what he has read did not address penalties.

Alan Hall, Attorney representing the Caprock Solar Project presented the following items for signatures of the Series A project. Series B project will be forthcoming.

1. Lease Agreement dated as of April 25, 2016 between Quay County, New Mexico and Caprock Solar 1, LLC.
2. Indenture dated as of April 1, 2016 among Quay County, New Mexico, Caprock Solar Holdings 1, LLC, Caprock Solar 1, LLC, and BOKF, N.A.
3. Bond Purchase Agreement dated as of April 1, 2016 among Quay County, New Mexico, Caprock Solar 1, LLC and Caprock Solar Holdings 1, LLC.
4. Sublease dated as of April 25, 2016 between Caprock Solar 1, LLC and Quay County, New Mexico.
5. Bond R-1 of the Quay County, New Mexico Taxable Industrial Revenue Bonds (Caprock Solar 1 LLC Project), Series 2016A.
6. Issuer Certificate dated April 25, 2016.
7. Delivery Certificate and Receipt dated April 25, 2016.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve signing the above described documents. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". Copies of documents are attached and made a part of these minutes.

Ron Jones, USDA Wildlife Services Specialist, requested \$35,500.00 to continue the Services in Quay County for FY 2017. The request includes a 2.9% increase totaling \$1,000.00. Jones said they had not asked for an increase in 2 years. Primrose said the citizens who own livestock and have pledged to help with this service and their portion of \$4,000.00 is in the budget.

Chairman McCasland asked when a fixed wing or helicopter would be available in our area. Jones said the helicopter comes in and out based on the feral swine situation and the need for it. The helicopter is not used specifically for other predators other than the swine. If a coyote or something of that nature is spotted while flying, they will take care of it at that time.

Commissioner Dowell asked if an airplane is available for Quay County. Jones said a new plane and pilot has just been obtained. The last plane crashed and both the pilot and gunner were killed in the accident. The program is just getting back underway. Dowell said the coyote problem is really bad.

Commissioner Cherry asked if Jones had heard of an increase in rabies in the County. Jones said he had not had any reports.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the budget request for the USDA Wildlife Services Program. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Andrea Shafer, Quay County DWI Administrative Assistant presented the 3rd quarter report for January through March. Commissioner Dowell asked if all services required for their treatment and/or probation are available in Quay County. Shafer said everything is available with the exception of interlock devices being available locally. Dowell asked if they recommend additional services if a client would require it. Shafer said a number of options are available from in-patient to out-patient services as well as rehab programs and detox centers. Shafer said a client must request that additional help and even then, they make no recommendations. They only provide a list of what is available. A copy of said report is attached and made a part of these minutes.

Donald Adams, Quay County Fire Marshall presented the following items for approval:

1. Requested approval to purchase 5 fiberglass water tanks from United Fiberglass Inc. totaling \$44,925.00. United Fiberglass had the lowest bid of three submitted. Adams said this purchase is being made available with a portion of the \$73,000.00 grant that the Bard-Endee Department received. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the bid and purchase. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".
2. Requested approval of the Partnership Agreement between the Fire Marshall Division of the Public Regulation Commission and Local Governments Operating NM Certified Fire Departments. Adams explained this Agreement allows Fire Departments the opportunity to provide prevention and protection by conducting and/or assisting with fire code inspections and code enforcement. Commissioner Dowell asked if the Departments get a good response when they request assistance and Adams replied they absolutely do. Dowell also inquired if this was an annual agreement and Adams said it was. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Agreement which is attached and made a part of these minutes. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".
3. Submitted the 2017 Annual Fire Protection Fund Applications for all Departments. Adams provided what each Department is eligible to receive and the portion of unused money they will be rolling over into their 2017 budget. Commissioner Dowell asked for an explanation of the funds being rolled over. Adams said the money was awarded during last year and they must ask permission to roll those funds into the new budget year and show a purpose for it. Dowell stated she noticed that District 1 and Bard-Endee are not rolling any funds over. She asked if they chose not to roll any funds over. Adams said they spent their money and there is none available to roll over. Adams stated the Departments don't have the choice to not roll over unexpended funds. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Applications. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". Copies are attached and made a part of these minutes.
4. Adams said with the recent moisture and the fact Arch Hurley Conservancy District has released water to the District, he recommends lifting the Burn Ban in Quay County. Adams said farmers need to be able to burn weeds and get ready to irrigate. Commissioner Cherry stated the Burn Ordinance is still in effect and people need to use caution and respect "Red Flag Days". The

requirements for burning as set forth in the Ordinance as far as notifying proper authorities is still in effect. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to lift the Burn Ban. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Larry Moore, Quay County Road Superintendent, gave the following department report:

1. Received a complaint on Rock Island Street from Sally Baker and crews are working on the problem. The big problem will be the drainage for the road was buried over 6 feet down with a steep drop off and is completely covered. They will build the road up and fix the drainage. Yesterday, a telephone line was exposed and damaged accidentally. Moore has called the necessary authorities and is waiting for their response. A culvert will be required near the westerly ditch.
2. The CDBG project re-bidding has started. A pre-bid meeting was held on April 19th and the opening for bids is scheduled for May 10. They are hoping to submit the bids to the Engineer on the 12th of May and award the bids at the May 16 Special Commission Meeting.
3. Moore will be attending the next RPO meeting in Raton on April 27.
4. Moore continues to work with vendors on the pricing of the new pickups. They have not yet been ordered.

Commissioner Dowell asked Moore what the plan was for the Ashcraft's road and how intense the work will be. Moore stated they will be clearing and widening the road nearly 10 feet. The length of time for the project will depend on how close of a location they can find to store material. Moore is anticipating two weeks.

Chairman McCasland said he had a call from Mr. Ronnie Mackechnie about the actual mileage that is maintained on Quay Roads 44, 45 and 46. Mackechnie said the blade used to go farther than the men are doing now. Moore said he will go meet with Mr. Mackechnie and determine if there is a problem.

T.J. Rich, Quay County Detention Center Administrator joined the meeting. Time noted 10:10 a.m.

Richard Primrose, Quay County Manager presented the following items for approval:

1. Presented the DFA Quarterly Reports ending March 31, 2016. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Report. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached and made a part of these minutes.
2. Requested approval of the DWI Grant Program Financial Reports for the period ending March 31, 2016. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Report for the DWI Grant Program. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached and made a part of these minutes.
3. Reported a feasibility study has been initiated by Curry and Roosevelt Counties regarding the possibility of a Multi-County Detention Facility. T.J. Rich, Quay County Detention Center Administrator said it was crucial to bring all players to the table for input. Attorneys, both private and from the District Attorney's Offices, all law enforcement agencies, Judges, and enforcement agencies such as DWI need to be included in discussions. It was stated the location of the facility, costs and oversight will all be determined in the study. A few items of concern from the Commissioners and the Manager included losing jobs, the center not being centrally located and the age of current facilities.

MANAGER'S CORRESPONDENCE:

1. Distributed the Gross Receipts Tax Report.
2. Will be attending a meeting of the Interstate Stream Commission on Monday in Albuquerque. All protesters will be there to hear final arguments and hopefully reach a resolution regarding the ISC water permit.
3. There will be a Community Social and Water Forum on April 29 at 5:30 p.m. at the Quay County Fair Barn.
4. Mesalands Community College will be having their annual Dinner Theater on April 29.
5. A public meeting will be held on May 6 at Mesalands to discuss the Quay County ACT Work Ready Community Program.

Chairman McCasland called the Indigent Claims Board portion of the meeting to order. Time noted 10:30 a.m.

-----INDIGENT CLAIMS-----

Return to regular session. Time noted 10:40 a.m.

Accounts Payable was presented for approval. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve payments. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Chairman McCasland requested a break. Time noted 10:45 a.m. to 10:50 a.m.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell, to go into Executive Session pursuant to the Open Meetings Act pursuant to Section 10-15-1(H)7 to discuss Threatened or Pending Litigation MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye".

Time noted 10:55 a.m.

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

Return to regular session. Time noted 11:20 a.m.

A MOTION was made by Sue Dowell, SECONDED by Franklin McCasland that only the items listed above were discussed during Executive Session and no action was taken. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

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

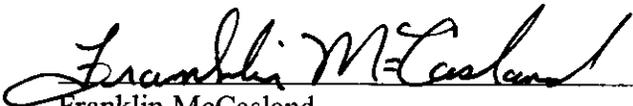
Ellen White, Chief Deputy Clerk requested the direction of the Commissioners following the possibility of a request from Commissioner Dowell to get a refund on the labels provided to her as a Candidate for Commissioner which she claimed contained errors and was overcharged for the services provided. Commissioner Dowell said she did not formerly ask for a refund that she was asking several questions and did not accuse White of anything. Dowell said if someone in the County requests information and pays for a service they should expect to get their money's worth. Dowell said it's disappointing when the County puts out information that's inaccurate. White stated the Clerk's Office is required to follow

State Law regarding the voter files. White stated if a refund is requested, it will require the Commissions direction.

There being no further business, a MOTION was made by Mike Cherry, SECONDED by Sue Dowell to adjourn. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". Time noted 11:30 a.m.

Respectfully submitted by Ellen White, Chief Deputy County Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS



Franklin McCasland



Sue Dowell

Mike Cherry

ATTEST:



Veronica Marez, County Clerk
Ellen L. White, Chief Deputy



QUAY COUNTY DWI PROGRAM

STATISTICS

3rd Quarter Report

January 2016 thru March

Total Number of Arrests: 13

DWI 1st: 6

DWI 2nd: 4

DWI 3rd:

DWI 4th: 2

DWI 5th or Subsequent: 1

Aggravated DWIs: 6

Average BAC: 0.18

Minimum: 0.14

Maximum: 0.24

Blood Draws: 7

Refusals: 3

Average Age: 42

Youngest: 19

Oldest: 62

Sex of Offenders

Male: 10

Female: 3

Accidents: 4

Fatalities: 0

Arrests by Agency:

New Mexico State Police: 6

Tucumcari Police Department: 7

Quay County Sheriff's Department:

Logan Police Department:

Ute Lake State Park:

Monthly Arrests (2 arrests were made in prior quarter, but filed in this one)

January: 5

February: 3

March: 3

FROM FINAL COURT DATES:

Number of Cases Completed: 7

Number of Convictions/Pleas: 6

Number of Dismissals: 1

Number of Offenders Placed on DWI Compliance: 6

DWI 1st: 5

DWI 2nd: 1

DWI 3rd:

DWI 4th:

DWI 5th of Subsequent:

Number of Offenders who Successfully Completed DWI Compliance: 6

Number of Offenders who Unsuccessfully Completed DWI Compliance: 0

Number of Community Service Hours Ordered: 168

Number of DWI Offenders Being Supervised: 49

Number of Misdemeanor Offenders Being Supervised: 61

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTROYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

NM STATE FIRE MARSHAL
John Standefer
INTERIM CHIEF OF STAFF
Andrea Delling

NOTICE

Date: March 25, 2016

To: New Mexico Fire Chiefs and Administrator

From: John Standefer, New Mexico State Fire Marshal
John J. Ludi, Deputy State Fire Marshal Code Enforcement Bureau
Randal Arnold, Deputy Fire Marshal Fire Investigations Bureau

Subject: Partnership Agreement

Attached is the partnership agreement application between the Public Regulation Commission's Fire Marshal Division, and the New Mexico Municipal and County Fire Departments. Please read the agreement over and indicate what you and your fire department agree to act upon. Upon review please return the completed signed partnership agreement to the State Fire Marshal Office Code Enforcement.

Please be advised that the application for your department's participation in the annual partnership agreement should be forward to the Mayor or Commission Chairman of your local governing body. You should verify that the information provided by you on the partnership agreement application has been received and is accurate. The signatures of the Fire Chief/Fire Marshal and the Local Government Representative are required. The application must be received in this Office on or before April 29, 2016.

Thank you for your assistance.

Mailing Address:

New Mexico State Fire Marshal's Office
State Fire Marshal Office Code Enforcement
1120 Paseo De Peralta
P.O. Box 1269
Santa Fe, NM 87504-1269

PARTNERSHIP AGREEMENT BETWEEN
THE FIRE MARSHAL DIVISION OF THE PUBLIC REGULATION COMMISSION
AND
LOCAL GOVERNMENTS OPERATING NM CERTIFIED FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

SCOPE: The State Fire Marshal and staff are authorized to make investigations of any fire or explosion within the state and the Fire Marshal may also appoint designated persons for these tasks (59A-52-10). The Fire Marshal shall adopt rules and regulations (fire codes) for prevention and control of fires (59A-52-15) and may use an authorized officer or designated agent to enforce these provisions (59A-52-19). The Fire Marshal is authorized to cooperate with agencies in this state (59A-52-5). Therefore, this agreement is implemented to activate the above provisions, as indicated below.

METHODOLOGY: The Fire Department shall assume the responsibility for conducting the indicated activities in a timely manner, document and store the appropriate records and provide information of such activities as required by the State Fire Marshal Division. The Fire Department shall conduct such activities following current accepted procedures and in adherence to state codes and/or rules. Activities may be documented on forms used by the Fire Department.

COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

PARTNERSHIP AGREEMENT BETWEEN
THE NEW MEXICO STATE FIRE MARSHAL DIVISION OF THE PUBLIC REGULATION
COMMISSION
AND
LOCAL GOVERNMENTS OPERATING NM CERTIFIED FIRE DEPARTMENTS

PURPOSE: To allow fire departments the opportunity to provide various aspects of fire prevention and protection by conducting and/or assisting the State Fire Marshal Division with fire code inspections and origin and cause investigations, when deemed beneficial to both parties.

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COOPERATIVE DISCLAIMER: This agreement does not prohibit the Fire Department or the State Fire Marshal Division from requesting assistance from each other during any fire code enforcement inspection or origin and cause investigation. The State Fire Marshal Division reserves the right to conduct any inspection or investigation throughout the state as per Article 52.

Please write legibly if the content is not legible the application will be rejected.

Full Name of Local Government: Quay County

Municipality County

If a County; does the agreement include all county fire districts (departments)?

Yes No

If no; indicate the status of each the fire district (departments):
(Add additional pages if required.)

Departments Included: Conservancy #1, #2, #3, Forrest, Jordan, Nara Visa, Bard-Endee, Porter, Quay & Quay County Fire Marshal.

Departments Not Included: _____

Municipal or County Fire Chief (Marshal): Donald Adams

1. The Fire Department accepts responsibility for the following fire investigation activities:

None

Secure and restrict access to fire scenes until the arrival of a State Fire Investigator.

Conduct all origin and cause investigations within the department's jurisdiction.

Conduct origin and cause investigations, collect evidence, interview witnesses and work with local fire/law enforcement officials and the district attorney for full prosecution. Provide training for investigators. (Copies of certificates are not required)

Detail:

Notes:

2. The Fire Department accepts the responsibility for the following code enforcement activities.

None

Conduct all fire code inspections within the department's jurisdiction

Conduct plans review and acceptance testing of fire suppression and detection systems. (Including all other types fire protection systems)

Your department **must** provide a training summary for personnel performing plans review, acceptance testing and fire code enforcement inspections. (Copy of certificates are not required)

SUMMARY: _____

Responsibility for Except:

State Owned Properties

Public/Charter Schools

Universities and Colleges

Other Explain: _____

FOR SCHOOLS AND CHARTER SCHOOLS: A summary report of school(s) name, address, date of inspection and name of department personnel performing the inspection will be required to be sent to the New Mexico State Fire Marshal's Code Enforcement Bureau within 30 days of the inspection. Inspections may be listed on one document. Full reports are not required, unless requested.

Please note that the State Fire Marshal Division views a local government and fire department's approval of plans review shop drawings and conducting of acceptance tests as an indicator that the local jurisdiction has taken full responsibility of said building and all future fire code enforcement activity at that particular address.

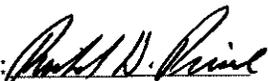
Does the local government have a building code official? Yes No

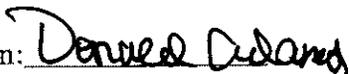
Print: _____
Name Local Building Official: if applicable Address Phone Number

Print: _____
Name NM State Building Official (C.I.D.) Phone Number

Additional Comments: _____

Required Signature Page

Print: Richard Primrose Sign:  County Manager 04/22/2016
Local Government Representative Title Date
(Mayor, County/City Manager ect.)

Print: Donald Adams Sign:  04/22/2016
Local Fire Chief or Fire Marshal Date

Print: _____ Sign: _____ _____
N.M. State Fire Marshal Date

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



P.O. Box 1269
1120 Paseo de Peralta, Room 413
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Standefer, State Fire Marshal

800-244-6702 (In state only)
(505) 476-0174
Fax: (505) 476-0100

INTERIM ACTING CHIEF OF STAFF

Andrea Delling

FISCAL YEAR 2017 FIRE PROTECTION FUND APPLICATION

Date: March 1, 2016
To: New Mexico Municipal and County Officials
From: John Standefer, State Fire Marshal
Subject: Fire Fund Distribution Pursuant to Fire Protection Fund Act, 59A-53, NMSA 1978

Please find the enclosed application for participation in the fiscal year 2017 Fire Protection Fund for the fire departments under your jurisdiction. **For initial budget preparation purposes each application indicates the guaranteed base amount to be distributed per Article 53, 59A-53-4 and 59A-53-5.**

The application provides a complete overview of your departments Insurance Service Office (ISO) classification and number of recognized stations funded through this Office. Please review this information with the Fire Chief/Fire Marshal as their signature is required along with the Mayor, Chair of the County Commission, or authorized local government designee.

The application shall be received in this Office on or before April 30, 2016.

This application does not include any additional amounts that may be calculated from growth in the fund as the financial information indicating growth or reduction in the fire fund is not yet available. When the amount available to the Fire Protection Fund, for fiscal year 2017, is known we will forward the information to you. Nor does this application reflect any funding intercepts for loans incurred by local governments through the New Mexico Finance Authority.

Completeness of the Fire Protection Fund Application is required. Please take note of the section of the application in which we are requesting contact information for the fire department's National Fire Incident Reporting System's (NFIRS) primary users. We have made huge strides towards achieving our goal of 100% reporting of all certified fire department emergency response activities to the NFIRS program.

It is critical for this Office to have the most current contact information for these efforts as we provide our states fire service with reporting status updates and any system informational updates as they occur. Accurate email information is required for each primary user of the NFIRS program.

Thank you for your assistance.

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, CHAIR
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Room 413
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Fax : (505) 476-0100

INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division **on or before April 30, 2016.**

FIRE DEPARTMENT Conservancy #1 COUNTY: Quay
FIRE DEPARTMENT ADDRESS: PO Box 725, Tucumcari, NM 88401
ISO CLASSIFICATION: 5

Approved number of Sub Stations is 1

Rural FD District #1 Quay Rd. AR NM

Approved number of Main Stations is 1

Conservancy #1 1002 S. Camino Del Coro NM

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$84,279. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 0

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 7,093.⁷¹/₁₀₀

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

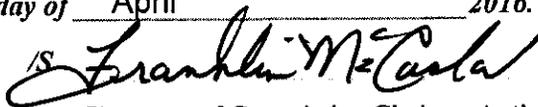
Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Michelle Jaynes	michelle.jaynes5@gmail.com	575-403-9015
2. John Heinze	PastorJohn@fbc+vc.com	575-403-7682

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland



Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams



Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief



NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
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DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division **on or before April 30, 2016.**

FIRE DEPARTMENT Conservancy #2 COUNTY: Quay

FIRE DEPARTMENT ADDRESS: 2599 Quay Rd. 51, Grady, NM 88120

ISO CLASSIFICATION: 9

Approved number of Sub Stations is 1

Rural FD District #2 Tucumcari NM 88401

Approved number of Main Stations is 1

Lesbia Rural Fire Dept. D 3303 Hwy 278 Tucumcari NM 88401

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$54,483. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 70,000.00 UPGRADE WILDLAND TRUCK

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 76,938.34

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. April Shipley	ashipley234@gmail.com	
2. DANNY WALLACE	rndwallace@yahoo.com	575-760-7794

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland

Franklin McCasland

Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams

Donald Adams

Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Conservancy #3 COUNTY: Quay
FIRE DEPARTMENT ADDRESS: 6697 Quay Road AD, Tucumcari, NM 88401
ISO CLASSIFICATION: 9

Approved number of Sub Stations is 1

Conservancy Fire District 3400 Quay Rd 72 Tucumcari NM 88401

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$54,483. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 122,000 @ Saving for a new Class A

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 126,167.12

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name: 1. Beverly Choate Email: rural3@plateautel.net Phone: 575-403-8017
2. _____

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland

/s/ Franklin McCasland

Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams

/s/ Donald Adams

Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
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DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Nara Visa COUNTY: Quay

FIRE DEPARTMENT ADDRESS: 380 Bell St., Nara Visa, NM 88430

ISO CLASSIFICATION: 9

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$39,058. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 30,000.00 SAVING for a Type 5 Wildland truck

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 32,881.38_{xy}

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

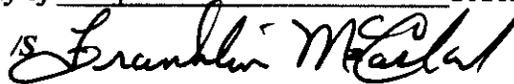
Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Beverly Earl	nvfd@plateautel.net	575-403-6111
2. Gary Girard	nvfd@plateautel.net	575-403-7125

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland



Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams



Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief



NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

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DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT **Forrest** COUNTY: **Quay**
FIRE DEPARTMENT ADDRESS: **3298 Quay Road 37, Ragland, NM 88427**
ISO CLASSIFICATION: **8**

Approved number of Sub Stations is 0

0 Sub Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$52,418. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 96,000.00 SAVING FOR a CLASS A

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 100,178.20

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. Joe Garrett	pappyjoe63.jg@gmail.com	575-309-9065
2.		

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland	<i>Franklin McCasland</i>	Commission Chairman
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Printed Name Signature of Commission Chair or Authorized Local Government Designee

Donald Adams	<i>Donald Adams</i>	Quay County Fire Marshal
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Printed Name Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division **on or before April 30, 2016.**

FIRE DEPARTMENT Porter COUNTY: Quay
FIRE DEPARTMENT ADDRESS: PO Box 91, San Jon, NM 88434
ISO CLASSIFICATION: 9

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$39,058. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 140,000.00 3,000 gal tanker on order

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 150,718.44

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name: _____ Email: _____ Phone: _____
1. Austin Gibson austingibson199008@yahoo.com 575-403-5081
2. _____

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland

/s/ Franklin McCasland

Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams

/s/ Donald Adams

Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
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DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
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INTERIM ACTING CHIEF OF STAFF

An drea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Jordan COUNTY: Quay
FIRE DEPARTMENT ADDRESS: 4648 Quay Rd. 31, McAlister, NM 88427
ISO CLASSIFICATION: 8

Approved number of Sub Stations is 2

McAlister	3229 State Hwy 252	NM
Ima	3699 Quay Rd BH	NM

Approved number of Main Stations is 1

Jordan	5613 State Hwy 156	McAlister	NM	88427
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Approved number of s is 0

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$89,422. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 133,000 SAVING to buy a TYPE 5

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 138,058.46

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name:	Email:	Phone:
1. Bill Noland	bnoland@plateauntel.net	575-760-5489
2. Donald Adams	quaycofire@yahoo.com	575-403-7911

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland	<i>/s/ Franklin McCasland</i>	Commission Chairman
Printed Name	Signature of Commission Chair or Authorized Local Government Designee	
Donald Adams	<i>/s/ Donald Adams</i>	Quay County Fire Marshal
Printed Name	Signature of County Fire Chief / Fire Marshal or District Chief	

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Bard-Endee COUNTY: Quay

FIRE DEPARTMENT ADDRESS: 1097 Rt 66, Bard, NM 88411

ISO CLASSIFICATION: 8

Approved number of Sub Stations is 1

Sub-Station 1 794 SH392

Approved number of Main Stations is 2

Station #2 1097 Route 66/CR 93

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$123,338. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 0

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$161,820.10

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name: 1 DONALD ADAMS Email: quaycofm@yahoo.com Phone: 575-403-7911
2.

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland

Franklin McCasland

Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams

Donald Adams

Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA, CHAIR
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES



P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
Room 413
800-244-6702 (In-state only)
(505) 476-0174
Fax : (505) 476-0100

INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION FISCAL YEAR 2017 COUNTY FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

FIRE DEPARTMENT Quay COUNTY: Quay
FIRE DEPARTMENT ADDRESS: 4314 Quay Road 50.4, Tucumcari, NM 88401
ISO CLASSIFICATION: 8

Approved number of Sub Stations is 0

0 Sub-Stations

Approved number of Main Stations is 1

Same As Above

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: _____

The projected minimum amount for fire fund distribution, based on the above information, is \$52,418. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 213,000 for 3000 tanker + Type 5 on order

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 218,976.54

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

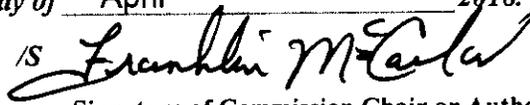
Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name:	Email:	Phone:
1. Paula O'Steen	DSteen.p2000@yahoo.com	575-403-7961
2. Gerald Hight	ghight@plateautel.net	575-403-8076

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland



Commission Chairman

Printed Name

Signature of Commission Chair or Authorized Local Government Designee

Donald Adams



Quay County Fire Marshal

Printed Name

Signature of County Fire Chief / Fire Marshal or District Chief

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
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INTERIM ACTING CHIEF OF STAFF

Andrea Delling

NEW MEXICO STATE FIRE MARSHAL DIVISION

FISCAL YEAR 2017 COUNTY ADMINISTRATIVE FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2017 fiscal year. The application is due in the State Fire Marshal Division on or before April 30, 2016.

NAME OF COUNTY: Quay

ADDRESS OF APPROVED FIRE ADMINISTRATION BUILDING:

PO Box 1246, Tucumcari, NM 88401

ISO FUNDING CLASSIFICATION: 8

If you contend the above ISO Funding Classification is incorrect, please attach your claim and sign here:

X _____

The projected minimum amount for fire fund distribution, based on the above information, is \$52,418. This does not include any additional amounts that may be calculated from growth in the fund.

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2016. The request shall identify the intended purpose and exact amount of money to be carried over into the FY 2017 balance.

For the purpose of this Application, list the anticipated amount and intended purpose your department will rollover from FY'16 to FY'17. \$ 10,000.00 purchase Thermal Imaging Camera for dept that don't have one.

*Provide current balance of the fire department's total Fire Protection Fund account to date: \$ 16,146.56

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10-25-10 "The Fire Protection Fund."

State Law, NMSA 10-25-10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you are having issues with the system or require training you may submit your request via e-mail at vernon.muller@state.nm.us

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

<i>Name:</i>	<i>Email:</i>	<i>Phone:</i>
1. DONALD ADAMS	QUAYCOFM@YAHOO.COM	575-403-7911
2.		

The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 22nd day of April 2016.

Franklin McCasland	<i>/s/ Franklin McCasland</i>	Commission Chairman
Printed Name	Signature of Commission Chair or Authorized Local Government Designee	
Donald Adams	<i>/s/ Donald Adams</i>	Quay County Fire Marshal
Printed Name	Signature of County Fire Chief / Fire Marshal or District Chief	



COUNCIL Quay

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 3/31/2016

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

Prepared By: Richard Primrose

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	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)	\$799,376	2,583,106	(722,866)	1,573,463	171,472	\$1,257,625	0	\$1,257,625	393,366	\$864,260
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0
202	ENVIRONMENTAL GRANT	\$105,519	21,172	0	0	0	\$126,691	0	\$126,691		\$126,691
203	County Property Valuation	\$74,413	40,431	0	5,005	0	\$109,839	0	\$109,839		\$109,839
204	COUNTY ROAD	\$435,409	403,419	(99,690)	651,929	0	\$87,209	0	\$87,209	54,327	\$32,882
206	EMS	\$9,141	21,041	0	14,571	0	\$15,611	0	\$15,611		\$15,611
207	Enhanced 911	\$96,964	577,870	0	329,042	0	\$345,792	0	\$345,792		\$345,792
208	Farm & Range Improvement	\$133	52	0	0	0	\$185	0	\$185		\$185
209	FIRE PROTECTION FUND	\$884,604	856,415	(222,053)	406,856	0	\$1,112,110	0	\$1,112,110		\$1,112,110
211	LEPF	\$0	24,200	0	24,200	0	\$0	0	\$0		\$0
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	\$320,645	193,458	40,743	222,415	(276)	\$332,155	0	\$332,155		\$332,155
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$64,751	200,603	109,292	274,504	0	\$100,142	0	\$100,142		\$100,142
221	COUNTY HOSPITAL FUND	\$798,372	857,017	(154,292)	811,115	0	\$689,982	0	\$689,982		\$689,982
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	77,832	0	83,802	5,970	\$0	0	\$0		\$0
225	Clerk Recording & Filing	\$30,218	8,897	0	6,081	0	\$33,034	0	\$33,034		\$33,034
226	JAIL - DETENTION FUND	\$84,583	336,013	725,185	909,602	0	\$236,179	0	\$236,179		\$236,179
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
300	CAPITAL PROJECT FUNDS	\$2,803,593	38,996	0	341,230	0	\$2,501,359	0	\$2,501,359		\$2,501,359
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	323,681	323,681	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	\$6,507,723	\$6,240,522	(\$0)	\$5,977,496	\$177,166	\$6,947,915	\$0	\$6,947,915	\$447,693	\$6,500,221

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.

Richard Primrose Date: 4-19-16

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,620,379	\$0	\$1,620,379	\$1,211,488		(\$408,891)	74.77%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$63,447		(\$16,553)	79.31%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$20,567		(\$4,433)	82.27%
Oil and Gas - Equipment	\$32,737	\$0	\$32,737	\$12,095		(\$20,642)	36.95%
Oil and Gas - Production	\$6,063	\$0	\$6,063	\$5,638		(\$425)	92.99%
Franchise Fees	\$500	\$0	\$500	\$181		(\$319)	36.20%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$282,545		(\$62,455)	81.90%
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	\$359		(\$4,264)	7.77%
Intergovernmental - State Shared:							
Gross receipts	\$115,050	\$0	\$115,050	\$164,307		\$49,257	142.81%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$1,668		\$1,668	n/a
Motor Vehicle	\$2,500	\$0	\$2,500	\$90,288		\$87,788	3611.52%
Other	\$105,000	\$0	\$105,000	\$0		(\$105,000)	0.00%
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	\$100,000	\$0	\$100,000	\$5,000		(\$95,000)	5.00%
Small Counties Assistance	\$345,000	\$0	\$345,000	\$296,000		(\$49,000)	85.80%
Licenses and Permits	\$6,000	\$0	\$6,000	\$6,534		\$534	108.90%
Charges for Services	\$101,320	\$0	\$101,320	\$65,195		(\$36,125)	64.35%
Fines and Forfeits	\$7,500	\$0	\$7,500	\$0		(\$7,500)	0.00%
Interest on Investments	\$355,320	\$0	\$355,320	\$7,313		(\$348,007)	2.06%
Miscellaneous	\$0	\$0	\$0	\$350,481		\$350,481	n/a
TOTAL GENERAL FUND REVENUES	\$3,251,992	\$0	\$3,251,992	\$2,583,106		(\$668,886)	79.43%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$19,124	\$0	\$19,124	\$14,035	\$0	\$5,089	73.39%
Elections	\$54,025	\$0	\$54,025	\$2,790	\$0	\$51,235	5.16%
Finance & Administration	\$641,673	\$0	\$641,673	\$490,690	\$0	\$150,983	76.47%
Public Safety	\$583,073	\$0	\$583,073	\$484,606	\$0	\$98,467	83.11%
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	\$917,119	\$0	\$917,119	\$581,342	\$527	\$335,250	63.39%
TOTAL GENERAL FUND EXPENDITURES	\$2,215,014	\$0	\$2,215,014	\$1,573,463	\$527	\$641,024	71.04%
OTHER FINANCING SOURCES							
Transfers In	\$61,377	\$0	\$61,377	\$61,377		\$0	100.00%
Transfers (Out)	(\$1,130,243)	\$0	(\$1,130,243)	(\$784,243)		\$346,000	69.39%
TOTAL - OTHER FINANCING SOURCES	(\$1,068,866)	\$0	(\$1,068,866)	(\$722,866)		\$346,000	67.63%
Excess (deficiency) of revenues over expenditures				\$286,777			

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 (expend line only)		
201 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 expen	201				0			
202 ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	30,240	0	30,240	20,441		(9,799)	67.60%
Miscellaneous	202	700	0	700	731		31	104.43%
TOTAL Revenues		30,940	0	30,940	21,172		(9,768)	68.43%
EXPENDITURES	202	100,000	0	100,000	0	0	100,000	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 expen	202				21,172			
203 PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	56,713	0	56,713	38,239		(18,474)	67.43%
Miscellaneous	203	3,600	0	3,600	2,192		(1,408)	60.89%
TOTAL Revenues		60,313	0	60,313	40,431		(19,882)	67.04%
EXPENDITURES	203	60,653	0	60,653	5,005	1,419	54,229	8.25%
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				35,426			
206 EMS REVENUES	206							
State EMS Grant	206	22,740	(1,699)	21,041	21,041		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		22,740	(1,699)	21,041	21,041		0	100.00%
EXPENDITURES	206	31,881	(1,699)	30,182	14,571	0	15,611	48.28%
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				6,470			
207 REVENUES	207							
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	739,064	0	739,064	577,870		(161,194)	78.19%
TOTAL Revenues		739,064	0	739,064	577,870		(161,194)	78.19%

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	487,514	0	487,514	329,042	0	158,472	67.49%
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 expenses	207				248,828			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	45	0	45	52		7	115.56%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		45	0	45	52		7	115.56%
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 expenses	208				52			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	772,097	0	772,097	772,097		0	100.00%
Miscellaneous	209	70,300	72,000	142,300	84,318		(57,982)	59.25%
TOTAL Revenues		842,397	72,000	914,397	856,415		(57,982)	93.66%
EXPENDITURES	209	997,794	25,500	1,023,294	406,856	0	616,438	39.76%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(222,053)	0	(222,053)	(222,053)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(222,053)	0	(222,053)	(222,053)		0	100.00%
Excess (deficiency) of revenues over expenses	209				227,506			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	24,200	0	24,200	24,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		24,200	0	24,200	24,200		0	100.00%
EXPENDITURES	211	24,200	0	24,200	24,200	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 expenses	211				0			
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

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 (expend line only)		
Excess (deficiency) of revenues over expenses	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0	0	0	n/a
Miscellaneous	217	0	0	0	0	0	0	n/a
TOTAL Revenues		0	0	0	0	0	0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0	0	0	n/a
Transfers (Out)	217	0	0	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	0	n/a
Excess (deficiency) of revenues over expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	143,741	0	143,741	119,062		(24,679)	82.83%
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	90,869	0	90,869	74,396		(16,473)	81.87%
TOTAL Revenues		234,610	0	234,610	193,458		(41,152)	82.46%
EXPENDITURES	218	400,017	0	400,017	222,415	0	177,602	55.60%
OTHER FINANCING SOURCES								
Transfers In	218	40,743	0	40,743	40,743		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		40,743	0	40,743	40,743		0	100.00%
Excess (deficiency) of revenues over expenses	218				11,786			
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	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 expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	262,000	0	262,000	200,153		(61,847)	76.39%
Miscellaneous	220	820	0	820	450		(370)	54.88%
TOTAL Revenues		262,820	0	262,820	200,603		(62,217)	76.33%
EXPENDITURES	220	417,500	0	417,500	274,504	0	142,996	65.75%
OTHER FINANCING SOURCES								
Transfers In	220	122,000	0	122,000	109,292		(12,708)	89.58%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		122,000	0	122,000	109,292		(12,708)	89.58%
Excess (deficiency) of revenues over expenses	220				35,391			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	870,000	0	870,000	647,079		(222,921)	74.38%

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 (expend line only)		
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	283,880	0	283,880	209,938		(73,942)	73.95%
TOTAL Revenues		1,153,880	0	1,153,880	857,017		(296,863)	74.27%
EXPENDITURES	221	1,395,000	0	1,395,000	811,115	0	583,885	58.14%
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	(167,000)	0	(167,000)	(154,292)		12,708	92.39%
TOTAL - OTHER FINANCING SOURCES		(167,000)	0	(167,000)	(154,292)		12,708	92.39%
Excess (deficiency) of revenues over expen	221				(108,390)			
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 expen	222				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	76,000	0	76,000	62,232		(13,768)	81.88%
State - Local Grant (DFA)	223	21,130	27,410	48,540	15,600		(32,940)	32.14%
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		97,130	27,410	124,540	77,832		(46,708)	62.50%
EXPENDITURES	223	96,411	27,410	123,821	83,802	0	40,019	67.68%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				(5,970)			
CLERKS RECORDING AND FILING FUND REVENUES	225							
Clerk Equipment Fees	225	17,000	0	17,000	8,695		(8,305)	51.15%
Miscellaneous	225	1,000	0	1,000	202		(798)	20.20%
TOTAL Revenues		18,000	0	18,000	8,897		(9,103)	49.43%
EXPENDITURES	225	39,000	0	39,000	6,081	0	32,919	15.59%
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				2,816			
CRIMINAL JUSTICE REVENUES	226							
GRT - County Correctional Dedication	226	160,000	0	160,000	132,532		(27,468)	82.83%
Care of Prisoners	226	72,000	0	72,000	74,248		2,248	103.12%

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				
Work Release	226	0	0	0	0		0	n/a	
State - Care of Prisoners	226	0	0	0	0		0	n/a	
Federal - Care of Prisoners	226	5,000	0	5,000	1,829		(3,171)	36.58%	
Miscellaneous	226	197,494	0	197,494	127,404		(70,090)	64.51%	
TOTAL Revenues		434,494	0	434,494	336,013		(98,481)	77.33%	
EXPENDITURES	226	1,237,285	0	1,237,285	909,602	0	327,683	73.52%	
OTHER FINANCING SOURCES									
Transfers In	226	827,000	0	827,000	743,500		(83,500)	89.90%	
Transfers (Out)	226	(24,420)	0	(24,420)	(18,315)		6,105	75.00%	
TOTAL - OTHER FINANCING SOURCES		802,580	0	802,580	725,185		(77,395)	90.36%	
Excess (deficiency) of revenues over expen	226				151,596				
OTHER - SPECIAL	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 expen	299				0				

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES 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	\$210,000	\$0	\$210,000	\$157,359		(\$52,641)	74.93%
Motor Vehicle Registration	\$300,000	\$0	\$300,000	\$244,382		(\$55,618)	81.46%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$1,094,459	\$20,941	\$1,115,400	\$0		(\$1,115,400)	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	\$85,000	\$0	\$85,000	\$0		(\$85,000)	0.00%
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$2,000	\$0	\$2,000	\$1,603		(\$397)	80.15%
Miscellaneous	\$6,000	\$0	\$6,000	\$75		(\$5,925)	1.25%
TOTAL ROAD FUND REVENUES	\$1,697,459	\$20,941	\$1,718,400	\$403,419		(\$1,314,981)	23.48%
EXPENDITURES							
Current:							
General Government	\$2,256,499	\$0	\$2,256,499	\$651,929	\$57	\$1,604,513	28.89%
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	\$2,256,499	\$0	\$2,256,499	\$651,929	\$57	\$1,604,513	28.89%
OTHER FINANCING SOURCES							
Transfers In	\$490,000	\$0	\$490,000	\$0		(\$490,000)	0.00%
Transfers (Out)	(\$131,369)	\$0	(\$131,369)	(\$99,690)		\$31,679	75.89%
TOTAL - OTHER FINANCING SOURCES	\$358,631	\$0	\$358,631	(\$99,690)		(\$458,321)	(27.80%)
Excess (deficiency) of revenues over expenditures				(\$348,200)			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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	\$1,000		(\$499,000)	0.20%
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	\$77,300	\$0	\$77,300	\$37,996		(\$39,304)	49.15%
TOTAL CAPITAL PROJECTS REVENUES	\$577,300	\$0	\$577,300	\$38,996		(\$538,304)	6.75%
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	\$1,706,444	\$0	\$1,706,444	\$341,230	\$0	\$1,365,214	20.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,706,444	\$0	\$1,706,444	\$341,230	\$0	\$1,365,214	20.00%
OTHER FINANCING SOURCES							
Transfers In	\$12,500	\$0	\$12,500	\$0		(\$12,500)	0.00%
Transfers (Out)	(\$240,000)	\$0	(\$240,000)	\$0		\$240,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$227,500)	\$0	(\$227,500)	\$0		\$227,500	0.00%
Excess (deficiency) of revenues over expenditures				(\$302,234)			

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	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	\$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 [402]				\$0			
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	\$230,096	\$0	\$230,096	\$223,991	\$0	\$6,105	97.35%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$131,369	\$0	\$131,369	\$99,690	\$0	\$31,679	75.89%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$361,465	\$0	\$361,465	\$323,681	\$0	\$37,784	89.55%
OTHER FINANCING SOURCES							
Transfers In	\$361,465	\$0	\$361,465	\$323,681		(\$37,784)	89.55%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$361,465	\$0	\$361,465	\$323,681		(\$37,784)	89.55%
Excess (deficiency) of revenues over expenditures [403]				\$0			

QUAY COUNTY
FISCAL YEAR: 2015-16
REPORT PERIOD: 03/16

FUND NUMBER AND TITLE	BEGINNING CASH			EXPENDITURES	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
	BALANCE	REVENUES	TRANSFERS			
401 GENERAL FUND	799,376.28	2,583,105.88	(722,866.00)	1,573,463.49	177,886.13	1,264,038.80
402 ROAD FUND	435,409.40	403,418.94	(99,689.79)	651,928.98	00	87,209.57
403 FARM & RANGE FUND	133.42	51.98	00	00	00	185.40
406 HEALTH CARE ASSISTANCE FUND	59,207.21	200,603.41	00	192,535.68	00	67,274.94
407 FIRE DISTRICT NO 1 FUND	148,085.33	72,226.58	(9,557.00)	202,707.70	00	8,047.21
408 FIRE DISTRICT NO 2 FUND	44,016.23	69,346.09	(13,889.00)	21,932.42	00	77,540.90
409 FIRE DISTRICT NO 3 FUND	107,391.87	69,658.57	(25,981.00)	24,195.47	00	126,873.97
410 NARA VISA FIRE FUND	13,758.44	49,563.09	(13,462.00)	16,984.38	00	32,875.15
411 FORREST FIRE FUND	69,558.75	66,835.40	(21,200.00)	20,365.92	00	94,828.23
412 JORDAN FIRE FUND	85,574.04	113,808.68	(44,174.00)	16,680.35	00	138,528.37
413 BARD ENDEE FIRE FUND	14,117.94	228,412.36	(51,521.00)	28,013.41	00	162,995.89
414 EMERGENCY MEDICAL SERVS FUND	9,140.80	21,041.00	00	14,571.48	00	15,610.32
415 QUAY FIRE DIST FUND	184,098.66	67,595.95	(18,263.00)	14,412.46	00	219,019.15
416 FORRESTRY FIRE FUNDS	84,889.53	2,200.00	00	4,808.07	00	82,281.46
418 PORTER FIRE DEPT.	126,844.39	50,314.17	(7,629.00)	20,077.64	00	149,451.92
419 QUAY COUNTY EMERGENCY MANAG	17,860.84	12,823.49	29,493.00	33,135.29	00	27,042.04
420 QUAY COUNTY FIRE MARSHALL	6,269.26	66,454.26	(16,377.00)	36,678.05	00	19,668.47
421 DETENTION CENTER	74,466.89	336,012.87	665,185.00	899,290.91	00	176,373.85
430 SAFETY NET CARE POOL FUND	5,544.12	00	109,291.56	81,968.67	00	32,867.01
431 COUNTY EMERGENCY COMMUNICAT	96,963.72	577,869.55	00	329,041.68	00	345,791.59
499 REAPPRAISAL FUND	74,413.27	40,431.11	00	5,004.80	00	109,839.58
501 HOSPITAL FUND	798,372.16	857,017.34	(154,291.56)	811,114.90	00	689,983.04
503 RURAL ADDRESSING FUND	74,009.34	516.19	11,250.00	00	00	85,775.53
516 ASAP - OTHER CHARGES	4,930.46	4,335.37	00	2,420.44	00	6,845.39
520 TUC. DOMESTIC VIOLENCE PROGRA	11,782.71	7,122.79	00	3,088.88	00	15,816.62
562 DEBT SERVICE	00	00	323,680.79	323,680.79	00	00
601 SEIZURE FUND	4,543.68	12.03	00	4,500.00	00	55.71
602 CONFISCATED/SEIZURE FUND	102.86	04	00	00	00	102.90
603 DRUG ENFORCEMENT FUND	25,379.43	77.68	00	25,107.00	00	350.11
607 LAW ENFORCEMENT PROTECTION F	00	24,200.00	00	24,200.00	00	00
610 JUVENILE DET OFFICER FUND	10,116.25	00	60,000.00	10,311.33	00	59,804.92
613 PRIMARY CARE CLINIC	119,990.35	106,273.30	00	98,070.38	00	128,193.27
621 CLERK'S EQUIP REC FUND	30,218.29	8,896.62	00	6,080.86	00	33,034.05
622 DWI DISTRIBUTION	3,422.30	62,231.80	00	58,759.75	00	6,894.35
623 ENVIRONMENTAL GROSS REC FUND	105,518.87	21,172.07	00	00	00	126,690.94
624 DWI GRANT FUND	(3,865.90)	15,599.62	00	25,041.82	00	(13,308.10)
626 UNDERAGE DRINKING PREVENTION	(1,941.34)	22,425.42	00	26,347.48	00	(5,863.40)
628 MISDEMEANOR COURT COMPLIANCE	29,074.36	17,720.70	00	11,809.25	00	34,985.81
631 DWI PROBATION FEES	12,059.62	11,454.87	00	11,915.75	00	11,598.74
632 DWI SCREENING FEES	5,431.30	1,901.09	00	1,873.87	00	5,458.52
633 DWI TREATMENT FEES	3,972.82	25.03	00	00	00	3,997.85
634 DWI UA FEES	5,972.14	2,090.41	00	147.00	00	7,915.55
639 WILDLIFE SERVICES	7,200.19	800.00	00	4,000.00	00	4,000.19
642 VICTOR C. BREEN MEMORIAL	00	5,880.00	00	00	00	5,880.00
649 COUNTY IMPROVEMENTS	2,530,852.88	242.00	00	325,046.43	00	2,206,048.45
650 ROAD EQUIPMENT FUND	261,572.24	00	00	00	00	261,572.24
655 CDBG - QUAY COUNTY	48,667.98	1,254.15	00	16,183.21	00	33,738.92
656 NMFA PLANNING GRANT	(37,500.08)	37,500.08	00	00	00	00
GRAND TOTAL	6,507,003.30	6,240,521.98	00	5,977,495.99	177,886.13	6,947,915.42

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Payment Request No.: 3

I. A. Grantee: Quay County
 B. Address: P.O. Box 1246
 Tucuman, N.M. 88401
 C. Telephone No.: (575) 461-2112
 D. Grant No.: 16-D-JG-21 Amendment #1

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Services			0.00			1,469.49			489.83
Employee Benefits			0.00			0.00			0.00
Travel		0.00	0.00			0.00			0.00
Contractual Services		0.00	0.00			0.00			0.00
Operating Expenses		0.00	0.00			0.00			0.00
PROGRAM									
Personnel Services	26,650.00		26,650.00	14,757.01	4,030.21	18,787.22	7,913.56	1,338.30	9,251.86
Employee Benefits	8,478.00	0.00	8,478.00	4,769.72	1,704.23	6,473.95	2,254.43	609.66	2,864.09
Travel (In-State)			0.00	0.00	246.53	246.53		246.53	246.53
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	46.00	4,469.00	4,515.00	0.00	901.38	901.38		421.19	421.19
Operating Costs			0.00	3.47	0.00	3.47	3.47		3.47
Contractual Services	9,500.00		9,500.00	5,511.62	0.00	5,511.62	3,136.64		3,136.64
Minor Equipment		0.00	0.00	0.00	0.00	0.00			0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL EXPENDITURES	44,674.00	4,469.00	49,143.00	25,041.82	8,351.84	33,393.66	13,308.10	3,105.51	16,413.61

Per. Serv. 489.83
 Empl. Ben. 0.00
 Travel In 0.00
 Contract 0.00
 Operating 0.00

Per. Serv. 9,251.86
 Empl. Ben. 2,864.09
 Travel In 246.53
 Travel Out 0.00
 Supplies 421.19
 Operating 3.47
 Contractual 3,136.64
 Minor Equip 0.00
 Capital Out 0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer: *[Signature]* Date: 4-19-16
 Tax ID No.: 85-6000238
 Grantee Representative: *[Signature]* Date: 4/19/16

(DF/Local Government Division Use Only)

Division Fiscal Officer _____ Date _____
 Division Project Representative _____ Date _____

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Program Component Expenditures D(1)

Grantee: Quay County
Project No. 16-D-J-G-21 Amendment #1
Request No. 3

Total Grant Funds Requested This Request: 13,308.10
Total Matching Funds Reported This Request: 3,105.51
Total Expenditures Reported This Request: 16,413.61

Grant Expenditures:

Prevention	Budget	This Request	YTD
Enforcement	26,764.00	7,672.00	17,938.40
Screening			0.00
Domestic Violence			0.00
Treatment: Outpatient/Jailbased			0.00
Compliance Monitoring/Tracking	17,910.00	5,636.10	7,103.42
Coordination, Planning & Evaluation			0.00
Alternative Sentencing			0.00
Totals:	44,674.00	13,308.10	25,041.82

In-Kind/Match Expenditures:

Prevention	Budget	This Request	YTD
Enforcement	2,677.00	2,615.68	7,372.18
Screening			0.00
Domestic Violence			0.00
Treatment: Outpatient/Jailbased			0.00
Compliance Monitoring/Tracking	1,792.00	489.83	979.66
Coordination, Planning & Evaluation			0.00
Alternative Sentencing			0.00
Totals:	4,469.00	3,105.51	8,351.84

Total Expenditures This Reimbursement: 16,413.61
Total Expenditures Year to Date: 33,393.66

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Paul A. Smith
Name

County Manager
Title

4/19/16
Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 16-D-J-G-21
Request No.: 3

Total Grant Funds Requested This Request: 13,308.10
Total Matching Funds Reported This Request: 3,105.51
Total Expenditures Reported This Request: 16,413.61

Grant or Distribution Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	1/14/2016	436.99	
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	1/28/2016	436.99	
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	2/11/2016	436.99	
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	2/25/2016	436.99	
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	3/10/2016	436.99	
3/6/16-3/19/16	Susan Lease	Preventionist	Direct Deposit	3/24/2016	928.61	
12/26/15-1/9/16	Andrea Shafer	Admin Assistant	Direct Deposit	1/14/2016	800.00	
1/10/16-1/23/16	Andrea Shafer	Admin Assistant	Direct Deposit	1/28/2016	800.00	
1/24/16-2/6/16	Andrea Shafer	Admin Assistant	Direct Deposit	2/11/2016	800.00	
2/7/16-2/20/16	Andrea Shafer	Admin Assistant	Direct Deposit	2/25/2016	800.00	
2/21/16-3/5/16	Andrea Shafer	Admin Assistant	Direct Deposit	3/10/2016	800.00	
3/6/16-3/19/16	Andrea Shafer	Admin Assistant	Direct Deposit	3/24/2016	800.00	
Total Personnel Services:					<u>7,913.56</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	1/14/2016	199.06	
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	1/28/2016	199.06	
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	2/11/2016	199.06	
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	2/25/2016	199.06	
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	3/10/2016	199.06	
3/6/16-3/19/16	Susan Lease	Preventionist	Direct Deposit	3/24/2016	423.03	
12/26/15-1/9/16	Andrea Shafer	Admin Assistant	Direct Deposit	1/14/2016	137.60	
1/10/16-1/23/16	Andrea Shafer	Admin Assistant	Direct Deposit	1/28/2016	139.70	
1/24/16-2/6/16	Andrea Shafer	Admin Assistant	Direct Deposit	2/11/2016	139.70	
2/7/16-2/20/16	Andrea Shafer	Admin Assistant	Direct Deposit	2/25/2016	139.70	
2/21/16-3/5/16	Andrea Shafer	Admin Assistant	Direct Deposit	3/10/2016	139.70	
3/6/16-3/19/16	Andrea Shafer	Admin Assistant	Direct Deposit	3/24/2016	139.70	
Total Employee Benefits:					<u>2,254.43</u>	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):					<u>0.00</u>	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					<u>0.00</u>	

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 16-D-J-G-21
Request No.: 3

Total Grant Funds Requested This Request: 13,308.10
Total Matching Funds Reported This Request: 3,105.51
Total Expenditures Reported This Request: 16,413.61

In-Kind/Match Expenditures:

ADMINISTRATIVE expenses are allowed for in-Kind Match only.

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jan, Feb, Mar	Richard Primrose	Reporting		263.05	
Jan, Feb, Mar	Cheryl Simpson	Bookkeeping		115.90	
Jan, Feb, Mar	Sheryl Chambers	Bookkeeping		110.88	
Total Personnel Services:				489.83	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

Travel

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:					0.00	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					0.00	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					0.00	

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
3/6/16-3/19/16	Susan Lease	Preventionist	Direct Deposit	223.05	NMDOT Grant 25%
				0.00	
Total Personnel Services:				1,338.30	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	101.61	NMDOT Grant 25%
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	101.61	NMDOT Grant 25%
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	101.61	NMDOT Grant 25%

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Phillip D. Rame
Name

County Manager
Title

4/19/16
Date

**EXHIBIT E
Fees Collected Summary**

Grantee:	Quay County
Address:	P. O. Box 1246 Tucumcari, NM 88401

Component	FY16 Beginning Balance (From FY15 Ending Balance)	Q1		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention				\$
Enforcement				\$
Screening	\$ 5,431.30	\$ 639.76	\$ 1,438.87	\$ 4,632.19
Domestic Violence				\$
Treatment	\$ 3,972.82	\$ 8.25		\$ 3,981.07
Compliance Monitoring/Tracking	\$ 12,059.62	\$ 3,254.23	\$ 4,732.93	\$ 10,580.92
Coordination, Planning & Evaluation	\$ 5,972.14	\$ 691.10		\$ 6,663.24
Alternative Sentencing				\$
Totals	\$ 27,435.88	\$ 4,593.34	\$ 6,171.80	\$ 25,857.42

Component	Q1 Ending Balance	Q2		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$			\$
Enforcement	\$			\$
Screening	\$ 4,632.19	\$ 550.15	\$ 30.00	\$ 5,152.34
Domestic Violence	\$			\$
Treatment	\$ 3,981.07	\$ 8.39		\$ 3,989.46
Compliance Monitoring/Tracking	\$ 10,580.92	\$ 4,118.94	\$ 3,733.30	\$ 10,966.56
Coordination, Planning & Evaluation	\$ 6,663.24	\$ 407.43		\$ 7,070.67
Alternative Sentencing	\$			\$
Totals	\$ 25,857.42	\$ 5,084.91	\$ 3,763.30	\$ 27,179.03

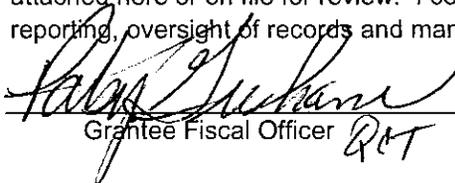
Component	Q2 Ending Balance	Q3		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,152.34	\$ 711.18	\$ 405.00	\$ 5,458.52
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,989.46	\$ 8.39		\$ 3,997.85
Compliance Monitoring/Tracking	\$ 10,966.56	\$ 4,081.70	\$ 3,449.52	\$ 11,598.74
Coordination, Planning & Evaluation	\$ 7,070.67	\$ 991.88	\$ 147.00	\$ 7,915.55
Alternative Sentencing	\$ -			\$ -
Totals	\$ 27,179.03	\$ 5,793.15	\$ 4,001.52	\$ 28,970.66

		Q4		

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,458.52			\$ 5,458.52
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,997.85			\$ 3,997.85
Compliance Monitoring/Tracking	\$ 11,598.74			\$ 11,598.74
Coordination, Planning & Evaluation	\$ 7,915.55			\$ 7,915.55
Alternative Sentencing	\$ -			\$ -
Totals	\$ 28,970.66	\$ -	\$ -	\$ 28,970.66

Component	FY16 Beginning Balance (From FY15 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ 5,431.30	\$ 1,901.09	\$ 1,873.87	\$ 5,458.52
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 3,972.82	\$ 25.03	\$ -	\$ 3,997.85
Compliance Monitoring/Tracking	\$ 12,059.62	\$ 11,454.87	\$ 11,915.75	\$ 11,598.74
Coordination, Planning & Evaluation	\$ 5,972.14	\$ 2,090.41	\$ 147.00	\$ 7,915.55
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
Totals	\$ 27,435.88	\$ 15,471.40	\$ 13,936.62	\$ 28,970.66

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.


Grantee Fiscal Officer *QAT* Date *4-19-16*


Grantee Representative

Distribution Fund Financial Status Report

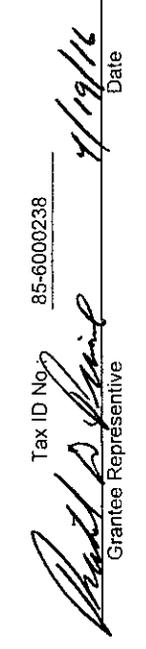
Local DWI Grant Fund

Financial Status Report No.: 3

I. Program Name: Quay County	ii. Distribution - Computation:	iii. Distribution Balance - Computation:	
A. Address: P.O. Box 1246 Tucumanca, N.M. 88401	A. September: 23,483.72	A. Current Yr. Distribution Year To Date: \$62,231.80	
	B. December: 19,328.61	B. Current Yr. Expenditures To Date: \$55,384.23	
	C. March: 19,419.47	C. Current Expenditures This Period: \$17,833.31	
	D. June: 0.00	D. Distribution Balance: \$6,847.57	
C. Telephone No.: (575) 461-2112	E. Total Year To Date: 62,231.80	IV. Report Period Ending: 31-Mar-16	
D. Grant No.: 16-D-J-D-21			

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Services		2,645.00	2,645.00		1,903.65	1,903.65		634.55	634.55
Employee Benefits		0.00	0.00		0.00	0.00		0.00	0.00
Travel (In-State)		0.00	0.00		0.00	0.00		0.00	0.00
Contractual Services		0.00	0.00		0.00	0.00		0.00	0.00
Operating Expenses		0.00	0.00		0.00	0.00		0.00	0.00
PROGRAM									
Personnel Services	51,524.00	5,066.00	56,590.00	36,617.04	13,546.18	50,163.22	11,348.36	4,289.90	15,638.26
Employee Benefits	13,050.00	0.00	13,050.00	8,530.29	5,426.02	13,956.31	2,648.96	1,828.98	4,477.94
Travel (In-State)	2,000.00	0.00	2,000.00	1,946.84	0.00	1,946.84	516.53		516.53
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	1,000.00	0.00	1,000.00	946.37	147.00	1,093.37	854.34	147.00	1,001.34
Operating Costs	5,840.00	11,389.00	17,229.00	6,284.85	5,862.43	12,127.28	1,386.28	1,949.52	3,335.80
Contractual Services	0.00	3,600.00	3,600.00	0.00	6,908.32	6,908.32		1,905.00	1,905.00
Minor Equipment	2,586.00	0.00	2,586.00	1,078.84	0.00	1,078.84	1,078.84		1,078.84
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL EXPENDITURES	76,000.00	22,700.00	98,700.00	55,384.23	33,793.60	89,177.83	17,833.31	10,754.95	28,588.26

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

 Grantee Representative Date: 4/19/16	Tax ID No. 85-6000238  Local Government Division Project Representative Date: 4/19/16
--	---

(DFM/Local Government Division Use Only)

LOCAL DWI GRANT FUND
Distribution Fund Financial Status Report
Breakdown By Program Component Expenditures F(1)

Program: Quay County
 Project No 16-D-J-D-21
 Report No. 3

Total Distribution Funds Reported This Period 17,833.31
 Total Matching Expenditures Reported This Period 10,754.95
 Total Expenditures Reported This Period 28,588.26

Distribution Expenditures:

Prevention	<u>Budget</u>	
Enforcement	17,481.00	
Screening	0.00	
Domestic Violence	0.00	
Treatment:Outpatient/Jailbased	0.00	
Compliance Monitoring/Tracking	42,301.00	
Coor, Plan & Eval	16,218.00	
Alternative Sentencing	0.00	
Totals:	76,000.00	

<u>This Request</u>	<u>YTD</u>
3,824.43	12,929.40
	0.00
	0.00
	0.00
	0.00
10,646.75	31,840.17
3,362.13	10,614.66
	0.00
17,833.31	55,384.23

In-Kind/Match Expenditures:

Prevention	<u>Budget</u>	
Enforcement	0.00	
Screening	0.00	
Domestic Violence	0.00	
Treatment:Outpatient/Jailbased	0.00	
Compliance Monitoring/Tracking	22,700.00	
Coor, Plan & Eval	0.00	
Alternative Sentencing	0.00	
Totals:	22,700.00	

<u>This Request</u>	<u>YTD</u>
	0.00
	0.00
	0.00
	0.00
	0.00
10,754.95	33,793.60
	0.00
	0.00
10,754.95	33,793.60

Checks: Total Expenditures This Reimbursement: 28,588.26
 Total Expenditures Year to Date: 89,177.83

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Shirley D. Raines
 Name

County Manager
 Title

4/19/16
 Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 16-D-J-D-21
Request No.: 3

Total Grant Funds Requested This Request: 17,833.31
Total Matching Funds Reported This Request: 10,754.95
Total Expenditures Reported This Request: 28,588.26

Grant or Distribution Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Bryan Riestine	DWI Coordinator	Direct Deposit	10/8/2015	1,481.71	
1/10/16-1/23/16	Bryan Riestine	DWI Coordinator	Direct Deposit	10/22/2015	1,481.71	
1/24/16-2/6/16	Bryan Riestine	DWI Coordinator	Direct Deposit	11/5/2015	1,481.71	
2/7/16-2/20/16	Bryan Riestine	DWI Coordinator	Direct Deposit	11/19/2015	1,481.71	
2/21/16-3/5/16	Bryan Riestine	DWI Coordinator	Direct Deposit	12/3/2015	1,481.71	
3/6/16-3/19/16	Bryan Riestine	DWI Coordinator	Direct Deposit	12/17/2015	1,481.71	
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	10/8/2015	491.62	
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	10/22/2015	491.62	
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	11/5/2015	491.62	
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	11/19/2015	491.62	
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	12/3/2015	491.62	
Total Personnel Services:					<u>11,348.36</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Bryan Riestine	DWI Coordinator	Direct Deposit	10/8/2015	254.86	
1/10/16-1/23/16	Bryan Riestine	DWI Coordinator	Direct Deposit	10/22/2015	254.86	
1/24/16-2/6/16	Bryan Riestine	DWI Coordinator	Direct Deposit	11/5/2015	254.86	
2/7/16-2/20/16	Bryan Riestine	DWI Coordinator	Direct Deposit	11/19/2015	254.86	
2/21/16-3/5/16	Bryan Riestine	DWI Coordinator	Direct Deposit	12/3/2015	254.86	
3/6/16-3/19/16	Bryan Riestine	DWI Coordinator	Direct Deposit	12/17/2015	254.86	
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	10/8/2015	223.96	
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	10/22/2015	223.96	
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	11/5/2015	223.96	
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	11/19/2015	223.96	
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	12/3/2015	223.96	
Total Employee Benefits:					<u>2,648.96</u>	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
2/22/2016	Retail Alcohol Train	2/22/2016	Susan Lease	456	138.53	Mileage
1/26/2016	NMAC/DFA	1/26/2016	Bryan Riestine	345	270.00	PerDiem
2/22/2016	Retail Alcohol Train	2/22/2016	Susan Lease	394	108.00	PerDiem
Total Travel (In-State):					<u>516.53</u>	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					0.00	

Supplies (*Please list Prevention Giveaways/Promotional Items separately below)

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
	2/1/2016	Wellborn Pharmacy	Supplies	105	22.76	
	1/1/2016	Xerox Corp	Supplies	234	70.32	
	2/1/2016	Xerox Corp	Supplies	108	12.72	
	3/1/2016	Xerox Corp	Supplies	114	12.72	
	2/16/2016	Card Services	Supplies	258	241.78	
*Prevention Giveaways/Promotional Items						
	1/4/2016	RDJ Specialities	Promotional	251	494.04	
Total Supplies:					854.34	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
March	3/24/2016	Payroll	Workers Comp	143	1.75	
February	2/9/2016	Steel Heating	Repairs	448	86.70	
February	2/9/2016	Steel Heating	Repairs	452	240.69	
February	2/16/2016	Kamama Consulting	Training	406	90.00	
February	2/16/2016	Kamama Consulting	Training	407	90.00	
December	12/15/2015	Petty Cash	Postage	214	12.65	
January	1/14/2016	Mail Finance	Postage	283	59.51	
January	1/12/2016	Postage	Postage	5	63.00	
January	1/31/2016	Hasler	Postage	107	7.14	
March	3/9/2016	Petty Cash	Postage	225	6.80	
January	1/6/2016	Xcel Energy	Electricity	230	61.93	
February	2/5/2016	Xcel Energy	Electricity	265	64.33	
March	2/4/2016	Xcel Energy	Electricity	167	58.34	
January	1/15/2016	NM Gas	Gas	136	58.00	
February	2/15/2016	NM Gas	Gas	382	58.00	
March	3/11/2016	NM Gas	Gas	326	58.00	
December	12/23/2015	City of Tucumcari	Water	33	92.36	
January	1/28/2016	City of Tucumcari	Water	46	92.36	
February	2/15/2016	City of Tucumcari	Water	21	92.36	
March	3/24/2016	City of Tucumcari	Water	466	92.36	
Total Operating Costs:					1,386.28	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					0.00	
					0.00	
Total Contractual Services:					0.00	

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
1/18/2016	1/18/2016	Dell Computers	Computer	403	1,078.84	
Total Minor Equipment:					1,078.84	

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:					0.00	

Total Grant Fund Reimbursement Request:

Check: 17833.31

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are attached or on file for review. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Paul D. Prime
Name

County Manager
Title

4/19/16
Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 16-D-J-D-21
Request No.: 3

Total Grant Funds Requested This Request: 17,833.31
Total Matching Funds Reported This Request: 10,754.95
Total Expenditures Reported This Request: 28,588.26

In-Kind/Match Expenditures:

ADMINISTRATIVE expenses are allowed for in-Kind Match only.

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jan, Feb, Mar	Richard Primrose	Reporting		368.27	
Jan, Feb, Mar	Cheryl Simpson	Finance Director		139.08	
Jan, Feb, Mar	Sheryl Chambers	Bookkeeping		127.20	
Total Personnel Services:				634.55	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

Travel

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:					0.00	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					0.00	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					0.00	

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	DWI Council		5	125.00	
February	DWI Council		4	100.00	
March	DWI Council		5	50.00	
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%
3/6/16-3/19/16	Susan Lease	Preventionist	Direct Deposit	669.15	NMDOT Grant 75%

Total Personnel Services: 4,289.90

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>		<u>Amount</u>	<u>Explanation</u>
12/26/15-1/9/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
1/10/16-1/23/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
1/24/16-2/6/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
2/7/16-2/20/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
2/21/16-3/5/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
3/6/16-3/19/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 75%	304.83	
Total Employee Benefits:					1,828.98	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):						0.00

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):						0.00

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	1/31/2016	Lou's Clinical Lab	UA Supplies	UA Fees	84.00	
February	2/19/2016	Lou's Clinical Lab	UA Supplies	UA Fees	63.00	
Total Supplies:					147.00	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	1/1/2016	Plateau	Phone/Internet	Probation Fees	433.04	
February	2/1/2016	Plateau	Phone/Internet	Probation Fees	435.96	
March	3/1/2016	Plateau	Phone/Internet	Probation Fees	435.65	
March	3/16/2016	NM Credential Bd	Prevention Cert	Probation Fees	240.00	
January	12/10/2016	AT&T Mobility	Cell Phone	Probation Fees	125.28	
February	1/18/2016	AT&T Mobility	Cell Phone	Probation Fees	151.98	
March	2/18/2016	AT&T Mobility	Cell Phone	Probation Fees	127.61	
Total Operating Costs:					1,949.52	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	1/4/2016	Quay County Treas	Rent	Probation Fees	500.00	
February	2/1/2016	Quay County Treas	Rent	Probation Fees	500.00	
March	3/1/2016	Quay County Treas	Rent	Probation Fees	500.00	
January	1/4/2016	ADE Incorporated	Reporting	Screening Fees	30.00	
January	1/4/2016	ADE Incorporated	Reporting	Screening Fees	375.00	
Total Contractual Services:					1,905.00	

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Minor Equipment:						0.00

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:						0.00

Total In-Kind/ Matching Reimbursement Request:

10,754.95

Check: 10754.95

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time

Paul D. Rouse
Name

County Manager
Title

4/19/16
Date