

COUNTY OF LINCOLN

Todd F Proctor, Chairman
Jon F Crunk, Vice-Chairman
Samantha J Serna, Member
Pierre S Pfeffer, Member
Mark G Fischer, Member



Walter Hill, Assessor
Shannan Hemphill, Clerk
Rhonda Burrows, Probate Judge
Michael Wood, Sheriff
Sherrie Huddleston, Treasurer

Ira Pearson, County Manager

AGENDA

Board of County Commissioners – Special Meeting

May 2, 2023 @ 8:30am - Commission Chambers in Carrizozo, New Mexico and ZOOM

<https://us02web.zoom.us/j/84223225140?pwd=elFYZnFXQWZTcUtadEtIN2FFMllnQT09>

Meeting ID: 842 2322 5140

Passcode: 079117

One tap mobile

+13462487799

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
 - a. Pledge – U.S. A. Flag
 - b. Salute – N.M. Flag (“I salute the flag of the State of New Mexico, the Zia Symbol of perfect friendship among united cultures”)
5. Approval of Agenda
6. Approval to Issue RFP – Solid Waste Services
7. Award of Electrical On-Call Services for the County of Lincoln RFP #22-23-5
8. Preliminary Budget Meeting, Fiscal Year 2023-2024
 - a. County Manager’s Overview
 - b. External Agency Requests
 1. Boys & Girls Club of Lincoln and Chaves Counties- **8:40 AM**
 2. Capitan Library- **8:45 AM**
 3. EcoServants **8:55 AM**
 4. Lincoln County Cooperative Weed Management Area (LCCWMA) - **9:00 AM**
 5. Lincoln County Humane Society- **9:05 AM**
 6. Lincoln County Juvenile Justice Board (LCJJB) - **9:10 AM**
 7. Lincoln County Fair Board Association- **9:15 AM**
 8. NM Rural Bookmobile- **9:20 AM**
 9. NMSU Cooperative Extension Services- **9:25 AM**

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

10. Region IX- **9:30 AM**
11. Ruidoso Public Library - **9:35 AM**
12. Region IX School Based Health Center- **9:40 AM**
13. Southeastern New Mexico Economic Development District (SNMEDD)- **9:45 AM**
14. South Central Mountain RC & D- **9:50 AM**
15. USDA Wildlife Services – **9:55 AM**
16. White Mountain Search & Rescue- **10:00 AM**
17. Community Foundation of Lincoln County – **10:05 AM**

- c. Medical Related Budget: LCMC and Clinics
 - d. Detailed Department Review
 - e. Unfunded Optional County Departmental Requests
 - f. Manager’s Recommendations
 - g. Board of County Commissioner’s Preliminary Budget Guidance
9. Next Meetings:
- a. Tuesday, May 16, 2023, Regular Commission Meeting & Public Hearing (Adoption of Preliminary Budget FY 23/24) and Canvass of Village of Capitan Schools Special Election Results
 - b. Tuesday, June 13, 2023, Regular Commission Meeting and Canvass Village of Capitan Special Election Results
10. Adjournment



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

AGENDA ITEM NO. 6

SUBJECT:

Approval to Issue RFP – Solid Waste Services

Tuesday, May 2, 2023



**LINCOLN COUNTY
STATE OF NEW MEXICO**

REQUEST FOR PROPOSALS (RFP)

**SOLID WASTE SERVICES
FOR
LINCOLN COUNTY**

DRAFT

RFP #22-23- ~~XX~~

**LINCOLN COUNTY PURCHASING
300 Central Avenue
Carrizozo, NM 88301**

, 2023

Table of Contents

I. INTRODUCTION	1
A. PURPOSE OF THIS REQUEST FOR PROPOSALS	1
B. SUMMARY SCOPE OF WORK	1
C. SCOPE OF PROCUREMENT	4
D. PROCUREMENT MANAGER	4
E. DEFINITION OF TERMINOLOGY	4
G. PROCUREMENT LIBRARY	7
II. CONDITIONS GOVERNING THE PROCUREMENT	8
A. SEQUENCE OF EVENTS	8
B. EXPLANATION OF EVENTS	8
C. GENERAL REQUIREMENTS	12
III. RESPONSE FORMAT AND ORGANIZATION	17
A. NUMBER OF RESPONSES	17
B. NUMBER OF COPIES	17
C. PROPOSAL FORMAT	17
IV. SPECIFICATIONS	19
A. INFORMATION	19
B. MANDATORY REQUIREMENTS	19
C. DESIRABLE REQUIREMENTS	20
V. EVALUATION	24
A. EVALUATION POINT SUMMARY	24
B. EVALUATION FACTORS: MANDATORY REQUIREMENTS	24
C. EVALUATION FACTORS: DESIRABLE REQUIREMENTS	26
D. EVALUATION PROCESS	28
APPENDIX A	29
ACKNOWLEDGEMENT OF RECEIPT FORM	29
APPENDIX B	30
SAMPLE CONTRACT	30
APPENDIX C	42
COST RESPONSE FORM	42
APPENDIX D	43
LETTER OF TRANSMITTAL FORM	43
APPENDIX E	44
CAMPAIGN CONTRIBUTION DISCLOSURE FORM	44
APPENDIX F	47
RESIDENT VETERANS PREFERENCE CERTIFICATION	47
APPENDIX G-SUPPORTING DOCUMENTS	48

I. INTRODUCTION

A. PURPOSE OF THIS REQUEST FOR PROPOSALS

The County of Lincoln, State of New Mexico (NM), on behalf of the Lincoln County Board of County Commissioners (BCC), seeks sealed Proposals from experienced and capable Offerors that can implement a comprehensive program for the management of solid waste within the unincorporated areas of Lincoln County, New Mexico.

B. SUMMARY SCOPE OF WORK

The scope of work consists of providing solid waste management for households in the unincorporated portions of the County (excluding residents that contribute to a Water and Sanitation District). The existing system of Solid Waste Services currently provided to the County residents by Lincoln County Solid Waste include:

- 30 cubic-yard (cy) compactors at 12 Collection Station locations
- 3 cy container collection services for solid waste at numerous locations within the County (approximately 200 units / 400 pick-ups per week)
- ~~3 cy container collection services for various recyclables (e.g., plastics, cardboard, metals) at some of the Collection Stations and container collection locations~~
- ~~2 cy container collection services for Ashes at the Collection Stations~~
- 96-gallon (gal) Poly-Carts for residential curbside collection services for customers within two subdivisions (approximately 370 Customers)
- 12 cy of residential slash collection (annually) for County residents in forested areas (approximately 1,850 Customers)
- Illegal dumping clean-up associated with Collection Stations and containers collection locations

Each proposal must include the following information and pricing (if applicable – Please indicate each item that can / cannot propose):

- Do you have the equipment and the ability to collect, empty and service twelve (12) 30 cubic yard compactors?
 - Is this pricing included in your proposal?
- Do you have the equipment and the ability to collect, empty and service 200 - 3 cubic yard dumpsters once per week?
 - Is this pricing included in your proposal?
 - Did you include pricing for emptying dumpsters twice per week?
- Do you have the equipment and the ability to collect, empty and service 370 - 96-gallon Poly-Carts once a week (2 different subdivisions)?
 - Is this pricing included in your proposal?
- Do you have the equipment and the ability to collect, empty and service collection containers for recyclables?
 - Is this pricing included in your proposal?

- Will Lincoln County receive credit for the money generated from selling recyclables?
- Do you have the equipment and the ability to collect residential slash (annually) for County residents in forested areas (approximately 1,850 Customers)?
 - Is this pricing included in your proposal?
- Do you have the equipment and the ability to collect illegal dumping associated with compactor and dumpster locations?
 - Is this pricing included in your proposal?
 - What is the proposed response time when illegal dumping is reported?
- Do you have the equipment and ability to invoice, collect and manage 4000-4500 customer accounts?
 - Lincoln County would provide account information generated from the Assessor's property assessments.
 - Is this pricing included in your proposal?
- How often will you empty the compactors and dumpsters?
 - Does the price include locations that need to be emptied more than one time per week?
- Do you have the equipment and the ability to transport collected waste to the landfill in Otero County (Lincoln County is a member)?
 - Is this pricing included in your proposal?
 - Do you have the equipment and the ability to transport collected waste to another transfer station or landfill?
 - Is this pricing included in your proposal?
 - What percentage of collected waste will be transported to Otero County landfill?
 - What percentage of collected waste will be transported to another transfer station or landfill?
- Are you basing any costs on the amount of tonnage waste collected?
 - Is this pricing included in your proposal?
- Are you basing any costs on the number of cubic yards (cy) of waste collected?
 - Is this pricing included in your proposal?
-

In addition to the services identified above, Contractor shall also provide community outreach and education to residents.

The County will retain full responsibility for all aspects of billing, as well as payment and collections management.

The successful Offeror will be responsible for operating, maintaining and improving the County identified waste equipment and facilities. Additional or replacement facilities constructed and operated will be on County-controlled property and ownership of all infrastructure shall revert to the County at the completion of the contract. The successful offeror will guarantee (via a performance bond) that they are in compliance with current New Mexico Environment Department (NMED), Federal and State Department of Transportation (DOT), Federal OSHA and ANSI

standards and requirements. In addition, the successful Offeror will be required to utilize a transfer or disposal facility designated by the County and permitted by NMED.

C. SCOPE OF PROCUREMENT

The scope of this procurement consists of evaluating the existing collection system as it is currently operating and providing a baseline Proposal for these existing operations. In addition, the County is interested in receiving alternative Proposals that reflect improvements to the existing operations based on the experience of the Offeror with similar collection systems. All Proposals will require the development of an implementation plan that will be utilized by the selected Offeror to implement the operation of a comprehensive solid waste collection program for residents of the unincorporated portions of the County (excluding the Alto Lakes Water and Sanitation District). The base Proposal should consider the neighborhood poly-cart collection services, rural container collections, recycling, ash, and slash management capabilities, as well as operating and improving the twelve County owned Collection Stations. An alternate Proposal may be provided that includes or deletes any combination of the base services, while still providing access to solid waste disposal services to all of the residences identified. The duration of the contract resulting from this Request for Proposals (RFP) shall be for eight (8) years from the date of award. Under no circumstances shall the term of this contract exceed 8 years. This procurement will result in a single source award.

D. PROCUREMENT MANAGER

The County of Lincoln has designated a Procurement Manager who is responsible for this procurement and whose name, address, and telephone number are listed below. Any inquiries or requests regarding this procurement should be submitted to the Procurement Manager in writing. Offerors may contact ONLY the Procurement Manager regarding the procurement. Other County employees do not have the authority to respond on behalf of the County of Lincoln.

Ms. Toni Foligno, Lincoln County Purchasing Agent

<u>Delivery Address (Including Proposal delivery):</u> 300 Central Avenue, Carrizozo, NM 88301	<u>Mailing Address:</u> P.O. Box 711, Carrizozo, NM 88301
---------------------------------------------------------------------------------------------------	--------------------------------------------------------------

Phone: (575) 648-2385 ext. 105
Fax: (575) 648-2381
E-mail: Purchasing@lincolncountynm.gov

NOTE: All deliveries via express carrier (INCLUDING PROPOSAL DELIVERY) should be addressed to The Purchasing Agent’s delivery address, above.

E. DEFINITION OF TERMINOLOGY

This section contains definitions that are used throughout this procurement document, including appropriate abbreviations.

“Board of County Commissioners” (also **“BCC”**) means the elected board in whom all powers of the County are vested and who are responsible for the proper and efficient administration of County government.

"Close of Business" means 5:00 P.M. Mountain Standard Time (MST) or Mountain Daylight Time (MDT), whichever is in effect on the date specified.

"Contract" or **“Agreement”** means a written agreement for the procurement of items of tangible personal property or services.

"Contractor" means a successful Offeror who enters into a binding contract with the County.

"County" means the County of Lincoln, State of New Mexico.

"Determination" means the written documentation of a decision of the procurement manager including findings of fact required to support a decision. A determination becomes part of the procurement file to which it pertains.

“Desirable” refers to the terms "may", "can", "should", "preferably" or "prefers" which identify a desirable or discretionary item or factor. (As opposed to a “mandatory” item or factor.)

"Evaluation Committee" means a body appointed by County management to perform the evaluation of Offeror Proposals.

"Evaluation Committee Report" means a report prepared by the Procurement Manager and the Evaluation Committee for submission to appropriate approval authorities for contract award that contains all written determinations resulting from the conduct of a procurement requiring the evaluation of competitive sealed Proposals.

"Finalist" is defined as an Offeror who meets all the mandatory specifications of this Request for Proposal and whose score on evaluation factors is sufficiently high to merit further consideration by the Evaluation Committee.

"Mandatory" refers to the terms "must", "shall", "will", "is required" or "are required" which identify a mandatory item or factor. (As opposed to a “desirable” item or factor.) Failure to meet a mandatory item or factor may result in the rejection of the Offeror's Proposal.

"Local public body" means every political subdivision of the State of New Mexico and the agencies, instrumentalities and institutions thereof, including two-year post-secondary educational institutions, school districts and local school boards and municipalities.

"NMAC" means the New Mexico Administrative Code, as administered by the New Mexico Commission of Public Records, State Records Center and Archives, Administrative Law Division.

“NMED” is the New Mexico Environment Department responsible for regulating solid waste facilities and operations in NM.

"Offeror" is any person, corporation, or partnership who chooses to submit a Proposal.

"Procurement Manager" means the person or designee authorized by the County to manage or administer a procurement requiring the evaluation of competitive sealed Proposals.

"Procuring agency of the County" means the department or other subdivision of the County of Lincoln that is requesting the procurement of services or items of tangible personal property.

"Purchase Order" or **"PO"** means the document which directs a Contractor to deliver items of tangible personal property or services pursuant to an existing, valid contract.

"Purchasing" means the County of Lincoln Purchasing Office or the Lincoln County Purchasing Agent.

"Purchasing Agent" or **"PA"** means the Purchasing Agent for the County of Lincoln.

"Request for Proposals" or **"RFP"** means all documents, including those attached or incorporated by reference, used for soliciting Proposals.

"Responsible Offeror" means an Offeror who submits a responsive Proposal and who has furnished required information and data to prove that their financial resources, production or service facilities, personnel, service reputation and experience are adequate to make satisfactory delivery of the services or items of tangible personal property called for in this Proposal.

"Responsive Offer" or **"Responsive Proposal"** means an offer or Proposal which conforms in all material respects to the requirements set forth in the request for Proposals. Material respects of a request for Proposals include, but are not limited to, price, quality, quantity and delivery requirements.

"Statement of Compliance" and **"Statement of Concurrence"** mean an express statement, by the Offeror in their Proposal, that they agree with and agree to the stated requirement(s). Possible examples of acceptable responses include "The [NAME HERE Company] agrees to comply with this requirement." and "The [NAME HERE Company] concurs with this requirement."

"Waste Facility" means a publicly accessible solid waste or recycling collection, transfer, transformation, composting, conversion or materials separation, processing or recovery facility.

F. RESIDENT/VETERAN BUSINESS PREFERENCE

Resident Business Preference

The New Mexico Procurement Code provides for preference for resident businesses and Contractors under certain conditions. If applicable, the preference will be provided to those Offerors that have provided a valid resident business preference certificate with their Proposal, as required by 13-1-22 NMSA 1978.

In order for an Offeror to receive preference as a resident business, that Offeror must submit a copy of their preference certificate with their Proposal. The preference certificate must have been issued by the New Mexico Taxation and Revenue Department after January 1, 2012. Providing only a preference number is not acceptable and will not qualify the Offeror for any preference.

For more information, reference Sections 13-1-21 and 13-1-22 of the New Mexico Procurement Code. Preference applications are available for download at:

Resident Business:

<http://www.tax.newmexico.gov/Businesses/in-state-veteran-preference-certification.aspx>

Resident Veterans Preference

Effective July 1, 2012, certain preferences are available to Resident Veteran Businesses. Please see Section V.D.4 for more information and especially note **Appendix F**.

G. PROCUREMENT LIBRARY

The Procurement Library consists of the following documents which may be accessed by their associated Internet links:

- New Mexico Procurement Code

<http://www.conwaygreene.com/nmsu/lpext.dll?f=templates&fn=main-h.htm&2.0>

II. CONDITIONS GOVERNING THE PROCUREMENT

This section of the RFP provides the schedule for the procurement, describes the major procurement events and contains the general requirements governing the procurement.

A. SEQUENCE OF EVENTS

The Procurement Manager will make every effort to adhere to the following schedule:

ACTION	RESPONSIBILITY	DATE
1. Advertise RFP	Procurement Manager (PM)	08/30/2015 (Sunday)
2. Issue RFP	Procurement Manager (PM)	08/31/15 (Monday)
3. Return of "Acknowledgment of Receipt" Form for Distribution List	Potential Offerors (PO)	09/8/15 (Tuesday)
4. Pre-Proposal Conference	PM, PO	09/14/15 (Monday)
5. Deadline to Submit Additional Questions	PO	09/21/15 (Monday)
6. Response to Written Questions/RFP Amendments	PM	09/25/15 (Friday)
7. Submission of Proposal	Offerors	10/7/15 (Wednesday) 3:00 PM MDT
8. Proposal Evaluation	Evaluation Committee (EC)	10/7/15 (Wednesday) to 10/12/15 (Monday)
9. Notification of Finalists (If desired)	EC	10/13/15 (Tuesday)
10. Best & Final Offer (If requested)	Offerors	10/20/15 (Tuesday)
11. Oral Presentations (If requested)	Offerors	10/22/15 (Thursday)
12. Contract Negotiations (If needed)	Tentative winner/County	10/23/15 (Friday) to 10/27/15 (Tuesday)
13. Contract Award*	Purchasing Agent/BCC*	10/28/15 (Wednesday)
14. Protest Deadline	Offerors	11/16/15 (Monday)
15. Contract Initiation**	Contractor	1/1/2016 (Friday)

*Contract award is subject to approval of the Board of County Commissioners (BCC).

**Subject to Contract Negotiations.

B. EXPLANATION OF EVENTS

The following paragraphs further detail the activities listed in the sequence of events shown in Section II, Paragraph A.

1. Issue RFP

This RFP is being issued by the Lincoln County Purchasing Agent on behalf of the County of Lincoln and the Lincoln County BCC.

2. Return of “Acknowledgment of Receipt” Form for Distribution List

Potential Offerors should hand-deliver or return by facsimile, e-mail, registered, or certified mail the “Acknowledgement of Receipt” form that accompanies this document (See **Appendix A**) to have their organization placed on the procurement distribution list. The form should be signed by an authorized representative of the organization, dated and returned by the close of business on the date indicated in Section II.A (Sequence of Events), above.

The procurement distribution list will be used to notify those that submitted the form of any written responses to questions and any RFP amendments. Failure to return this form shall constitute a presumption of receipt and rejection of the RFP, and the potential Offeror's organization name shall not appear on the distribution list.

3. Pre-Proposal Conference

A **MANDATORY** Pre-Proposal Conference will be held on the date indicated in Section II.A (Sequence of Events), above at 1:30 P.M. MDT in the Commission Room, 300 Central Avenue, Carrizozo, NM 88301. Potential Offerors are encouraged to submit written questions in advance of the conference to the Procurement Manager (See Section I, Paragraph D). The identity of the organization submitting the question(s) will not be revealed. Additional written questions may be submitted at the conference. Written questions will be addressed at the conference. A public log will be kept of the names of potential Offerors that attended the Pre-Proposal Conference.

Attendance at the Pre-Proposal Conference is a prerequisite for submission of a Proposal.

4. Deadline to submit additional written questions

Potential Offerors may submit additional written questions as to the intent or clarity of this RFP until 5:00 PM MDT on the date indicated in Section II.A (Sequence of Events), above. All written questions must be sent by e-mail to the Procurement Manager (See Section I, Paragraph D.)

5. Response to written questions/RFP Amendments

Written responses to written questions and any RFP amendments will be posted to the Lincoln County Purchasing Office web site (http://www.lincolncountynm.gov/county_offices/finance/index.php). Notification of such posting shall be provided to all potential Offerors that have returned the “Acknowledgement of Receipt” Form found at **Appendix A**. A new “Acknowledgement of Receipt” Form will accompany the posted distribution package. The form should be signed by the Offeror's representative, dated, and hand-delivered or returned by facsimile or e-mail or by registered or certified mail by the date indicated thereon. Failure to return

this form shall constitute a presumption of receipt and withdrawal from the procurement process.

6. Submission of Proposal

OFFEROR PROPOSALS MUST BE RECEIVED FOR REVIEW AND EVALUATION BY THE PROCUREMENT MANAGER OR DESIGNEE **NO LATER THAN 3:00 PM MDT ON THE DATE INDICATED** IN SECTION II.A (SEQUENCE OF EVENTS), ABOVE. **PROPOSALS RECEIVED AFTER THIS DEADLINE FOR ANY REASON WILL NOT BE ACCEPTED OR CONSIDERED.**

The date and time of receipt will be recorded on each Proposal. Proposals must be addressed and delivered to the Procurement Manager at the delivery address listed in Section I, Paragraph D. Proposals must be sealed and should be labeled on the outside of the package to clearly indicate that they are in response to the “Solid Waste Services for Lincoln County RFP”, should reference “RFP#15-16-002” and should indicate the deadline for receipt (due date and time.) Proposals submitted by facsimile or other electronic means **WILL NOT BE ACCEPTED. PLEASE BE AWARE THAT CARRIZOZO DOES NOT HAVE RELIABLE OVERNIGHT DELIVERY SERVICES. If you are planning to hand deliver your Proposal, be advised that US 380 may be closed between San Antonio and Carrizozo due to activities at the White Sands Missile Range. Call 575.678.1178 for roadblock information.**

A public log will be kept of the names of all Offerors submitting Proposals. Pursuant to Section 13-1-116 NMSA 1978, the contents of any Proposal shall not be disclosed to competing Offerors prior to contract award.

7. Proposal Evaluation

The evaluation of Proposals will be performed by an Evaluation Committee appointed by County management. This process will be conducted during the time period indicated in Section II.A (Sequence of Events), above. During this time, the Procurement Manager may, at his option, initiate discussions with Offerors who submit responsive or potentially responsive Proposals for the purpose of clarifying aspects of the Proposals, but Proposals may be accepted and evaluated without such discussion. Discussions SHALL NOT be initiated by the Offerors.

8. Notification of Finalists

The Evaluation Committee may select and the Procurement Manager may notify Finalist Offerors on the date indicated in Section II.A (Sequence of Events), above. Only Finalists will be invited to participate in the subsequent steps of the procurement. The Evaluation Committee reserves the right not to utilize the Finalist process if they deem it in the best interest of the County.

9. Best and Final Offers

Finalists may be asked to submit revisions to their Proposals for the purpose of obtaining best and final offers on the date indicated in Section II.A (Sequence of Events), above.

10. Oral Presentations

Finalist Offerors may be required to make an oral presentation to the Evaluation Committee. If so required, the Procurement Manager will schedule the time for each Offeror's presentation. All presentations will be made in a location to be specified in Carrizozo, NM, 88301. Each presentation will be limited to a fixed amount of time as designated by the Procurement Manager in the Oral Presentation requirement notification.

11. Contract Negotiations

If necessary, contract negotiations shall commence with the most advantageous Offeror no later than the date indicated in Section II.A (Sequence of Events), above. In the event that mutually agreeable terms cannot be reached within the time specified, the County reserves the right to finalize a contract with the next most advantageous Offeror (in order) without undertaking a new procurement process.

12. Contract Award

After review of the Evaluation Committee Report and the tentative contract, the Purchasing Agent anticipates the Board of County Commissioners will award the contract on the date indicated in Section II.A (Sequence of Events), above. This date is subject to change at the discretion of the Purchasing Agent or the Board of County Commissioners. Any contract shall be awarded to the Offeror whose Proposal is most advantageous to the County, taking into consideration the evaluation factors set forth in this RFP.

13. Protest Deadline

Any protest by an Offeror must be timely, in conformance with, and will be governed by Sections 13-1-172 through 13-1-176 NMSA 1978 and Lincoln County Procurement 2014-31, Section 2.6d. The fifteen (15) day protest period for timely Offerors shall begin on the day following contract award and will end at 5:00 PM MDT on the date indicated in Section II.A (Sequence of Events), above. Protests must be written and must include the name and address of the protestor and the Request for Proposals number. It must also contain a statement of grounds for protest including appropriate supporting exhibits, and it must specify the ruling requested from the Purchasing Agent. The protest must be delivered to the Purchasing Agent.

Lincoln County Purchasing
Attn. Toni Foligno, County Purchasing Agent
300 Central Avenue
Carrizozo, NM 88301

NOTE: Protests received after the deadline will not be accepted.

14. Contract Initiation

Date the Contract becomes effective and the selected Contractor will be responsible to initiate services. This date is subject to negotiations with the selected Offeror.

C. GENERAL REQUIREMENTS

This procurement will be conducted in accordance with the New Mexico Procurement Code (13-1-28 NMSA 1978) and Lincoln County Procurement Policy (2014-31, Section 2.6D).

1. Acceptance of Conditions Governing the Procurement

Offerors must indicate their acceptance of the Conditions Governing the Procurement in the letter of transmittal form (see **Appendix D**). Submission of a Proposal constitutes acceptance of the Evaluation Factors contained in Section V of this RFP.

2. Incurring Cost

Any cost incurred by the Offeror in preparation, transmittal, presentation of any Proposal or material or negotiation associated with their response to this RFP shall be borne solely by the Offeror.

3. Prime Contractor Responsibility

Any contract that may result from this RFP shall specify that the prime Contractor is solely responsible for fulfillment of the contract with the County. The County will only make contract payments to the prime Contractor.

4. Subcontractors

Use of Subcontractors must be clearly explained in the Proposal and each must be identified by name. The prime Contractor shall be wholly responsible for contract performance whether or not Subcontractors are used. Substitution of Subcontractors, after contract award, must receive prior written approval of the County Purchasing Office.

5. Amended Proposals

An Offeror may submit an amended Proposal before the deadline for receipt of Proposals. Such amended Proposals must be complete replacements for a previously submitted Proposal and must be clearly identified as such in the transmittal letter. County personnel will not merge, collate, or assemble Proposal materials.

6. Offeror's Rights to Withdraw Proposal

Offerors will be allowed to withdraw their Proposals at any time prior to the deadline for receipt of Proposals. The Offeror must submit a written withdrawal request signed by the

Offeror's duly authorized representative addressed to the Procurement Manager. The approval or denial of withdrawal requests received after the deadline for receipt of the Proposals is governed by the applicable procurement regulations.

7. Proposal Offer Firm

Responses to this RFP, including Proposal prices, will be considered firm for ninety (90) days after the due date for receipt of Proposals or sixty (60) days after the due date for the receipt of a best and final offer, if one is solicited.

8. Disclosure of Proposal Contents

The Proposals will be kept confidential until a contract is awarded by the awarding authority. At that time, all Proposals and documents pertaining to the Proposals will be open to the public, except for material which is proprietary or confidential. The Procurement Manager will not disclose or make public any pages of a Proposal on which the Offeror has stamped or imprinted "proprietary" or "confidential" subject to the following requirements.

Proprietary or confidential data shall be readily separable from the Proposal in order to facilitate eventual public inspection of the remaining portions of the Proposal. Confidential data is normally restricted to confidential financial information concerning the Offeror's organization and data that qualifies as a trade secret in accordance with the Uniform Trade Secrets Act, 57-3A-I to 57-3A-7 NMSA 1978. The price of products offered or the cost of services proposed shall not be designated as proprietary or confidential information.

If a request is received for disclosure of data for which an Offeror has made a written request for confidentiality, the Purchasing Agent shall examine the Offeror's request and make a written determination that specifies which portions of the Proposal should be disclosed. Unless the Offeror takes legal action to prevent the disclosure, the Proposal will be so disclosed. The Proposal shall be open to public inspection subject to any continued prohibition on the disclosure of confidential data.

9. No Obligation

This procurement in no manner obligates Lincoln County or any of its departments or other subdivisions to the eventual lease, purchase, etc., of any tangible personal property offered or services proposed until a valid written contract is approved by the Purchasing Agent and other required approval authorities.

10. Termination

This RFP may be canceled at any time and any and all Proposals may be rejected in whole or in part when the County determines such action to be in the best interest of the County.

11. Sufficient Appropriation

Funding for the Contract resulting from this RFP has been appropriated by the County Commission for the County's current fiscal year. Notwithstanding any other provisions in the Contract resulting from this RFP, its continuation beyond the end of the fiscal year is contingent on the County Commission making the appropriations necessary to fund the Contract. If sufficient appropriations are not made, the Contract may be terminated at the end of the County's then current fiscal year upon ninety (90) days' written notice given by the County to the Contractor. Such termination shall not constitute a default. All payment obligations of the County and all of its interest in the Contract will cease upon the date of termination. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

12. Legal Review

The County requires that all Offerors agree to be bound by the General Requirements contained in this RFP. Any Offeror concerns must be promptly brought to the attention of the Procurement Manager.

13. Governing Law

This procurement and any agreement with Offerors that may result shall be governed by the laws of the State of New Mexico.

14. Basis for Proposal

Only information supplied by the County in writing through the Procurement Manager or in this RFP should be used as the basis for the preparation of Offeror Proposals.

15. Contract Terms and Conditions

The contract between the County and the Contractor will follow the format specified by the County and contain the terms and conditions set forth in **Appendix B**, Contract. However, the County reserves the right to negotiate with a successful Offeror provisions in addition to those contained in this RFP. The contents of this RFP, as revised or supplemented, and the successful Offeror's Proposal will be incorporated into and become part of the contract.

Should an Offeror object to any of the County's terms and conditions, as contained in this Section or in **Appendix B**, that Offeror must propose specific alternative language. The County may or may not accept the alternative language, at the County's sole discretion. General references to the Offeror's terms and conditions or attempts at complete substitutions are not acceptable to the County and could lead to disqualification of the Offeror's Proposal.

Offerors must provide a brief discussion of the purpose and impact, if any, of each proposed change followed by the specific proposed alternate wording in order for the proposed alternate wording to be considered.

16. Offeror's Terms and Conditions

Offeror's must submit with their Proposal a complete set of any additional terms and conditions which they request be included in a contract negotiated with the County. The County may or may not accept the additional language, at the County's sole discretion.

17. Contract Deviations

Any additional terms and conditions, which may be the subject of negotiation, will be discussed only between the County and the selected Offeror and shall not be deemed an opportunity to amend the Offeror's Proposal.

18. Offeror Qualifications

The Evaluation Committee may make such investigations as necessary to determine the ability of the Offeror to adhere to the requirements specified within this RFP. The Evaluation Committee will reject the Proposal of any Offeror who is not a responsible Offeror or fails to submit a responsive offer as defined in Sections 13-1-83 and 13-1-85 NMSA 1978.

19. Right to Waive Minor Irregularities

The Evaluation Committee reserves the right to waive minor irregularities. The Evaluation Committee also reserves the right to waive mandatory requirements provided that all of the otherwise responsive Proposals failed to meet the same mandatory requirements or doing so does not otherwise materially affect the procurement. This right is at the sole discretion of the Evaluation Committee.

20. Change in Contractor Representatives

The County reserves the right to require a change in Contractor representatives if the assigned representatives are not, in the opinion of the County, meeting its needs adequately.

21. Notice

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. The State of New Mexico criminal statutes also impose felony penalties for bribes, gratuities and kick-backs.

22. County Rights

The County reserves the right to accept all or a portion of an Offeror's Proposal.

23. Ownership of Proposals

All documents submitted in response to the RFP shall become the property of the County. However any technical or user documentation submitted with the Proposals of non-selected Offerors may be returned after the expiration of the protest period, by request, at the expense of the Offeror.

24. Ambiguity, Inconsistency or Errors in RFP

Offerors shall promptly notify the Procurement Manager, in writing, of any ambiguity, inconsistency or error which they discover upon examination of the RFP.

25. Competition

By submitting a Proposal, Offeror certifies that they have not, either directly or indirectly, entered into any action in restraint of full competition in connection with the Proposal submitted to the County.

26. Use by Other Government Entities

By submitting a Proposal, Offeror indicates that they understand and agree that other government entities within the State of New Mexico, or as otherwise allowed by their governing directives, may contract for the goods or services included in this procurement document with the awarded Contractor(s). Contractual engagements accomplished under this provision shall be solely between the awarded vendor and the contracting government entity with no obligation or liability incurred by Lincoln County.

27. Confidentiality

Any confidential information provided to, or developed by, the Contractor in the performance of any agreement resulting from this RFP shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County of Lincoln.

28. Electronic mail address required

A large part of the communication regarding this procurement will be conducted by electronic mail (e-mail). Offeror must have a valid e-mail address to receive this correspondence.

29. Use of Electronic Versions of this RFP

This RFP is being made available by electronic means. If accepted by such means, the Offeror acknowledges and accepts full responsibility to insure that no changes are made to the RFP. In the event of conflict between a version of the RFP in the Offeror's possession and the version maintained by the County, the version maintained by the County shall govern.

III. RESPONSE FORMAT AND ORGANIZATION

A. NUMBER OF RESPONSES

Offerors may submit only one (1) response to this RFP (i.e., the Base Proposal). In addition to the base Proposal, this response may contain alternative Proposals from the Offeror that are presented in an effort to provide cost effective and efficient alternative approaches to address rural residential solid waste services in the County.

B. NUMBER OF COPIES

Offerors shall deliver six (6) identical copies of their Proposal to the location specified in Section I, Paragraph D on or before the closing date and time for receipt of Proposals. (Identical copies are defined as the original plus the number of additional copies needed to fulfill the requirement. For example, a requirement for 6 identical copies would be fulfilled by submitting the original and five [5] copies of the original.) The original copy should be clearly marked “ORIGINAL” on the front cover and shall contain original signatures. (An exception to this requirement is made for the “Cost Response Form” and the “Campaign Contribution Disclosure Form”. See Section III.C.1, immediately below.) In addition, the Offeror shall include an electronic copy of their entire original Proposal (PDF) on a flash drive or other suitable electronic media.

C. PROPOSAL FORMAT

All Proposals must be typewritten on standard 8 1/2 x 11 paper (larger paper is permissible for charts, spreadsheets, etc.) and placed within a binder with tabs delineating each section.

1. Proposal Organization

The Proposal should be organized and indexed in the following format and must contain, as a minimum, all listed items in the sequence shown unless otherwise indicated.

- a. Letter of Transmittal Form (See **Appendix D**)
- b. Valid Resident Preference Certificate (Optional at Offeror’s discretion. See Section I.F.)
- c. Resident Veterans Preference Certificate (If applicable. See Section I.F. and **Appendix F**.)
- d. Table of Contents
- e. Cost Response Form* (See **Appendix C**) in a sealed and labeled envelope
- f. Campaign Contribution Disclosure Form* (See **Appendix E**) in a sealed and labeled envelope.
- g. Proposal Summary (Optional)

h. Response to Specifications

i. Other Supporting Material (Optional. See Section III.C.3, below)

*Only the single original needs to be provided and must be secured in the binder marked “Original” in the required sealed and labeled envelope.

Within each section of their Proposal, Offerors should address the items in the order in which they appear in this RFP. Any forms provided in the RFP must be thoroughly completed and included in the appropriate section of the Proposal. Unless otherwise specified in this RFP, all discussion of proposed costs, rates or expenses must occur only on the Cost Response Form, **Appendix C**.

Any Proposal that does not adhere to these requirements may be deemed non-responsive and rejected on that basis.

A Proposal summary may be included by Offerors to provide the Evaluation Committee with an overview of the technical and business features of the Proposal; however, this material will not be used in the evaluation process unless specifically referenced from other portions of the Offeror's Proposal.

2. Letter of Transmittal Form

The Letter of Transmittal Form at **Appendix D** must be completed, signed and included with the Offeror’s Proposal.

3. Other Supporting Materials

Offerors may attach other materials which they feel may improve the quality of their responses. However, these materials may not be reviewed by members of the Evaluation Committee and **will not** be scored.

IV. SPECIFICATIONS

A. INFORMATION

1. Resident Business Preference

A valid Resident Preference Certificate issued by the New Mexico Taxation and Revenue Department on or after January 1, 2012 **must** be included with the Proposal if the Offeror wishes to receive the additional points available as a qualifying resident business. See Section I.F, above, for more information.

2. Resident Veterans Preference Certificate

A complete and signed Resident Veterans Preference Certificate **must** be included with the Proposal if the Offeror wishes to receive the additional points available as a qualifying Resident Veteran. See Section V.D.4 for more information.

3. Response to Requirements

Each mandatory requirement in sections IV.B.1 through IV.B.9, below, requires a vendor response, as indicated. Failure to respond to, or properly comply with, a mandatory requirement may result in the disqualification of the Offeror's Proposal.

B. MANDATORY REQUIREMENTS

1. Letter of Transmittal Form (0 Points)

Offeror must complete and submit the "Letter of Transmittal Form", found at **Appendix D**, with their Proposal. The form must be signed and dated by an individual authorized to contractually bind the firm.

2. Capability and Agreement to Perform (0 Points)

Offeror certifies that they are capable and qualified to provide the services required by this RFP and agrees to perform the Scope of Work as specified in the Contract at **Appendix B**. A statement of concurrence is required.

3. Oral Presentation (50 Points)

If required by the Evaluation Committee, Offeror must agree to attend and participate in an oral presentation as specified by the Evaluation Committee. A statement of concurrence is required. If held, the Offeror will be required to present their Proposal and explain their approach to providing the required services to Lincoln County.

4. Campaign Contribution Disclosure Form (0 Points)

Offeror must complete and sign the **Appendix E**, Campaign Contribution Disclosure Form – whether any applicable contribution has been made or not. Note that there are two (2) different signature sections within the form. (For purposes of this requirement, the applicable elected public officials within the County of Lincoln are BCC Chair Preston Stone; BCC Vice-Chair Dallas Draper ; Commissioners Lynn Willard, Tom Stewart and Elaine Allen; Assessor Paul Baca; Clerk Rhonda Burrows; Probate Judge Stirling Spencer; Sheriff Robert Shepperd and Treasurer Beverly Calaway.)

5. Pricing (0 Points)

Offeror must agree that the prices proposed will remain fixed for the first year of the contract and that any future adjustments to pricing will be subject to negotiation and agreement by mutual assent of the parties. A statement of concurrence is required.

6. Proposal Bond (0 Points)

Offeror must provide, with their Proposal, a Proposal Bond in the amount of 5% of the “Total Annual Sum” indicated on the Cost Response Form (**Appendix C**) submitted with the Offeror’s Proposal. The Bid Bond shall be valid for the same period as the Proposal, plus ninety (90) days after the validity date of the Proposal. The County reserves the right to extend the validity of the Proposal Bond if a contract is not yet in place.

7. Performance Bond (0 Points)

Offeror must submit, with their Proposal, proof of their ability to secure a performance bond in the amount of one million dollars (\$1,000,000.00). Offeror must ALSO agree to provide a performance bond, in the amount of one million dollars (\$1,000,000.00), at the time of contract award by the Lincoln County Board of County Commissioners, if an award offer is made to them. The Performance Bond shall be valid for the entire period of the contract and for at least 90 days after the expiration date of the contract. A statement of concurrence is required.

8. Cost (250 Points)

Offeror must complete and submit the Cost Response Form at **Appendix C**. State gross receipts and local option taxes (if any) shall not be included in the proposed costs.

C. DESIRABLE REQUIREMENTS

1. Experience (125 Points)

Offeror should describe, in narrative or tabular form, their experience in providing the services in this RFP: compactor management, maintenance and transportation; container collection; residential poly-cart collection; recycling container collection; and slash

collection services to large numbers of private residences that span a broad geographic area such as is found in Lincoln County. Offerors should also detail the duration and location where they have been providing such services; and indicate how successful they have been.

2. Collection Station Compactor Management (100 Points)

Offeror should describe, in narrative form, how they will provide routine management, maintenance and transportation of collection station compactors from the twelve existing Collection Stations situated in the unincorporated areas of Lincoln County. The response should be tailored to the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired. A map identifying the location of the Collection Stations is provided in **Appendix G**. A list identifying the anticipated Compactor Equipment that will be available is also provided.

3. Container Collection Services (100 Points)

Offeror should describe, in narrative form, how they will provide regularly scheduled container collection services for residential areas provided with these services for citizens, living in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired. A map identifying the approximate location of the Collection Containers is provided in **Appendix G**. A list identifying the anticipated Collection Container Equipment that will be available is also provided.

4. Residential Curb-Side Collection Services (50 Points)

Offeror should describe, in narrative form, how they will provide regularly scheduled residential curb-side collection services for residents provided with this service for citizens, living in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired. A map identifying the approximate location of the Curb-Side Collection Service Customers is provided in **Appendix G**. A list identifying the anticipated Equipment that will be available is also provided.

5. Slash Collection Services (25 Points)

Offeror should describe, in narrative form, how they will provide slash collection services for residents living within forested regions in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired.

6. Recycling Collection Services (25 Points)

Offeror should describe, in narrative form, how they will provide recycling collection services at the collection stations for all residents living in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired.

7. Ash Collection Services (10 Points)

Offeror should describe, in narrative form, how they will provide ash collection services at the collection stations for residents living in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired.

8. Support for Community Clean-Up Events (15 Points)

Offeror should describe, in narrative form, how they will support twelve (12) community clean-up events annually within the County. These events will be designed to manage bulk item disposal for residents living in the unincorporated areas of Lincoln County. The response should be tailored to meet the needs of Lincoln County and should not consist solely of generic marketing materials. Illustrative materials may be included if desired.

9. Citizen Outreach and Education (15 Points)

Offeror should describe, in narrative form, how they will implement a program of citizen outreach and education designed to educate citizens on the proper management and disposal of residential waste, recycling protocols for reducing waste generation and increasing diversion, as well programs to reduce the incidence of illegal waste dumping.

10. Equipment Currently Available (100 Points)

Offeror should provide, in narrative form, an evaluation of the equipment currently available from the County to perform the contract. Offerors should describe what additional equipment that will be required to service properly Lincoln County and how they plan to acquire it.

11. Economic Development within Lincoln County (10 Points)

Offeror should describe, in narrative form, how their Proposal will contribute to economic development in Lincoln County. At a minimum, Offerors should address job creation and infrastructure development and improvement. Additional points will be awarded with productive responses that provide specifics as opposed to vague statements and generalities. Additional points will be awarded to Offerors that have, or will commit to, establishing a presence in Lincoln County.

12. Project Plan (125 Points)

Offeror should provide a detailed project plan that describes how they will prepare for and carry out the requirements of the contract. The project plan should include a schedule of events, dependencies and assumptions. The Plan should also describe the resources needed/expected from the County and when these are needed to make the effort successful.

(THE REMAINDER OF THIS PAGE IS BLANK)

V. EVALUATION

A. EVALUATION POINT SUMMARY

The following is a summary of evaluation factors with point value assigned to each or a Pass/Fail evaluation. These, along with the general requirements, will be used in the evaluation of individual Offeror Proposals.

REF.	REQUIREMENT	POINTS AVAIL.
IV.B.1	Letter of Transmittal Form	0*
IV.B.2	Capability and Agreement to Perform	0*
IV.B.3	Oral Presentation	50
IV.B.4	Campaign Contribution Disclosure Form	0*
IV.B.5	Pricing	0*
IV.B.6	Proposal Bond	0*
IV.B.7	Performance Bond	0*
IV.B.8	Cost	250
IV.C.1	Experience	125
IV.C.2	Collection Station Compactor Management	100
IV.C.3	Container Collection Services	100
IV.C.4	Residential Curb-Side Collection Service	50
IV.C.5	Slash Collection Services	25
IV.C.6	Recycling Collection Services	25
IV.C.7	Ash Collection Services	10
IV.C.8	Support for Community Clean-Up Events	15
IV.C.9	Citizen Outreach and Education	15
IV.C.10	Equipment Currently Available	100
IV.C.11	Economic Development within Lincoln County	10
IV.C.12	Project Plan	125
TOTAL		1,000

*Pass/Fail only.

Points will be awarded based on the evaluation factors found in V.B.1 through V.C.12 below, as indicated.

B. EVALUATION FACTORS: MANDATORY REQUIREMENTS

1. Letter of Transmittal Form (0 Points)

Pass/Fail only.

2. Capability and Agreement to Perform (0 Points)

Pass/Fail only.

3. Oral Presentation (50 Points)

If held, points will be awarded based on the quality, content and logic of the Offeror’s presentation as well as the strength and convincingness of answers provided to questions posed by the Evaluation Committee. If oral presentations are not held, all Finalist Offerors will be awarded the full fifty (50) points available.

4. Campaign Contribution Disclosure Form (0 Points)

Pass/Fail only.

5. Pricing (0 Points)

Pass/Fail only.

6. Proposal Bond (0 Points)

Pass/Fail only.

7. Performance Bond (0 Points)

Pass/Fail only.

8. Cost (250 Points)

Points will be awarded based on the total annual cost (“Total Annual Sum”) indicated on the Cost Response Form and calculated using the following formula:

$$\text{Offeror's Points} = \frac{\text{Lowest Proposed Total Annual Sum}}{\text{This Offeror's Proposed Total Annual Sum}} \times 250$$

Offerors may elect not to propose providing all services identified. The default costs identified in the Cost Response (**Appendix C**) will be used to allow for a comparison of all proposals.

C. EVALUATION FACTORS: DESIRABLE REQUIREMENTS

1. Experience (125 Points)

Points will be awarded based on the strength and clarity of the Offeror's response as well as the level(s) of complexity associated with the experience indicated and the apparent success described by the Offeror. Additional points will be given to Offerors that can provide evidence, especially independent evidence, of that success. Proposals received will be compared to each other as part of the scoring process.

2. Collection Station Compactor Management (100 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process. A map identifying the location of these Collection Stations is provided in **Appendix G**. A list identifying the anticipated Compactor Equipment that will be available is also provided.

3. Container Collection Services (100 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served, and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process.

4. Residential Curb-Side Collection Services (50 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served, and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process.

5. Slash Collection Services (25 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served, and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process.

6. Recycling Collection Services (25 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served, and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process.

7. Ash Collection Services (10 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the perceived likelihood of success, the perceived simplicity of operation to the residents served, and the likely satisfaction of the residents served. Proposals received will be compared to each other as part of the scoring process.

8. Support for Community Clean-Up Events (15 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the level of support provided, the comprehensiveness of the program and the perceived likelihood of success. Proposals received will be compared to each other as part of the scoring process.

9. Citizen Outreach and Education (15 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the ease of access to the information by citizens, the comprehensiveness of the program and the perceived likelihood of success. Proposals received will be compared to each other as part of the scoring process.

10. Equipment Currently Available (100 Points)

Points will be awarded based on the strength and clarity of the Offeror's response, the level of existing capability (i.e., equipment currently available to undertake the collection services), the Offerors apparent understanding of the additional resources required and their perceived likelihood of success of obtaining the needed equipment within a reasonable timeframe. Proposals received will be compared to each other as part of the scoring process.

11. Economic Development within Lincoln County (10 Points)

Points will be awarded based on the strength and logic of the Offeror's response, the level of support indicated, how specific the response is as far as goals to be achieved and the perceived likelihood of success. Additional points will be awarded to Offerors that provide specifics as opposed to vague statements and generalities. Additional points will be awarded to Offerors that have, or will commit to establishing, an office in Lincoln County. Proposals received will be compared to each other as part of the scoring process.

12. Project Plan (125 Points)

Points will be awarded based on the depth and breadth of the plan provided, the clarity of the plan, the perceived likelihood of success, and the utility of the plan as a contract management tool by the County during the life of the contract. Proposals received will be compared to each other as part of the scoring process.

D. EVALUATION PROCESS

1. Initial Review

All Offeror Proposals will be reviewed for compliance with the mandatory requirements stated within the RFP. Proposals deemed non-responsive to any mandatory requirement may be eliminated from further consideration.

2. Clarifications

The Procurement Manager may contact the Offeror for clarification of the response as specified in Section II, Paragraph B.7.

3. Other Information Sources

The Evaluation Committee may use other sources of information to perform the evaluation as specified in Section II, Paragraph C.18.

4. Resident/Veteran Business Preference

Points will awarded based on Offerors providing a copy of a current Resident Business Certificate or Resident Veterans Certificate. More specifically, the preference will be provided to those Offerors that provide a valid Resident Business Preference Certificate or a valid Resident Contractor Certificate (as appropriate) or a Resident Veterans Preference Certificate (or both) with their Proposal.

5. Scoring and Contract Award Recommendation

Responsive Proposals will be evaluated and assigned a point value based on the factors in Section V. Finalist Offerors who are asked and choose to submit revised Proposals for the purpose of obtaining best and final offers will have their points recalculated accordingly. The responsible Offeror whose Proposal is most advantageous to the County, taking into consideration the evaluation factors in Section V, will be recommended for contract award to the Purchasing Agent, and any other required approving authorities, as specified in Section II, Paragraph B.12. Please note, however, that a serious deficiency in the response to any one factor may be grounds for rejection regardless of overall score.

APPENDIX A

ACKNOWLEDGEMENT OF RECEIPT FORM

Request for Proposals

**SOLID WASTE SERVICES FOR
LINCOLN COUNTY**

Lincoln County RFP#22-23-XX

In acknowledgment of receipt of this Request for Proposals, the undersigned agrees that he/she has received a complete copy, beginning with the title page and table of contents, and ending with **Appendix G**.

The acknowledgment of receipt should be signed and returned (by fax, e-mail, courier, or hand delivery) to the Procurement Manager no later than [redacted], 2023.

The firm listed below does/does not (circle one) intend to respond to this Request for Proposals.

FIRM: _____

REPRESENTED BY: _____ TITLE: _____

E-MAIL ADDRESS: _____

PHONE NO.: _____ FAX NO.: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

SIGNATURE: _____ DATE: _____

This name and address will be used for all correspondence related to the Request for Proposals.

Please return to:

Toni Foligno
Lincoln County Purchasing
300 Central Avenue
Carrizozo, NM 88301
Phone: (575) 648-2385 ext. 105
Fax: (575) 648-2381
E-mail: Purchasing@lincolncountynm.gov

APPENDIX B

LINCOLN COUNTY

Sample Contract

THIS AGREEMENT is made and entered into by and between the County of Lincoln, _____, hereinafter referred to as the "County" and (*NAME OF CONTRACTOR*), hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference.

2. Administrative Fee and Taxes.

A. The Contractor shall pay to the County an Administrative Fee in the amount of _____. Said Administrative Fee is to be paid _____ (frequency here) _____.

B. Contractor must submit a detailed statement reflecting all services provided to County residents under this contract that explains how the Administrative Fee for the reporting period was calculated.

C. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

3. Term.

This Agreement is for eight (8) years from the date of approval by the Lincoln County Board of County Commissioners unless terminated pursuant to paragraph 4 (Termination). In accordance with Section 13-1-150 NMSA 1978, the term of this contract shall not exceed eight (8) years under any circumstances.

4. Termination.

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the

Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

5. Appropriations.

Funding for the Contract resulting from this RFP has been appropriated by the County Commission for the County's current fiscal year. Notwithstanding any other provisions in the Contract resulting from this RFP, its continuation beyond the end of the fiscal year is contingent on the County Commission making the appropriations necessary to fund the Contract. If sufficient appropriations are not made, the Contract may be terminated at the end of the County's then current fiscal year upon ninety (90) days' written notice given by the County to the Contractor. Such termination shall not constitute a default. All payment obligations of the County and all of its interest in the Contract will cease upon the date of termination. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County of Lincoln. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of County vehicles, or any other benefits afforded to employees of the County of Lincoln as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Lincoln unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. **Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

9. **Release.**

This section is NOT APPLICABLE to this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Lincoln and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the

family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Twelfth Judicial District Court in Lincoln County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

Lincoln County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Lincoln County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Lincoln County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

By entering into this Contract, the parties and their “public employees,” as defined in the New Mexico Tort Claims Act, *supra*, do not waive sovereign immunity, do not waive any defenses and do not waive any limitations of liability pursuant to law. No provision in this Contract modifies or waives any provisions of the New Mexico Tort Claims Act, *supra*.

It is specifically agreed between the parties executing this Contract that it is not intended by any of the provisions or any part of this Contract to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to this Contract to maintain any suit for wrongful death, bodily or personal injury, damage to property, or any other matter whatsoever, pursuant to the provisions of this Contract.

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the County of Lincoln from all actions, proceeding, claims, demands, costs, damages, attorneys’ fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Lincoln and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a

Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. Approval of Contractor Personnel.

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

27. Survival.

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

28. Succession.

This agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. Notice to Proceed.

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting or unless it is executed by the Lincoln County Manager, if the amount of the contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

32. Attorney's Fees.

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. Cooperation.

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. Incorporation and Order of Precedence.

Request for Proposals No. 15-16-002 and the contractor's proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself; then
3. the Request for Proposals; then
4. the Contractors Best and Final Offer(s), in reverse chronological order; then
5. the contractor's proposal; then
6. the contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the contractor's proposal).

35. Patent, Copyright, Trademark and Trade Secret Indemnification.

A. The contractor shall defend, at its own expense, the County of Lincoln against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Lincoln based upon the contractor's trade secret infringement relating to any product or service provided under this agreement, the contractor agrees to reimburse the County of Lincoln for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Lincoln shall:

- i. give the contractor prompt written notice of any claim;
- ii. allow the contractor to control the defense or settlement of the claim; and

iii. cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the contractor's opinion is likely to become the subject of a claim of infringement, the contractor shall at its option and expense:

i. provide a procuring agency of the County the right to continue using the product or service;

ii. replace or modify the product or service so that it becomes non-infringing; or

iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the contractor. The contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Liability Insurance.

Contractor agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of \$2,500,000.00 per occurrence/ \$5,000,000.00 aggregate.

37. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the County: Ira Pearson, County Manager, 300 Central Avenue, Carrizozo, NM 88301

To the Contractor: [**insert name and address**].

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the Board of County Commissioners below.

By: _____ Date: _____
Contractor

Printed Name: _____
Address: _____

By: _____ Date: _____
Lincoln County Manager

Printed Name: Mr. Ira Pearson
Address: 300 Central Avenue
Carrizozo, NM 88301

By: _____ Date: _____
Lincoln County Purchasing Agent

Printed Name: Toni Foligno
Address: 300 Central Avenue
Carrizozo, NM 88301

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this ____ day of _____, 2023.

Todd Proctor
Chair, District 1

John Crunck
Vice-Chair, District 3

Samantha Serna
Commissioner, District 2

Pierre Pfeffer
Commissioner, District 4

Mark Fischer
Commissioner, District 5

Attest:

Shannon Hemphill
Lincoln County Clerk

Attachment 1

Scope of Work Summary

Activities potentially include the following:

1. Assume full responsibility for operating, maintaining and improving the twelve County Collection Stations.
2. Provide regularly scheduled container collection services (i.e., 3-cubic yards (cy) containers) at numerous location within the County (approximately 369 containers are currently in service)
3. Provide regularly scheduled (i.e., weekly) curb-side waste collection (96 gallon (gal) Poly-Carts) for select residential customers (within the Rancho Ruidoso Valley Estates, representing approximately 352 Customers).
4. Provide “On-Call” residential “slash” collection (one call annually for up to 12-cy) for County residents in forested areas (approximately 1850 Customers)
5. Provide recycling collections, (e.g., 3-cy containers for plastics, cardboard, & metals) at the twelve County Collection Stations.
6. Provide ash collections, (i.e., 2-cy containers) at the twelve County Collection Stations.
7. Provide twelve (12) community clean-up events annually.
8. Provide illegal dumping (i.e., overflow) clean-up associated with Collection Stations and 3-cy container locations.
9. Provide community outreach and education to residents in the unincorporated areas of Lincoln County regarding the solid waste collection services that are provided.

NOTE: **Proposers are not required to propose on all activities.** Alternative proposals that provide comparable (or better) collection services with enhanced efficiencies and reduced costs will be considered for each of the services identified.

APPENDIX C

COST RESPONSE FORM

Lincoln County **RFP#22-23- XX** Waste Management Services for Lincoln County

OFFEROR NAME: _____

Item			Multiplier ²		Total Monthly Cost
1. Collection Center Compactor (\$'s/Ton delivered to Otero-Greentree Landfill ¹) =	\$ _____ (Default \$50.00/Ton)	times	100	=	\$ _____
2. 3-CY Container Collection Service (\$'s/Ton delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$100.00/Ton)	times	100	=	\$ _____
3. Poly-Cart Collection Service (\$'s/Ton delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$100.00/Ton)	times	10	=	\$ _____
4. Slash Collection Service (\$'s/Cubic Yard delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$50.00/Cubic Yard)	times	100	=	\$ _____
5. Recycling Collection Service (\$'s/Cubic Yard delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$50.00/Cubic Yard)	times	100	=	\$ _____
6. Ash Collection Service (\$'s/Tons delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$100.00/Ton)	times	1	=	\$ _____
7. Community Cleanup Event (\$'s/Tons delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$100.00/Ton)	times	5	=	\$ _____
8. Illegal Dumping Clean-up (\$'s/Tons delivered to Gavilan Canyon Transfer Station ¹) =	\$ _____ (Default \$100.00/Ton)	times	10	=	\$ _____
9. Community Outreach and Education Program (\$'s/Monthly Effort) =	\$ _____ (Default \$2,000.00 /Month)	times	1	=	\$ _____
			Total Monthly Sum³	=	\$ _____
		Total Monthly Sum times 12	=	Total Annual Sum⁴	= \$ _____

- NOTES: 1. Represents collection and transportation to identified disposal facility
 2. The multiplier used is for comparison purposes only and does not reflect anticipated or planned usage.
 3. Add the nine (9) Total Monthly Costs together
 4. Multiply Total Monthly Sum times twelve (12)
 5. State gross receipts and local option taxes (if any) shall not be included in the Total Proposed Costs.

APPENDIX D

LETTER OF TRANSMITTAL FORM

Items #1 to 4 MUST EACH BE RESPONDED TO. Failure to respond to all four items WILL RESULT IN THE DISQUALIFICATION OF THE PROPOSAL!

1. Identity (Name) and Mailing Address of the submitting organization:

2. For the person authorized by the organization to contractually obligate the organization:

Name	
Title	

3. For the person authorized to negotiate the contract on behalf of the organization:

Name	
Title	
E-Mail Address	
Telephone Number	

4. For the person to be contacted for clarifications:

Name	
Title	
E-Mail Address	
Telephone Number	

5. Declarations:

- I certify that I am authorized to contractually bind my company.
- On behalf of the submitting organization named in item #1, above, I accept the Conditions Governing the Procurement as required in Section II, Paragraph C.1.
- I concur that submission of our proposal constitutes acceptance of the Evaluation Factors contained in Section V of this RFP.
- I acknowledge receipt of any and all amendments to this RFP.
- I certify that my company/entity/organization commits to comply and act in accordance with (1) Federal Executive Orders and New Mexico State Statutes relating to the enforcement of civil rights, (2) Federal Code 5 USCA 7201 et. seq., Anti-Discrimination in Employment; (3) Executive Order No. 11246, Equal Opportunity in Federal Employment; (4) Title 6, Civil Rights Act of 1964; and (5) Requirements of the American with Disabilities Act of 1990 for work performed as a result of this RFP.

_____, 2015

Authorized Signature and Date (**Must be signed by the person identified in item #2, above.**)

APPENDIX E

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body **for professional services, a design and build project delivery system, or the design and installation of measures the primary purpose of which is to conserve natural resources** must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars (\$250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

“Applicable public official” means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

“Campaign Contribution” means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official’s behalf for the purpose of electing the official to statewide or local office. “Campaign Contribution” includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

“Family member” means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

“Pendency of the procurement process” means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

“Prospective contractor” means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

“Representative of a prospective contractor” means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any: AS IDENTIFIED IN SECTION IV.B.4
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

Signature Date

Title (position)

--OR--

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS (\$250) WERE MADE to an applicable public official by me, a family member or representative.

Signature Date

Title (Position)

APPENDIX F

Resident Veterans Preference Certification

_____ (NAME OF CONTRACTOR) hereby certifies the following in regard to application of the resident veterans preference to this procurement:

Please check one box only

I declare under penalty of perjury that my business prior year revenue starting January 1 ending December 31 is less than \$1M allowing me the 10% preference discount on this solicitation. I understand that knowingly giving false or misleading information about this fact constitutes a crime.

I declare under penalty of perjury that my business prior year revenue starting January 1 ending December 31 is more than \$1M but less than \$5M allowing me the 8% preference discount on this bid or proposal. I understand that knowingly giving false or misleading information about this fact constitutes a crime.

I declare under penalty of perjury that my business prior year revenue starting January 1 ending December 31 is more than \$5M allowing me the 7% preference discount on this bid or proposal. I understand that knowingly giving false or misleading information about this fact constitutes a crime.

“I agree to submit a report, or reports, to the State Purchasing Division of the General Services Department declaring under penalty of perjury that during the last calendar year starting January 1 and ending on December 31, the following to be true and accurate:

“In conjunction with this procurement and the requirements of this business’ application for a Resident Veteran Business Preference/Resident Veteran Contractor Preference under Sections 13-1-21 or 13-1-22 NMSA 1978, when awarded a contract which was on the basis of having such veterans preference, I agree to report to the State Purchasing Division of the General Services Department the awarded amount involved. I will indicate in the report the award amount as a purchase from a public body or as a public works contract from a public body as the case may be.

“I understand that knowingly giving false or misleading information on this report constitutes a crime.”

I declare under penalty of perjury that this statement is true to the best of my knowledge. I understand that giving false or misleading statements about material fact regarding this matter constitutes a crime.

(Signature of Business Representative)*

(Date)

*Must be an authorized signatory for the Business.

The representations made in checking the boxes constitutes a material representation by the business that is subject to protest and may result in denial of an award or unaward of the procurement involved if the statements are proven to be incorrect.

APPENDIX G

Supporting Documentation

Collection Station Compactor Locations

Collection Container Locations

Curb-Side Customer Locations

Available Equipment List (To Be Provided)



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

AGENDA ITEM NO. 7

MEMORANDUM

TO: County Commissioners

FROM: Ira Pearson, County Manager

SUBJECT: Award of Electrical On-Call Services for the County of Lincoln RFP #22-23-5

Discussion:

The County of Lincoln receive two (2) responses to the Request for Proposal #22-23-5:

LaMay LLC and Rideout Electrical

The Evaluation team scored both companies very high with LaMay getting 590 points and Rideout receiving 635 points.

Recommendation:

Approve the Award of Electrical On-Call Services for the County of Lincoln to Rideout Electrical.

Tuesday, May 2, 2023

**EVALUATION SCORE AVERAGES
RFP # 22-23-5 Electrical Services**

OFFEROR'S NAME	EVAl. #1	EVAl. #2	EVAl.# 3	OFFEROR TOTAL SCORE	OFFEROR AVERAGE SCORE	NOTES	RATES	MARK UP
LaMay LLC	205	195	190	590	295.00	DID provide attachment E with statement & narrative, licenses and insurance as per RFP; Provided reference list, but no reference letter as per RFP; Did not provide Campaign Disclosure per RFP. Did not return acknowledgement of receipt Appendix A. Did not return acknowledgement of receipt Appendix A by deadline , but it was in the response package.	Master \$85; Journey \$80; Apprentice \$40	25%
Rideout Electrical	215	205	215	635	317.50	Did NOT provided attachment "E" statement or narrative, just filled in the blanks on the example; no personnel information, licenses or insurance; no reference list or reference letter as per RFP. Did not have a cover of anything identifying it was a response to the RFP as per the RFP instructions	Master \$125; Journey \$90; Apprentice \$35.	20%
EVALUATION TOTAL	420	400	405					
AVERAGE	210.00	200.00	202.5					



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

AGENDA ITEM NO. 8A

Date: May 2, 2023

MEMORANDUM

TO: County Commissioners

FROM: Ira Pearson, County Manager

SUBJECT: FY 2023-2024 Preliminary Budget Preparation Summary

Enclosed under separate cover is the FY 23 - 24 Lincoln County Budget for Commission consideration, comment and guidance to Manager at the Special Budget Meeting scheduled for May 2, 2023. The following is the schedule for budget preparations, Commission consideration and DFA submittal:

- Internal staff preparation April 4-6, 2023
- **Special Budget Meeting for review by Commissioners & Opportunity for Special Program Presentations** **May 2, 2023**
- **Submit Preliminary Budget to Commissioners** **May 16, 2023**
- Submit Commission approved preliminary budget to DFA June 1, 2023
- Preliminary Budget approval granted by DFA July 1, 2023
- Final Budget hearing with all final adjustments July 18, 2023
- Forward final budget to DFA July 31, 2023
- Load final budget into accounting system Upon DFA Approval
- DFA reviews and certifies budget September 2023

Overall balance and revenue sheets are found in the Preliminary Budget Packet, pages 1 – 4, following this memorandum. Based on the summary found at the top of Page 1, this budget results in a revenue base of \$5,684,153 over the Required Reserve of \$2,347,114. By law the Required Reserve is equal to 3/12 of the General Fund Expenditures of \$9,388,457. While the General Fund budgeted expenses are slightly higher than last year's level of \$8,827,237, the beginning cash balance of \$10,000,000 is 20% higher than last year's level of \$8,000,000. The budgeted revenues for the fiscal year in the amount of \$17,035,339 are \$795,526 higher than the FY 22-23 level.

It is important to note that the expense levels contained in this budget do not include funding requests from external agencies, or unfunded optional requests from County departments; to be discussed at agenda items 8b and 8e.

Budget Review Checklist (“What-if”) is found in the Preliminary Budget Packet. This very beneficial tool, developed by the Department of Finance & Administration (“DFA”), assists us with the assessment of the health of our budget. DFA’s guideline, under normal conditions, is that expenses and transfers out of the General Fund to other funds are to be within 5% of the current year budgeted General Fund revenues.

Projected Expenses. The items listed in the proposed budget are projected expenses, which for the most part have been annualized. As such, the expenditures are unconstrained. These amounts include departmental inputs by account during the budget mark-up process. Because most expense accounts have no revenue source at all, or inadequate revenue sources, it is required that transfers in the amount of \$7,268,500 be made from the general fund to cover departmental expenses. Examples of such transfers include the following: \$5,245,000 goes to Detention Center Operations Fund 450; \$2,720,343 supplements the Road Department Fund 402; the Zia Senior Citizens Fund 530 requires a boost of \$474,096.

General Consideration.

The Commission considers each funding request independently and strives to reach a solution that benefits the recipient organization and the County, while ensuring the best use of public funds.

During the May 2, 2023 meeting, Finance and Treasurer will have access to “What-If” tool to calculate the impact of Commission desired changes to the FY 23-24 Lincoln County Budget.

Recommendation: At conclusion of Budget Hearing, determine funding awards.

ANALYST: ERICA CUMMINGS
 = analysts enter info and/or check boxes
 = analysts enter with verification info
 = analysts enter Entity's Budget Information

FISCAL YEAR: 2023-2024
 COUNTY: LINCOLN
 ITEMS NEEDED FOR SUBMISSION:
 Resolution approving budget

SUPPORTING SCHEDULES:

- Salary
- Insurance
- Debt Service
- Investment
- S-5-Detail of Non-Budgeted Reserve Req (IF APPLICABLE)
- Counties: Verify Elected Official Salaries

BUDGETS:	INTERIM	INTERIM RECEIVED	INTERIM APPROVAL/Analyst Initial	INTERIM REVIEW	By Bureau Chief
QUARTERLY REPORT SUBMISSION STATUS					
Date last report received:			For report ending:		
QUARTERLY REPORT SUBMISSION STATUS		FINAL RECEIVED	FINAL APPROVAL	Analyst Initial	FINAL REVIEW
6/30th report received:			By Analyst		By Bureau Chief
			AUDIT COMPLIANCE		circle applicable YES / NO

PRELIMINARY BUDGET 2022-2023

BUDGETS

INTERIM	Beginning Cash Balance @ July 1	Investments	Revenues	Transfers	Expenditures	Ending Cash Balance	Required Reserves unavailable for budgeting	Available Ending Cash Balance
General - Operating	\$4,626,064	\$5,373,936	\$17,035,339	(\$7,268,501)	\$9,388,457	\$10,378,381	\$2,347,114	\$8,031,267
County Road	\$702,000	\$0	2,521,170.00	\$2,720,343	\$5,250,521	\$692,992	\$437,543	\$255,449
GRAND TOTAL	\$5,328,064	\$5,373,936	\$19,556,509	(\$4,548,157)	\$14,638,978	\$11,071,373		\$8,286,716
GENERAL FUND								
Balanced Budget Determination:			\$17,035,339	(\$7,268,501)	\$9,388,457	\$378,381	4.03%	
Calculation of revenues and expenditures including transfers								

NOTE: If higher than 5% note in comments & discuss with entity & warn in letter

FINAL	Unaudited Beginning Cash Balance @ July 1	Investments	Revenues	Transfers	Expenditures	Ending Cash Balance	Required Reserves unavailable for budgeting	Available Ending Cash Balance
General - Operating	\$0					\$0	\$0	\$0
Road	\$0					\$0	\$0	\$0
GRAND TOTAL	\$0					\$0		\$0
GENERAL FUND								
Balanced Budget Determination:						\$0		
Calculation of revenues and expenditures including transfers						\$0		

NOTE: If higher than 5% note in comments & discuss with entity & warn in letter

FISCAL YEAR: 2023-2024
 COUNTY: LINCOLN

Actual (Reconciled) Prior Year Balances:

ACTUAL



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

AGENDA ITEM NO. 8b

May 2, 2023

MEMORANDUM

TO: County Commissioners
FROM: Ira Pearson, Lincoln County Manager
SUBJECT: External Agency Presentations

Budget requests will be made in the following order:

1. Boys & Girls Club of Lincoln and Chaves Counties- **8:40 AM**
2. Capitan Library- **8:45 AM**
3. EcoServants **8:55 AM**
4. Lincoln County Cooperative Weed Management Area (LCCWMA) - **9:00 AM**
5. Lincoln County Humane Society- **9:05 AM**
6. Lincoln County Juvenile Justice Board (LCJJB) - **9:10 AM**
7. Lincoln County Fair Board Association- **9:15 AM**
8. NM Rural Bookmobile- **9:20 AM**
9. NMSU Cooperative Extension Services- **9:25 AM**
10. Region IX- **9:30 AM**
11. Ruidoso Public Library - **9:35 AM**
12. Region IX School Based Health Center- **9:40 AM**
13. Southeastern New Mexico Economic Development District (SNMEDD)- **9:45 AM**
14. South Central Mountain RC & D- **9:50 AM**
15. USDA Wildlife Services – **9:55 AM**
16. White Mountain Search & Rescue- **10:00 AM**
17. Community Foundation of Lincoln County – **10:05 AM**

Medical Services

18. Lincoln County Medical Center/Clinics – **10:10 AM**

Recommendation: Consider information presented and make funding decision(s).



BOYS & GIRLS CLUBS
OF CHAVES & LINCOLN
COUNTIES

134 Reese Drive
Ruidoso, NM 88345
(575) 454-7100

www.bgcccl.org

March 30, 2023

Ira Pearson
County Manager
County of Lincoln
PO Box 711
Carrizozo, NM 88301

Mr. Pearson,

Thank you for the opportunity to make our 2023-2024 budget request to the County of Lincoln. We appreciate the ongoing support the County has shown to the Boys & Girls Club and the youth that we serve at our Lincoln County facility.

For just over 11 years, the Boys & Girls Club has been serving the needs of Lincoln County youth and their families. During this time, we have built up a program which has received State and National accolades from Boys & Girls Clubs of America and others. Just this year we have become a licensed after school care program through the State of New Mexico. Although this licensing is not required, it brings a host of opportunities and oversight to help assure a safe environment and program quality are top notch.

Several years ago, our board created a strategic succession plan. That plan started to be executed last May when we hired Rick Lamb as our COO. In February of this year Rick moved into the CEO position as I will be retiring in a few months. This forward thinking helps to create a seamless transition of leadership and assures the long-term success allowing us to continue serving youth of the next generation.

On behalf of the children and families in Lincoln County, thank you for your continued partnership.

Sincerely,

Tim Coughlin
Executive Consultant to the Board of Directors



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Boys & Girls Club of Chaves and Lincoln Counties

Attn: Tim Coughlin

134 Reese Drive

Ruidoso, NM 88345

RE: FY 2023-2024 Budget Requests

Dear Mr. Coughlin:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$15,000

Organization is Profit Non-Profit Government related

Describe your organization: Boys & Girls Club, Youth Mentoring, Homework Help, Healthy Meals, Literacy Program, STEM, Physical Activity

Governing Board: SEE ATTACHED

Annual Operating Budget: ²⁰²³ \$542,446 Number of full-time employees: 5

Number of part time employees: 11 Number of volunteers: 9

Sources of Annual Income and Amount: 2022 Federal: 0 State: 29,199

Municipality Support (State the municipality and the amount): SEE ATTACHED

Private Annual Donations: \$105,290

Other sources of income and amount: SEE ATTACHED

Total of annual fees charged customers: \$66,168

Total of all annual sources of income, exclusive of the county: \$523,856

County Funds will be used for: mentoring Lincoln County Resident Youth

Who will be the administrator of the funds: Rick Lamb CEO AND BOARD OF DIRECTORS

How will your organization provide an audit record to the County of expenditures? via QuickBook Report

Other information you request to be considered: _____

Ira Pearson

Ira Pearson
County Manager

Board Member List

Name	Position on Board	Work Title	Employer
Aaron Emmert	Board Chair	CFO	Pioneer Bank
Jim Matteucci	Board Treasurer	Chairman	Bank of the Southwest
Barry Foster	Vice Chair	Councilor	City of Roswell
Carolyn Madison	Board member	CPA	May, Taylor & Company
Brenda Kasuboski	Board Secretary	Retired	Former Educator
Mark Murphy	Board member	President	Strata Production
Harley Estes	Board member	Store Director	Albertsons
Jake Ramirez	Board member	Technician	LNF Distributing

Boys & Girls Clubs of Chaves & Lincoln Counties

Statement of Activity

January - December 2022

	TOTAL
Revenue	
23050 FOOD GRANT REVENUE	96,091.72
43300 Grants	8,000.00
43310 Corporate and Business Grants	18,000.00
43330 Foundation and Trust Grants	41,050.00
Total 43300 Grants	67,050.00
43410 Corporate Contributions	
BGCA Funding	9,498.90
Opioid Grant	43,218.04
Total BGCA Funding	52,716.94
New Mexico Alliance	59,552.09
Total 43410 Corporate Contributions	112,269.03
44400 Government Income	
44430 Local Government Income	
Chaves County	250.00
City of Roswell	30,000.00
City of Ruidoso Downs	5,000.00
County of Lincoln	10,000.00
Village of Ruidoso	53,115.75
Total 44430 Local Government Income	98,365.75
44450 State Income	
At Risk After School Program	18,213.21
Summer Food Program	10,986.05
Total 44450 State Income	29,199.26
Total 44400 Government Income	127,565.01
45000 Investments Income	
45020 Dividend, Interest (Securities)	-43,782.94
Total 45000 Investments Income	-43,782.94
46400 Other Income	
46430 Miscellaneous Revenue	2.63
Total 46400 Other Income	2.63
47200 Program Income	
47230 After School Program	29,263.00
47240 Annual Membership	3,562.00
47250 Late Payment Fee	504.56
47260 Late Pickup Fee	421.00
47270 Non School Day	5,320.00
47280 Summer Camp	24,827.90
47290 Transportation Fee	2,270.00
Total 47200 Program Income	66,168.46

Boys & Girls Clubs of Chaves & Lincoln Counties

Statement of Activity

January - December 2022

	TOTAL
Fundraising Income	
49010 Concession Stand	1,937.69
Misc Fundraising	1,264.03
Total Fundraising Income	3,201.72
Non Profit Revenue	
43450 Individ, Business Contributions	82,469.13
Board Commitment	20,982.35
Total 43450 Individ, Business Contributions	103,451.48
United Way, CFC Contributions	1,838.45
Total Non Profit Revenue	105,289.93
Total Revenue	\$533,855.56
GROSS PROFIT	\$533,855.56
Expenditures	
62800 Facilities and Equipment	6.72
Equipment Repair & Maintenance	8,576.93
Total 62800 Facilities and Equipment	8,583.65
65000 Operation Expenses	
60920 Business Registration Fees	56.95
62110 Accounting Fees	12,069.00
ACCOUNT FEES EDWARD JONES	2,246.26
Total 62110 Accounting Fees	14,315.26
62880 RENT	24,000.00
62890 UTILITIES	33,236.21
65010 Books, Subscriptions, Reference	109.00
65020 Postage, Mailing Service	134.85
65040* Office Supplies	3,308.76
65050 Telephone, Telecommunications	6,484.64
65110 Advertising Expenses	924.16
65150 Memberships and Dues	5,456.63
65160 Computer Expense	1,052.82
Alarm Service	520.40
Automobile Expense	
Auto License	213.45
Auto Repairs/Maintenance	6,557.90
Gasoline	3,383.05
Total Automobile Expense	10,154.40
Background Check Expenses	568.94
concession stand expense	984.84
Fundraising Expenses	890.00

Boys & Girls Clubs of Chaves & Lincoln Counties

Statement of Activity

January - December 2022

	TOTAL
Insurance	
Liability Insurance	15,285.00
Workers Comp Insurance	1,154.00
Total Insurance	16,439.00
Janitorial Supplies	794.19
Uniforms	924.15
Total 65000 Operation Expenses	120,355.20
Government Contracts Expense	55.00
Grant Expenses	19,903.36
Meal Distribution Grant Expenses	1,115.91
Total Grant Expenses	21,019.27
Payroll Expenses	
Company Contributions	
Health Insurance	
EMPLOYEE HEALTH QSEHRA (REIMBURSEMENT)	6,404.81
Total Health Insurance	6,404.81
Retirement	7,091.81
Total Company Contributions	13,496.62
Taxes	34,647.16
Wages	362,318.21
Total Payroll Expenses	410,461.99
Program Expense	
65170 Staff Development	536.38
Arts,Crafts,Sports supplies	1,125.50
At Risk After School Food Pgm	-1,995.71
Food Expense	10,541.78
Non Food	553.66
Total At Risk After School Food Pgm	9,099.73
Summer Food Service Program	
Food Expense	4,737.07
Kitchen Equipment	11,335.50
Non-Food Expense	6,245.78
Training Expense	143.75
Total Summer Food Service Program	22,462.10
Youth of the Year Expense	113.50
Total Program Expense	33,337.21
Total Expenditures	\$593,812.32
NET OPERATING REVENUE	\$ -59,956.76
NET REVENUE	\$ -59,956.76

Board of Directors

Kris Shearer – President
Barbara Stewart – Vice President
Cheryl Goodloe - Secretary
Lynn Eckman – Treasurer
Barbara Deck - Member
Javier Trost - Member

Capitan Public Library

PO Box 1169, 101 E. 2nd St., Capitan, NM 88316
Ph 575-354-3035 Fax 575-354-3223
paulette.arnone@capitanlibrary.org
www.capitanlibrary.org

Paulette Arnone-Library Director
Kay McNeer-N2SS Manager

March 30, 2023

Ira Pearson, County Manager
Lincoln County Commissioners
County of Lincoln
P.O. Box 711
Carrizozo, NM 88301

County Manager Pearson and Lincoln County Board of Commissioners,

The Capitan Public Library would like to extend our appreciation to Lincoln County for the \$5,000 our library has received over this past year as a contractual agreement to provide public library services to the visitors, seasonal citizens and guests of Lincoln County, New Mexico.

Your generosity has granted Capitan Public Library the ability to provide vital services to the residents and guests of the Village of Capitan and Lincoln County. We offer a diverse collection of books and educational content to our patrons in several and most used formats in a welcoming and comfortable setting for all ages. In addition to 24/7 Wifi year-round, our patrons and staff have access to an optimal mix of information technology tools, including printing and internet browsing. We have added outside accessibility for the public to charge their devices during our closed hours.

Our policy and practice includes: "We value our relationships with users, staff, community, and volunteers by respecting the public's investment in our institution." It is with this in mind that we come to you now asking in good faith for an increase in our contractual agreement to an amount equal to \$6,000.00 for the next budget year.

CPL knows that with such an increase we would completely fulfill our agreement with Lincoln County and complement our needs analysis considering CPL's other funding sources for this next fiscal year.

During this past year, our library has enhanced our program offerings to include:

- Continually upgrade our computer systems and software to enhance the security so that all, but especially children, can be assured safe usage of our devices
- Three children's programs continue growing w/ attendance each week 25+
- Chrome Books available for check out

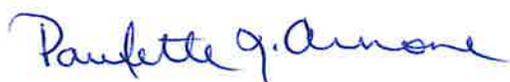
- Writer's Group/Book Club/Last Friday Family Board Game Night
- Host The Department of Veteran's Services (6 Times a year)

Budgets are tighter than ever before, due to higher utilities and require great evaluation for any type of an increase. Please know that these dollars, coupled with those that we earn with our small fundraisers and Not 2SS, are an investment in the future of all of our youth and encouragement to our seniors. We are open six days a week to teach both our youth and our seniors to navigate in today's world of technology. Some also receive medical and food assistance from the government. We give at least \$400.00 a month worth of goods to our community in need from Capitan Public Library's (same tax number) consistent source of income, The Not 2 Shabby Shop.

We assist our community in applying for assistance, researching and applying for jobs, driver's licenses, marriage/death certificates. As you well know, the government requires an email to communicate and most of our community not only does not have internet at home, many do not even have a mobile device. We provide the internet access needed and volunteers to assist all that ask! However, utility costs have nearly tripled at both our locations (N2SS), and we are asking for additional help to keep our doors open at both buildings. When older devices are donated to us, it is our Technology Manager, that will refurbish them on his time at home, and we GIVE those donated electronic devices to our patrons in the greatest need. Help us to help our community by considering my heartfelt request.

Thank you for considering our request, to our proposed agreement for the next year of operation for both the Capitan Public Library and The Not 2 Shabby Shop.

Respectfully,



Paulette J. Arnone
Library Director

Enc. (4)





County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Capitan Public Library
Attn: Paulette Arnone, Director
P.O. Box 1169
Capitan, New Mexico 88316

RE: FY 2023-2024 Budget Requests

Dear Ms. Arnone:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday, April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$6,000.00
Organization is Profit Non-Profit Government related
Describe your organization: CAPITAN Public Library- 501(C)(3) NON-PROFIT / NOT a Shabby Shop (SOME TAXES) both VOLUNTEER, 4 PART-TIME EMPLOYEES: DIRECTOR, STORE MGR, LIBRARY CLERK, JANITOR
Governing Board: YES, (6) MBRs, MEETS ONCE MONTHLY
Annual Operating Budget: \$75,000.00 Number of full-time employees: 0
Number of part time employees: 4 Number of volunteers: 32
Sources of Annual Income and Amount: Federal: 0 State: \$10,254.72 / GO BOND \$7,613.75
Municipality Support (State the municipality and the amount): 0
Private Annual Donations: \$2,000.00
Other sources of income and amount: \$19,600.00 FRIENDS OF LIB, GRANTS, SALES, FUND RAISERS
Total of annual fees charged customers: 0
Total of all annual sources of income, exclusive of the county: \$55,000.00
County Funds will be used for: (2) BUILDINGS OPERATIONAL EXP (10 PUBLIC + 6 OFC COMPUTERS)
Who will be the administrator of the funds: BOARD OF DIRECTORS
How will your organization provide an audit record to the County of expenditures? 990
Other information you request to be considered: ADDED 3 COMMUNITY PROGRAMS
1. MONTHLY "FAMILY GAME NIGHT"
2. MONTHLY "WRITER'S GROUP"
3. MONTHLY "18 BEST BOOK CLUB"
ADDED 1 PART-TIME EMPLOYEE (10 HR WKLY)

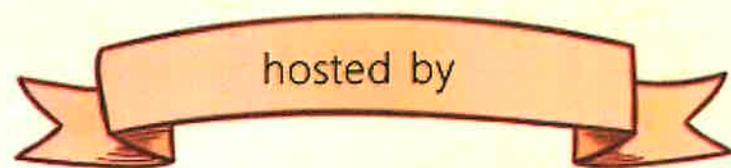
Ira Pearson

Ira Pearson
County Manager

from pain, anxiety, or trouble: give financial comfort. [Colloq.]

rest
sel
tripo
black
sem
gives
com
right
st (ē
when
of tl
easte
ing fr
a ch
adv.
st (ē
part
ster
Chris
the
adj. p
sterl
movi
the d
sterr
wards
ster
ster
Ortho
ster
part
which
(Cons
ster
the te
interr
posse
south
ation
States
sterr
reside
Uni
stin
erse
give
stw
n t
east
sy

COME JOIN OUR BOOK CLUB

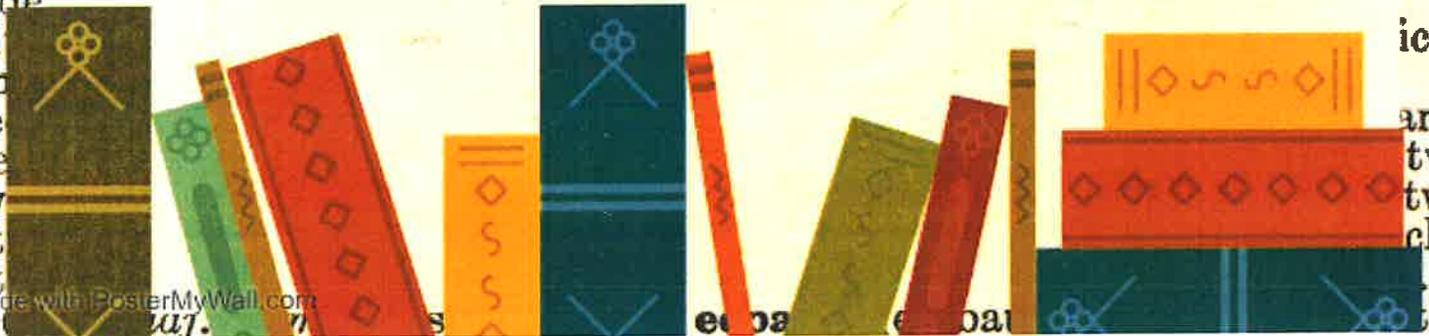


CAPITAN PUBLIC LIBRARY



EVERY THIRD TUESDAY OF EACH MONTH
10AM TIL 11AM

101 E. 2ND STREET
CAPITAN, NM 88316
575-354-3035



p. pr.
, as
ode;
take
ch)],
d to
uous
the
5.
p. p.
ing],
ersa-
arge
atu-
the
flow
the
Mo-
dan
, or
were
g to
va-
lack
dur-
nies
f, or
the
ion;
t.]
act
lden
icial
ards
two
two
ch.]
the



GAME NIGHT

CAPITAN PUBLIC LIBRARY

101 E. SECOND STREET

575-354-3035

6PM-8PM

LAST FRIDAY OF EVERY MONTH

kid's library

Club

**FOR
AGES**

4-10

**MORE
OR
LESS**

2nd Friday of each Month

**LEARN EXCITING FACTS ABOUT
OUR GREAT STATE OF NEW
MEXICO**

Snack Time



Story Time



Arts & Crafts



**CAPITAN PUBLIC
LIBRARY**

CAPITAN PUBLIC LIBRARY



HOURS

Monday - Saturday
10:00 a.m. – 3:00 p.m.
Sunday – Closed

Free library card for everyone

Your card gives access to books, audiobooks, videos, e-books, e-comics and more!



CHECK US OUT!

A friendly place with new materials added every day.
Read the Wednesday and Friday Ruidoso News!

101 E. 2nd St. • PO Box 1169
Capitan, New Mexico 88316
575-354-3035 • Fax 575-354-3223
capitanlibrary@gmail.com
www.capitanlibrary.org

Programs & Services

- 10 Public computers during library hours
- Copy and Fax services
- Free WiFi –plus 24/7 around the building
- Video/Audio disc polishing
- Homeschooling resource materials - new and used curriculum for sale
- Tourist information
- Art exhibits featuring local artists
- Author collections and vintage books.
- Seasonal boutique items, plants, original art and local author books for sale.
- Childrens & Young Adult room
- Family Pass – can be checked out & used for free admission for up to 6 people for one week at any Dept. of Cultural Affairs Museums & Historic Sites. Ask our Library Staff.



Veterans Assistance Programs



NM Dept. of Veterans Services will assist with filing VA claims & benefits.
Ask library staff for upcoming dates. and times.

Genealogy Assistance at CPL

Days: Monday – Saturday by appointment
Time: 10:00 a.m. – 3:00 p.m.
Want to learn more about your ancestry?
Come to the library for help tracing your family tree for free.
Email Kris: kris.shearer@capitanlibrary.org



Volunteer one day a week
10:00 a.m. – 3:00 p.m.

Are you a helper, a problem-solver, or looking to grow?
Join a valued network of volunteers and make a positive impact on the community as a library volunteer for just five hours a week. Call 575-354-3035 for more information or come by to meet the Library Director.

Check out the Not 2 Shabby Shop



102 Lincoln Avenue
capitanlibrary.org/shabby-shop

HOURS
Thursday – Saturday
10:00 a.m. – 1:00 p.m.

All proceeds support the Capitan Public Library

ADULT BOOK CLUB



**Bring a favorite book –
Tell us why you like it!**

**Third Tuesday of each month
10:00 a.m. – 11:00 a.m.**

More!

- Visiting Author events
- E-books and e-audio books are available for download with your library card
- Inter-library loans
- Various databases are available to patrons who have a need for on line research within our library computer system.



Kids Library Club

**Second Friday of each month
10:30 – 12 noon**

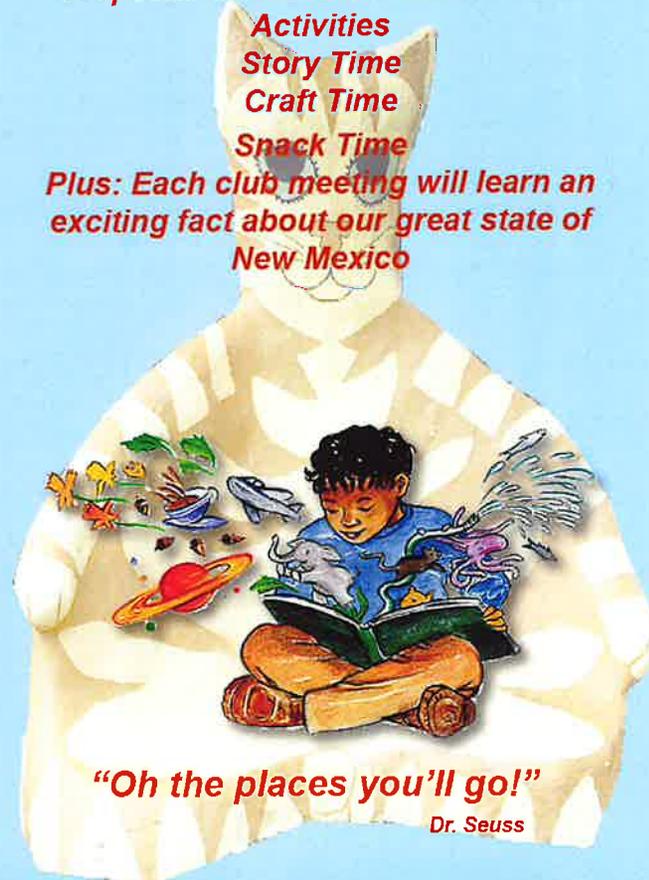
**bookworms 4 – 10 years old
call 575-354-3035 or drop in!**



A special theme each month with :

**Activities
Story Time
Craft Time
Snack Time**

**Plus: Each club meeting will learn an
exciting fact about our great state of
New Mexico**



“Oh the places you’ll go!”

Dr. Seuss

MONTHLY BOOK SALE

**FIRST SATURDAY of each month
10:00 a.m. – 3:00 p.m.**

**Bag O’ Books
\$5**

Includes:

paperback books
hardcover books
audio books
CD’s
DVD’s



Visit our Library Book Store!

**Open during regular library hours.
A huge assortment of books, CD’s and DVD’s.**

Founded in 1996, the Capitan Public Library has become a vital community resource. It is funded through donations, proceeds from the Not 2 Shabby Shop, the Library Book Store and a General Obligation Bond and State Grants-in-Aid.

Fund raising events throughout the year also provide additional operational expenses.

Capitan Public Library has become an important venue for the community and surrounding area to host, participate and support educational programs that enhance the quality of life for all.

Come and check us out!



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Ecoservants

Attn: Mr. Stephen Carter

P.O. Box 1723

Ruidoso, New Mexico 88355-1723

RE: FY 2023-2024 Budget Requests

Dear Mr. Carter:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$25,000.00

Organization is Profit Non-Profit Government related

Describe your organization: EcoServants is a local nonprofit that employs, engages and educates Lincoln County youth to serve and restore our Community Natural Resources

Governing Board: John Terrell, Earl Bell, Sue Kluth

Annual Operating Budget: \$650,690.00 Number of full-time employees: 4

Number of part time employees: 40 Number of volunteers: 12

Sources of Annual Income and Amount: Federal: 10,600 State: 501,839.28

Municipality Support (State the municipality and the amount): VOR 17,400 Lincoln County \$10,000

Private Annual Donations: \$0.00

Other sources of income and amount: \$0.00

Total of annual fees charged customers: \$0.00

Total of all annual sources of income, exclusive of the county: 529,281.55

County Funds will be used for: Admin Cost, insurance, audits, office Supplies, Travel and other costs not covered

Who will be the administrator of the funds: Paula Headrickson

How will your organization provide an audit record to the County of expenditures? Annual Report and P&L

Other information you request to be considered: _____

Ira Pearson

Ira Pearson
County Manager



PO Box 1723
Ruidoso, NM 88345
575-808-1204, stephenc@ecoservants.org
575-808-2564, paulah@ecoservants.org

April 3, 2023

Board of Lincoln County Commissioners
300 Central Ave.
Carrizozo, NM 88301

Dear Lincoln County Commissioners,

EcoServants is writing to request that you continue your generous financial support of our growing youth development programs. Our mission statement is “to employ, engage and educate youth to serve and restore our community and its natural resources”. We are requesting \$25,000.00 to support our efforts in our mission and to bring resources back into the County of Lincoln. We require these funds to support our deficient where grant funds are limited or do not cover needed cost.

EcoServants has particular circumstances in that we are the only Conservation Corps based nonprofits that not only provide employment, education, scholarships and job skills, but a program that our young adults returns the resources back into the community with the wages, taxes and local based shopping. These grant funds stay within Lincoln County helping to boost our economy. We are also a program that focuses on filling needs otherwise under served within our County. EcoServants was very successful in times that our State and Nation was shut down due to COVID-19 and we were able to continue to serve Lincoln County and put grant funds and employment wages back into our economy, provided crucial scholarships and helped with food distribution. Even though our recruitment was lower than normal and harder we were able to be flexible, resilient and still made major impacts that helped not only provide a competitive wage and scholarships to our 17 to 25-year-old community members we were also successful in building 2 miles of new trail and almost 16 miles of restored/mitigated trails.

EcoServants is currently funded with an AmeriCorps Grant for 2022/2023 in the amount of \$288,055. Plus, we were awarded ARP funding in the amount of \$75,000.00. EcoServants was awarded the three-year AmeriCorps funding in which we are currently awaiting confirmation that our Continuation has been awarded and that grant has increased to

\$352,273.00. Providing an increase in Living Allowance and Scholarship amounts. EcoServants AmeriCorps members are still serving through COVID-19. Members built trail, mitigated trail and was able to provide needed outdoor recreation for the health of our Community and forests. The AmeriCorps Member Service made an impact in our Community by mitigating trails and building new trails. Our program provided the quality to the existing trail networks via treatment and construction that otherwise would not have been possible. There is no existing staff or volunteers to fill this deficit within our community nor does the land agency have the resources to do so either. Because the AmeriCorps members successfully complete performance measures our partners see the value on our program and therefore making it easier to leverage available funds. COVID-19 has Negatively impacted our program with low recruitment and enrollment but even with low numbers our program successfully met our performance measures.

Our New Mexico Youth Conservation Corps (YCC) funding is approved for our 18th summer project, which will start in the last weeks of May 2023 in the amount of \$300,000 this project hires local youth and competitive wages.

The Village of Ruidoso has provided funding for the past 15 years, in 2022/2023 fiscal year we received \$17,400.00. Fiscal Year 2023/2024 Village of Ruidoso has increased once again to 17,400.00

EcoServants take pride in finding a need and filling a need. EcoServants projects impact all of Lincoln County. We preform service to Carrizozo, historical Lincoln, Fort Stanton, Ruidoso, Ruidoso Downs, Lincoln National Forest, BLM lands, and we are still a crucial component of rebuilding after Wildland Fires and providing sand bags. This is a program that is proactive in disaster preparedness and response, as well as keeping our trail systems clear of hazards such a dead and down trees. EcoServants provides our County an asset for the growth of our communities, economic opportunity for a population that is underserved, and ultimately an advantage to achieve higher education and crucial skills that will prepared them for a career, a job and a brighter future such as forest monitoring, GPS, fire mitigation, fire prevention and will encompass a wide array of forest management techniques.

Thank you for your time and consideration in this matter.

Sincerely,



Executive Director

**County of Lincoln - FY 2023-2024 Budget Request for:
Lincoln County Cooperative Weed Management Area (LCCWMA)**

Amount of FY 2023-2024 County Funding Requested: Fifty thousand dollars (\$50,000.00)

Organization is Profit Non-Profit Government related Special District

Describe your organization: Upper Hondo Soil and Water Conservation District (UHSWCD) acts as fiscal agent for the LCCWMA. The LCCWMA is a cooperative committee of government, private organizations, and individuals working together to control noxious/invasive vegetation and promote the restoration of native vegetation.

Governing Board: The UHSWCD is governed by a board of five (5) elected and two (2) appointed Supervisors. This Board oversees the operations of the UHSWCD and the LCCWMA. The LCCWMA has officers who oversee the operations of the committee.

Annual Operating Budget: LCCWMA \$30,000; UHSWCD \$402,000 and supports the efforts of the LCCWMA
Number of full-time employees: UHSWCD has two, District Manager and Conservation Assistant/Weed Coordinator
Number of part-time employees: None Number of volunteers: None

Sources of Annual Income and Amount: Federal: None State: \$19,167

Other: \$397,500 (Mill Levy) UHSWCD does not receive municipal support

Private Annual Donations: None

Other Sources of Income and Amount: approximately \$ 30,000 (sales of herbicide and grass seed), LCCWMA sells these items at cost plus 10% less any applicable cost shares reimbursed to the landowner. Anticipated sales for FY 2024 are approximately \$30,000.00. These sales are not intended for profit.

Total of annual fees charged to customers: None

Total of all annual sources of income, exclusive of the county: \$436,667

County Funds will be used for: The treatment and retreatment of noxious/invasive weeds on Lincoln County ROWs and other areas within Lincoln County. This includes purchase of herbicide for use by licensed staff and/or public applicators; mapping of treated areas; public educational materials; and planned purchase of horticultural vinegar to be available for Lincoln county residents free of charge.

Who will be the administer of the funds: Upper Hondo Soil and Water Conservation District (UHSWCD)

How will your organization provide an audit record to the County expenditures: Through electronic quarterly reports and invoicing that will include proof of payment and spray records when applicable.

Other information you request to be considered: Continued treatment and maintenance are the key to successful invasive weed treatment. As current weed treatment success improves the LCCWMA will be able to expand the treatment area. Improved survey methods and mapping contribute to the overall success of the program.

UPPER HONDO SOIL & WATER CONSERVATION DISTRICT

P. O. Box 900, 267 Main Road, Capitan, NM 88316

PH: (575) 354-2220

Email: upperhondo@uhsacd.com Website: uhsacd.com

Supervisors:

David Cox, Chairman
Jason Price, Vice-Chairman
Jackie Powell, Secretary/Treasurer

Clark Taylor, Member
Richard Montoya, Member
Robert Barber, Member
Lela Wright, Member

Staff:

Judy Bock, District Manager – upperhondo@uhsacd.com

Wanda Schmidt, Conservation Assistant - wanda@uhsacd.com

March 24, 2023

Lincoln County Commission
PO Box 711
Carrizozo, NM 88301

Honorable Commissioners:

The Upper Hondo Soil and Water Conservation District (UHSWCD), on behalf of the Lincoln County Cooperative Weed Management Area (LCCWMA), submits our request for funding from the County of Lincoln to continue management of noxious and invasive plant species in Lincoln County. This funding will be used to maintain the ongoing treatment of weed species and as leverage to receive grant funds for additional vegetative management practices. The completed FY 2023-2024 Budget Request form is attached for your review.

The LCCWMA has accomplished the following treatments and program improvements to date for Fiscal Year 2022:

- Noxious/invasive weed treatment on 440 acres
- Hazardous fuel reduction 277 acres

Partners:

County of Lincoln, Village of Ruidoso, Village of Corona, City of Alamogordo, USFS- Lincoln National Forest Smokey Bear Ranger District, Village of Carrizozo, Bureau of Land Management, Upper Hondo, Chavez, and Carrizozo SWCDs, NM State Land Office, NM State Forestry, NM Game & Fish, Eco-Servants, and South Central Mountain RC&D Council. We continue to cultivate partnerships county-wide.

Grants:

Current funding:

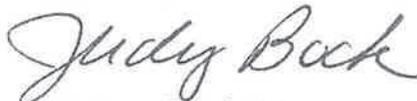
- BLM assistance agreement for noxious/invasive weed treatment through September 2023
- NM EMNR Wildland Urban Interface grant for hazardous fuel reduction in Nogal Canyon

Education/Outreach:

The UHSWCD and LCCWMA continue to educate the public on the hazards of noxious and invasive plant species through printed materials and technical assistance.

Thank you for the opportunity to submit this request and wish to thank the Lincoln County Commissioners for the essential support it has provided for the LCCWMA.

Respectfully Submitted,



Judy Bock, District Manager



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

APR 17 2023

Lincoln County Humane Society
Attn: PJ Schuster
P.O. Box 2832
Ruidoso, New Mexico 88355-2832
RE: FY 2023-2024 Budget Requests

Dear Ms. Schuster:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and return to my office no later than **Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$ 37,000

Organization is Profit Non-Profit Government related

Describe your organization: A GROUP OF VOLUNTEERS + EMPLOYEES DEDICATED

TO REDUCING PET OVERPOPULATION + ANIMAL SUFFERING

Governing Board: 9-11 VOLUNTEERS SEE ATTACHMENT 1

Annual Operating Budget: 674,777 Number of full-time employees: 6

Number of part time employees: 10 Number of volunteers: 25 (VARIABLE)

Sources of Annual Income and Amount: Federal: 0 State: 0

Municipality Support (State the municipality and the amount): SEE ATTACHMENT 2

Private Annual Donations: 188,742

Other sources of income and amount: RESALE SHOP \$329,047 SHELTER \$12,000

Total of annual fees charged customers: \$51,864 BTD, ADOPTION, OWNER SURRENDER, ETC

Total of all annual sources of income, exclusive of the county: 1,347,510 SEE ATTACHMENT-3

County Funds will be used for: OPERATION OF THE SHELTER

Who will be the administrator of the funds: HSIC BOARD OF DIRECTORS

How will your organization provide an audit record to the County of expenditures? UPON REQUEST

Other information you request to be considered: SEE ATTACHMENT 4

Ira Pearson

Ira Pearson
County Manager

Attachment #1 Governing Board

Debbie Barbee - President
Laurie Viselli - Vice President
PJ Schuster - Treasurer
Mirissa Good - Secretary
Linda Long
Vickie Matthews
Rosemary Roswell
Jeannine Isom
Kidie Thornton

Attachment #2. Financial Support From All Municipalities

Village of Capitan -	\$16,000
Ruidoso Downs -	\$27,000
Carrizozo -	\$600 (It varies year to year as they are charged per animal)
Village of Ruidoso -	\$80,000
County of Lincoln -	\$27,000

Total	\$150,600
-------	-----------

Attachment #3 Special Donations Designated For A Certain Purpose

Pay Off Building Loan	\$ 412,995	(\$ 400,000 from Hubbard Foundation)
Purchase Transport Van + Alterations	\$ 69,642	
Upgrades To Building& Grounds	\$ 41,994	
Furr Ball Net	\$ 50,243	
Other Fundraising	\$ 5,058	

TOTAL	\$ 579,931
--------------	-------------------

Attachment #4 Designated Grants/Memberships

SPOT/TNR Programs	\$ 36,926
-------------------	-----------

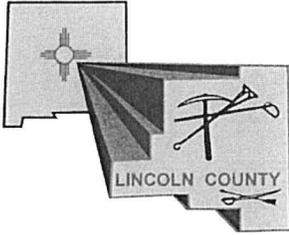
Humane Society of Lincoln County
Profit & Loss
 March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
Contracts Income	13,416.67	40,250.01
Dividend/Interest Income	92.64	122.55
Donations & Memberships	3,737.09	22,698.96
Fund Raising Income	672.00	982.00
Grants & Other Income	1,066.67	5,844.73
Shelter Income	5,368.00	14,872.16
Thrift Store	22,867.48	58,042.04
Un-Realized Gains/Losses	94.64	185.70
Total Income	<u>47,315.19</u>	<u>142,998.15</u>
Gross Profit	47,315.19	142,998.15
Expense		
Advertising	302.97	2,062.64
Cleaning Supplies	16.23	1,331.71
Cr.Card & Bank Charges	397.96	1,354.13
Dues & Subscriptions	0.00	4,000.00
Dumpster Expense	133.77	376.32
Fundraising Projects exps.	0.00	2,000.00
Insurance Expense	0.00	3,535.98
Licenses & Permits	10.00	10.00
Memorial Park Expense	500.00	500.00
Office Expense	447.09	1,998.10
Payroll & Taxes Expenses	47,910.35	111,420.17
Pet Food	205.14	1,837.05
Pet Related Supplies	2,425.86	5,361.98
Pharmaceutical Supplies	1,659.29	5,959.41
Repairs & Maintenance	1,640.40	4,359.75
Security	0.00	64.98
Software	18.36	304.08
Staff Meals	456.56	1,510.02
Telecommunications	261.88	716.86
Travel-Animal Transfers	276.23	363.96
Uniforms	0.00	1,422.12
Utilities	1,895.04	11,190.91
Van Expenses	150.00	4,854.10
Vehicle Expense	229.44	944.17
Vet-TNR	1,050.00	2,949.87
Vet EU Services EU	248.92	556.56
Vet Medical Treatment	751.87	917.14
Vet Spay & Neuter	978.25	1,977.00
Vet Spot Expenses	<u>1,128.61</u>	<u>2,794.31</u>

12:32 PM
04/12/23
Accrual Basis

Humane Society of Lincoln County
Profit & Loss
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Total Expense	<u>63,094.22</u>	<u>176,673.32</u>
Net Ordinary Income	<u>-15,779.03</u>	<u>-33,675.17</u>
Net Income	<u>-15,779.03</u>	<u>-33,675.17</u>



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Lincoln County Juvenile Justice Board
Attn: Bryan Dooley
143 El Paso Road
Ruidoso, New Mexico 88345

RE: FY 2023-2024 Budget Requests

Dear Mr. Dooley:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and return to my office no later than Monday April 3, 2023:

Amount of FY 2023-2024 County Funding Requested: \$12,500

Organization is Profit Non-Profit Government related

Describe your organization: REGION 9 IS A STATE AGENCY THAT

PROVIDES EDUCATIONAL SUPPORTS FOR LINCOLN COUNTY SCHOOLS

Governing Board: COORDINATING COUNCIL OF 7 SUPERINTENDENTS / LCJJB oversight By LCJJB Board.

Annual Operating Budget: 80,000 Number of full-time employees: 1.0

Number of part time employees: 4 Number of volunteers: —

Sources of Annual Income and Amount: Federal: — State: 80,000

Municipality Support (State the municipality and the amount): Village of Ruidoso \$5K No. RDowns \$5K

Private Annual Donations: —

Other sources of income and amount: —

Total of annual fees charged customers: —

Total of all annual sources of income, exclusive of the county: \$10,000

County Funds will be used for: DIVERSION FOR ADOLESCENT YOUTH VIA JUDGE/SPO/E OUTREACH

Who will be the administrator of the funds: Region 9 / Phil Jones

How will your organization provide an audit record to the County of expenditures? MONTHLY LCJJB Board Meeting - QTRLY Report to County MGR

Other information you request to be considered: —

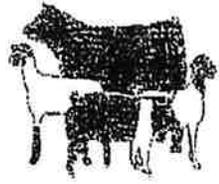
Ira Pearson

Ira Pearson
County Manager



LINCOLN COUNTY FAIR ASSOCIATION

LINCOLN COUNTY, NEW MEXICO



A New Mexico domestic non-profit corporation since March 17, 1960,
for promotion of agriculture/youth of Lincoln County.

LCFA • P.O. Box 1004 • Capitan, NM 88316

April 3, 2023

Ira Pearson, Lincoln County Manager
P.O. Box 711
Carrizozo, New Mexico 88301-0711

Dear Mr. Pearson,

The Lincoln County Fair Association (LCFA) would like consideration for continued funding during the 2023-2024 fiscal year. The LCFA continues to manage the Lincoln County Fairgrounds economically and responsibly, all while completing our main goal by producing the annual Lincoln County Fair for the youth of Lincoln County to exhibit their annual 4-H/FFA projects in livestock, and mechanical and home economic arts. Further available to the adults in the county, an outlet to exhibit their artwork, and home economic and agro/flori-culture skills. The Fair is an annual tradition that LCFA has provided since 1953.

Further, since 1954, the LCFA has produced the annual Smokey Bear Stampede™ (SBS) during the 4th of July weekend. This event has become a monster in its' own right and currently is the "Largest Open Rodeo Weekend in the United States" rivaled only by Rodeo Houston which became an open event when they pulled away from PRCA sanctioning. They average 95 entries per day over 20 days, whereas we average 224 entries per day over 4 days. The SBS has become an institution in Lincoln County and the major draw for Capitan, and a major draw for the rest of the Ruidoso area during the Independence Day holiday.

The LCFA through our activities and events had a real dollar flow-through our organization of \$280,224.60. This includes prize money handled by our rodeo contractor, junior livestock sale, youth scholarships & sponsorships, cowboy crisis fund, Cowboys for Cancer Research funding, etc. However, this does not include the economic impact of 5899 people counted through our gates or the 895 contestants and their families on the county and municipal economies, through lodging, food, additional entertainment, fuel, etc.

Competing venues in other counties are slowly attracting our contestants away from our event with higher purses and air conditioning. We don't need AC at our great event, but our purses are struggling and in dire need of added monies to continue attracting our contestants. The LCFA is gearing up to elevate the SBS to a world-class event by providing guaranteed competitive purses through added money in each event.

Currently, the cost of management of the Lincoln County Fairgrounds is estimated at \$36,954 (utilities ~\$25,332 & maintenance~ \$11,622) and production of the Lincoln County Fair costs ~\$31,579, therefore we are not asking for an increase of our annual request of \$37,500.

We appreciate your consideration and welcome any questions you or the commission might have.

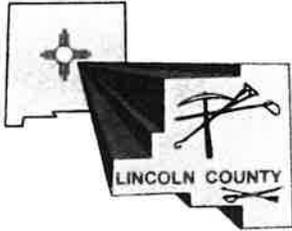
Billy Bob Shafer, LCFA President

Shad H. Cox, LCFA Vice President

**Billy Bob Shafer – President (575-849-1418) • Shad Cox – Vice President (575-849-1009)
Renee Montes – Secretary (575-973-1524) – Treasurer (575-653-4125)**

MEMBERS

Jim Cooper • Wes Wyre • Kyle Traylor • Robbie Hooten • Robert Sheppard
Julianne Leonard • Allen Sultemeier



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Lincoln County Fair Board Association
Attn: Billy Bob Shafer
P.O. Box 1004
Capitan, New Mexico 88316

RE: FY 2023-2024 Budget Requests

Dear Mr. Shafer:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$ 37,500

Organization is Profit Non-Profit Government related

Describe your organization: A New Mexico Domestic Non-Profit Corporation promoting Agriculture / Youth of Lincoln County

Governing Board: Board of Directors

Annual Operating Budget: _____ Number of full-time employees: 0

Number of part time employees: 1 Number of volunteers: 25

Sources of Annual Income and Amount: Federal: 0 State: 0

Municipality Support (State the municipality and the amount): 0

Private Annual Donations: 0

Other sources of income and amount: Smoky Bear Stampede / Fair / rentals

Total of annual fees charged customers: 0

Total of all annual sources of income, exclusive of the county: \$ 86,000 Stampede (-\$51,900 Stampede - \$26,100 Fair Expenses)

County Funds will be used for: utilities and maintenance

Who will be the administrator of the funds: LCFA Board of Directors

How will your organization provide an audit record to the County of expenditures? Annual Report

Other information you request to be considered: _____

Ira Pearson
Ira Pearson
County Manager



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

NM State Library Rural Bookmobile East.

Attn: Joy Poole

P.O. Box 1163

Tucumcari, New Mexico 88401

RE: FY 2023-2024 Budget Requests

Dear Ms. Poole:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$1,260.00

Organization is Profit _____ Non-Profit _____ Government related

Describe your organization: Bookmobile East is a mobile library whose purpose is to provide library services to rural communities in North, Central, and southeastern NM.

Governing Board: _____

Annual Operating Budget: \$205,000 Number of full-time employees: 2

Number of part time employees: 0 Number of volunteers: 0

Sources of Annual Income and Amount: Federal: \$195,000 State: _____

Municipality Support (State the municipality and the amount): See attached

Private Annual Donations: 0

Other sources of income and amount: see attached

Total of annual fees charged customers: 0

Total of all annual sources of income, exclusive of the county: _____

County Funds will be used for: purchase of books + circulating library materials

Who will be the administrator of the funds: Zachary McNellis

How will your organization provide an audit record to the County of expenditures? yearly statistic report

Other information you request to be considered: _____

Ira Pearson

Ira Pearson
County Manager

Introduction of the New Mexico State Library Rural Bookmobile Program (East)

The New Mexico State Library is committed to providing leadership that promotes effective library services and access to information to all citizens of New Mexico. The State Library provides services that support public libraries as well as delivers direct library services to rural populations, state agencies, the visually impaired and physically disabled, and students and citizens conducting research.

The State Library operates Rural Bookmobile East, as well as 2 other bookmobiles, which target library and information services to persons in underserved and rural communities. Rural Bookmobile East carries up to 4,000 volumes and makes a monthly route of regular scheduled stops in the rural communities in its region.

Rural Bookmobile East has historically achieved the following since our inception.

- Providing patrons with a full range of reference, fiction, and non-fiction material in various mediums to borrow at no cost for the patron.
- Provide access to information for state and federal government publications and documents as well as southwest history and culture for 35 stops on a monthly basis.
- Provide a publication of our quarterly travel schedule to patrons, various radio stations, newspapers, and we post the publications at community post offices, and local stores.
- Provides a Summer Reading Program for the youth patrons of the bookmobiles.

During 2018 in Lincoln County, Rural Bookmobile East served 304 patrons and circulated 1,580 items, and fielded 81 reference questions from these patrons.

In the past year Lincoln County has funded Bookmobile services for the purchase of books, audio materials, videos, and reference materials to be utilized by bookmobile patrons.

- 2018/2018 - \$1,260.00
- Rural Bookmobile East stops at Lincoln, Hondo Senior Center, Carrizozo: 12 St., and White Oaks
- Each of the four bookmobile stops in Lincoln County cost approximately \$450 per month or a direct investment from the New Mexico State Library of approximately \$21,600 per year.

Assessment of Need(s)

The Bookmobile program is a mobile library, whose purpose is to provide library services to rural communities throughout New Mexico.

Delivery of Library Materials to rural citizens of New Mexico came about as a direct result of the State Library's mission to provide leadership that promotes effective library services and access to information to all citizens of New Mexico.

Rural Bookmobile East budgets Lincoln County funds to purchase books, audio material & videos for adult and children patrons of the bookmobile who live in underserved rural communities in our region. Approximately \$205,000 is spent each year to operate the Rural Bookmobile East Library program, with funding in part by a grant from the Institute of Museum and Library Services which administers the

Library Services & Technology Act, and funding from New Mexico counties and other local funding. Rural communities would have difficulty accessing, and in some cases would not have access to various library materials without the bookmobile service.

Goals and Objectives of the Program/Project

Rural Bookmobile East’s goal is to bring new and requested material to patrons in Lincoln County, and provide access to information.

Objectives:

- 3 staff members will cooperatively participate in bookmobile operations.
- Material requests will be accepted at each bookmobile stop.
- Requested materials will be ordered, processed, and delivered monthly.
- Requested materials will be delivered to the appropriate requesting patron at each stop.
- A Summer Reading Program will be conducted from July through September.
- A full range of reference, fiction and non-fiction materials in various mediums totaling approximately 4,000 library materials will be carried on the bookmobile.
- A publication of our quarterly travel schedule will be provided to patrons, various radio stations, newspapers, and posted at community post offices, senior centers, and local stores.

Other Funding

Other sources of county and village funding for acquisitions of books, audio materials, & videos include:

- Chaves..... \$525.00
- Curry..... \$500.00
- Eddy..... \$758.00
- Guadalupe..... \$225.00
- Otero..... \$1,050.00
- Quay..... \$1,050.00
- Roosevelt..... \$525.00
- Town of Carrizozo..... \$420.00
- Village of Causey..... \$200.00
- Town of Elida..... \$157.00
- Town of Grady..... \$130.00
- Town of House..... \$160.00
- Village of Logan..... \$315.00
- Village of Loving..... \$255.00
- \$205,000 in federal funding is provided through a grant from the Institute of Museum and Library Services provided by the Library Services & Technology Act. This grant is administered by the New Mexico State Library.

Budget Proposal

Depending on the price of diesel fuel our budget is approximately \$205K per annum.



College of Agricultural, Consumer
and Environmental Sciences

Cooperative Extension Service
Southwest District Office
MSC 3AE
New Mexico State University
P.O. Box 30003
Las Cruces, NM 88003-8003
575-646-2584, fax: 575-646-7042
swestern@nmsu.edu

March 21, 2023

Mr. Ira Pearson, County Manager
Lincoln County
P.O. Box 711
Carrizozo, NM 88301-0711

Dear Mr. Pearson:

Informational form as per your request RE: FY 2023 – 2024 Budget Request

1. Amount of FY 2023-2024 County Funding Requested \$85,722.60
2. Organization is Profit Non-Profit Government related (USDA, Contract Agency)
3. Describe your organization and its purpose: COOPERATIVE EXTENSION SERVICE – Through various Federal, State, and County Legislative agreements, three levels of government cooperatively fund the Extension Service. Under these legislative agreements, the Land Grant University of New Mexico, NMSU extends researched-based knowledge to the residents of Lincoln County. Service is provided to HELP PEOPLE TO PUT KNOWLEDGE TO WORK.
4. Governing Board: NMSU Cooperative Extension Service, as directed by NMSU Board of Regents
5. Annual Operating Budget: \$200,539.64
6. Number of full time employees: 4
7. Number of Part Time Employees: 1
8. Number of Volunteers: 140
9. Source of Annual Income and Amount: Federal: \$43,117.64 State: \$71,699.76
 - a. Municipality Support (State the municipality & the Amount): 0
 - b. Private Annual Donations 0
 - c. Other sources of income and amount: 0



College of Agricultural, Consumer
and Environmental Sciences

Cooperative Extension Service
Southwest District Office
MSC 3AE
New Mexico State University
P.O. Box 30003
Las Cruces, NM 88003-8003
575-646-2584, fax: 575-646-7042
swestern@nmsu.edu

- d. Total of annual fees charged customers (If any): Occasional program fees to cover cost of program only or food
10. Total of all annual sources of income before county: None, all additional sources of funds are dependent on matching or supplementing county funds.
11. The county funds will be used for: Educational programs are provided in the subject areas of Agriculture, Home Economics, 4-H & Youth, and Community Resource Development. This funding request will supply 35 percent of the total annual base funding required to operate the Lincoln County Extension Service for salary and operation and maintenance. Thank you for your consideration of this request.
12. Who will be the administrator of the funds: New Mexico State University - Cooperative Extension Service, Southwest District Director
13. How will your organization provide an audit record to the County of expenditures: Lincoln County Cooperative Extension can provide a detailed spreadsheet of expenditures to the County.

Lincoln County has fully funded Extension requests for many years and for that we express our sincere appreciation. It is our pleasure to provide educational programs to the residents of Lincoln County as a partner of County government.

Thank you,

A handwritten signature in black ink, appearing to read "Tom Dean".

Tom Dean
CES/SW District Director

Thank you,

A handwritten signature in black ink, appearing to read "Melanie Gutierrez".

Melanie Gutierrez
Lincoln County E



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

Lincoln County Juvenile Justice Board
Attn: Bryan Dooley
143 El Paso Road
Ruidoso, New Mexico 88345

RE: FY 2023-2024 Budget Requests

Dear Mr. Dooley:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$1,000,000.00

Organization is Profit _____ Non-Profit _____ Government related State Agency

Describe your organization: Region 9 Education Cooperative - Serves 7 Districts Corona, Carrizozo, Capitan, Hondo, Ruidoso, Cloudcroft, Tularosa with k-12 educational services & Lincoln County with Pre birth thru age 5 early childhood support

Governing Board: Region 9 Coordinating Council - the superintendents of the 7 districts we support

Annual Operating Budget: \$10,000,000 Number of full-time employees: 120

Number of part time employees: 20+ Number of volunteers: 20+

Sources of Annual Income and Amount: Federal: 30% State: 70%

Municipality Support (State the municipality and the amount): NM Legislature \$100,000.00 annual

Private Annual Donations: Minimal <50,000.00

Other sources of income and amount: Intergovernmental Agreements (IGAs) with State Agencies & Grants for specific programs

Total of annual fees charged customers: FEES are 6.75% of IGA work we do

Total of all annual sources of income, exclusive of the county: \$5,000,000

County Funds will be used for: To support the construction of the 17,300 sq ft Early Childhood Center located on Mechem Dr. in Ruidoso

Who will be the administrator of the funds: Region 9

How will your organization provide an audit record to the County of expenditures? General Ledger reports / Annual Audit

Other information you request to be considered: Attached is a summary of our ask, and the architectural elevations now approved with the Village of Ruidoso

Ira Pearson

Ira Pearson
County Manager



The Region 9 Sandy Gladden Early Childhood Education Center

Overview: Region 9 Education Cooperative (RECs) is one of ten in New Mexico and by far its largest with 125 professional employees and up to 20 contractors in 8 service departments. A significant portion of its mission are services for children ages birth-to-four in Developmental, Head Start and Home Visitation programs. There are currently approximately 287 children enrolled from 7 rural school districts and the Mescalero Apache Nation, and staffed by 50+ employees. The Covid pandemic closed most local childcare businesses, the 2022 McBride wild land fire destroyed more already limited worker housing, and the pending sale of facilities currently leased by Region 9 accelerates the need for new, consolidated childcare for working parents (particularly Moms) across Lincoln County and Mescalero.

REC 9 proposes to create a new Early Childhood facility to improve the efficiency of childhood services and family convenience across the region. It has already invested \$500,000 in acquiring 2.1 acres on which to erect a 17,000 sq. foot indoor/outdoor secure ECE facility in north Ruidoso for children /their families across the region, at the same time creating a new ECE worker training facility for ENMU at Ruidoso. The Village of Ruidoso has contributed sewer and water line extensions. Region 9 continues to seek other financial or service contributors.

Region 9 needs an additional \$1 million to build this complex that will establish large scale daycare, afterschool care and a ECE teacher community college training site in this region. This funding will provide a paved parking lot with traffic control and ADA accessibility signage, sidewalks, curb/drainage, and night pole lighting.

Unable by NM law to incur debt, the Region 9 team needs Lincoln County's active financial assistance. Commissioners, County Manager and staff are invited to tour the proposed Complex site. Contact Bryan Dooley Executive Director (575.937.5531)



Burgundy (15)

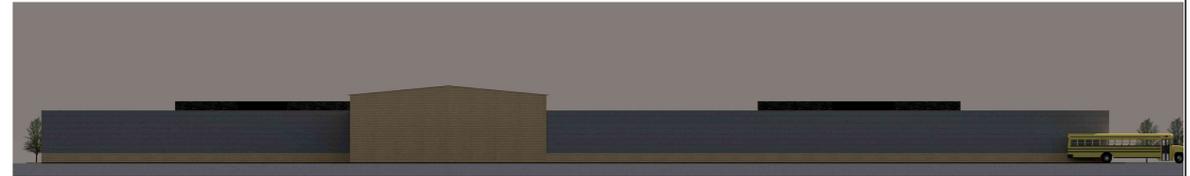


PBD METAL PANEL

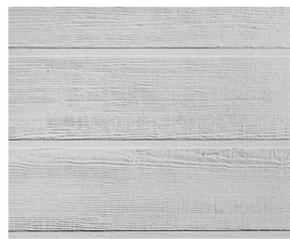


HARDIE® PANEL VERTICAL SIDING
SELECT CEDARMILL®

PRIMED FOR PAINTING,
PAINT COLOR: TBD



REAR ELEVATION



HARDIE® PANEL VERTICAL SIDING

SIERRA 8

PRIMED FOR PAINTING,
PAINT COLOR: TBD



Forest Green (26)



PBR ROOF PANEL

Ledge Stone 48 in. x 24.25 in. Polyurethane Interlocking
Siding Panel in Volcanic Ash



NO.	REVISION DESCRIPTION

PROJECT: HEAD START REGION 9
 ADDRESS: XXXXXXXXXXXXXXXXXXXXXXXX
 RUIDOSO, NEW MEXICO

This document is an instrument of service only, and shall not be used for any other purpose without the express written consent of Modular Solutions, Ltd. Any unauthorized use shall void the architect's seal and signature hereon and no professional liability will remain.

PHYSICAL: 5439 S. 43rd AVE. PHOENIX, AZ 85041 (602) 952-9741
 MAIL: PO BOX: 15507 PHOENIX, AZ 85060
 (AZ FIRM REG. NO. 15990-0)

SHEET: BUILDING ELEVATIONS
Modular Solutions, Ltd.
 The Complete Modular Building Company

PROJECT: 21029RIX-22
 DATE: XX-XX-XX
 DRAWN: Author
 CONTACT: Checker

A1.2

APR 17 2023

April 10, 2023

County of Lincoln
P.O. Box 711
300 Central Avenue
Carrizozo, NM 88301-0711
County ID 768

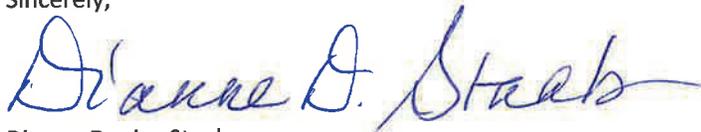
Semi Annual Report

Below you will find a brief synopsis of the collection development we have done between December 2022 and April 2023.

In the second half of the fiscal year 2022-2023 we have continued with collection development that provides for residents throughout Lincoln County. Once a month we continue to place orders with Ingram Books for popular fiction, non-fiction, young adult and children's reading materials and DVDs. We also continue to be a part of the Overdrive Consortium New Mexico Library To Go where we continue to develop out collection of e-books and e-audios. The Hondo and Capitan Schools use the SORA App which is connected to our Overdrive and allows students to access only materials appropriate for their age in Overdrive. Other services we offer are databases which include Mango Languages with 71 different languages, Niche Academy for learning how to use social media platforms, database platforms, as well as computer programs like Microsoft Word, Outlook, Excel, and PowerPoint. We utilize the same Integrated Library System as Capitan and Carrizozo. It is called Biblionix Apollo, and we share our online catalogs with each other.

Attached you will find a detailed accounting of the online databases and software. If you require a more detailed accounting of materials spending, please feel free to contact us.

Sincerely,



Dianne Denise Staab
Library Manager

Enclosures



APR 17 2023

County of Lincoln

PO Box 711 * 300 Central Ave. " Carrizozo, New Mexico 88301-0711 " (575) 648-238

www.lincolncountynm.gov

March 14, 2023

Ruidoso Public Library
Attn: James Pawlak, President 107
Kansas Road
Ruidoso, New Mexico 88345

RE: FY 2023-2024 Budget Requests Dear

Mr. Pawlak:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and return to my office no later than Monday April 3, 2023:

Amount of FY 2023-2024 County Funding Requested: **\$ 20,000**

Organization is Profit Non-Profit Government related **X**

Describe your organization: **Municipal Public Library**

Governing Board: **Village of Ruidoso Village Council**

Annual Operating Budget: **\$491,721** Number of full-time employees: **5**

Number of part time employees: **0** Number of volunteers: **10 for Friends Shoppe**

Sources of Annual Income and Amount: Federal: **0** State: **State Grants in Aid varies**

Municipality Support (State the municipality and the amount): **Ruidoso Downs \$2,500**

Private Annual Donations: ~~Approximately \$5,000.00 made to Friends Group for Programming only.~~

Other sources of income and amount: **Go Bond allocations every 2 years when approved.**

Total annual fees charged customers: **No annual fees charged.**

Total of all annual sources of income, exclusive of the county: **\$504,221**

County Funds will be used for: **See attached information.**

Who will be the administrator of the funds: **Dianne D. Staab, Library Manager**

How will your organization provide an audit record to the County of expenditures? **Bi-Annual Report**

Other information you request to be considered: **See attached information.**

Ira Pearson
County Manager

APR 17 2023

Ruidoso Public Library
Use of County of Lincoln Funds
FY 2023-2024

E-Resource Links from Library Website

a. Overdrive – Downloaded E-Books	\$7,000.00
b. Tumble Books	\$1,600.00
c. Mango Languages (Language Instruction)	\$1,350.00
d. Proquest Ancestry	\$1,300.00
e. Niche Academy	\$1,100.00
f. Pebble Go/Pebble Go Next	\$1,199.40
g. Biblionix (Integrated Library System)	\$2,200.00
h. Part Time Seasonal Library Assistant(s) (To assist with Summer Reading Program)	\$5,120.00
i. Envisionware – Wireless Printing (Can be used from Phones)	\$1,200.00
Total of E-Resources	\$ 20,870.00



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

APR 03 2023

March 14, 2023

School Based Health Center
Region IX Education Cooperative
Attn: Ashlee McEwen
~~143 El Paso Road~~ *2002 Suddeth Dr.*
Ruidoso, New Mexico 88345

RE: FY 2023-2024 Budget Requests

Dear Ms. McEwen:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$ 10,000

Organization is Profit Non-Profit Government related Regional Ed. Coop.

Describe your organization: The R9 School Based Health Center provides free mental and physical healthcare to children in Lincoln County

Governing Board: R9 Coordinating Council

Annual Operating Budget: \$496,000 Number of full-time employees: 3

Number of part time employees: 4 Number of volunteers: —

Sources of Annual Income and Amount: Federal: — State: \$94,000

Municipality Support (State the municipality and the amount): Lincoln County Dual Program \$42,000

Private Annual Donations: —

Other sources of income and amount: Reimbursement from Medicaid \$13,000

Total of annual fees charged customers: —

Total of all annual sources of income, exclusive of the county: \$209,000

County Funds will be used for: Operating Funds

Who will be the administrator of the funds: Jeanette Lindsay - R9 Business Manager

How will your organization provide an audit record to the County of expenditures? R9 Annual Audit

Other information you request to be considered: _____

Ira Pearson

Ira Pearson
County Manager



Region 9 School Based Health Center

Mailing: 2002 Sudderth Dr, Ruidoso, NM 88345 -- Physical: 125 Warrior Drive
Phone: 575-630-7974 -- Fax: 575-258-3320 -- www.r9sbhc.org

Lincoln County Commissioners Office
Attn: Ira Pearson, County Manager
Re: FY 2023-2024 Budget Request

APR 03 2023

Dear Mr. Pearson,

Region 9 School Based Health Center (SBHC) is seeking support from the commissioner's office to provide funds that support the operations of the SBHC which includes clinic supplies and staffing. Region 9 SBHC is strategically positioned to work close with our surrounding rural school districts which include five Lincoln County schools (Capitan, Carrizozo, Corona, Hondo, and Ruidoso). We have been providing behavioral and physical health services to students for over 20 years in these districts and have a long lasting relationship with current leadership.

The Region 9 SBHC is partially funded through the New Mexico Department of Health Office of School And Adolescent Health. As a medical clinic, reimbursement or services are through Medicaid. Not all of our clients have medicaid coverage, and we never turn away any student seeking care regardless of Medicaid status. Region 9 Education Cooperative covers the remaining operating expenses.

Beyond billable health services, we engage with schools and students by bringing information and programs aimed at improving health or preventing negative health outcomes to the classroom. We are active in the Lincoln County Health Council and work with the Lincoln County DWI program to bring programs like Protecting You, Protecting Me and Maze of Life to students in the county. To accomplish this work, we employ three full time mental health therapists along with one part time therapist. In addition to this, we contract with a psychiatrist and a nurse practitioner. We also employ a part time office assistant.

Thank you for considering our request and I look forward to the opportunity to give more information and answer any questions about my request at your budget meeting.

Sincerely,

Ashlee McEwen, LMHC- R9 SBHC Coordinator



RECEIVED MAR 17 2023

County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

SNMEDD

Attn: Dora Batista
1600 SE Main, Suite D-1
Roswell, New Mexico 88203

RE: FY 2023-2024 Budget Requests

Dear Ms. Batista:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$7,000.00

Organization is Profit Non-Profit Government related

Describe your organization: We are the area wide planning organization serving Lincoln, Chaves, Eddy, Lea, and Otero Counties (see back for more information)

Governing Board: Elected officials

Annual Operating Budget: \$ Number of full-time employees: 5

Number of part time employees: 0 Number of volunteers: 0

Sources of Annual Income and Amount: Federal: 70,000.00 State: 99,000.00 136,000.00 grant admin

Municipality Support (State the municipality and the amount): \$102,790.00 (see attached structure)

Private Annual Donations: 0

Other sources of income and amount: None

Total of annual fees charged customers: None

Total of all annual sources of income, exclusive of the county:

County Funds will be used for: Administrative and Program Services

Who will be the administrator of the funds: SNMEDD/COG

How will your organization provide an audit record to the County of expenditures? We Provide a copy of our annual

Other information you request to be considered: audit to Lincoln County

Ira Pearson

Ira Pearson
County Manager

(cont.) We assist local governments in planning for major capital improvements in acquiring State and Federal Funding, capacity building, and technical assistance

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER

2023-2024

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



201 Oak Grove Place
Ruidoso, NM 88345
(575) 446-3973 Fax: (575) 257-7195
www.scmrcd.org

South Central Mountain RC&D, Inc.

Laura Doth, Executive Director • Rick Merrick, Rural Community Forester

Board of Directors

Sid Gordon, Chairman
Robert Shepperd, Vice-Chairman
Jackie Powell, Secretary/Treasurer

Robert Barber, Director
Mark Cadwallader, Director
Jodie Canfield, Director

March 31, 2023

Mr. Ira Pearson
Lincoln County Manager
PO Box 711
300 Central Avenue
Carrizozo, NM 88301-0711

Dear Mr. Pearson:

I am pleased to provide you and the Lincoln County Commissioners with the fiscal year 2023/2024 budget request for the South Central Mountain Resource Conservation and Development Council, Inc. The SCM RC&D is proud to implement programs that positively impact the safety, health and quality of life for residents of Lincoln County. ***In the past year, we were able to inject \$277,867 in project funds back into the economy of Lincoln County, and assist the County with the Emergency Watershed Protection program following the McBride Fire.***

From the reduction of hazardous fuels, forest thinning projects and watershed rehabilitation efforts, to continuing education on living in the Wildland Urban Interface, the SCM RC&D continues to seek out projects that improve life in Lincoln County. The County has been an important partner in these programs, and we look forward to working together with you on many more projects.

During the previous year, we were able to implement multiple thinning projects on private property. We continue to develop a robust social media presence that will promote forest health and FireWise principles.

Should you have any questions regarding this request, or the programs that we are involved in, please don't hesitate to give me a call at 575-446-3973.

Sincerely,

Laura Doth
Executive Director



South Central Mountain RC&D, Inc.

Laura Doth, Executive Director • Rick Merrick, Rural Community Forester

Board of Directors

Sid Gordon, Chairman
Robert Shepperd, Vice-Chairman
Jackie Powell, Secretary/Treasurer

Robert Barber, Director
Mark Cadwallader, Director
Jodie Canfield, Director

2022-2023 SCM RC&D Year in Review Lincoln County funding proposal:

- The SCM RC&D provides grant and project management services for multiple projects that improve the environment and quality of life in Lincoln County. These include multiple thinning, mitigation and community outreach projects.
- **Money paid to contractors and property owners was \$277,867.** This supports the forest industry and job creation in Lincoln County.
- **Administration of Emergency Watershed Protection Program** - in partnership with Lincoln County and NRCS the RC&D agreed to administer \$532,260 in Emergency Watershed Protection funds to property owners negatively impacted by the McBride Fire. The RC&D oversees the installation of wattles, seeding, excavation and projects to prevent further erosion within the burn scar. The RC&D has received no compensation for these efforts, but considers the project integral to its overall mission.
- **Rural Community Forester Program** - The SCM RC&D remains committed to this project and continues to provide free services of an Rural Community Forester to Lincoln County residents.
- **Community Outreach** - conduct a variety of outreach activities including defensible space assessments and providing educational materials for homeowners. Outreach efforts include a robust social media presence where we can direct information to the public. We are working on addressing the home insurance problems facing property owners in Lincoln County.
- **Ready, Set, Go Informational Brochure** - At the request of Lincoln County Emergency Services, we reprint these brochures. Distribution is provided by Lincoln County Emergency Services.
- **Air Curtain Incinerator** - The Air Curtain Incinerator has been in use throughout Lincoln County, allowing municipalities and property owners to dispose of slash on their property, thereby mitigating the wildfire risk. The council has recently purchased a trailer and is in the process of modifying the trailer so it can easily transport the ACI to locations for use. This should make it easier to use for entities requesting the unit.
- **Smokey Bear Collaborative Group** - We worked with the USFS and multiple stakeholders to develop a new recreational use and transportation plan for the Hale Lake area. The new plan has been signed, and we have identified several funding opportunities that will be used to develop the Hale Lake area.
- **Lincoln County WUI** - we continue to work with the Upper Hondo Soil & Water Conservation District and NM State Forestry on this \$250,000 WUI Grant. We are conducting various treatments on private land, and have fully committed the funds.
- **Sierra Blanca Wildland Fire Academy** - the SCM RC&D acts as the fiscal sponsor for the annual Sierra Blanca Wildland Fire Academy. This highly respected annual training academy educates participants on the most effective ways to fight wildfires and builds firefighting capacity for agencies throughout the Southwest.
- **Annual Youth Fishing Days** - The SCM RC&D also acts as the fiscal sponsor for the annual Youth Fishing Day at Grindstone Lake. This event is organized by the Smokey Bear Ranger District. Hundreds of young people are introduced to a positive outdoor experience at Grindstone Lake via the district's efforts.
- **New Mexico Counties Wildfire Mitigation Grants:** We have worked with New Mexico Counties for many years, using grant funds to further our education and outreach efforts. In 2022, we were able to help the Smokey Bear Historical Park print new materials for the youth education programs.
- **The SCM RC&D Council continues to pursue additional grant opportunities for projects that positively impact life in Lincoln County.**



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

South Central Mountain RC & D Council, Inc.

Attn: Laura Doth

201 Oak Dr. Place

Ruidoso, New Mexico 88345

RE: FY 2023-2024 Budget Requests

Dear Ms. Doth:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: \$40,000

Organization is Profit _____ Non-Profit XX Government related _____

Describe your organization: Please see attached

Governing Board: Board of Directors (Sid Gordon, Robert Shepperd, Jackie Powell, Robert Barber, Mark Cadwallader, Jodie Canfield)

Annual Operating Budget: \$162,197 Number of full-time employees: 0

Number of part time employees: 2 (contract) Number of volunteers: 6

Sources of Annual Income and Amount: Federal: \$0 State: \$69,197

Municipality Support (State the municipality and the amount): Otero County \$38,000

Private Annual Donations: \$0

Other sources of income and amount: \$15,000

Total of annual fees charged customers: \$0

Total of all annual sources of income, exclusive of the county: \$122,197

County Funds will be used for: Wildfire mitigation, FireWise outreach & education, EWP Administration, see attached

Who will be the administrator of the funds: SCM RC&D Executive Director

How will your organization provide an audit record to the County of expenditures? Annual Audit Provided

Other information you request to be considered: Please see attached

Ira Pearson

Ira Pearson
County Manager

South Central Mountain RC&D Council, Inc. (SCM RC&D)
FY 2023-2024 Budget Request

3. Describe your organization: The national RC&D program was authorized by Congress with the passage of the Food and Agriculture Act of 1962. Locally, the SCM RC&D received its nonprofit status in 1992, but has been serving Lincoln County since 1967. Led by a volunteer board, the SCM RC&D council helps people care for and protect their natural resources in a way that improves the local economy, environment and living standards. The program provides a way for people to work together in partnership to plan and carry out activities that will make their communities a better place in which to live.

The SCM RC&D Council has a vast project area that covers 7.3 million acres or about 11,458 square miles of Lincoln and Otero Counties. The SCM RC&D plans and carries out activities that conserve natural resources, support economic development, and enhance the environment and standard of living in local communities. The Rural Community Forester program reduces hazardous fuels, decreases fire danger and improves the health of the watershed. The SCM RC&D is at the forefront of education and outreach efforts, conducting multiple public meetings to discuss FireWise principles as well as meeting personally with property owners to educate them on how to achieve a healthy forest and watershed.

The SCM RC&D works hard to find funding for various projects and community activities as well as offering technical advice and project organization and implementation. Current projects and initiatives include:

- **Administration of Emergency Watershed Protection program in partnership with Lincoln County and NRCS** - Following the McBride Fire in April of 2022, the council approved the RC&D to work in partnership with Lincoln County and NRCS to administer \$532,260 in Emergency Watershed Protection funds to property owners negatively impacted by the McBride Fire. The RC&D oversees the installation of wattles, seeding, excavation and projects to prevent further erosion within the burn scar. We have worked with multiple property owners over the past year trying to mitigate the impacts of post fire flooding and erosion. The RC&D has received no compensation for these efforts, but considers the project integral to its overall mission. The EWP project will be completed by the fall of 2023.
- **Rural Community Forester Program** - working with private property owners on defensible space and educating them on appropriate Firewise principles.
- **Air Curtain Incinerator** - The Air Curtain Incinerator has been in use throughout Lincoln County, allowing municipalities and property owners to dispose of slash on their property, thereby mitigating the wildfire risk. The council has recently purchased a trailer and is in the process of modifying the trailer so it can easily transport the ACI to locations for use. This should make it easier to use for entities requesting the unit.
- **North Sacramento Mountains Watershed and Forest Restoration Plan** - We completed this plan in collaboration with multiple federal, state and local partners. This plan prioritizes project areas in Lincoln County and will allow us to seek additional funds for thinning and watershed restoration projects. We are now in the process of identifying project areas and seeking funding to start those projects.
- **Sierra Blanca Wildland Fire Academy** - the SCM RC&D acts as the fiscal sponsor for the annual Sierra Blanca Wildland Fire Academy. This highly respected annual training academy educates participants on the most effective ways to fight wildfires and builds firefighting capacity for agencies throughout the Southwest.

- **Print Lincoln County Ready, Set, Go! brochure** - At the request of Lincoln County Emergency Services, we provide copies of the Lincoln County Ready, Set, Go! brochure for distribution throughout the county.
- **Lincoln County WUI** - working with the Upper Hondo Soil & Water Conservation District and NM State Forestry, we completed work on multiple private properties with this WUI Grant. We conducted various treatments on private land throughout the County. This project is ongoing as we continue to submit applications for funding and will begin working on a new WUI project this year.
- **Annual Youth Fishing Days** - The SCM RC&D acts as the fiscal sponsor for the annual Youth Fishing Day at Grindstone Lake. This event is organized by the Smokey Bear Ranger District. Hundreds of young people are introduced to a positive outdoor experience at Grindstone Lake via the district's efforts.
- **Community Outreach** - conduct a variety of outreach activities including defensible space assessments and providing educational materials for homeowners. Over the past year, we revised our community outreach efforts to include a robust social media presence where we can provide information to a wider range of people. We are working on addressing the home insurance problems facing property owners in Lincoln County and are working with a coalition including NM State Forestry, Lincoln County Commission and members of the insurance industry.
- **Smokey Bear Collaborative Group** - We worked with the USFS and multiple stakeholders to develop a new recreational use and transportation plan for the Hale Lake area. The new plan has been signed, and we will focus efforts on finding funding that will be used to develop the Hale Lake area. We are currently exploring several different funding options to move this project forward.
- **New Mexico Counties Wildfire Mitigation Grants:** We have worked with New Mexico Counties for many years, using grant funds to further our education and outreach efforts. In 2022, we were able to help the Smokey Bear Historical Park print new materials for the youth education programs.
- **Lincoln County CWPP** - The SCM RC&D worked with the Greater Ruidoso Area WUI Working Group to update the Lincoln County CWPP in 2019. The CWPP should be updated every 5 years, so our next update should be in 2024. We will be seeking grant funds for this update so the update can be completed without using Lincoln County general funds.

13. County Funds will be used for: support of the Rural Community Forester program, continuation of existing thinning projects, community outreach, development of new projects that impact the health of area forest lands and watersheds and that improve the safety and quality of life for residents of Lincoln County. Support allows the SCM RC&D to actively seek out additional funding opportunities to bring projects to Lincoln County.

15. How will your organization provide an audit record to the County of expenditures: SCM RC&D is audited annually. The most recent Annual Audit Report for the South Central Mountain RC&D Council is attached.

16. Other information you request to be considered:

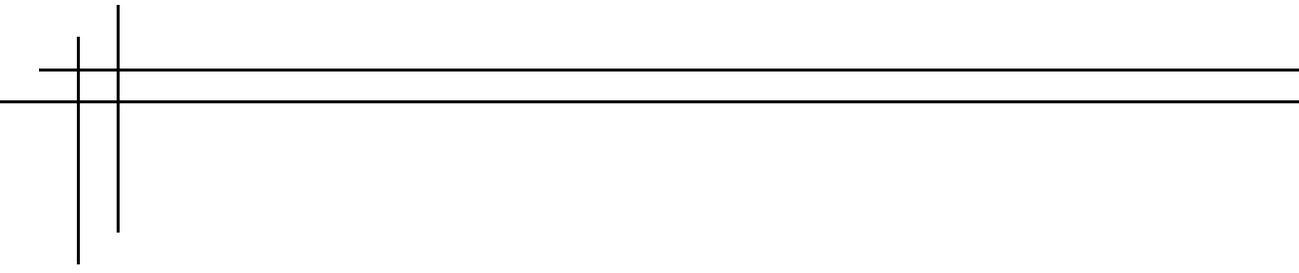
The SCM RC&D works very hard to leverage the county support and bring additional grant funded projects to Lincoln County. We work closely with NM State Forestry and the USFS to create a healthy forest environment.

As we continue to deal with the impacts of climate change, the danger of wildfire is ever present. It will be very important for our residents and visitors to be aware of the fire danger. Ongoing efforts to mitigate the risk of wildfire will be extremely important. The SCM RC&D's efforts to educate the public

will be a very important tool in helping to address the fire danger this year. We continue to create a robust social media presence and have recently revised our website to become a repository of information available to the citizens of Lincoln County at any time. We would welcome the opportunity to work with public information officers from Lincoln County to provide information to county residents.

The Rural Community Forester program continues to treat private acres in Lincoln County. We have hired a new Rural Community Forester who regularly works with private property owners and advises them on how to create and maintain a healthy forest and watershed. The program greatly reduces hazardous fuels and improves the health of our forests and watersheds.

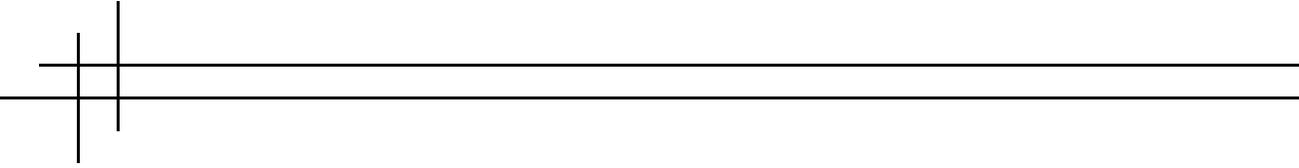
The RC&D program uses local contractors and businesses to complete our projects. **During this last fiscal year, the SCM RC&D injected \$277,867 into the local economy via payments to contractors and property owners.** These funds support the forest industry in our area, and equates to multiple jobs within the community.



South Central Mountain Resource Conservation and Development Council, Inc.
(A Nonprofit Organization)

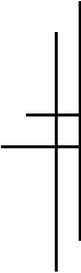
Annual Financial Report
September 30, 2022

Willoughby & Willoughby CPAs, PC
Certified Public Accountant
Clovis, New Mexico



South Central Mountain Resource Conservation and Development Council, Inc.
Table of Contents
For the Year Ended September 30, 2022

	<u>Page</u>
Independent Auditor's Report.....	3-4
Financial Section	
Basic Financial Statements	
Statements of Financial Position.....	5
Statement of Activities and Changes in Net Assets.....	6
Statement of Cash Flows.....	7
Notes to Financial Statements.....	8-9
Government Auditing Standards Report	
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed In Accordance with <i>Government Auditing Standards</i>	10-11



Willoughby & Willoughby CPAs, PC

Certified Public Accountant

225 Innsdale Terrace Clovis, NM 88101

(855) 253-4313

Independent Auditor's Report

Board of Directors
South Central Mountain Resource Conservation and Development Council, Inc.

Members of the Board

Report on Financial Statements

Opinions

We have audited the financial statements of South Central Mountain Resource Conservation and Development Council, Inc. (RC&D), which comprise the statement of financial position as of September 30, 2022, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the RC&D, as of September 30, 2022, and the results of its operations and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the RC&D and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the RC&D's ability to continue as a going concern for one year after the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the RC&D's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate that raise substantial doubt about the RC&D's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Willoughby & Willoughby, CPAs, PC

Clovis, New Mexico
January 11, 2023

South Central Mountain Resource Conservation and Development Council, Inc.
Statement of Financial Position
September 30, 2022

Assets

Current Assets

Cash and Cash Equivalents	\$	81,200
Restricted Cash		669,922
Due from Grantor		106,118
Total Current Assets		<u>857,240</u>

Noncurrent Assets

Capital Assets		53,270
Less Accumulated Depreciation		<u>(37,289)</u>
Total Noncurrent Assets		15,981
Total Assets	\$	<u><u>873,221</u></u>

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$	<u>20,584</u>
Total Current Liabilities		<u>20,584</u>

Net Assets

Temporarily Restricted		669,922
Unrestricted		<u>182,715</u>
Total Net Assets		<u>852,637</u>

Total Liabilities and Net Assets	\$	<u><u>873,221</u></u>
----------------------------------	----	-----------------------

The accompanying notes are an integral part of these financial statements

South Central Mountain Resource Conservation and Development Council, Inc.

Statement of Activities

For the Year Ended September 30, 2022

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Operating Revenues			
Charge for Services	\$ 98,418	\$ 0	\$ 98,418
Grants	0	257,854	257,854
Other Income	175	0	175
Net Assets Released from Restrictions	339,054	(339,054)	0
Total Revenues	<u>437,647</u>	<u>(81,200)</u>	<u>356,447</u>
Expenses			
Program Expenses			
Coordinator	59,174	0	59,174
Conservation Expenses	250,086	0	250,086
General Expenses			
Audit	4,868	0	4,868
Education & Outreach	7,200	0	7,200
Dues	575	0	575
Insurance	1,795	0	1,795
Miscellaneous	1,658	0	1,658
Office	2,012	0	2,012
Public Relations	1,121	0	1,121
Travel and Training	1,957	0	1,957
Website	2,457	0	2,457
Total Expense	<u>332,903</u>	<u>0</u>	<u>330,446</u>
Operating Gain	<u>104,744</u>	<u>(81,200)</u>	<u>23,544</u>
Non-operating Items			
Gain on Sale of Vehicle	15,679	0	15,679
Total Non-operating Items	<u>15,679</u>	<u>0</u>	<u>15,679</u>
Change in Net Assets	120,423	(81,200)	39,223
Net Assets at Beginning of Year	<u>62,292</u>	<u>751,122</u>	<u>813,414</u>
Net Assets at End of Year	<u>\$ 182,715</u>	<u>\$ 669,922</u>	<u>\$ 852,637</u>

The accompanying notes are an integral part of these financial statements

South Central Mountain Resource Conservation and Development Council, Inc.
Statement of Cash Flows
For the Year Ended September 30, 2022

Cash Flows from Operating Activities	
Cash Received From Grantors and Customers	\$ 267,033
Cash Paid to Suppliers and Employees	<u>(327,592)</u>
Net Cash Provided by Operating Activities	<u>(60,559)</u>
Cash Flows from Capital & Related Financing Activities	
Gain on Sale of Vehicle	<u>15,679</u>
Net Cash Provided by Capital & Related Financing Activities	<u>15,679</u>
Net Increase (Decrease) in Cash	(44,880)
Cash and Cash Equivalents at Beginning of Year	<u>796,002</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 751,122</u></u>
Reconciliation to Cash	
Cash and Cash Equivalents	\$ 81,200
Restricted Cash	<u>669,922</u>
	<u><u>\$ 751,122</u></u>
Reconciliation of Net Income to Net Cash Provided by Operating Activities	
Operating Income (Loss)	\$ 23,544
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
Depreciation	5,327
Change in Assets & Liabilities	
(Increase) Decrease in Due from Grantor	(89,414)
Increase (Decrease) in Accounts Payable	239
Increase (Decrease) in Payroll Taxes	(999)
Increase (Decrease) in Accrued Payroll	885
Increase (Decrease) in Credit Card	<u>(141)</u>
Net Cash Provided by Operating Activities	<u><u>\$ (60,559)</u></u>

The accompanying notes are an integral part of these financial statements

South Central Mountain Resource Conservation and Development Council, Inc.

Notes to the Financial Statements

September 30, 2022

A. Summary of Significant Accounting Policies

Organization

The South Central Mountain Resource Conservation and Development Council, Inc. (RC&D), is organized under the provisions of the Food and Agriculture Act of 1962. The RC&D was formed on September 21, 1967 and was officially authorized on January 8, 1976. The RC&D is led by a local eight member, all volunteer council which represent sponsors consisting of soil and water conservation districts, towns, counties and other units of government. They team up with other agencies and groups to adopt a project proposal, procure funding for it, and carry it through to completion to solve local problems and satisfy local needs as a team effort through partnerships. The area covered by the RC&D today is as it was in the late 1960's, including Lincoln and Otero Counties. Election of Board of Directors officers occurs every two years, on even numbered years. The Board of Directors meet every month to conduct business and evaluate progress. The full council meets three times a year including their annual meeting.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations*. Under SFAS NO. 117, the RC&D is required to report information regarding its financial position and activities according to the three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Cash and Cash Equivalents

The financial statement purposes, the RC&D considers all highly-liquid investments with a maturity of three months or less when purchased to be cash.

In-kind Contributions

In-kind contributions consist of donated services. A substantial number of volunteers have donated significant amounts of time to the RC&D's programs. The value of these services has not been recognized in the accompanying statement of activities, because such services do not require specialized skills.

Revenue Recognition

The RC&D follows the recommendations of the Financial Accounting Standards Board and its Statements of Financial Accounting Standards (SFAS) No. 116, *Accounting for Contributions Received and Contributions Made*. Under SFAS No. 116, the RC&D recognizes contributions and grants as revenues and support in the period in which they are promised.

Grants Receivable

Grants receivable consist principally of amounts due from state, local and federal government agencies and other nonprofit organizations under contractual agreements. The RC&D believes that all grants receivable will be fully collected within one year. Accordingly, no allowance for doubtful accounts has been recorded.

Income Taxes

The RC&D is a not-for-profit organization and is exempt from federal income taxes under provisions of Section 501(c) (3) of the Internal Revenue Code.

South Central Mountain Resource Conservation and Development Council, Inc.

Notes to the Financial Statements

September 30, 2022

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

B. Concentration of Credit Risk

The RC&D places its cash balances with financial institutions insured by the Federal Deposit Insurance Corporation. Cash balances do not exceed the insured limits.

C. Temporarily Restricted Net Position

Temporarily restricted net assets are available for the following purposes at September 30, 2022:

Conservation projects	\$ <u><u>669,922</u></u>
-----------------------	--------------------------

D. Capital Assets

	Balance 9/30/21	Increases	Decreases	Balance 9/30/22
Capital Assets, being Depreciated				
Vehicle	\$ 70,919	\$ (15,679)	\$ (17,649)	\$ 37,591
Total Capital				
Assets at Historical Cost	<u>70,919</u>	<u>(15,679)</u>	<u>(17,649)</u>	<u>37,591</u>
Less Accumulated Depreciation				
Vehicle	47,090	5,327	(15,128)	37,289
Total Accumulated Depreciation	<u>47,090</u>	<u>5,327</u>	<u>(15,128)</u>	<u>37,289</u>
Capital Assets, net	<u>23,829</u>	\$ <u>(21,006)</u>	\$ <u>(2,521)</u>	<u>302</u>

E. Risk Management

Commercial insurance covers all losses. There have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year and for the three prior years. There are no claim liabilities at year end.

F. Subsequent Events

Subsequent events were evaluated through January 11, 2023, the issue date of these financial statements.

Report on Internal Control Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed
In Accordance with *Government Auditing Standards*

Independent Auditor's Report

Board of Directors

South Central Mountain Resource Conservation and Development Council, Inc.

Mr. Chairman and Members of the Board

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of South Central Mountain Resource Conservation and Development Council, Inc. (RC&D) as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the RC&D's basic financial statements, and have issued our report thereon dated January 11, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit, of the financial statements, we considered the RC&D's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the RC&D's internal control. Accordingly, we do not express an opinion on the effectiveness of the RC&D's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the RC&D's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that are less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

Compliance and Other Matters

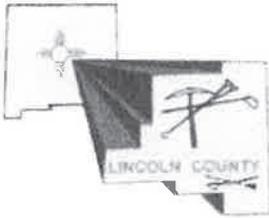
As part of obtaining reasonable assurance about whether the RC&D's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the RC&D's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the RC&D's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Willoughby & Willoughby, CPAs, PC

Clovis, New Mexico
January 11, 2023



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

USDA Wildlife Services
Attn: Robert Cummings
Room 127 Federal Bldg. 5th & Richardson
Roswell, New Mexico 88201

RE: FY 2023-2024 Budget Requests

Dear Mr. Cummings:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and return to my office no later than Monday April 3, 2023:

Amount of FY 2023-2024 County Funding Requested: \$103,000.00
Organization is Profit Non-Profit Government related

Describe your organization: Provide Assistance To The Residence Of Lincoln County In Reducing Damage Caused By Wildlife, Monitoring And Collecting Samples From Wildlife Populations For Disease Surveillance.

Governing Board: Jon Grant, State Director, USDA /APHIS/Wildlife Services 505- 346-2640

Annual Operating Budget: \$227,338.02 Number of full-time employees: 3

Number of part time employees: 0 Number of volunteers: 0

Sources of Annual Income and Amount: Federal: N/A State: N/A

Municipality Support (State the municipality and the amount): N/A

Private Annual Donations: N/A

Other sources of income and amount: Two Livestock Associations In Lincoln County - \$3,500.00

Total of annual fees charged customers: N/A

Total of all annual sources of income, exclusive of the county: N/A

County Funds will be used for: Wildlife Damage Management, Disease Surveillance, Supplies, Equipment And Vehicles

Who will be the administrator of the funds: Jon Grant, State Director, USDA/APHIS/Wildlife Services (505) 346-2640

How will your organization provide an audit record to the County of expenditures? Semi Annual Billing Statements

Other information you request to be considered: Attached Budget Request

Ira Pearson

Ira Pearson
County Manager

RUDOLPH
FAJARDO

Digitally signed by
RUDOLPH FAJARDO
Date: 2023.03.27
14:35:32 -06'00'



Animal and Plant
Health Inspection
Service

March 27, 2023

Wildlife Services

FY 2024 Budget Request

1941 Copper Loop
Las Cruces,
NM 88005
Voice 575.527.6980
Fax 575.527.6982

Mr. Ira Pearson
Lincoln County Manager
P.O Box 711
300 Central Avenue
Carrizozo, NM 88301

Dear Mr. Ira Pearson and Lincoln County Commissioners:

I hope this correspondence finds you healthy and well during these trying times. USDA-Wildlife Services, dedicates efforts on protecting agriculture, properties, natural resources, private properties and human health and safety, Wildlife Services work is considered essential, and we continue to provide, Wildlife Damage Management services to residents of Lincoln County without interruption. I am proud of the hard work and dedication of our field personnel.

Wildlife Services is requesting an increase of \$4,500.00 for FY 24. Please consider the budget request to Lincoln County for \$103,000.00 for three Wildlife Specialists positions:

This letter is in support of a funding request for the USDA/APHIS/Wildlife Services program in Lincoln County. Our mission is to resolve wildlife conflicts involving agriculture, property damage, and human health and safety. This cooperatively funded effort includes federal and state appropriations along with county monies, such as Farm and Range Improvement Funds (FRIF) and the General Fund. Please consider this request for \$103,000.00 to continue the USDA/APHIS/Wildlife Services cooperative program in your county for FY 24. These funds are used to pay salaries, benefits, purchase equipment, supplies, vehicle maintenance, fuel, and other expenses for your local WS Specialists.

On a daily basis, residents, industries, organizations, and agencies call on WS for expertise in protecting agriculture, property, natural resources, and human health and safety from damage or threats posed by wildlife. Managed by professional Wildlife Biologists, WS responds with effective, selective, and humane strategies to resolve wildlife conflicts.

Livestock/farming protection accounts for much of Wildlife Services management efforts in Lincoln County. Rangeland livestock/farming production is a major component of the livestock/farming industry in New Mexico.

Wildlife Services assists livestock producers and farmers with an integrated wildlife damage management strategy.

Over the last year Wildlife Services has assisted or provided technical information for Lincoln County residents. WS responds to wildlife damage complaints involving multiple species of vertebrate pests. Current verified and reported wildlife damage loss, nearing \$16,125.00 have been recorded for Lincoln County over the last fiscal year.

Last year, Wildlife Services helped protect approximately 16,749 head of livestock valued at approximately \$20,131,640.20 in Lincoln County. In the absence of predator damage management, research has shown that predator losses for calves, adult sheep, and lambs would be approximately 3%, 5.6% and 17.5% respectively. Using these estimates, we believe WS prevented approximately \$2,708,962.00 in livestock predation in Lincoln County last year.

We also provide other services including rodent, skunk, migratory bird damage management, airport wildlife hazard management and surveillance for wildlife disease like plague and tularemia, Wildlife Services, also provides feral hog management and surveillance for other wildlife diseases including classical swine fever, pseudorabies, swine influenza, swine brucellosis, leptospirosis and toxoplasmosis in Lincoln County.

Wildlife Services disease surveillance for Human Health and Safety is ongoing. Blood samples from mammals are routinely taken throughout the year. These samples are tested for plague and tularemia in order to monitor public health threats in Lincoln County. Invasive avian species are similarly tested for exotic Newcastle disease and avian influenza.

On FY 22, Wildlife Services, conducted work activity on 457,149 acres and 52 properties were serviced. Dedicated field hours consisted of approximate 2,838 and 44 minutes. During this past FY, Wildlife Services worked on feral swine issues in New Mexico, Wildlife Services conducted feral swine work activity on 317,921 acres and dedicated field hours consisted of approximately 169 hours and 169 feral swine were taken. Feral swine are usually tested for disease sampling consisting of classical swine fever, disease nonspecific, genetic tissue, pseudorabies and swine brucellosis samples. One hundred and six (106) feral swine were tested.

Wildlife Services, also protects planted forage, pastures, field crops, fruits, nuts, turf, flowers, landscaping, buildings, roads, bridges, irrigation systems, natural resources, threatened and endangered species, human health and safety, and pets from wildlife threats and damage. We also distribute and sell restricted use rodenticides to certified applicators within the county. Wildlife Services provides

the citizens of Lincoln County with safe, effective, and biologically sound assistance in resolving these wildlife conflicts.

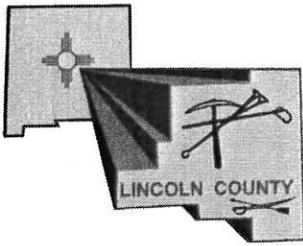
Wildlife Services works to ensure the integrity and economic stability of local communities through actions, which are biologically sound, environmentally safe, and economically necessary. Please consider our request for funding in the amount of \$103,000.00.

Sincerely,

RUDOLPH
FAJARDO

Digitally signed by
RUDOLPH FAJARDO
Date: 2023.03.27 16:55:07
-06'00'

Rudolph C. Fajardo Jr
Supervisory Wildlife Biologist
District Supervisor



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

March 14, 2023

White Mountain Search & Rescue
Attn: Stephen Carter
PO Box 2542
Ruidoso, New Mexico 88355

RE: FY 2023-2024 Budget Requests

Dear Mr. Carter:

Lincoln County is in the process of preparing its FY 2023-2024 budget. Your organization has, in the past, requested assistance from the County. In these times of budgetary shortfalls and increasing core requirements, the Board of County Commissioners will be carefully evaluating the funding of non-profits and their organizations to ensure that the services provided in fact meet a priority requirement of the County that can't be funded in some other fashion, and that other local governmental entities are contributing to your efforts. Prior to recommending funding, I need to ascertain the current status of your organization. Please complete the following, attach a cover letter, and **return to my office no later than Monday April 3, 2023:**

Amount of FY 2023-2024 County Funding Requested: 5,000

Organization is Profit Non-Profit Government related

Describe your organization: White Mountain Search and Rescue

We are called out to find people when they have lost
we have been paying out of pocket Number of full-time employees: 8
Number of part time employees: _____ Number of volunteers: _____
Sources of Annual Income and Amount: Donation Federal: _____ State: _____
Municipality Support (State the municipality and the amount): _____
Private Annual Donations: \$600
Other sources of income and amount: _____
Total of annual fees charged customers: none
Total of all annual sources of income, exclusive of the county: _____
County Funds will be used for: Buy equipment, and vehicle maintenance
Who will be the administrator of the funds: Roberta Wolfe (treasurer)
How will your organization provide an audit record to the County of expenditures? We will send it
Other information you request to be considered: We are struggling to make break down
White Mountain + fully functional organization to every 6
save ~~it~~ ever months

these
are
while
being out
in nature

Ira Pearson
County Manager



County of Lincoln

PO Box 711 * 300 Central Ave. * Carrizozo, New Mexico 88301-0711 * (575) 648-2385

www.lincolncountynm.gov

Please complete the following, attach a cover letter, and **return to my office no later than**

Monday April 3, 2023:

Amount of FY 2023 2024 County Funding Requested: \$10,000

Organization is Profit Non Profit Government related

Describe your organization: COMMUNITY FOUNDATION OF LINCOLN COUNTY

MISSION: IMPROVE QUALITY OF LIFE BY SUPPORTING LINCOLN COUNTY NONPROFITS

Governing Board: BOARD OF DIRECTORS

Annual Operating Budget: \$13,810 Number of full time employees: 0

Number of part time employees: 0 Number of volunteers: 15

Sources of Annual Income and Amount: Federal: State:

Municipality Support (State the municipality and the amount): 0

Private Annual Donations: OVER \$700,000 - ALL TO GRANTS FROM SHELTER FUNDS OR TO ENDOWMENT FOR LEGACY FUNDS.

Other sources of income and amount: 0

Total of annual fees charged customers: 1.5% AMEN FEE TO FUND PARTNERS CREATES OPERATING BUDGET

Total of all annual sources of income, exclusive of the county: \$13,810

County Funds will be used for: AUDIT FEE, FOUNDANT TECHNOLOGIES SOFTWARE, TRAINING, BROCHURES, STAMPS ETC.

Who will be the administrator of the funds: RICKER DAVIS, CHAIRMAN

How will your organization provide an audit record to the County of expenditures? COPIES OF INVOICES

Other information you request to be considered: UNTIL THE LEGACY FUND REACHES \$1,000,000 ANNUAL GRANTS ARE PAID FROM OPERATING ACCOUNT. THERE IS NO OFFICE OR PAID STAFF. OPERATING EXPENSES ARE MINIMIZED TO ENHANCE GRANT POTENTIAL.

Ira Pearson



March 29, 2023

Board of County Commissioners
Commission Chambers
300 Central Ave.
PO Box 711
Carrizozo, NM 88301

Dear Honorable Commissioners of Lincoln County,

The Community Foundation of Lincoln County (CFLC) is all about giving back to this area that we love. We administer the Shelter Fund and are building the Legacy Fund that will forever support local nonprofit groups with annual grants. These days, annual grants are paid from the Operating Account and are limited.

The Legacy Fund balance is now approaching \$500,000. When the Legacy Fund reaches its \$1,000,000 goal, the CFLC will make grant awards from the earnings. Our 10-year average portfolio return is currently 7.02%. On that basis we would have had the potential to give \$70,200 last year. What an impact! The Legacy Fund endowment will be able to strongly support the important activities of Lincoln County nonprofit groups in perpetuity, continually improving the quality of life here.

In 2022 we raised and distributed over \$617,000 through the Shelter Fund as disaster relief grants to those most affected by the McBride Fire. We have never had an audit expense, but the New Mexico Attorney General Charitable Organization Department demands one if "income" is over \$500,000. The CFLC kept no fees on donations as all was quickly distributed in five rounds of funding. Now we are facing the single biggest operating expense that we have ever seen, because of the generosity of the donors and the success of our efforts to distribute grants to those most in need.

Your support will be very much appreciated to help us with the unexpected audit expense along with recouping operational expenses to manage the Shelter Fund. Any savings in Operations goes directly to grants for Lincoln County nonprofits.

The CFLC Board joins me in sending best wishes and good health.

On behalf of the CFLC Board of Directors
Sincerely,

Riker Davis, Chairman
Community Foundation of Lincoln County
EIN 16-1740370

Community Foundation of Lincoln County Board of Directors

Gillian Baudo

Dr. Sarah Botkin

Jean Briley

Glen Cheng

Riker Davis

John Farah

Sunny Hirschfeld

Evelyn Lambert

Scott Northam

Crystal Sifuentes

Leroy Smith

Barbara Sultemeier

Rhonda Vincent

Mary Weaver



WHAT DO WE DO?

Invest & disperse funds for local groups – Fund Partners

- Fund Partner assets have gained over 7% for past 10 years
- Facilitate Fund Partner work to award scholarships and enhance welfare with grants.
- Distributed \$81,000 to Lincoln County Food Banks in 2021
- Raised and granted over \$617,000 in Shelter Fund relief to McBride/Nogal Fire victims

Give annual grants to local nonprofit groups

- Lincoln County nonprofit groups apply for grants in the fall of each year
- Awarded \$18,100 in 2021 grants to local groups including Santa's Helpers, Sierra Blanca Book Share Program, Humane Society, Boys and Girls Clubs, Hope Harbor, Spencer Theater, Corona Library, Ruidoso Hospice Foundation, On Scene Fire Support, High Mountain Youth, Lincoln County Historical Society, Carrizozo Works, Ruidoso Gymnastics, Ruidoso Academy of Ballet, Lincoln County Food Bank, Exhibit This, and Lincoln County Community Theater

Building the Lincoln County Legacy Fund to \$1,000,000

- The Legacy Fund is a permanent endowment for Lincoln County to support the great work of local nonprofit groups with annual grants from fund earnings
- Gifts go directly to principal and are exempt from any fees
- Grants always have a local focus for the residents of Lincoln County
- Legacy Fund current balance: \$498,687

Please consider a charitable gift to the Legacy Fund
Help support Lincoln County, NM Nonprofit Groups with grants forever

FUND PARTNERS

Fund Partners open pass-through or endowment funds for their particular causes or organizations.

BENEFITS

- Create a permanent endowment or simply grow your existing assets
- Conservative investments have yielded admirable long-term returns for Fund Partners
- Become a valued community partner
- Low minimum of \$5,000 to open a fund
- No support needed for office or staff
- Low administrative fee of 1.5%
- Assured accountability with foundation-specific software for statements

FUND TYPE DISTRIBUTION

- **Scholarship Funds**
- **Pass-Through Funds**
- **Endowed Funds**

60%

24%

16%



INVESTING YOUR CHARITABLE DOLLAR

99% of donations received go to program funding.

WE SUPPORT

- *Education*
- *Community Development*
- *Health and Human Services*
- *Arts and Humanities*
- *Animal Welfare*
- *Local Food Banks*

RECENT GRANT RECIPIENTS

Boys and Girls Clubs	Lincoln County Community Theater
Carrizozo Music	Lincoln County Historical Society
Carrizozo Works, Inc.	Lincoln County Food Bank
Exhibit This	Lone Tree Inc.
Food 4 Kids Backpack Program	Ruidoso Ballet
HEAL/The Nest	Ruidoso Gymnastics
Healing America's Heroes	Ruidoso Hospice Foundation
High Mountain Youth Project	Santa's Helpers
Hope Harbor	Sierra Blanca Book Share Project
Humane Society of Lincoln County	Spencer Theater
Knights of Columbus	Village of Corona Library



LEGACY FUND

ABOUT

The Legacy Fund is a permanent endowment to support Lincoln County nonprofit groups with grants forever.

- Your gift goes directly to principal
- Donations are exempt from any fees
- Only earnings may be used for grants
- Local focus with annual grants
- Donations grow with the endowment as they give back in perpetuity

HOW YOU CAN HELP



Open a New Fund



Donate to the Legacy Fund



Contribute to an Existing Fund



Join Us!



COMMUNITY FOUNDATION OF LINCOLN COUNTY

Contact Information

P.O. Box 2750

Ruidoso, NM 88355

CFLCNM@gmail.com

www.CFOLC.org

OUR FUND PARTNERS

Bennett Trust Scholarship	Harkey Legacy Fund
Burdine Scholarship	Harkey Orphans Food Fund
Burdine ENMU-Ruidoso Endowment	Here Comes the Sun Fund
Cerny Scholarship	Lincoln County Farm & Livestock Bureau
Chili Currier ENMU-Ruidoso Endowment	Lincoln County Arts Grant
Community Foundation of Lincoln County Legacy Fund	McMinn Scholarship
Corona Land Owners Currier Scholarship	Ruidoso Hospice Foundation
ENMU-Ruidoso Foundation Investment Fund	Ruidoso Valley Chamber of Commerce
Friends of Historic Lincoln	Ruidoso Municipal Schools Investment Fund
Fusion Foundation for Community Wellness	Ski Apache Adaptive Sports
	The Humane Society of Lincoln County
	The Shelter Fund
	Woodard Scholarship

TOGETHER WE MAKE A DIFFERENCE



COMMUNITY FOUNDATION OF LINCOLN COUNTY

A 501c3 organization managed with a volunteer board that supports all local nonprofit groups with annual grants

IMPROVING OUR QUALITY OF LIFE



PRESBYTERIAN
Lincoln County Medical Center

April 27, 2023

Lincoln County Commissioners
300 Central Avenue
P.O. Box 711
Carrizozo, New Mexico 88301

Dear Commissioners:

In our combined effort with Lincoln County to provide the highest quality of care, we herein respectfully request Mill Levy funding for the State's fiscal year of July 1, 2023 through June 30, 2024. The requested funds are detailed on the following pages along with a summary of LCMC's 2022 operations. As in the past, Mill Levy funding provided by the County supports LCMC's Hospital, EMS, Community Assistance Program and the managed medical and dental clinics in Lincoln County.

The requests for 2023-2024 are predicated upon the healthcare services provided by LCMC to the residents of, and visitors to, Lincoln County. The current environment and circumstances encountered in the delivery of these services are also considered. Healthcare is constantly changing nationally, state-wide and locally. These variabilities may necessitate we modify or adjust the current requests during the year.

Due to the challenges we are experiencing with our EMS coverage in areas of the county, our request for 2023-2024 provides two proposals for your consideration. Attachment A provides a proposal for the creation of two, 24-hour staffed EMS stations. One will be located in Carrizozo and one will be located at the Alto Fire Station. It is LCMC's intent to share the cost of these additional stations with the county. The Attachment A (additional EMS stations) proposal requests totals \$4,067,971, which is an increase of \$561,971 over last year's approved budget of \$3,506,000.

Attachment B provides a proposal which maintains the current the situation for EMS and does not create additional stations. The Attachment B proposal requests totals \$3,407,202, which is an *decrease* of \$96,398 compared to last year's approved budget of \$3,506,000

LCMC recommends the approval of the Attachment A proposal, as we believe it will create a better system to meet the needs of the communities we serve.

2022 Operations Review:

In 2022, LCMC moved into a post-pandemic phase, as we experienced decreasing volumes of COVID-19 patients. LCMC admitted 153 patients with acute COVID-19 symptoms during 2022. This was a reduction from 2021, which saw LCMC admit 208 patients with acute COVID-19 symptoms. The healthcare industry continues to face significant nationwide workforce challenges due to the high cost of agency staffing and workers existing the workforce. LCMC continues to experience these same workforce challenges.

LCMC is fortunate to be affiliated with the Presbyterian Healthcare System. Presbyterian and LCMC continue to invest in our employees by implementing a base minimum wage of \$15. In addition, LCMC continues to monitor the market to ensure that our employees are paid market wages for position. For example, LCMC increased our EMS wages in 2022 resulting in added expenses of \$200,000.

In April 2022, we opened our Cancer Care Center, providing oncology and hematology care, including chemotherapy. This program has continued to grow in its first year and we will continue to assess the need to additional related services. In 2022, LCMC successfully recruited Dr. Camillo Rosales, general surgery. LCMC added Dr. Brandon Ferguson, family medicine, to the Ruidoso Clinic. We also added Scott Crawford, CNP to the Capitan Clinic, expanding the available services to that community. We expanded the days of service at the Hondo Clinic to 3 days per week and brought in Sanne Van Swol, PA as its provider. In addition, LCMC remodeled the Hondo Clinic to improve the safety of the staff and replaced the flooring in the clinic.

The LCMC delivery system ended the 2022 fiscal year on December 31, 2022, with a positive, unaudited operating margin of 9.3%. This was a decrease from the FY 2021, which ended at 15.4%. LCMC continued to experience higher volume than pre-COVID volumes. However, expenses increased during this time. Salaries grew by \$1,475,764 and overall expenses increased by \$6,408,106. Overall volume increased 12.1% compared to 2021.

LCMC achievements during 2022 included:

- Provider recruitment
 - Primary care – Brandon Ferguson, M.D. – family medicine; Scott Crawford, CNP – Capitan Clinic; Sanne Van Swol, PA – Hondo Clinic
 - General Surgery - Camillo Rosales, M.D.
- Expanded the days of service at the Hondo Clinic to 3 days per week.
- 2022 Awards & Recognitions
 - NMHA Quest for Excellence Award – Top Small Hospital
 - 76th percentile in patient experience
 - Highest rated ER in New Mexico for patient satisfaction, 90th percentile

LCMC Community Benefits during 2022 included:

- Providing more than \$30,701,641 in salaries, wages and benefits, employing over 330 individuals
- Continued a "Return to School" program to assist EMT-I personnel in obtaining the paramedic licensure.
- 60 8th grade students from Ruidoso and Capitan attended the LCMC MASH Camp.
- Providing \$3.43 million of charity assistance to patients.
- Providing scholarships through LCMC, the LCMC Auxiliary and CHANGE for over \$15,000.
- LCMC Auxiliary members volunteered more than 6,700 hours of service.

Looking forward into 2023, the delivery of the highest quality in the safest environment and at the lowest possible cost will continue to be LCMC's focus. LCMC will continue to focus on new, sustainable services for our community. LCMC will evaluate services such as sleep lab, EEG and diabetes education to meet our community's needs.

EMS Coverage

In 2022, it became apparent that the existing system for 911 response in areas outside of Ruidoso/Ruidoso Downs is not meeting the communities' expectations. A study of 911 responses by the volunteer crews revealed the following:

- Carrizozo: 403 calls; 133 (33%) covered by Carrizozo staff; 270 (57%) covered by Ruidoso staff
- Capitan: 298 calls; 60 (20%) covered by Capitan staff; 238 (80%) covered by Ruidoso staff
- Hondo: 110 calls; 16 (15%) covered by Hondo staff; 94 (84%) covered by Ruidoso staff
- Corona: 51 calls; 36 (71%) covered by Corona staff; 15 (29%) covered by Ruidoso staff

Mill Levy Requests

Capitan Health Clinic:

Capitan saw a 4.1% increase in patient volume in 2022 versus 2021 [6,568 compared to 6,296 in 2021]. This is in large part due to the addition of a second nurse practitioner to the clinic. The 2022 operating loss with overhead allocation prior to Mill Levy funding was (\$270,424). Capitan received \$66,976 of Mill Levy funding in 2022. With Mill Levy funding Capitan had an operating loss of \$203,448. We are requesting \$42,000 of capital funding for the Capitan Clinic in 2023-2024 for a UV sterilization light and parking lot repair/maintenance. Please see Attachments A & B for operating Mill Levy funding requests.

Carrizozo Health Center [Dental and Medical]:

The Carrizozo Health Center consists of both the dental and medical clinics. Cumulatively, the Health Center, without Mill Levy funding or RHPCA funding, and with overhead allocation had operating losses of (\$593,343). With Mill Levy support and with RHPCA the loss was (\$23,756).

Medical Clinic – Patient volume decreased by 11.1% in 2022 [3,340 compared to 3,713 in 2021]. The 2022 operating loss with overhead allocation and without RHPCA funding, but prior to Mill Levy was (\$96,669). The Medical Clinic received \$5,231 of Mill Levy funding in 2022 and \$38,370 from the RHPCA grant. We are requesting \$40,600 of capital funding for the Carrizozo Medical Clinic in 2023-2024 for a UV sterilization light and half the cost to replace the HVAC system. Please see Attachments A & B for operating Mill Levy funding requests.

Dental Clinic - Patient volume decreased by 5% in 2022 [4,963 vs 5,210 in 2021]. Operating losses with overhead allocation and without RHPCA funding, but prior to Mill Levy were (\$496,674). The Dental Clinic received \$464,356 of Mill Levy funding and \$38,370 from RHPCA funding in 2022. We are requesting \$54,000 of capital funding for the Carrizozo Dental Clinic in 2023-2024 for a dental vacuum system and half the cost to replace the HVAC system. Please see Attachments A & B for operating Mill Levy funding requests.

Corona Clinic:

Patient volume for 2022 increased by 8.2% [355 vs 326 in 2021]. Corona Clinic finished the year with an operating loss of (\$37,044) with overhead allocation and prior to Mill Levy funding. The Corona Clinic received \$26,024 of Mill Levy funding in 2022. We are requesting no capital purchases for the Corona Clinic. Please see Attachments A & B for operating Mill Levy funding requests.

Hondo Clinic:

Patient volume for 2022 increased by 2.1% [1,141 vs 1,117 in 2021]. The addition of a third day to the Hondo Clinic is likely responsible for this increase. The 2022 operating loss with overhead allocation and without RHPCA funding and Mill Levy was (\$144,302). Hondo received \$65,819 of Mill Levy funding and \$42,365 of RHPCA funding in 2022. We are requesting no capital purchases for the Hondo Clinic. Please see Attachments A & B for operating Mill Levy funding requests.

White Mountain Medical:

The White Mountain Clinic services all areas of Lincoln County by providing primary care and specialty services, such as cardiology, general surgery, orthopedic surgery, urology, endocrinology and obstetrics and gynecology. The patient volumes totaled 37,052 visits in 2022 or 73.9% of all clinic visits in Lincoln County. White Mountain Medical Clinic finished the year with an operating loss with overhead allocation of (\$627,904) prior to Mill Levy funding. We are requesting no capital purchases for the White Mountain Clinic. Please see Attachments A & B for operating Mill Levy funding requests

Lincoln County Emergency Medical Services:

Lincoln County EMS responded to 4,434 in the year 2022. Currently LCEMS has a staff of 8 Paramedics, 18 EMT-Intermediates, and 12 EMT-Basics all located throughout Lincoln County. In the past year, we have advanced 2 EMT-Basics to their EMT-Intermediate licenses by sponsoring them for EMS classes. LCEMS sponsors 19 Automatic External Defibrillator programs in Lincoln County which includes local law enforcement, senior centers, Spencer Theater and the Capitan Library. We provide training, equipment, maintenance and support for these programs. LCEMS staff has taught many CPR and First Aid classes throughout the year.

LCEMS currently has one ambulance that has over 240,000 miles on it. We would like to replace this ambulance this year. The maintenance costs and out of service time from the wear and tear on this vehicle is becoming more frequent and often. The estimated cost to replace this chassis is approximately \$310,000. The increase in costs of chassis' and materials for the next coming year has increased to the amount of request. Due to the projection by the manufacturer on completion time for the chassis, the manufacturer is unsure of the impact of ongoing inflation on the cost.

LCEMS had an operating loss with overhead allocation of (\$1,300,372) prior to Mill Levy funding. LCEMS received \$700,000 in Mill Levy funding in 2022. LCEMS is requesting capital funds of \$340,000 to purchase one new ambulance to be used for patient transports. Mill Levy funding of \$700,000 for operational support is requested.

LCEMS also is providing an additional funding request to create 24 hour, staffed stations in Carrizozo and Alto in amount of \$832,536.

Lincoln County Community Assistance Program [LCCAP]:

LCCAP provides a telephone hotline that is available 24/7 365 days a year. It provides for focused problem resolution counseling. In 2021, there were 702 units of service. In 2020, we began tracking Wellness Checks with the onset of the COVID-19 outbreak and continued in 2021. Wellness checks are when the therapist contacts a patient between regularly scheduled sessions. Calls last 20 or more minutes. In 2022, cost for service was unchanged at \$219,996. We are requesting Mill Levy funding for operational support of \$100,000, which is a reduction of \$41,000 from the amount requested in 2021-2022.

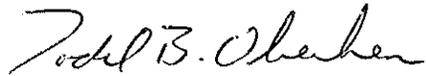
Lincoln County Medical Center

LCCM is requesting \$1,100,000 in operational Mill Levy support, which is a reduction of \$350,000 from the 2022-2023 approved budget.

The LCCM Board of Trustees, Presbyterian Healthcare Services and all LCCM employees sincerely appreciate the support and confidence of the County Commissioners and their staff for the last five decades. We are proud to bring quality, award-winning healthcare to Lincoln County. We look forward to continuing our partnership to provide the best and most affordable care possible to our residents and visitors.

Thank you for your time and consideration of this year's Mill Levy request. I am available to answer any questions you might have.

Sincerely,

A handwritten signature in black ink that reads "Todd B. Oberheu". The signature is written in a cursive style with a large initial 'T'.

Todd B. Oberheu, FACHE
Hospital Chief Executive

ATTACHMENT A
Lincoln County Medical Center Mil Levy Request for July 1, 2023 - June 30, 2024

	Operation Request	Capital Request	Op Increase	Explanation
Capitan	\$ 202,818	\$ 42,000	\$ 135,842	Operation Mil Levy request - a increase of \$135,842 from 2022-2023 request. Capital request for UV sterilization light & parking lot repair/maintenance.
Corona	\$ 27,783	\$ -	\$ 1,759	Operation Mil Levy request - increase of \$1,759 from 2022-2023 request
Carrizozo Medical	\$ 72,502	\$ 40,600	\$ 67,271	Operation Mil Levy - increase of \$67,271 from 2022-2023 request. Capital request of 40,600 for UV sterilization light and 1/2 of HVAC replacement.
Carrizozo Dental	\$ 372,506	\$ 54,000	\$ (91,851)	Operation Mil Levy request - decrease of \$91,851 from 2022-2023 request. Capital request of \$54,000 for purchase of dental vacuum unit and 1/2 of HVAC replacement.
Hondo	\$ 108,227	\$ -	\$ 42,408	Operation Mil Levy - increase of \$42,408 from 2022-2023 request
White Mtn Clinics	\$ 75,000	\$ -	\$ (32,594)	Operation Mil Levy - decrease of \$32,594 from 2022-2023 request
Total Clinics	\$ 858,835	\$ 136,600	\$ 122,835	Comparison to 2021-2022 approved budget - increase by \$122,835
Hospital	\$ 1,100,000	\$ -	\$ (350,000)	Operation Mil Levy request is \$1.1 million, an decrease of \$350,000.
LCEMS	\$ 700,000	\$ 340,000		Operation Mil Levy request is \$700,000 -same as 2022-2023. Capital request is for \$340,000 to purchase one (1) new ambulance.
LCCAP	\$ 100,000	\$ -	\$ (41,000)	Operation Mill Levy request - a decrease of \$41,000. No capital support requested.
2023-2024 Request	\$ 2,758,835	\$ 476,600	\$ 3,235,435	TOTAL REQUESTED MIL LEVY FUNDS for 7-1-2023 through 6-30-2024
EMS Increased Staffing	\$ 832,536.00			Proposed new funding to staff two (2) 24 Hour EMS stations - Carrizozo and Alto.
2023-2024 Request with EMS Add	\$ 3,591,371	\$ 476,600	\$ 4,067,971	TOTAL REQUESTED MIL LEVY FUNDS for 7-1-2023 through 6-30-2024 with EMS Add

Overall Request, less increased EMS Staffing, is \$316,965 less than 2023-2024.

ATTACHMENT B
Lincoln County Medical Center Mill Levy Request for July 1, 2023 - June 30, 2024

	Operation Request	Capital Request	Op Increase	Explanation
Capitan	\$ 243,382	\$ 42,000	\$ 176,406	Operation Mill Levy request - a increase of \$176,406 from 2022-2023 request. Capital request for UV sterilization light & parking lot repair/maintenance.
Corona	\$ 33,340	\$ -	\$ 7,316	Operation Mill Levy request - increase of \$7,316 from 2022-2023 request
Carrizozo Medical	\$ 87,002	\$ 40,600	\$ 81,771	Operation Mill Levy - increase of \$81,771 from 2022-2023 request. Capital request for UV sterilization light and 1/2 of HVAC replacement.
Carrizozo Dental	\$ 447,007	\$ 54,000	\$ (17,349)	Operation Mill Levy request - decrease of \$17,349 from 2022-2023 request. Capital request of \$54,000 for purchase of dental vacuum unit and 1/2 of HVAC replacement.
Hondo	\$ 129,872	\$ -	\$ 64,053	Operation Mill Levy - increase of \$64,053 from 2022-2023 request
White Mtn Clinics	\$ 90,000	\$ -	\$ (17,594)	Operation Mill Levy - decrease of \$17,594 from 2022-2023 request
Total Clinics	\$ 1,030,602	\$ 136,600	\$ 294,602	Comparison to 2021-2022 approved budget - increase by \$294,602
Hospital	\$ 1,100,000	\$ -	\$ (350,000)	Operation Mill Levy request is \$1.1 million, an decrease of \$350,000.
LCEMS	\$ 700,000	\$ 340,000		Operation Mill Levy request is \$700,000 -same as 2022-2023. Capital request is for \$340,000 to purchase one (1) new ambulance.
LCCAP	\$ 100,000	\$ -	\$ (41,000)	Operation Mill Levy request same as 2022-2023. No capital support requested.
2023-2024 Request	\$ 2,930,602	\$ 476,600		
	\$	\$ 3,407,202		TOTAL REQUESTED MILL LEVY FUNDS for 7-1-2023 through 6-30-2024

Overall Request is \$57,798 less than 2022-2023 funding.

FY 23/24 CAPITAL OUTLAY REQUEST BY DEPARTMENT			
		APPROVED WISHLIST 5/2/23 AS PRESENTED	
	DEPARTMENT	DESCRIPTION	TOTAL
40103	ADMIN	VEHICLE	\$ 42,000.00
		TOTAL	\$ 42,000.00
40108	OES	GENERATOR	\$ 50,000.00
		PRINTER	\$ 5,000.00
		VEHICLE WITH OUTFITTING	\$ 98,000.00
		TOTAL	\$ 153,000.00
40116	BOE	FENCING	\$ 6,000.00
		SECURITY CAMERA	\$ 6,000.00
		ALARM SYSTEM	\$ 2,500.00
		ELCTRICAL	\$ 4,000.00
		TOTAL	\$ 18,500.00
40122	LAW		
		(4) VEHICLES(\$66000.00 with outfitting)	\$ 264,000.00
		Crime Sceen vehicle	\$ 120,000.00
		shotguns	\$ 25,500.00
		camera replacement	\$ 20,000.00
		Needed:	
		Evidence building	\$ 250,000.00
		Video Redaction software	?
		TOTAL	\$ 679,500.00
40240	ROAD	Transport Truck(freightliner)	\$ 175,000.00
		pickup trucks (2)	\$ 140,000.00
		mini excavator	\$ 115,000.00
		PROJECTED NEED:	
		salt spreader truck	\$ 323,000.00
		TOTAL	\$ 753,000.00
45062	DETENTION		
		Replacement van	\$ 100,000.00
	ask Attorney	Release of Prisoner fund	\$ 5,000.00
		programming space	\$ 100,000.00
		Run Electrical to Warehouse	\$ 25,000.00
		Internet/Server Room	\$ 50,000.00
		Camera Systems Phase 1	\$ 10,000.00
		Approved capital appropriation of \$50,000	\$ 290,000.00
		TOTAL	\$ 1,936,000.00

COUNTY DEPARTMENTS

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
2/27/2012	Manager	2012	DODGE	CHARGER	2C3CDXAT7CH197935	G85270	8705848	170,891
1/14/2016	Manager	2016	FORD	EXPEDITION	1FMJU1GT4GEF24565	G96501	8707080	124,000
9/16/2021	Manager	2021	FORD	F150	1FTFW1E56MFB38079	13361G	8708769	25,982

2/11/2015	MAINTENANCE	2015	FORD TRUCK	F150 XL CREW CAB	1FTFW1EF7EKG34722	G93512	8706752	46,044
-----------	-------------	------	------------	------------------	-------------------	--------	---------	--------

6/16/2008	RE-APPRAISAL	2008	FORD	ESCAPE HYBRID	1FMCU59H68KD77564	G73895	8704524	61,456
11/29/2012	RE-APPRAISAL	2013	CHEVY	SILVERADO	1GCRKPE74DZ200350	G86282	8706022	99,073
3/6/2013	RE-APPRAISAL	2013	CHEVY	SILVERADO	1GCRKPE74DZ291636	G76585	8706077	83,576
11/14/2019	RE-APPRAISAL	2020	CHEVY	EQUINOX LS	2GNAX5EV2L613885	07940G	8708369	10854
11/14/2019	RE-APPRAISAL	2020	CHEVY	EQUINOX LS	2GNAX5EV016139825	07935G	8708370	9873
11/14/2019	RE-APPRAISAL	2020	CHEVY	EQUINOX LS	2GNAX5EV416140461	07941G	8708371	15,872
9/26/2022	RE-APPRAISAL	2022	CHEVY	EQUINOX LS	3GNAXSEV1NS233909	16253G	8709113	2,348

3/7/2022	County Treasurer	2022	Chevrolet	Traverse	1GNEVGKW3NJ130669	14552G	8708892	250
----------	------------------	------	-----------	----------	-------------------	--------	---------	-----

4/24/2008	COUNTY CLERK	2008	FORD	EXPEDITION	1FMFU16598LA63644	G73588	8704454	56911
3/2/2020	COUNTY CLERK	2020	FORD	F150 XL PICKUP	1FTEW1E55LKD75910	G08977	8708398	2410

Sheriff's Dept.

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
6/29/1999	SHERIFF	1999	CHEVROLET	Crime Scene Unit	1GBJK34J9XF034033	G39836	8702215	
5/9/2014	SHERIFF	2014	FORD	EXPLORER	1FM5K8AR7EGB74623	G91391	8706377	141,000
1/14/2016	SHERIFF	2016	FORD	EXPEDITION	1FMJU1GT2GEF24564	G96500	8707079	175,140
4/1/2016	SHERIFF	2016	FORD	EXPEDITION	1FMJU1GT7GEF43627	G97126	8707126	164,201
9/12/2017	SHERIFF	2017	DODGE	RAM 1500 SSV	1C6RR7XT1HS821297	G02108	8707821	130,446
9/12/2017	SHERIFF	2017	DODGE	RAM 1500 SSV	1C6RR7XT3HS821296	G02107	8707822	
9/28/2017	SHERIFF	2017	DODGE	RAM 2500	3C6TR5CJ5HG706352	G01761	8707842	
3/22/2017	SHERIFF	2017	FORD	EXPLORER	1FM5K8AR6HGB93765	G99844	8707636	81,469
11/9/2016	SHERIFF	2017	FORD	EXPEDITION	1FMJU1GTXHEA24296	G99079	8707426	150,098
12/13/2016	SHERIFF	2017	FORD	EXPEDITION	1FMJU1GT8HEA24295	G99324	8707472	137,968
1/5/2018	SHERIFF	2018	DODGE	RAM 1500 SSV	1C6RR7XT5JS165075	G02822	8707870	125,756
1/5/2018	SHERIFF	2018	DODGE	RAM 1500 SSV	1C6RR7XT7JS165076	G02820	8707871	109,629
8/21/2018	SHERIFF	2018	DODGE	RAM 1500 SSV (ANIMAL CONTROL)	1C6RR7XT0JS1999912	G04928	8708110	139,322
2/7/2018	SHERIFF	2018	FORD	EXPLORER INTERCEPTOR	1FM5K8AR7JGA37465	G02681	8707879	145,091
8/20/2019	SHERIFF	2019	DODGE	RAM 1500 SSV	1C6RR7KT1KS659281	G07217	8708347	66,819
8/20/2019	SHERIFF	2019	DODGE	RAM 1500 SSV	1C6RR7KT3KS659282	G07216	8708348	103,772
3/8/2019	SHERIFF	2019	FORD	EXPEDITION XL 4X4	1FMJU1GT4KEA03094	04734G	8708196	74,075
3/8/2019	SHERIFF	2019	FORD	EXPEDITION XL 4X4	1FMJU1GT6KEA03095	04736G	8708197	97,987
3/8/2019	SHERIFF	2019	FORD	EXPEDITION XL 4X4	1FMJU1GT8KEA03096	04735G	8708198	100,744
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC3LR211855	09273G	8708399	75,299

Sheriff's Dept.

3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC6LR211767	09274G	8708405	69,265
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC1LR210588	09277G	8708400	54,236
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC2LR210292	09276G	8708401	43,417
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC3LR210673	09278G	8708402	40,439
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC5LR209993	09271G	8708403	84,590
3/2/2020	SHERIFF	2020	CHEVY	TAHOE SSV	1GNSKFEC6LR210683	09272G	8708404	49,835
7/26/2021	SHERIFF	2021	Chevy	Tahoe SUV	1GNSKLED2MR355776	12577G	8708739	45,474
7/26/2021	SHERIFF	2021	Chevy	Tahoe SUV	1GNSKLED2MR355809	12579G	8708738	22,829
2/23/2021	SHERIFF	2021	Ford	EXPLORER	1FM5K8AB5MGA46995	11806G	8708668	20,524
5/24/2022	SHERIFF	2021	Ford	F150 Crew Cab 4x4	1FTFW1E59MKF06973	15251G	8708924	17,192
5/24/2022	SHERIFF	2021	Ford	F150 Crew Cab 4x4	1FTFW1E50MKF06974	15238G	8708925	18,895
5/24/2022	SHERIFF	2021	Ford	F150 Crew Cab 4x4	1FTFW1E54MKF06976	15250G	8708926	15,538
5/24/2022	SHERIFF	2021	Ford	F150 Crew Cab 4x4	1FTFW1E52MKF06975	15252G	8708927	11,847

ON ORDER	SHERIFF	2023	Ford	F150 Crew Cab 4x4				
ON ORDER	SHERIFF	2023	Ford	F150 Crew Cab 4x4				
ON ORDER	SHERIFF	2023	Ford	F150 Crew Cab 4x4				
ON ORDER	SHERIFF	2023	Ford	F150 Crew Cab 4x4				

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
11/9/2000	ROAD E-963	2001	VOLVO	HEAVY TRUCK	4V5SC8JH11N315963	G46124	8702663	63,898
10/4/2004	ROAD E-661	2005	MACK	TRUCK/TRACTOR (belly dump)	1M1AG10Y45M022661	G59484	8703813	159,722
11/12/2004	ROAD E-342	2005	MACK	DUMP TRUCK	1M2AG10C55M021342	G59946	8703823	220,894
5/24/2006	ROAD E-734	2007	INTERNATIONAL	7600SF	1HTWXSCTX7J412734	G67429	8704018	232,680
5/24/2006	ROAD E-735	2007	INTERNATIONAL	7600SF	1HTWXSCT17J412735	G67428	8704019	248,430
6/12/2007	ROAD E-798	2007	PETERBILT	DUMP TRUCK	2NPLLZ0X57M659798	G69839	8704251	168,486
4/28/2008	ROAD E-855	2008	PETERBILT	WATER TRUCK	2NPRLN0X08M754855	G73590	8704460	96,645
6/12/2009	ROAD E-556	2009	CHEVROLET	SILVERADO	1GCHK44699F161556	G77065	8704694	122,217
3/2/2010	ROAD E-312	2010	FORD	SDTY F350 TRUCK	1FTWF31RX9EA16312	G79342	8705129	58,675
3/2/2010	ROAD E-581	2011	FORD	SDTY F350 TRUCK	1FTWF31R59EB17581	G79343	8705128	60,186
2/8/2012	ROAD E-877	2012	INTERNATIONAL	7600 4X2 (SNOW PLOW TRUCK)	1HTGRSJTXCJ060877	G84830	8705798	92,062
5/2/2012	ROAD E-066	2013	INTERNATIONAL	7600 WORKSTAR (SNOW PLOW TRUCK)	1HTGRSJT3DJ176066	G85610	8705912	101,958
10/10/2012	ROAD E-571	2013	CHEVROLET	SILVERADO 2500	1GCOKVC85DF132571	G87701	8705998	180,955
10/10/2012	ROAD E-740	2013	CHEVROLET	SILVERADO 2500	1GC0KVC82DF132740	G87702	8705999	156,435
10/10/2012	ROAD E-868	2013	CHEVROLET	SILVERADO 2500	1GC0KVC81DF131868	G87703	8706000	115,389
9/24/2014	ROAD E-837	2015	CHEVROLET	SILVERADO 1500	3GCUKPEHXFG103837	G92700	8706561	50,402
12/30/2014	ROAD E-603	2015	FORD	F250	1FD7W2B65FEB45603	G93084	8706722	125,945

ROAD DEPARTMENT

3/21/2017	ROAD E-625	2017	INTERNATIONAL	7600 DUMP	3HAGRSNT7HL173625	00313G	8707633	77,497
8/17/2017	ROAD E-335	2017	FORD	F250 4 X 4	1FT7X2B62HEE05335	G01763	8707811	44,206
8/17/2017	ROAD E-332	2017	FORD	F250 4 X 4	1FT7X2B62HEE05332	G01765	8707812	83,350
8/17/2017	ROAD E-333	2017	FORD	F250 4 X 4	1FT7X2B64HEE05333	G01760	8707813	99,431
10/2/2017	ROAD E-334	2017	FORD	F250 4X4	1FT7X2B66HEE05334	G01764	8707843	113,222
12/19/2018	ROAD E-623	2019	FREIGHTLINER	122SD TRACTOR TRAILER TRANSPORT TRUCK	3AKJGNFGXKDKR7623	05829G	8708154	59,080
6/4/2019	ROAD E-082	2019	FREIGHTLINER	114SD 4000gal WATER TRUCK	1FVHG3DV4KHS1082	G07634	8708278	34,827
12/12/2019	ROAD E-353	2019	DODGE	RAM 3500 SINGLE CAB 4X4	3C63R3AL9KG724353	G08399	8708378	63,399
12/12/2019	ROAD E-354	2019	DODGE	RAM 3500 SINGLE CAB 4X4	3C63R3ALOKG724354	G08398	8708379	28,040
2/9/2021	ROAD E-627	2021	DODGE	RAM 3500	3C63R3AL5MG507627	11957G	8708655	15,520
2/19/2021	ROAD - E729	2021	DODGE	RAM 5500 CREW CAB	3C7WRNEL5MG505729	11868G	8708665	34,622
9/28/2021	Road Dept	2021	Freightliner	Lightweight Bottom Dump	5MC424018M3203623	13460G	8708770	
2/1/2022	Road Dept.	2022	Freightliner	114SD WATER TRUCK	1FVHG3DV4NHNF0820	14344G	8708889	6,514
6/29/2022	Road Dept.	2021	Dodge	Ram 3500 Tradesman Crew Cab	3C63R3GL7NG260409	15427G	8708993	23,252
8/29/2022	Road -E254	2022	Ford	F250 XL Crew Cab 4x4	1FT7W2BN1NEE91254	16301G	8709081	19,582

ON ORDER	ROAD DEPT.	2023	Dodge	Ram 2500 4x4				
ON ORDER	ROAD DEPT.	2023	Dodge	Ram 3400 4x4				
ON ORDER	ROAD DEPT.	2024	Mack	Dumptruck				

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
11/15/2004	Road Dept.	2004	Monroe Salt Spreader	10CY	4/3/7457		8703825	
3/5/2010	Road Dept.		Henderson Salt Spreader	8x304SS	FSP2-14029		8705133	
3/5/2010	Road Dept.	2010	Henderson Salt Spreader	8x304SS	FSP2-1431		8705135	
2/9/2012	Road Dept.		Monroe Salt Spreader	10CY Hopper Type	11/10/7698		8705836	
6/15/2012	Road Dept.		Salt Spreader	MSV-168	09-12-787		8705938	
3/6/2013	Road Dept.	2013	Henderson Salt Spreader	HPSLX8X Briggs	HP5L-14821		8706076	
3/26/2018	Road Dept.	2016	Saltdog Salt Spreader	Buyers WG68	S1422C20-239		8707914	

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
12/22/1986	Road Dept.	12/22/1986	Hyster Grid Roller	Hyster	95877		7500042	
10/31/1994	Road Dept.	10/31/1994	Waldon Sweepmaster	Sweepmaster II	23286		8301512	
5/29/1995	Road Dept.	5/29/1995	Wobbly Roller	Follow me	PR1400-97		8301552	
9/22/1997	Road Dept.	9/22/1997	Wobbly Roller	Follow me	N/A		8601781	
10/16/1998	Road Dept.	10/16/1998	Wobbly Roller	Follow me	PR1400-167		8702083	
12/14/1999	Road E-185	12/14/1999	Vibrating Roller	Caterpillar	8ZF01185		8702571	
4/4/2003	Road Dept.	4/4/2003	Wobbly Roller	PR1400-208	PR1400-208		8703415	
11/2/2011	Road Dept.	2011	Hyster Grid Roller	Model D	M421487		8705752	
4/28/2015	Road Dept.	2015	Hyster Grid Roller	Hyster	12102014		8706834	
4/28/2015	Road Dept.	2015	Walk N Roll Packer/Roller	Wobbly	WRC151007		8706835	
4/28/2015	Road Dept.	2015	Walk N Roll Packer/Roller	Wobbly	WRC151006		8706836	

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
10/27/1999	Road E-400	1999	Roadmaster Dump Trailer	G400	4SBGS4022YS100400	G42759	8702313	
10/17/2001	Road Dept.	2001	Hydraulic Truck Conveyor	HTC1200	EA07412104		8703018	
5/30/2014	Road	2014	Wanco Electric Message Board	WTLMB-08	5F12S1616E1002019	G91612	8706417	
5/2/2016	Road	2016	CEC SCREENING PLANT	BOX IT 710	16-09723A		8707175	
10/5/2016	Road Dept.	2016	Culvert Clnr/Trailer	ECOP Trailer	1592212X6D381042	G04660	8707413	
5/17/2018	Road E-225	2018	50T Globe Lowboy Trailer	40 Ton	1G9FV8437JB336225	03904G	8708036	
3/11/2020	Road E-574	2020	Globe Glip Axel Trailer	20T	1G9TU342XLB336574	09876G	8708410	
10/12/2022	Road E-418	2023	Big Tex	25' Gooseneck	16V3F3828P6249418	16251G	8709114	
10/12/2022	Road E-280	2022	Big Tex	24' Trailer	16V1C2924N2145280	16252G	8709115	
9/28/2021	ROAD E-3623	2021	Freightliner	Lightweight Bottom Dump	5MC424018M3203623	13460G	8708770	

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
11/15/2004	Road Dept.	2004	Monroe Snowplow	MP33681	01-093140		8703826	
3/5/2010	Road Dept.		Meyer Snow Plow	Myer			8704990	
3/5/2010	Road Dept.		Meyer Snow Plow	Myer	110009401		8705134	
3/5/2010	Road Dept.		Meyer Snow Plow	Myer	43109401		8705136	
2/8/2012	Road Dept.		Monroe Snowplow	MP41R10 10'	11-10-1629		8705831	
6/15/2012	Road Dept.		Monroe Snowplow	MP41R10 10'	11-10-1628		8705937	
3/6/2013	Road Dept.	2013	Fisher Snowplow	7'6" Storm Guard	M072403093		8706074	
10/27/2020	Road Dept.		Snowdogg Snowplow	Gen II 2 V Plow	M072403093		8708612	

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
Leased	Road E-184	2009	Caterpillar	420E Backhoe/Loarger	OPRA01184		8704722	
Leased	ROAD E-519	2017	CAT	420F BACKHOE	CAT0420FAHWC02519	N/A	8707814	
Leased	ROAD E-957	2001	CATAPILLER	426C BACKHOE LOADER	6XN04957	N/A	8702973	
Leased	ROAD E-650	2018	CATAPILLAR	950MFC BUCKET LOADER	J1S01650	N/A	8708112	
Leased	ROAD E-		140 M Blade	140	N9D00857		8708842	
Leased	ROAD E-		140 M Blade	140	N9D00919		8708843	
Leased	ROAD E-		140 M Blade	140	N9D00944		8708844	
Leased	ROAD E-942		140 M Blade	140	N9D00942		8708845	
Leased	ROAD E-899		140 M Blade	140	N9D00899		8708846	
Leased	ROAD E-918		140 M Blade	140	N9D00918		8708847	
Leased	ROAD E-839		140 M Blade	140	N9D00839		8708848	
Leased	ROAD E-526		D6T XL Dozer Cat	D6T XL	NDY00526		8708849	
Leased	ROAD E-566		950M Cat Loader	950M	EMB02566		8708850	
Leased	ROAD E-		420E Cat Backhoe	420E	PRA01184		8708851	
Leased	ROAD E-		CS56 B VibratoryRoller	CS56B	S5600836		8708852	
Leased	ROAD E-	2021	Caterpillar	440 Backhoe Loader	0MZX00209		8708863	
Leased	Road Dept	2021	Cat	440 Backhoe Loader	0MZX00209		8708863	

ROAD DEPARTMENT

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
9/9/1999	ROAD E-643	1999	JOHN DEERE	5410 TRACTOR	LV54105242643	NA	8702287	
9/9/1999	Road E242	9/9/1999	John Deere Mowers	TM-60C	On E242		8702288	
3/29/2007	Road E624	2007	JOHN DEERE Tractor	5525	LV 5525R354624		8704200	
3/29/2007	Road E-672	2007	Tiger Tractor	Rotary Mower	T5721		8704201	

LCOES AND FIRE ADMIN.

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
4/27/2009	LCOES EMERGENCY SRVCS	1996	CHEVROLET	RESCUE R62	1GBJK34F7TE200142	G67405	8704692	
6/30/2006	HOMELAND SECURITY	2006	Freightliner	Mobile Command Unit	4UZAARBW66CW99015	G67005	8704973	
9/5/2012	LCOES EMERGENCY SRVCS	2012	DODGE 3500	CHASSIS	3C7WDTCL0CG249858	G87553	8705965	
11/15/2012	FIRE SERVICES ADMIN/LCOES	2013	CHEVROLET	TAHOE	1GNSK2E09DR203615	G88093	8706019	
12/1/2014	FIRE SERVICES ADMIN/LCOES	2015	FORD	F250 Pick Up	1FT7W2BT4FEB54805	G92671	8706706	
6/14/2018	HOMELAND SECURITY LCOES	2018	PORTABLE TOWER	HOLDED INTEGRATED	12HTS242XJS073716	G03905G	8708064	
12/16/2019	FIRE SERVICES ADMIN/LCOES	2019	2019 DODGE	RAM 2500 4X4 Tradesman	3C6UR5CLKXG664094	G08397	8708381	
11/12/2020	LCOES EMERGENCY SRVCS	2021	CAN-AM	SSV DEFENDER	3JP6GAX42MK000037	OHB46155	8708617	
1/29/2016	LCOES EMERGENCY SRVCS	2016	DODGE	RAM 2500	3C6RU5HJ9GG118613	G96523	8707087	
3/15/2023	LCOES EMERGENCY SRVCS	2022	Ford	F250 CREW CAB	1FT7W2BT8NEF31098		8709163	
7/16/1991	WHITE MTN. S&R	1991	FORD	EXPLORER	1FMCU24X8MUE18501	G12402	8000660	
11/7/1984	WHITE MTN. S&R	1984	FORD	Amulance Crusader 11	1FDJS34L4EHB61556	G10953	7301739	
ON ORDER	LCOES	2023	DODGE	RAM 2500 CREWCAB 4X4				

CORRECTIONS

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
12/3/2002	CORRECTIONS	2002	LONGHORN	TRAILER	5J2US08152E001140	G54002	8703244	N/A
4/15/2009	CORRECTIONS	2009	DODGE	CARAVAN T7	2D8HN44E39R536818	G76876	8704684	164,631
10/19/2010	CORRECTIONS	2011	FORD	PASSENGER VAN T8	1FBSS3BL7BDA12464	G81759	8705402	98,133
11/19/2012	CORRECTIONS	2013	FORD	PASSENGER VAN T9	1FBSS3BL1DDA10602	G88009	8706020	75,933
11/19/2013	CORRECTIONS	2014	DODGE	PASSENGER VAN T11	2C4RDGBG1ER201239	G90193	8706271	163,647
11/19/2013	CORRECTIONS	2014	DODGE	CARAVAN (Wrecked)	2C4RDGBG3ER201238	G90195	8706272	143,514

EMS AND LCMC

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
5/29/2007	Wilderness-1	2007	Polaris	ATV	4XATN76A07A209483	GM0831	8704235	N/A
6/26/2007	EMS PRU-1	2007	CHEVROLET	SUBURBAN PRU-1	3GNGK26K17G302830	G70275	8704267	112,869
8/5/2009	EMS MED-13	2009	DODGE	AMBULANCE	3D6WD66L09G541023	G77753	8704710	68,940
3/29/2010	EMS MED-14	2010	DODGE	AMBULANCE	3D6WD66L29G541024	G79630	8705172	247,256
5/28/2010	EMS MED-9	2010	DODGE 3500	PICK UP TRUCK	3D73Y3HL5AG171433	G79986	8705297	137,896
3/9/2011	EMS MED-16	2011	CHEVROLET	AMBULANCE	1GB3K0CL2BF132372	G82810	8705485	216,990
6/12/2015	EMS MED-17	2015	DODGE	AMBULANCE	3C7WRTBL6FG592892	G95303	8706918	66,059
8/13/2015	EMS MED-12	2015	DODGE	AMBULANCE	3C7WRTBL1FG638290	G95357	8706965	165,800
5/9/2017	EMS MED-15	2016	DODGE 4500 AEV	REMOUNT AMBULANCE	3C7WRTBL3GG328367	G01184	8707686	134,789
10/12/2017	EMS MED-4	2017	DODGE 4500 AEV	REMOUNT AMBULANCE	3C7WRLBLOHG778687	G02050	8707845	221,083
11/28/2018	EMS MED-6	2018	DODGE 4500 AEV	REMOUNT AMBULANCE	3C7WRLBL8JG345835	G05828	8708155	156,350
11/21/2019	EMS MED-3	2019	FORD F450 TYPE I	AMBULANCE REMOUNT 4X4	1FDUF4HT8KDA22700	G08259	8708376	135,434
12/16/2020	EMS MED-1	2020	FORD F450	AMBULANCE	1FDUF4HT2LDA06073	11289G	8708636	103,841
3/8/2022	EMS MED-2	2021	Ford 350	AMBULANCE	1FDBW2XG6MKA40577	14670G	8708893	103,841
3/8/2022	EMS MED-5	2021	Ford 350	AMBULANCE	1FDBW2XG9MKA40587	14551G	8708894	26,645
3/6/2007	LCMC/RUIDOSO	2004	CHEVROLET	SILVERADO	1GCHK23G64F166673	G68790	8705270	

EMS AND LCMC

ON ORDER	EMS	2023	FORD	T350 AMBULANCES				
ON ORDER	EMS	2023	FORD	T350 AMBULANCES				

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
ARABELA VFD								
2/18/1986	ARABELA FIRE	1986	FORD	F350 B83	1FDK38L4GKA75818	G12461	7401833	
4/10/1986	ARABELA FIRE	1986	FORD	F350 A45	1FDKF38LOGAA37131	G12468	7401858	
9/8/1995	ARABELA FIRE	1995	FORD	Tender 82	1FTZW90U6SVA79757	G73195	8401583	
7/13/2007	ARABELA FIRE	2007	FORD	TRUCK B- 81	1FDAF57PX7EA97316	G70229	8704276	
6/19/2009	ARABELA FIRE	2009	INTERNATIONAL	PUMPER E-82	1HTMKAZR59H055547	G77431	8704698	
10/19/2010	ARABELA FIRE	2011	CHEVROLET	SILVERADO 2500	1GC1KVC81BF137588	G81892	8705401	
8/25/2017	ARABELA FIRE	2001	FORD	F450 WILDLAND B87	1FDXF4F71EA31759	G01366	8707817	
10/5/2020	ARABELA FIRE	2019	FREIGHTLINER	MAVERICK	3ALDCYFE8LDMC9926	10865G	8708609	

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
GLENCOE VFD								
4/23/2020	GLENCOE-PALO VERDE	2000	CHEVROLET	SILVERADO 2500 HD	1GCGK29U6YE324708	10044G	8708448	
8/10/2009	GLENCOE-PALO VERDE	2009	FREIGHTLINER	PMPR TANKER E61	1FVACYBS0ADAN8121	G78819	8704711	
10/13/2009	GLENCOE-PALO VERDE	2009	INTERNATIONAL	PMPR TANKER E65	1HTWEAZR59J115111	G78173	8704715	
11/23/2009	GLENCOE-PALO VERDE	2002	DODGE	RPC BRUSH 66	3B7MF33C72M299607	G78498	8704756	
12/19/2006	GLENCOE-PALO VERDE	2006	CHEVROLET	K6403 R63	1GBJK34D86E216465	G68095	8705298	
11/30/2011	GLENCOE-PALO VERDE	2011	MAVERICK	PMPR TANKER E67	1FVDCYBS9BDBA7794	G84458	8705788	
12/18/2013	GLENCOE-PALO VERDE	2014	ROSENBAUER	TENDER T68	1HTWNAZT3EH483185	G90194	8706289	
3/25/2020	GLENCOE-PALO VERDE	2020	LAMAR	UT7719 UTILITY TRAILER	5RVUT1623LP086963	09882G	8708416	
3/25/2020	GLENCOE-PALO VERDE	2020	CAN-AM	DEFENDER DVLB 6X6	3JB6GAX4LK00790	09882G	8708417	
2/22/2021	GLENCOE-PALO VERDE	2020	FORD	F-550 4x4 Brush Truck Type 5	1FD0X5HT4LEE47506	12894G	8708667	

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
WHITE OAKS VFD								
12/28/2022	WHITE OAKS FIRE	2023	Freightliner	Tanker Maverick Pumper	3ALDCYFE1PDUF9307	16915G	8709133	
3/9/1991	WHITE OAKS FIRE	1991	GMC E72	FIRE TRUCK	1GDP7H1J3MJ512265	G12470	8201228	
2/26/2009	WHITE OAKS FIRE	2009	FORD	F-150 PICKUP	1FTPW14V39FA44531	G75985	8704662	
6/19/2009	WHITE OAKS FIRE	2010	FREIGHTLINER E-71	TANKER TRUCK	1FVAYBS2ADAM7539	G77336	8704699	
8/15/2011	WHITE OAKS FIRE	2011	ROSENBAUER A-74	ATTACK	1FD0W5HT7BEC11904	G84106	8705676	
1/21/2022	WHITE OAKS FIRE	2013	Ford	F550	1FD0W5HT6DEB65047		8708879	Donated

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
BONITO VFD								
2/22/2011	BONITO FIRE	2011	DELCO	TRAILER	5WWBH1425B6001463	G82644	8705466	
4/7/2005	BONITO FIRE	2002	DODGE	RAM 3500 B141	3B7MF33C42M255631	G64405	8705181	
10/8/2003	BONITO FIRE	2004	FRTLINER	FIRE TRUCK E114	1FVDBXBS54DM32301	G56918	8703633	
12/4/2003	BONITO FIRE	2004	FORD	F550 R150	1FDAF57P94EB45643	G56870	8703650	
9/20/2004	BONITO FIRE	2004	FORD	F550 A121	1FDAF57P94ED21784	G59935	8703806	
2/17/2005	BONITO FIRE	2005	FREIGHTLINER	FIRE TRUCK T131	1FVACYDJ85HU21572	G61375	8703876	
1/4/2006	BONITO FIRE	2006	FREIGHTLINER	PMPR TANKER E115	1FVACYDJ26HW37662	G65249	8703982	
6/2/2006	BONITO FIRE	2006	CARGOMITE	TRAILER	49TCB081661081727	G78924	8705210	
1/8/2007	BONITO FIRE	2007	GMC FASTTAK	BRUSH/RESCUE A122	1GDE5E3246F401537	G69312	8704160	
6/13/2007	BONITO FIRE	2007	CHEVY C4500	KODIAK A120	1GBE4C3907F424392	G69840	8704252	
10/31/2007	BONITO FIRE	2008	FORD	F250 CREW CAB	1FTSW21R98EB77290	G71675	8704340	
6/19/2009	BONITO FIRE	2009	DODGE	RAM 2500 R151	3D7KS28TX9G552889	G77146	8704696	
11/23/2009	BONITO FIRE	2009	DODGE	RAM B140	3D6WH48L59G511215	G78499	8704757	
10/20/2009	BONITO FIRE	2010	INTERNATIONAL	PUMPER/Tanker E116	2HSCXAPT8AC141849	G78326	8704721	
2/10/2011	BONITO FIRE	2011	POLARIS	6X6 ATV	4XAHR76A0B4209503	GM1170	8705457	
11/7/2011	BONITO FIRE	2012	POLARIS	6X6 ATV	4XAHR76A5C4277507	GM1216	8705758	
11/7/2011	BONITO FIRE	2012	TIMBERWOLF	PMPR E111	1HTWEAZRXAJ277322	G84457	8705789	
7/23/2014	BONITO FIRE	2014	ROSENBAUER	TANKER T130	1FVACYBS7DHFF1500	G92025	8706460	

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
HONDO VFD								
8/1/1995	HONDO FIRE	1995	INTERNATIONAL	PMPR TANKER E33	1HTSDAAR7SH648104	G21957	8401579	
6/28/1996	HONDO FIRE	1996	DODGE	BRUSH 35	1B6MF36C1TJ175850	G31423	8401633	
1/27/2015	Hondo Fire	2015	DRAFT COMMANDER-PUMP TESTER TRAILER	300 AT	1A9UB2328F2241388	G93372	8706736	
7/10/2003	HONDO FIRE	2003	FREGHTLINER	FIRE TRUCK T31	1FVABXAK33DM01177	G56067	8703539	
12/26/2019	HONDO FIRE	2005	FORD F550	F550 B36	1FDAF57P25EC46673	5126	8708383	Donated
10/13/2009	HONDO FIRE	2008	INTERNATIONAL	PMPR TANKER E32	1HTWEAZR98J644205	G78172	8704703	
5/14/2021	HONDO FIRE	2009	FORD	F550 BRUSH -37	1FDAX57R19EB09144		8708698	
8/19/2009	HONDO FIRE	2009	FORD	F250 Pickup C30	1FTSW21539EA45186	G77880	8704712	
11/8/2011	HONDO FIRE	2012	POLARIS	6X6	4XAHR76AXC4277499	GM1217	8705761	
11/23/2011	HONDO FIRE	2012	DELCO	TRAILER	5WWV71228C6002059	G84420	8705787	
6/29/2012	HONDO FIRE	2012	DODGE RAM	BRUSH A34	3C7WDLFL0CG213583	G86004	8705946	

Volunteer Fire Departments

Date Purchased	Department	Year	Make	Model	Vin #	License	Inv. #	Mileage
NOGAL VFD								
12/13/2022	NOGAL FIRE	2022	Ford	F-550 Type 5 Skeeter	1FD0X5HT5NEF8448	17544G	8709148	
5/14/2021	NOGAL FIRE	2008	FORD	F550	1FDAF57R88EE10205	N/A	8708699	Donated
8/11/2021	NOGAL FIRE	2021	CAN-AM	9VMA	3JB6GAX49MK000276		8708764	
4/10/1986	NOGAL FIRE	1986	FORD	FIRE TRUCK A-53	1FDKF38L9GNA37130	G12476	7401857	
6/20/2007	NOGAL FIRE	2007	INTERNATIONAL	TANKER T-51	1HTMKAZR77H444168	G71546	8704260	
2/17/2009	NOGAL FIRE	2009	CHEVROLET	SILVERADO 1500 R	3GCEK13399G187078	G75869	8704650	
6/19/2009	NOGAL FIRE	2009	INTERNATIONAL	PMPR TANKER E-52	1HTMKAZR39H055546	G77337	8704697	
1/5/2010	NOGAL FIRE	2010	FORD	F450 TRUCK B-54	1FDAW4HR7AEB17314	G78829	8704977	
4/14/1986	NOGAL FIRE	1986	FORD	F600 BRUSH TRUCK B55	1FDNF60H8GV41336	G33597	8705214	
4/30/2021	NOGAL FIRE	2021	GR Utility Trailer	UT706W07L	3BZBP1620MC007596	12288G	8708695	