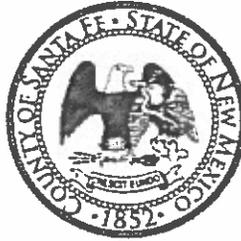


Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

Date: September 9, 2015
To: Board of County Commissioners
From: Penny Ellis-Green, Growth Management Director *PEG*
Via: Katherine Miller, County Manager *KM*
Re: Growth Management Monthly Report August 2015

This report is a summary of projects for Growth Management with statistics from August 2015. Growth Management consists of 4 divisions; Planning, Economic Development, GIS and Building and Development Services.

Planning Division

Affordable Housing

Home Sales

Two closings were completed in Turquoise Trail for Income Range 1 buyers. Staff conducted a showing of a Housing Authority Home in Valle Vista and received an offer to purchase the home which was forwarded to the Housing Authority for their review and approval.

Income Certifications

Staff has completed three new income certifications for potential future purchases, one in Rancho Viejo and two in Turquoise Trail.

Subordinations

Staff has received two requests for subordinations and is in the process of reviewing the requests in accordance with the subordination policies.

Open Space

The open space planner and consultants have begun phase one of the open space management plans for Los Potreritos Open Space, San Pedro Open Space, and La Cieneguilla Open Space. Initial information gathering and key stakeholder meetings with community members related to all three properties have concluded. Community visioning meetings have been scheduled for all three properties in September.

Open space staff and emergency management trained docents to participate in the two hikes in the Ortiz Mountains Educational Preserve that are scheduled in September. The open space planner coordinated with the Santa Fe Conservation Trust to monitor the conservation easement at the Ortiz Mountains Educational Preserve. The conservation easement is monitored annually by both entities in order to make sure the terms of the conservation easement are being met.

Open space staff conducted a planning meeting and field trip to the potential route of El Camino Real Retracement trail project. The planning meeting was to discuss the options for the trail route in order to move forward with the NEPA process. A ten mile section of this trail, which is being built by the Federal Highway Administration as part of the Federal Lands Access Program (FLAP), will go through both BLM and Forest Service property. Both entities require the NEPA process. The selection of this trail route will facilitate the completion of the NEPA process in the timeframe required by the FLAP grant.

The open space planner conducted a Petroglyph Hill Tour on August 22; this is the second of 5 tours being conducted this year. Additional tours are planned for September 19, October 3 and November 14, these tours are all full.

Transportation

The Santa Fe MPO held Policy Board meetings on August 13 and August 27. The 2015-2040 Metropolitan Transportation Plan was presented and adopted and amendments to the 6 year Transportation Improvement Plan were adopted which includes US 285/NM502 bridge maintenance project in 2016.

It is expected that funding for the Via Veteranos/NM599 interchange is likely to be longer than 6 years. NMDOT said they will work the County on intersection concerns that were brought forward. It was requested that the MPO and NMDOT update the priorities in the 2010 NM599 corridor study, the extension of the NM599 frontage road across the SF river and roadway upgrades on south side of Airport Road could have higher priority due to area growth.

The Northern Pueblos Regional Transportation Planning Organization (NPRTPO) met on August 5 where the 2015-2040 Regional Transportation Plan was presented and adopted. The plan is modeled after the NMDOT plan and presents goal and strategies for implementation and the establishment of performance measures to evaluate goal attainment. In addition, the Regional Transportation Improvement recommendations were presented.

The Transportation Planner is coordinated with Public Works and County Fire Marshal to develop a set weighted criteria to rank requests for low water crossings improvements.

NCRTD Update

The NCRTD held a Board of Directors meeting on August 7. There was a presentation by consultants on the 2015 update of the NCRTD Long Range Service Plan which included discussions on long range financial scenarios, the ¼ per cent transit GRT which sunsets 2023, options for extending the GRT with the same rate beyond 2023; and extending the GRT beyond 2023 but with a rate increase. Also discussed was voters deciding on extending the 2023 sunset for the transit GRT prior to 2023; for example the 2016, or 2018 elections. This could allow NCRTD to plan/budget for continuation of services in a longer time frame.

There was a presentation on the 2015 NCRTD marketing strategies: people with smart phones can now access NCRTD website via bar codes or a free app to get route/scheduling information and real time bus tracking.

The FY 2016 NCRTD Service Plan was adopted, this includes the City of Santa Fe, County of Los Alamos and Santa Fe County service plans.

The NCRTD Board of Directors will rotate meeting locations once every quarter. Meeting Locations are as follows: Sept. 4, Taos; January 8, 2016, Santa Fe.

SLDC Update

Staff conducted 5 planning committee meetings in August to finalize draft Community Plan Updates, Community District Overlays and Zoning District Maps as part of the SLDC update process.

Staff conducted 2 Community-wide public meetings in August to provide opportunities for the public to comment on draft Community Plan Updates, Community District Overlays and Zoning District Maps for individual communities.

Staff presented 3 Community Plan Updates in August which were approved by the BCC. Staff presented two new Community Plan Updates at the August 25th BCC meeting and anticipates that they will be heard for final approval at the September 8th BCC meeting.

Staff anticipates presenting proposed amendments for the Sustainable Growth Management Plan (SGMP), the Sustainable Land Development Code (SLDC), the fee Ordinance and the Official Zoning Map in October for the BCC's review and initiation of the formal public amendment process for these three documents. The proposed timeline is as follows:

October 13 (Possible morning study session is proposed)

- presentation of amendment of the SGMP, Fee Ordinance, SLDC amendments and Zoning Map

October 27

- Adoption hearing on Resolution to approve the amended SGMP
- Request to publish title and general summary of Fee Ordinance, SLDC amendments and Zoning Map

November 10

- 1st public hearing on Fee Ordinance and SLDC changes

November 24

- 1st hearing on Zoning Map adoption

December 8 (Possible morning special meeting is proposed)

- 2nd hearing and adoption of Fee Ordinance
- 2nd hearing and adoption of SLDC changes
- 2nd hearing and adoption of Zoning Map

DCI Ordinance

On August 11, 2015 the Board approved the Developments of County-wide Impact (DCI) Ordinance. The Ordinance was recorded the following day.

Economic Development Division

Staff attended the Outdoor Retailer trade show in Salt Lake City and introduced SF County to over 400 outdoor products companies. There have been 2 leads generated thus far, and staff is following up with each one.

Staff collaborated with the City of Santa Fe in carrying the Google Trekker (street view, but for trails instead of streets) on various County trails and local businesses, which will provide enhanced exposure for the quality of the County's trails infrastructure, and staff will link the Google Trekker "treks" with a new outdoor recreation website as well as on social media.

Staff participated in the BizMix business plan competition judging, and 3 startups were awarded top prizes: Skcratch (user friendly, non toxic sculpting medium), Shihan Fine Knives (locally hand crafted Japanese cutlery), The Kitchen (community focused commercial kitchen and food business); additionally, 7 other businesses were awarded in-kind prizes.

Staff collaborated with the Northern Area Labor Workforce Development Board and the SF Community College in a workforce training program for SF County residents. Highlights of the program include: 20 participants, with 100% attendance and participation for the 2 week classroom training; 15 out of 20 were placed in an internship, 3 out of the 5 that did not get placed in an internship entered full time employment, and 2 out of the 5 are currently being match in an internship; high probability that at least 2 of the interns will be hired on as full time employees upon successful completion of internship.

Staff received the final report for a social media contract with 12fps, with the following results: reached 6.4 million people, 1.5 million more than the previous campaign with the City; over 32 million impressions; \$162,000 ad value; over 3,000 followers on Instagram (more than doubled during the campaign); over 30,000 posts to the hashtag

North Central NM Economic Development District (NCNMEDD)

The next meeting will be held on Sept. 18 at the SF Business Incubator.

Building and Development Services Division

Permits and Development Review

The following statistics are provided for permits and approvals issued in August 2015:

	August 2015
New Residential Permits - Stick Built Homes	28
New Residential Permits - Manufactured Homes	5
Commercial Building Permits	2
Number of Lots Created – Subdivision	0 lots
Exemptions	4 Lots
Summary Review Subdivisions	3 lots
Commercial Business Licenses	3

Home Occupations Business licenses	3
Film Permits	2

Code Enforcement

The following statistics are provided for code enforcement actions in August 2015:

	August 2015
Number of Initial Notices of Violation Issued	26
Number of Final Notices of Violation Issued	4
Number of Notices of Violation resolved without court action	20

Attached is a report that covers 2013 and 2014 of projects that were given a timeframe for complying with a condition or approval.

GIS Division

E911 Addressing: Staff checked 170 addresses and replaced 122 that were either faded or gone, focused in the La Puebla and Arroyo Seco areas.

GIS staff are working with RECC to assist in the implementation of their new mapping system, Vesta Locate. This system plots out the location of all calls for service to Dispatch, based on the location information coming in from the land-line phone records or the cell phone tower. GIS has updated road centerlines in this system for many years. Our Database Administrator has determined a method to update additional layers for their maps, including address points, fire hydrants, fire district boundaries, city limits, driveways, parcels, and response zones. This will enable dispatchers to provide additional to the responders in the field.

In August the E911 Addressing staff checked 170, and replaced 122 addresses that were missing or damaged, staff focused on the La Puebla and Arroyo Seco areas. These areas have a lot of roads that were established by informal access patterns rather than formal easements, some informal roads get closed off by neighbors which can cause confusion for emergency responders when a road doesn't access the houses it used to. Staff have researched easements; coordinated with Fire, the Clerks Office, Planning and the BLM to determine new access patterns and assign new road names and addresses..

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Commissioner, District 5

Katherine Miller
County Manager

Pablo Sedillo, III
Public Safety Director

To: Santa Fe County Board of County Commissioners
From: Pablo Sedillo, III
Public Safety Department Director 
Via: Katherine Miller
County Manager
Date: September 29, 2015
Re: SFC Public Safety Department Monthly Report for August 2015

The purpose of this memo is to provide you information relative to the SFC Public Safety Department for the month of August 2015.

CORRECTIONS DEPARTMENT

Adult Detention Facility (ADF)

Compliance and CQI

- Continue to collect data for the NMAC reaccreditation files from all departments.
- Began the process of the annual review of SFCADF policies and procedures and post orders.
- Submitted revised policy/procedures for Administrative review for: Religious Programming, Lapel Camera, Detention Officer Post Orders/Medical Unit.
- CQI developed graphs and visual material for the monthly data from the Booking Body Scanner

New Hires/Staffing

- Attended the Public Safety Day held at Sam's Club on August 1, 2015.
- Vacancy Rate for Detention Officers for the month of August was 30%.
- ADF had three new hires, one Registered Nurse and two Detention Officers.

Case Management

- Twenty-five art entries were submitted for the Santa Fe County Fair by inmates at ADF. Fourteen entries received blue ribbons, 4 received red ribbons and four 4 received white ribbons. Inmate Isaac Gordo won Best in Show for his paño (handkerchief) painting.

Booking

- There were 732 inmates scanned at Booking in August.

Electronic Monitoring Program

- Providing services to 332 clients.
- There were 44 successful releases for August.

- Clients Financial Obligation – Paying - 40%, Waived - 0%, Unemployed - 59%, Out of County - 1%.
- Other Client Data – Arrests – 26, Absconded – 3, Intakes – 85, Releases –44, Drug Tested – 571, Surety Bonds – 116, Cash Bonds – 47, Municipal Bonds – 12 and Municipal Fees - \$120.00.

Youth Development Program (YDP)

Special Activities

- Santa Fe Junior Police Academy presentation and tour conducted on August 5, 2015. The mission of this group is to empower the youth to become self-assured, caring and disciplined in a challenging environment to instill confidence and courage in the legal process and the officers sworn to serve and protect the community. There were a total of 20 cadets for this event, graduation was conducted on August 7, 2015 and certificates of appreciation were presented to each cadet from Santa Fe Public Safety Department.
- Wild Life Center Presentation conducted on August 20, 2015. This organization presented information on “Birds of Prey” and our impact on the lives of endangered species.

New Hires/Staffing

- YDP has a total of 26 staff (19 security staff, 4 Administrative Staff and 3 Medical Staff).
- There are a total of six positions vacant at YDP. (4 Life Skills Worker I, Assistant Shift Supervisor and Senior Shift Supervisor)

Training/Seminars

- 40 Hour In-Service Training completed for Santa Fe County Youth Development staff on August 14, 2015.

Inspections/Audits

- USM Annual Site Inspection conducted on August 4, 2015.
- CYFD audit is scheduled for September 18, 2015.

Day Reporting

- Day Reporting Program resumed operations on August 31, 2015. Hours of Operation will be from 8:00 am until 2:00 pm.

Santa Fe County Youth Development Program

August 2015

Intakes	31
Releases	27
Male Intakes	20
Female Intakes	11
Average Daily Population	14

Miscellaneous

- Review of Santa Fe County Youth Development Program’s Policies
- Santa Fe Public Schools started on August 17, 2015 for detention program only. SFPS provided 2 teachers for 2015-2016 School Year.

FIRE DEPARTMENT

Total Emergency Responses – 512

EMS – 389

Fire and other related calls – 123

Operations and Administration

- Two Firefighter EMTs attending the SFCC Paramedic Training Program. The program consists of approximately one year of intensive classroom and hands on paramedic level training.
- EMS Medical Director contract out to re-bid.
- Glorieta District/La Joya substation preparing for re-bid for construction services.
- Contract negotiations with Fire Union on-going. Current contract has expired.
- Fire Captain-Training and Accountant-Ambulance Billing position interviews completed and recommendations forwarded to HR.
- La Tierra substation flooding repairs underway. Crew currently residing at the Agua Fria Main Station until the station can be re-opened sometime in September.
- Emergency staff vehicle specifications completed.
- Inspection of SFFD aerial completed in preparation for possible acquisition.
- Eleven Fire District grant applications completed and submitted to the State Fire Marshal Grant Council for consideration.
- Replacement PPE distributed to field crews.
- Completed first EMT Combo refresher of the year in Edgewood.
- 2nd annual volunteer fire academy underway with 18 students.
- Eighty-nine Apparatus Repair Orders processed and 7 pump tests completed.
- Ambulance, fire engine, 3 mini-pumpers, Light Rescue truck, 3 breathing-air cascade systems, brush truck all under construction at this time.
- Fleet assisted Emergency Management with an EM 'Show and Tell' at the statewide EM conference in Albuquerque.

Fire Prevention and Wildland

- Business registrations – 6
- Development Reviews – 17
- Lot line Adjustments/Land Division/Family Transfers – 2
- Burn Permits-16
- School and business inspections – 12
- Hydrant testing - 681
- Pre-school/School fire and injury prevention presentations – 12
- Hazardous Fuels Mitigations completed – 2 acres (28 acres this year)
- Training and orientation for YCC forestry technicians
- Additional wildland trainings – 18
- Team deployments to wildland fires – 2 (Navajo River Fire and Commissary Fire)

Volunteer Recruitment and Retention

- New member applications received and approved – 4 (YTD 63).

- Closed out the 2010 FEMA Safer grant. Awaiting word on our current SAFER grant application for financial support for volunteer recruitment activities.
- Attended Santa Fe County Public Safety Day on August 1, 2015 at Sam's Club.
- Conducting classes for the VFA.
- Chairperson of Company Officer Leadership Committee. Company Officer Leadership Section was formally adopted by the International Association of Fire Chiefs during their annual conference in Atlanta as an official and sanctioned Section of the IAFC.

Emergency Management

- County Mitigation Plan RFP review.
- Attended Duke City HAM Radio conference.
- Attended and participated in NM Homeland Security Conference, including equipment rodeo, EMER Tec Homemade explosives course.
- Continued re-write of the County Emergency Operations Plan.
- Participated in the NM First Net State roll out meeting.
- Completed and submitted the FY15 State Homeland Security grant application.
- Presented Medical Management of Hazardous Materials Exposure for the Edgewood EMT Combo refresher.
- Participated in the statewide CDC strategic national stockpile group.

RECC

- **Operations**
 - Total Calls Handled
 - August -45,958
 - 911 calls
 - August - 8,544
 - County calls for service
 - August - 7,140
 - City calls for service
 - August - 11,984
 - Town of Edgewood calls for service
 - August - 515
- **Staffing**
 - Current Vacancies
 - 2 Call Taker positions
 - 2 Trainee positions

If you have any questions, I can be contacted at 992-3092. Thank you.

Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner,
District 4

Liz Stefanics
Commissioner,
District 5

Katherine Miller
County Manager

MEMORANDUM

DATE: *September 14, 2015*

TO: *Board of County Commissioners*

VIA: *Katherine Miller, County Manager*

FROM: *Adam Leigland, Public Works Director*  *9/15/15*

ITEM AND ISSUE: *BCC Meeting September 29, 2015*
Public Works Monthly Report for September 2015

DISCUSSION

Operations and Maintenance

Charts 1 and 2 below show our monthly work order volume. A more detailed break-out can be seen in Table 1, attached.

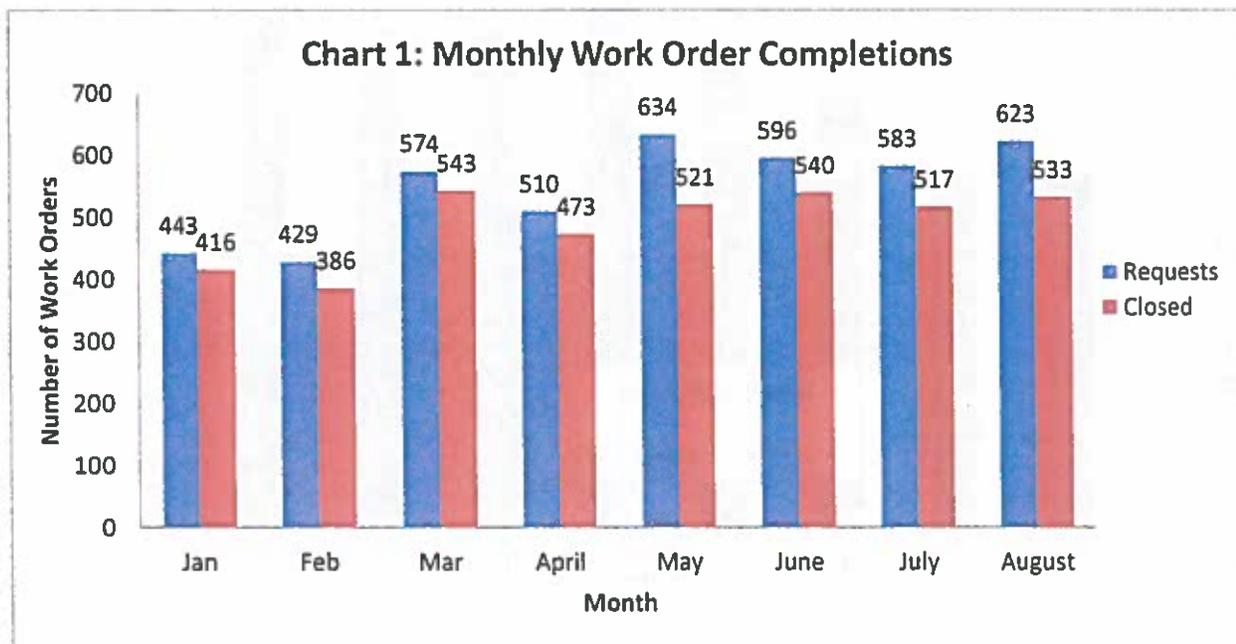
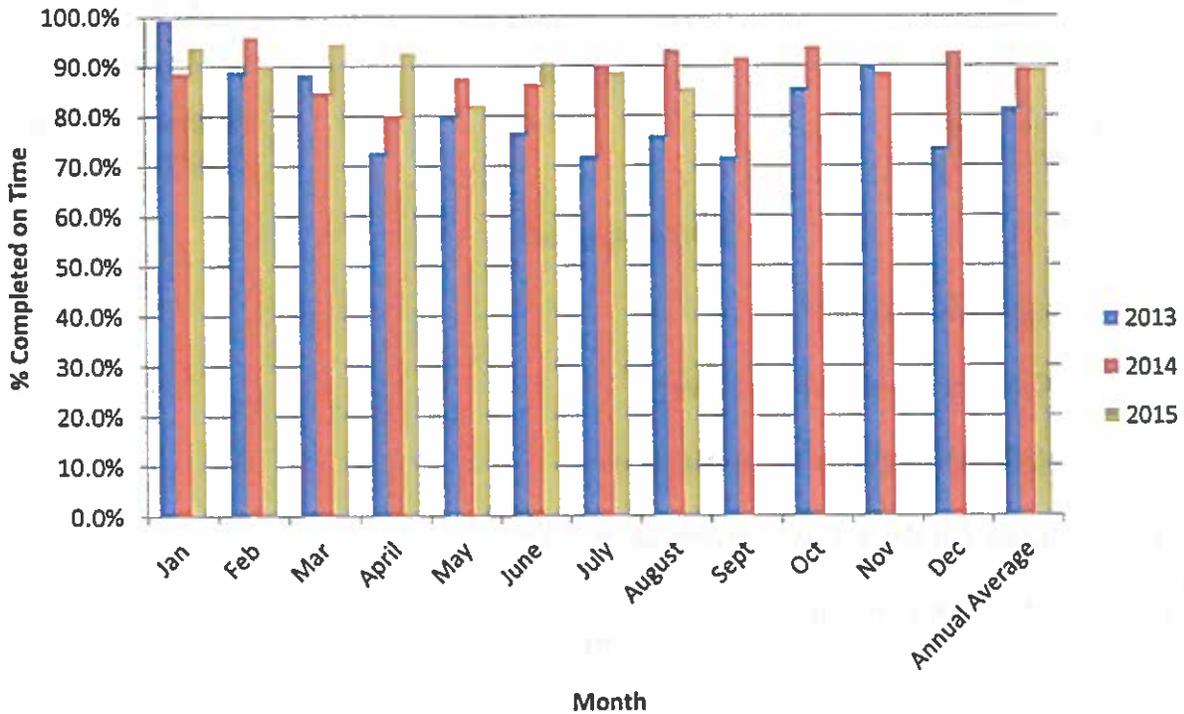
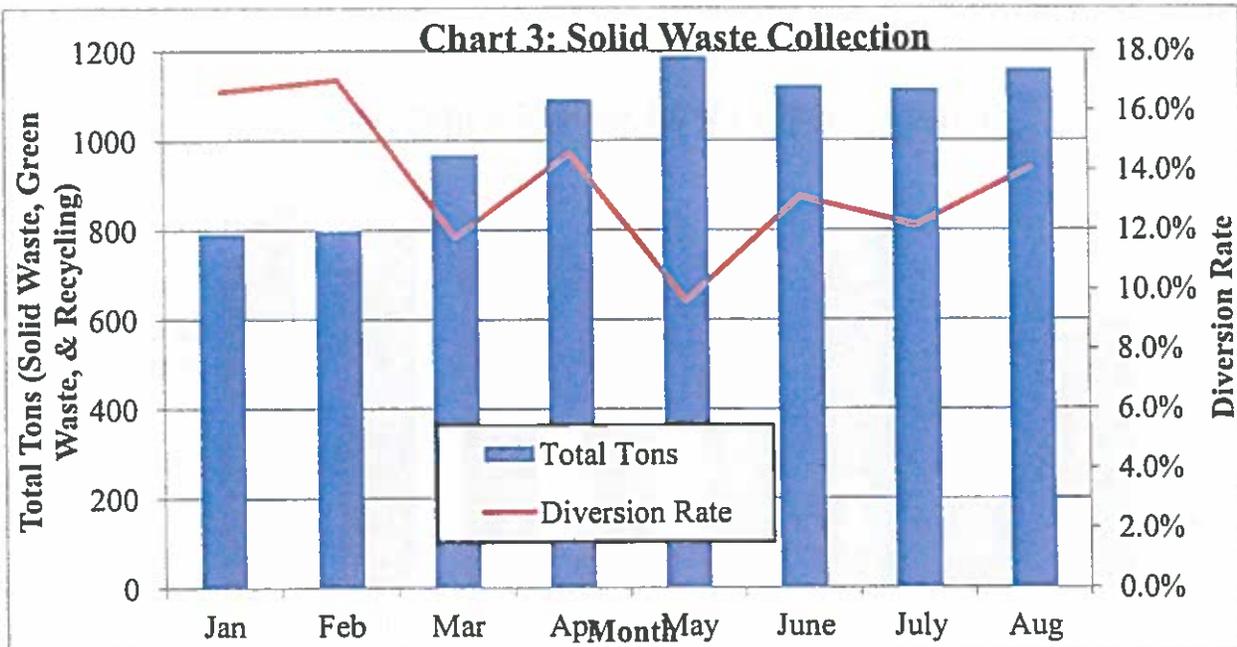


Chart 2: Year-to-year Work Order On-time Completion Rates



Solid Waste: The County diversion rate was 12.2% in June, bringing the year-to-date average to 11.7%. Unfortunately, the recycling trend seems to be going down. See chart below.



Solid waste permits sales are shown below.

Permit Type	Number of Solid Waste Permits Sold	
	Aug 15	CY15 YTD
1-trip	24	180
6-trip	52	433
6-trip/senior	20	92
6-trip/low income	0	3
6-trip/veteran	2	22
12-trip	189	1,167
12-trip/senior	109	692
12-trip/low income	4	27
12-trip/veteran	8	67
Bag tags	68	438

Utilities:

County staff received a copy of the City’s water utility cost of service study that produced the City’s new wholesale water rate, as requested through the Water Resources Agreement mediation process. Staff is currently reviewing the study to make comments to the City.

Project Delivery:

We are currently managing 78 procurements. Details on 45 of them follow below.

1. **NE/SE Connector Alignments:** Received approval from NMDOT to proceed with Phase C and determination on environmental level of effort will be an Environmental Assessment. Amendment No. 2 to the MOU between NMDOT and Santa Fe County has been submitted for review to Santa Fe County to change the design and construction of the NE Connector from Santa Fe County to NMDOT. NMDOT has required Occam Consulting Engineers to update the A/B Report to include traffic study data for the improvements completed on Richards Avenue (Slip Lane). In order to save cost and time, Santa Fe County will provide the traffic count data to Occam on Monday, September 14, 2015.
2. **CR55A General Goodwin Drainage and Road Improvements:** Meeting to restart planning of the drainage structure through Mr. Hyatt’s property was completed on August 18, 2015. Follow-up meeting with Mr. Hyatt, Santa Fe Conservancy, NMDOT, Miller Engineering and Chris Barela is scheduled for September 23, 2015 to review Miller Engineering’s proposed design.
3. **CR54 Los Pinos All-Weather Water Crossing:** IFB review is 80% complete. Amendment to Bohannon Huston’s contract to add inspection services has been approved and executed.

4. **Old Santa Fe Tail Multi-Modal Road Improvements/TL2N Water Line:** Ortiz and Levine properties have closed. Pre-bid meeting scheduled for August 7, 2015, bids were received on August 21, 2015. BCC approval of contract is anticipated for September 29, 2015.
5. **Vista Redonda Drainage and Road Improvements:** Pre-construction meeting completed on August 18, 2015, and began construction on August 24, 2015. Utility potholing completed and installation of culverts is 90% complete. Coordination with PNM and Century Link utilities is ongoing. Some utility relocation will be required. Construction of retaining wall scheduled to begin week of September 14, 2015.
6. **CR50A San Jose Road Drainage and Road Improvements:** A meeting with Ms. Ida Compos was held on September 2, 2015. Mrs. Compos position is that she is willing to take on half of the drainage easement if her neighbors are willing to take the other half. A meeting will be scheduled week of September 14, 2015 with the other three neighbors to try and come up with an equitable solution amongst all four neighbors. Currently awaiting a response from Mr. Jones, Ms. Harrison and Mr. Piegion for a date and time. Meeting has been scheduled for September 16, 2015 at 1:00 pm with Ms. Maria Barela to provide and update on this project. Ms. Barela lives on the northern segment of CR50A between the community center and the church.
7. **Pinon Hills Subdivision All-Weather Crossing – 50% design review and comments meeting** was completed on September 9, 2015. Louis Berger will incorporate comments from the 50% review and resubmit 100% design drawings week of October 19, 2015.
8. **CR89 Feather Catcher Road – 30% design is complete.** Santa Fe Engineering completed preliminary engineering and preparing a cost comparison of the various alignment options for new drainage outfall for southern drainage basin (Segment 4 of project).
9. **CR89C Calle Catalina – 90% submittal review completed on July 9, 2015.** Santa Fe Engineering proceeded to take design to 100% and will provide survey data to begin property easements along the north and south side of Calle Catalina on week of August 24, 2015.
10. **CR84D Drainage Improvements and Paving Design:** The meeting with Louis Berger was completed on August 13, 2015 to discuss moving forward with the development of a priority plan for this project. A meeting was held on September 1, with Santa Fe County Flood Plain Administrator at the project site to determine if drainage from one basin to another is acceptable. A final decision was made that no further study was required for the basin in which the water is planned to be diverted to.
11. **Race Track Subdivision – Met with Santa Fe Engineering on August 6, 2015 to review their proposal for drainage study.** Revised proposal scheduled to be submitted on September 8, 2015.
12. **Quill Wastewater Treatment Facility Entrance Works Bar Screen–Construction Phase:** Contractor is completing punch list items.

13. **Quill Wastewater Treatment Facility Sludge Disposal Plan–Consultant Phase:** Draft Sampling Plan required by NMED has been submitted by Bohannon Huston for review and approval by Santa Fe County.
14. **Vista Aurora Subdivision Sewer Line Upgrade–Planning Phase:** Project Manager is generating draft Engineering Services Agreement for review and approval by NMED.
15. **Design La Cienega Water Line Improvements–Design Phase:** Purchase requisition for Phase I Environmental Site Assessment is in process.
16. **UDV Temple Cost Estimate Verification–Construction Phase:** Building construction is moving forward.
17. **ADF Influent Screen - Design Phase:** Design Engineering Firm provided County with 95% design submittal on September 10, 2015. Review process will be complete by September 15, 2015.
18. **Lamy Junction Waterline Extension–Design Phase:** Design Engineering Firm will provide 70% Design Submittal package by October 16, 2015. Tank site negotiations have stalled. Projects coordination with Legal continues.
19. **TL6S Waterline Extension–Design Phase:** Design Engineering Firm will provide 90% Design Submittal by September 18, 2015. Coordination of easement agreements is underway.
20. **Three Master Meters – Construction Phase:** This project is on hold.
21. **ADF Booking & Medical Remodel/Expansion – Planning Phase –** Project Manager will meet with Warden and Deputy Warden to verify scope of work on September 17, 2015.
22. **Agua Fria Utilities Plan–Planning Phase:** Project Manager is developing scope of work for Preliminary Engineering Report.
23. **Ken and Patty Adam Senior Center/County Community Center:** The contractor continues working on the library parking area. Vertical framing of walls and steel erection began on Thursday, September 10, 2105.
24. **Glorieta Fire Station:** The PM is working with the Procurement Division to prepare for the re-bid of the project.
25. **La Cienega Community Center Playground:** Received P.O.s for playground equipment. The fence, play structure and playground mulch was ordered. Date of delivery is projected for the end of the month.
26. **Galisteo Fire Station Apparatus Addition:** The initiation of the Design Process phase is pending approval of the design contract.
27. **Agua Fria Fire Station Training Center Site Improvements:** The PM is preparing the scope of work. \$100,000.00 is the established budget for the site preparation. The work will include 102 Grant Avenue · P.O. Box 276 · Santa Fe, New Mexico 87504-0276 · 505-986-6200 · FAX: 505-995-2740 www.santafecountynm.gov

concrete footings and stair pad, 6 inch paving throughout the site, trenching for electricity and electrical hook up and trenching for propane burners. The propane connection will be performed by a licensed propane installer independent of this contract.

28. **Stanley Cyclone Center-Phase 2:** The Per-Bid conference was well attended and the mandatory requirement to attend the meeting was lifted to encourage a more competitive bid. Bids are scheduled to be opened on September 22, 2015. Staff is anticipating the contract for construction will go to the BCC in October 13, 2015. The last Addendum will be sent out on September 15, 2015.
29. **Women's Health/Senior Services Renovation:** Projects staff will set a new meeting with Creative Interiors Inc. to revise the layout of the cubicles for Senior Services Program staff. The date for this meeting will be September 23, 2015.
30. **County Administrative Office Campus:** Anticipated date of advertisement is Thursday, September 24, 2015.
31. **Public Works Expansion-Property Control:** Anticipate date of approval to be prior to September 22, 2015.
32. **Plan and Design Improvements at County Fairgrounds:** Staff is meeting with stakeholders to compile requirements for the project. The PM is preparing the project Charter and management plan. Sewer and water connections to City of Santa Fe utilities are priority and may be completed prior to other work on the site.
33. **Jaona Transfer Station:** The Board of County Commissioners ratified the CDRC recommendations on September 8, 2015. Archaeological survey to be done by the Office of Archaeological Studies pending approval of agreement.
34. **Replace Storm Water Catchment Structures at ADF:** Notice to Proceed is pending approval of contract requirements by purchasing.
35. **Server Rooms at ADF:** Project budget was approved by the Board of County Commissioners on August 11, 2015. Staff is ready to issue a NTP when approved contract and P. O. are received.
36. **Romero Park:** The shade structure addition is nearing completion. Staff received Change Order No. 3 for the Landscape Improvements from the in the amount of \$5,003.90 and includes additional concrete demo and paving around the concession building. The plan to try salvage some of the existing concrete around the concession building failed when demolition revealed the old concrete crumbled at the edges leaving an unsatisfactory surface.
37. **Santa Fe River Greenway Wayside Exhibits:** Staff is making arrangements with the City of Santa Fe to install the signs within the City limits.
38. **Arroyo Hondo Trail:** Following up with landowners to obtain Right of Entry (ROE)

39. **Mt. Chal:** Staff received revised Glockhoff purchase agreement from Legal on September 11, 2015. Tierra ROW selected a company to complete the mineral appraisal for Mr. Aitken's property. Tierra ROW is working with Mr. Aitken to obtain copies of his reserve reports to provide to the company they have selected to do the mineral appraisal.
40. **Pojoaque Sports Fields:** The contractor made adjustments to the post and cable fencing as directed by the Landscape Architect and the work was determined to be acceptable. The replacement scoreboard was delivered and installed it on September 9, 2015. The field equipment was delivered on September 10, 2015. The Contractor has not submitted Change Order No. 3 with his signature for approval. GM Emulsion completed demolition and the exterior painting and began work on the plumbing upgrades. Received quotes to install electric line for the new scoreboard. Submitted requisition for Allied Electric to perform the work on September 9, 2015.
41. **Thornton Ranch Open Space:** Staff is planning to present Master Plan alternatives for input at the September 29, 2015, Galisteo Basin Archaeological Site Protection Act Working Group Meeting.
42. **Agua Fria Monument Sign:** Community volunteers completed the walls. The contractor is working with community members to finalize the collage of historic photos to be installed in the sign frame.
43. **Santa Fe Rail Trail Segment 4:** The federal funds were obligated on August 20. According to NMDOT the executed Cooperative Project Agreement will be sent the week of September 21.
44. **El Camino Real Retracement Trail FLAP project:** Sent draft MOA to the City for review and approval on August 25, 2015. The County GIS Department is providing contours from the new LIDAR data to the engineer to aid in the design. Scheduling site visit with BLM, FS and NPS archaeologists to review a potential historic rut location to determine the interpretive significance in order to inform the trail alignment. Conference call scheduled for September 23, 2015, to finalize the Phase 2 alignment.
45. **SF River Property Acquisition:** The draft MOA with the City has been reviewed and revised and resubmitted to County Legal. Seven Offer Packages are ready for the County Manager's signature on the Statements of Authority & Authorization. Staff and Tierra are proceeding with the acquisition of nine parcels in the Siler Rd to San Ysidro Crossing Segment.

Information on all active projects can be found in the attached Capital Project Status Update.

ACTION REQUESTED:

None; for information only.

SANTA FE COUNTY

Capital Project Status Updates as of 9/14/2015 10:32:26 AM

PW/ProjectNbr	Project Name	Nature of Procurement	% Comp	District	Project Budget	Estimated Start Date	Estimated Completion Date	Project Manager
1 0132	Perform design an all weather crossing for Pinon Hills Subdivision in SFC	Design	50	2	\$50,000.00	11/3/2014	9/25/2015	Chuck Vigil
2 0133	La Cienega Community Center Playground	Other	10	5	\$20,000.00	9/15/2015	9/15/2015	Ron Sandoval
3 0133	Madrid Fire Protection Upgrades	Plan	33	3	\$15,000.00	3/2/2015	6/1/2016	David Madrid
4 0135	Improvements of trails for the Eldorado Community Improvement Association	Construction	20	5	\$130,000.00	7/21/2015	9/25/2015	David Padilla
5 0182	Road improvements of all roads listed in 2015 Phase 2 of annexation, Agua Fria Project, Geo Lane, Town and Country Subdivision	Construction	70		\$1,000,000.00	9/22/2014	11/27/2015	Chuck Vigil
6 0696	Avenida Amistad	Construction			\$100,000.00	1/1/1900		
7 0702	Replace Existing Roof at County Administration Building	Construction		1 2 3 4 5	\$160,000.00	6/1/2015		PJ Montano
8 0718	Replace Existing Garage Doors in Fleet Maintenance Building	Construction	15	2	\$115,000.00	8/31/2015	12/31/2015	Brad Isaacson
9 0718	Construct ADA Accessibility from Rodeo Road to Fair Grounds Building(s)	Construction	15	1 2 3 4 5	\$30,000.00	9/7/2015	12/31/2015	Joseph Martinez
10 0725	Improve Nancy Rodriguez CC Access and Parking	Construction	40	2	\$300,000.00			Brad Isaacson
11 0732	Romero Park	Construction	95	2	\$1,000,000.00	4/6/2015	11/23/2015	Colleen Baker
12 0736	Pojoaque Valley Recreation Complex	Construction		1	\$1,785,000.00	1/28/2014	7/29/2015	Colleen Baker / Joseph Martinez
13 0736	Design Pojoaque Valley Recreation Complex - Phase II	Design	10	1	\$28,890.47	8/1/2015	11/30/2015	Colleen Baker
14 0737	Edgewood Food Storage	Construction	15	3	\$7,150.00	7/27/2015	8/14/2015	Joseph Martinez
15 0753	Construct Addition to Ken & Patty Adam Senior Center	Construction	40	5	\$1,456,963.00	8/18/2014	10/29/2015	Ron Sandoval
16 0753	Solarize Ken & Patty Adam Senior Center	Construction		5	\$100,000.00			Craig O'Hara
17 0759	Plan and Design Improvements to the Santa Fe County Fairgrounds	Construction		1 2 3 4 5	\$610,000.00	12/16/2014		Brad Isaacson
18 0775	Women's Health / Senior Services Renovation	Construction		2	\$167,256.00			David Padilla
19 0798	Design Old Santa Fe Trail Multimodal	Construction	5	4	\$1,078,036.08	7/6/2015	12/30/2015	Chuck Vigil
20 0832	Rancho Viejo Fire - Loft Access	Design	90		\$20,000.00			Ron Sandoval

SANTA FE COUNTY

Capital Project Status Updates of 9/14/2015 10:32:26 AM

ID	Project Name	Phase	Estimate	Start Date	End Date	Staff	Responsible
47	6197 Vista Remonda Drainage and Road Paving Design	Construction	\$600,000.00	7/20/2015	12/31/2015	15	Chuck Vigil
48	6198 Programming for Drainage and Roadway Improvements on County Road 89	Design	\$55,000.00	2/12/2014	12/18/2015	95	Chuck Vigil / Paul Kavanaugh
49	6199 Programming for Drainage and Roadway Improvements on County Road 89 C	Design	\$35,000.00	3/28/2014	12/18/2015	98	Chuck Vigil / Paul Kavanaugh
50	6201 Jacana - Northern Santa Fe County Solid Waste Convenience Center	Design	\$268,498.00	1/1/2016	6/30/2016	90	Joseph Martinez
51	6202 Design drainage and roadway improvements on County Road 84 D	Design	\$80,000.00	5/21/2014	8/28/2015	60	Chuck Vigil
52	6206 Upgrade Spruce Road Improvements	Construction	\$217,277.00		11/20/2015	98	Chuck Vigil/
53	6207 Upgrade Race Track Subdivision Chip Seal	Construction	\$317,134.00		11/20/2015	5	Chuck Vigil/
54	6208 Improve Public Works Facility	Design	\$1,170,373.00	9/30/2015	7/29/2016	3	Brad Isaacson
55	6209 Upgrade Rancho Alegre's Subdivision Road up	Construction	\$264,335.00	6/15/2015	8/15/2015	10	Chuck Vigil
56	6215 Glorieta Estates Chip Seal	Other	\$200,000.00				
57	6216 Alamo Lane	Other	\$20,000.00	1/1/1900			
58	7120 Santa Fe River Greenway: Wayside Exhibit Planning, Design, Fabrication	Other	\$84,841.50	7/1/2012	9/30/2015	95	Colleen Baker
59	7121 Stanley Cyclone Center Arena	Design		6/2/2016	5/18/2016	10	David Padilla
60	7122 Highway 14 Senior/Community Center	Acquisition	\$350,000.00	11/5/2012	8/28/2015	10	Agnes Loyba-Cruz
61	7123 District Attorney Complex Energy & Accessibility Upgrades	Design	\$850,000.00	12/21/2012	3/31/2015	70	Brad Isaacson
62	7701 Arroyo Honda Trail	Design	\$470,572.00	12/13/2012	11/27/2016	22	Colleen Baker
63	7706 Mt. Chalhuitl	Acquisition	\$988,499.00	8/1/2012	9/30/2015	50	Colleen Baker
64	7707 Construct Santa Fe Rail Trail Segment 4	Construction	\$508,527.00	9/8/2015	5/25/2015	7	Colleen Baker
65	7707 Santa Fe Rail Trail Segments 2-3	Construction	\$1,476,900.00	9/15/2014	7/31/2015	90	Colleen Baker / David Padilla
66	7707 Acquire Santa Fe Rail Trail Segment 6	Acquisition				1	Colleen Baker
67	7708 Santa Fe River Greenway Acquisition	Acquisition	\$1,814,850.60	10/9/2012	10/9/2016	40	Scott Kaseman
68	7708 Santa Fe River Greenway: Frenchy's Field to Siler Rd.	Design		3/1/2009	12/31/2015	90	Scott Kaseman
69	7708 Santa Fe River Greenway Engineering Design Services	Design	\$412,725.85	10/3/2012	10/3/2015	95	Scott Kaseman
70	7711 Thomson Ranch Open Space	Plan	\$594,564.00	3/3/2014	4/30/2016	50	Colleen Baker

SANTA FE COUNTY

Capital Project Status Update as of 9/14/2015 10:32:26 AM)

71	7732	Agua Fria Gateway Monuments Design and Construct El Camino Real Buckman Road Segment Relacement Trail	Construction	40	2	\$83,846.00	5/4/2015	9/30/2015	Colleen Baker
72	7733	Glorieta Fire Station #2 - New Construction	Other	10	2	\$4,296,000.00	6/10/2015	4/30/2018	Colleen Baker
73	8009	Install solar electric system at the Pojoaque Fire Station	Construction	5	4	\$1,433,155.00	10/15/2015	8/15/2016	Ron Sandoval
74	8011	Install Solar Electric System at Turquoise Trail Fire Station	Construction	15	1	\$36,400.00		10/30/2015	Craig O'Hare
75	8011	Install Solar Electric System on Arroyo Honda #2 Fire	Construction	15	5	\$25,328.00	5/29/2015	10/15/2015	Craig O'Hare
76	8011	Galisteo Fire Station Remodel	Construction	15	4	\$30,379.00	5/29/2015	10/15/2015	Craig O'Hare
77	8013	CR67F La Barbara Drainage and Road Paving Design	Design	3	5	\$50,000.00	8/17/2015	1/21/2016	Ron Sandoval
78	9692		Design	60	4	\$100,000.00	12/16/2013	12/31/2015	Chuck Vigil

Table 1: September 2015 Work Order Report

Property Control

COMM. DIST.	REQUESTS	ISSUED	WORK ORDER CLOSED	WORK ORDER ISSUE ASSESSED ON TIME
1	8	8	8	6
2	4	4	4	4
3	12	12	12	12
4	22	22	21	20
5	23	23	20	22
All	82	81	76	75
TOTAL	151	150	141	139
		99.34%	93.38%	92%

Roads

COMM. DIST.	Overall WO's from public & staff	Overall WO Issued from public & staff	Overall WO Closed from public & staff	Request from public only	On-time request from public only
1	52	52	30	45	23
2	8	8	6	8	6
3	44	44	35	16	6
4	89	89	88	9	8
5	32	32	14	23	5
All	10	10	7	5	2
TOTAL	235	235	180	106	50
		100.00%	76.60%		47%

Building Services

COMM. DIST.	REQUESTS	ISSUED	WORK ORDER CLOSED	WORK ORDER ISSUE ASSESSED ON TIME
1	8	8	8	8
2	3	3	2	2
3	3	3	2	2
4	3	3	2	3
5	5	5	3	3
All	36	35	29	29
TOTAL	58	57	46	47
		98.28%	79.31%	81%

Open Space

COMM. DIST.	REQUESTS	ISSUED	WORK ORDER CLOSED	WORK ORDER ISSUE ASSESSED ON TIME
1	43	43	31	37
2	19	19	17	18
3	23	23	21	22
4	13	13	11	11
5	13	13	11	12
All	15	15	11	12
TOTAL	126	126	102	112
		100.00%	80.95%	89%

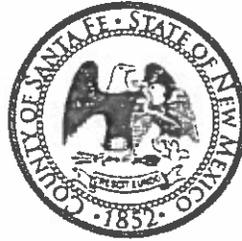
Traffic

COMM. DIST.	Overall WO's from public & staff	Overall WO Issued from public & staff	Overall WO Closed from public & staff	Request from public only	On-time request from public only
1	16	16	16	3	3
2	4	4	4	0	0
3	10	10	10	1	1
4	1	1	0	0	0
5	5	5	5	2	2
All	18	18	18	0	0
TOTAL	54	54	53	6	6
		100.00%	98.15%		100.00%

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Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Board of County Commissioners

Via: Katherine Miller, County Manager
Bernadette Salazar, Human Resources Director *BS*

Date: September 9, 2015

Re: HR Monthly Report for August 2015

Topic:

The HR Division provides the Santa Fe County Board of County Commission with a monthly report regarding highlighted HR information and events. The purpose of this memo is to provide you with information for the month of August.

Training and Employee Development

Throughout the month of August, HR coordinated/ conducted twenty-seven training sessions. Two hundred twenty-five employees attended these training sessions. Also in August, HR supported one hundred twenty-seven New Mexico Edge classes for twenty-five Santa Fe County employees. This resulted in a total of \$6,350.00 in financial support for New Mexico Edge courses not inclusive of per diem costs. This is another great opportunity for employees to attend courses specifically related to their jobs as local government employees and also provides them with the resources to obtain nationally recognized certifications.

Promotions and Recruitment

The Clerk's Office had two promotions during the month of August. Seth Dalton began employment with Santa Fe County July 21, 2014 as a Recording Clerk and was promoted to Voter Information Specialist. Erika Quintana began employment with Santa Fe County August 21, 2006 as a Recording Clerk and was promoted to Clerk's Office Manager.

The County Manager's Office/Finance Division had one promotion during the month of August. Diane Salazar began employment with Santa Fe County October 27, 2011 as an Assessment Specialist and was promoted to Accountant.

The Sheriff's Office had four promotions during the month of August. Clay Cullison began employment with Santa Fe County October 27, 2011 as a Sheriff Deputy II and was promoted to Sheriff Deputy III. Marvyn Jaramillo began employment with Santa Fe County August 18, 2007 as a Sheriff Deputy II and was promoted to Sheriff Corporal. Robert Yardman began employment with Santa Fe County September 17, 2014 as an IT Desktop Support Specialist and was promoted to Sheriff's Office Computer Specialist. James Yeager began employment with Santa Fe County June 26, 2000 as a Sheriff Deputy Cadet and was promoted to Sheriff Sergeant. We congratulate all these employees for their great accomplishment.

On August 31, 2015 Santa Fe County Human Resources Division administered Detention Officer testing. There were eighteen qualified applicants, five participated and the new hire process is underway.

On August 31, 2015 Santa Fe County Human Resources Division administered Sheriff Deputy Cadet testing. There were seventy-five qualified applicants, twenty four participated and the new hire process is underway.

Employee and Community Outreach

The Human Resources Division hosted our 4th Annual Public Safety Recruitment Event August 1, 2015 from 10:00 am to 2:00 pm at Sam's Club. Posters and flyers were distributed throughout the community at restaurants, local gyms, local television stations, churches, Facebook, Twitter, Countywide emails, Santa Fe County website, Craigslist and County buildings. Flyers were also distributed at the 4th of July Pancake breakfast in the plaza downtown. Good Day New Mexico (KOB Channel 4) aired a three minute segment on July 30th discussing the event with employees from the CMO, HR, Sheriff's Office and Corrections. On July 28th, HR had a booth at Santa Fe Band Stand for Santa Fe County night to promote this event. HR staff and staff from the Public Safety Department to include the Fire and Corrections Departments, Regional Emergency Communications Center and Sheriff's Office were present to talk to members of our community about public safety job opportunities and to answer questions from the community. We conducted practice written tests for individuals to take for Fire and Corrections Department positions as well as Sheriff's Office positions. Members of our community were provided the opportunity to take practice physical agility tests for these positions. These practice tests give potential applicants a good idea of what to expect during the recruitment process. During this event, the Sheriff's Office displayed their cars and motorcycle and the Fire Department displayed an ambulance and fire engine. Forty people attended this event and three females applied for the Sheriff Deputy Cadet position. Three licensed EMT's who are interested in becoming Firefighters participated in the physical agility practice exam.

During the month of August, Santa Fe County sponsored an intern opportunity in partnership with the Northern New Mexico Workforce Development Board, Santa Fe Community College, New Mexico Workforce Connections and SER-Jobs for Progress, Inc. for the Professional Readiness & Technical Experience for Careers (PRO-TEC) Program. Accepted participants prepared for Microsoft Office Certifications, learned professional applications for social media, and gained key job readiness skills in a 160-hour, full-time, one-month intensive program. Upon completion of the training, the participants were required to work as an intern with a local employer for eighty (80) hours. Santa Fe County sponsored four participants to work at the Public Works Department assisting in administrative functions, hands-on learning professional applications and job readiness

skills through this program. This was a great program that gave participants work experience, helped them meet their requirements for the program, and allowed the County to work collaboratively with the above mentioned entities.

Attached are the HR Statistics Report, the New Hire Report and the Labor Statistics Report for August 2015 and the list of Years of Service for Santa Fe County Employees for September 2015. If you have any questions, I can be contacted at 992-9886. Thank you.

SANTA FE COUNTY HR STATISTICS FOR THE MONTH OF AUGUST 2015

Department	Division	Regular Employees	Part Time Employees	Full Time Employees	Elected/Officials	Temporary Employees	Vacancies	Total Positions
MANAGER'S OFFICE	01-COUNTY MANAGER ADMINIS.	8		8			1	9
	02-COMMISSION	5		5	5			5
	15-HUMAN RESOURCES	11		11		1	1	12
	21-FINANCE	23		23			1	24
CMO TOTAL		47	0	47	5	1	3	50
LEGAL TOTAL		9		9				9
ADMINISTRATIVE SERVICES DEPARTMENT	00-ADMINISTRATION	3		3				3
	02-INFORMATION TECHNOLOGY	15		15			2	17
	12-PURCHASING	6		6		1	1	7
	16-MAIL ROOM	1		1				1
	17-RISK MANAGEMENT	3		3				3
ASD TOTAL		28		28		1	3	31
COMMUNITY SERVICES DEPARTMENT	01-ADMINISTRATION	3		3			1	4
	20-INDIGENT HOSPITAL FUND	3		3				3
	21-EMS-HEALTH CARE	3		3				3
	74-MOBILE HEALTH FAIR VAN	4	2	2			1	5
	04-DWI LOCAL	8		8			1	9
	09-DWI TEEN COURT	1		1			1	2
	89-SENIOR PROGRAMS - ADMIN.	28		28		2	1	29
	01-SATELLITE OFFICE					2		
CSD TOTAL		50	2	48	0	4	5	55

SANTA FE COUNTY HR STATISTICS FOR THE MONTH OF AUGUST 2015

Department	Division	Regular Employees	Part Time Employees	Full Time Employees	Elected/Officials	Temporary Employees	Vacancies	Total Positions
HOUSING AUTHORITY TOTAL		11		11			4	15
GROWTH MANAGEMENT DEPARTMENT	01-LAND USE ADMINISTRATION	4		4				4
	02-PLANNING	8		8			1	9
	14-GIS	7		7			2	9
	15-AFFORDABLE HOUSING-COUNTY	1		1			1	2
	16-BUILDING & DEVELOPMENT	14		14			1	15
GMD TOTAL		34		34			5	39
PUBLIC WORKS DEPARTMENT	01-PUBLIC WORKS ADMIN.	14	1	13				14
	02-FLEET SERVICE	5		5			4	9
	03-TRAFFIC ENGINEERING	6		6			1	7
	05-SOLID WASTE	20		20			3	23
	11-ROAD MAINTENANCE	36		36			6	42
	02-PROPERTY CONTROL	12		12			4	16
	03-BUILDING SERVICES	17	1	16			1	18
	18-PROJECT DEVELOPMENT DIV	9		9			1	10
	26-OPEN SPACE	4		4			1	5
	10-WATER	19		19			2	21
PWD TOTAL		142	2	140			23	165
PUBLIC SAFETY DEPARTMENT	01-FIRE ADMINISTRATION	27		27			4	31
	11-FIRE REGIONS	71		71			5	76
	15-WILDLAND PROGRAM	3		3				3

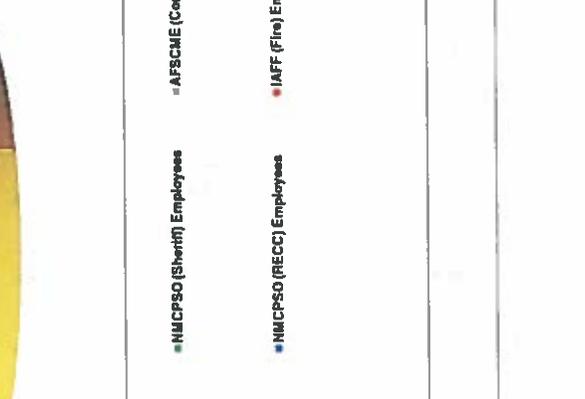
SANTA FE COUNTY HR STATISTICS FOR THE MONTH OF AUGUST 2015

Department	Division	Regular Employees	Part Time Employees	Full Time Employees	Elected/Officials	Temporary Employees	Vacancies	Total Positions
	81-2015 YCC GRANT					10		
FIRE TOTAL		101		101		10	9	110
	01-ADMINISTRATION	6		6				6
	60-ADULT FACILITY	124		124			31	155
	62-MAINTENANCE DIVISION	5		5			2	7
	63-MEDICAL SERVICES	24		24			6	30
	65-ELECTRONIC MONITORING	9		9			1	10
	70-YOUTH DEVELOPMENT FAC.	22		22			8	30
CORRECTIONS TOTAL		190		190			48	238
	01-RECC ADMINISTRATION	45		45			3	48
PSD TOTAL		336	0	336	0	10	60	396
COUNTY CLERK'S OFFICE		25	2	23	1		9	34
COUNTY TREASURER'S OFFICE		13		13	1		1	14
COUNTY ASSESSOR'S OFFICE		40		40	1		2	42
COUNTY SHERIFF'S OFFICE		120		120	1		3	123
COUNTY PROBATE OFFICE					1			
COUNTY WIDE TOTAL		855	6	849	10	16	118	973

LABOR STATISTICS FOR AUGUST 2015

Union Status		Percentage of Union Status		Percentage Of Employees Paying Union Dues	
AFSCME Employees	241	AFSCME Employees	28.19%	AFSCME Employees	47
NMCPD (Sheriff) Employees	70	NMCPD (Sheriff) Employees	8.19%	NMCPD (Sheriff) Employees	47
AFSCME (Corrections) Employees	93	AFSCME (Corrections) Employees	10.88%	AFSCME (Corrections) Employees	51
AFSCME (Medical) Employees	8	AFSCME (Medical) Employees	0.94%	AFSCME (Medical) Employees	4
NMCPD (RECC) Employees	29	NMCPD (RECC) Employees	3.39%	NMCPD (RECC) Employees	12
IAFF (Fire) Employees	69	IAFF (Fire) Employees	8.07%	IAFF (Fire) Employees	68
Total Number of Union Employees	510	Total Percentage of Union Employees	59.65%	Total Number of Employees Paying Dues	229
Non-Union Employees	345	Non-Union Employees	40.35%		
Total Number of Employees	855		100%		

Paying Members



Union Status

- AFSCME Employees
- NMCPD (Sheriff) Employees
- AFSCME (Corrections) Employees
- AFSCME (Medical) Employees
- NMCPD (RECC) Employees
- IAFF (Fire) Employees
- Non-Union Employees

Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Board of County Commissioners

Via: Katherine Miller, County Manager
Bernadette Salazar, Human Resources Director 

Date: September 8, 2015

Re: Recognition of Years of Service for Santa Fe County Employees for September 2015

Santa Fe County initiated a years of service recognition program in July of 2014. This program recognizes employees on a monthly basis who have completed years of service in five year increments. Santa Fe County recognizes the value of employee retention. It is important that we express our appreciation to those employees who contribute to the County and choose to make their career with us. Employees receive a service pen with the years of service listed.

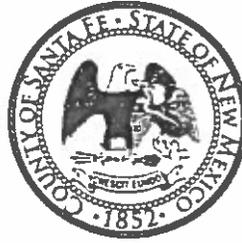
For the month of September 2015, the following employees will be recognized:

Employee Name	Department/Office	Title	Years of Service	Hire Date
Katherine Miller	CMO	County Manager	5	09/02/2010
Nathaniel Garcia	Sheriff's Office	Sheriff Deputy I	5	09/20/2010
Elsa Ornelas-Segura	ASD / Risk Management	Administrative Assistant	10	09/12/2005
Andria Duran	CMO / Human Resources	Human Resources Supervisor	10	09/17/2005
Miguel Romero	GMD/ Building & Development	Development Review Specialist, Sr.	10	09/20/2005
Isaiah Romero	Assessor's Office	Appraiser Senior	15	09/11/2000
Jessica Ulibarri	Assessor's Office	Appraiser Chief	15	09/18/2000
Diolinda Roybal	CSD / DWI	DWI Prevention Specialist	15	09/21/2000
Erle Wright	GMD / GIS	Data Integration Administrator	20	09/11/1995

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Katherine Miller
County Manager

MEMORANDUM

Date: September 29, 2015
To: Board of County Commissioners
From: Jeff Trujillo, ASD Director *JT*
Via: Katherine Miller, County Manager
Subject: Administrative Services Monthly Report – August 2015

Below is an informational report in regards to the Administrative Services Department for the month of August 2015.

Information Technology

Work Orders/Technical Support																	
All IT requests are captured using a work order tracking system located on SharePoint.	266 work orders were completed/resolved in August 2015.																
Systems and Network Uptime																	
<table border="1"><thead><tr><th colspan="3">August Unscheduled Downtime</th></tr><tr><th>Date</th><th>Description</th><th>Hours</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td>Total</td><td></td></tr></tbody></table>		August Unscheduled Downtime			Date	Description	Hours								Total		Q1 FY 2016 Actual: TBD FY 2016 YTD: 100%
August Unscheduled Downtime																	
Date	Description	Hours															
	Total																

Legal

Legal has processed 119 contracts, 30 resolutions, and reviewed or drafted (or participated in drafting) 1 ordinance this fiscal year.

Mailroom

The Mailroom processed the following in the month of August

Co. Manager	1
Human Resources	85
Fire Department	560
Finance/Payroll	893
Utilities (Water Resources)	209
Public Works	44
Land Use	509
Housing	34
Indigent/HAP	12
DWI	68
MCH	0
PFMD	0
Clerks	131
Elections	5652
Assessors	44
Treasurers	254
Probate Judge	0
Attorney or Legal	14
Sheriff	155
Corrections Admin	0
Home for Good Program	0
Purchasing	24
PW-Solid Waste	0
Care Connection	0
HHS Admin	3
Sobering Center	0
Adult Jail	0
Teen Court	68
ASD	0
E-911	3
RECC	4
Senior Services	7
YDF	11
Natural Resources	0
Affordable Housing	2
Section 8	73
COMMISSION	0

Purchasing

1284 Purchase Orders were processed in August:

\$ 3,057,895.82 Encumbered

\$ 154,746.18 Expended

The following procurement activities were performed by 3 Procurement Specialists, Senior in August:

51 Active Procurements, Solicitations or Contract Processes, Including, but not limited to RFP's, LOI's, IFB's, Quotes, Grants, Leases, Price Agreements, On-Call Services, Easements, MOU's, Amendments and Change Orders. NOTE: Beginning in July, the Purchasing Division experienced a 50% reduction in force. The Division is currently at 40% reduction in force. One applicant has been selected and we are currently in the hiring process for that individual with the HR Department.

Current Solicitations to Date (Sept 4, 2015):

IFB's	6
RFP's	8
DOE's	1
Sole Source	0

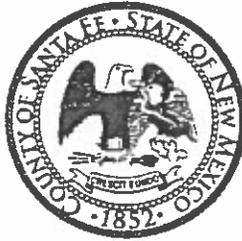
Risk Management

Number of Fire Safety Inspections	57
Number of Facility Inspections	3
Number of Road Inspections	23
Number of Worker's Compensation Processed	10
Number of Employees out on Worker's Comp	1
Number of RAP Lessons	4
Number of County Involved Auto Accidents	1
Number of Century Link Cut Cables	0
Number of Safety Trainings	7
Number of Evacuation Drills	4
Number of New Employee Orientations	2

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Commissioner, District 4

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Commissioner, District 5

Katherine Miller
County Manager

Memorandum

To: Santa Fe County Board of County Commissioners

From: Katherine Miller, County Manager, SFC
Rachel O'Connor, Director, Community Services Department, SFC

Date: September 9, 2015

Subject: Community Services Monthly Report

Health Services

We had our first meeting in early September with Dede Feldman and Dave Sperling to discuss how County Fire may be of assistance in meeting health care goals. We are optimistic that Dede will produce a good report.

Staff met last week with Joohee Rand of the Santa Fe Community Foundation, whom we have hired to develop a Health Action Plan Report Card. She is in the early stages of development, and we look forward to having an online report.

The Mobile Crisis Team has responded to 47 calls since launching in July and has trained over 367 first responders to use the service, 10 911 staff and 60 community mental health providers.

Health Care Assistance Program staff co-presented with La Familia and Las Cumbres on our low birth weight project at the Nye Center.

The 2014 data is out on drug overdose, and the statewide figures indicate a 19% increase. However, we had the local data crunched and Santa Fe County went DOWN 8% overall. DOH has not released the countywide data and I am strategizing as to how to get the word out. This is good news for us because we've been tracking the indicator for our Health Action Plan, but I need to keep in mind a one year decline is not a trend.

We are working with the State Innovation Model to hold a community based meeting on October 6, 2015 at CHRISTUS in order to solicit input on their health care system design.

Senior Services

Last week marked the beginning of the pilot partnership with Feeding Santa Fe to distribute bulk food to homebound seniors. 20 seniors were chosen through an assessment process. They received home delivered bags of groceries that included fresh vegetables, rye bread, fresh eggs and rice. It was very well received.

Community Safety

The DWI programs bi-weekly radio show featured Tom Starke from Impact DWI. The program educated the public on what exactly the Victim Impact panel is and how all DWI offenders must complete this court ordered requirement. The DWI program also promoted the CAB RIDE HOME Program and encouraged everyone to use the service for the upcoming Zozobra and Fiesta weekends.

The Teen Court evaluation is nearing completion and we expect to have the project completed by mid-November. The Children Youth and Families Department has been of great assistance in compiling pertinent information regarding recidivism. Santa Fe Public School administration has also been supportive in agreeing to provide us with (SFPS) youth offense data. We expect to have their data in hand for analysis by mid-September. Thus far, the evaluation has been both informative and positive.

The Teen Court Teen Attorney Training has been moved up one week to September 30th due to the availability of our adult trainers. We have begun conducting presentations at the public and private high schools to recruit youth for the Teen Attorney Program and have received a positive response.

Teen Court has three mural projects to be completed this fiscal year. La Montañita Co-op has funding to be expended in the next few weeks and would like to contribute to a new mural on their property. We will submit a proposed design and are anticipating the project to start within the next week. This specific project will be funded by the Co-Op and Teen Court. Our second project will take place at Harley Davidson and have already begun working on a proposal. Harley Davidson has agreed to pay for the project supplies and unveiling reception. Rio en Medio Community Center will be our third project and we will solicit proposals from multiple artists to find an image that best reflects Santa Fe County and the neighboring community.

Community Operations

815 enrolled in Imagination Library; the new RFP should be drafted next week.

Carol Branch held 2 volunteer training sessions-docents for The Ortiz Mountain Preserve (The docents have been trained according to Santa Fe County's volunteer agreement and have signed the new waiver of release form).

We are working closely with Projects and IT on the La Cienega Library to get phone lines, internet service, alarm monitoring, and computers in the library. My understanding is that the playground will be completed in September and there is hope to have a playground / library "grand opening."

MINUTES OF THE
SANTA FE COUNTY
HEALTH POLICY & PLANNING COMMISSION

August 7, 2015

Santa Fe, New Mexico

I. This regular meeting of the Santa Fe County Health Policy & Planning Commission (HPPC) was called to order by Chair Judith Williams at 9:04 a.m. on the above-cited date at the Santa Fe County Community Services Department conference Room, 2052 Galisteo Street, Santa Fe.

II. The following members were present:

Members Present:

Judith Williams, Chair
AnnaMaria Cardinalli
Carolyn Roberts
John Abrams
Vivian Heye
Bonnie Keene
Anna Voltura

Member(s) Absent:

Reena Szczepanski [excused]
Kim Straus [excused]
Don Reece [excused]
Bryan Conkling
[Two Vacancies]

County Staff Present:

Patricia Boies, Director, Health Services Division
Rachel O'Connor, Director, Community Services Department
Kyra Ochoa, Health Services Staff

Others Present:

Terrie Rodriguez, City Youth and Families
Kristen Carmichael, Community Health, Christus St. Vincent
Desiree Valdez, NMDOH, Health Promotion
Christa Trujillo, NMDOH, Health Promotion
Jay Jolly, La Familia
W. Azul la Luz, San Ildefonso
Larry Martinez, Presbyterian Medical Services
Tom Starke, Behavioral Health Alliance

III. **Introductions**

Those present introduced themselves.

IV. Approval of Agenda

Commissioner Abrams moved to approve and Commissioner Roberts seconded. The motion to approve the agenda passed without opposition.

V. Approval of Minutes

July 3, 2015: Commissioner Abrams moved approval as submitted. Commissioner Roberts seconded and the motion to approve the July minutes passed without opposition.

VII. Presentations

A. Funding for Health Programs and Services in Santa Fe County: A Look at County, City and Hospital Funds Allocated in FY 2016

Ms. Boies explained that she believed it would be useful to consolidate information on funding from the three main funders of health-related providers, namely the County, the City and CHRISTUS St. Vincent Hospital (CSV). She referred to the information and spreadsheet in the packet and outlined the County's contributions in the categories of primary care including prenatal, substance abuse and mental health outside the purview of Medicaid, early childhood, and food-related.

Ms. Boies noted that the funds are provided through contracts and claims rather than grants. Ms. Rodriguez said the City also operates on a contract basis.

Terrie Rodriguez said the City uses two funds: the Health and Human Services Fund for those over 18 years old, and Children and Youth for clients 18 years and younger. There is an RFP process. They rarely have new applicants. She noted they work closely with the County and use a results-based accountability (RBA) process. The priorities are now more inclusive, taking in adult health and behavioral health, community safety, social justice and quality of life issues. They require their contractors to provide program indicators to show what they are achieving.

Ms. Rodriguez said there is an education element in showing the contractors what the City is looking for. She expressed her appreciation to both the County and the hospital. "We know we can't do this alone."

Kristin Carmichael stated she is director of community health for CSV and oversees the sobering center, HUGS (High Utilizer Group Services) programs, domestic violence program and community benefit money. The criteria for the community benefit funds remain the same – help in diminishing use of the emergency room, the vulnerable population, community collaboration, and reporting of performance measures, in other words if what they are doing is actually changing lives. They follow the lifespan model – early childhood to senior care. Total funding was \$1,089,000. The CHRISTUS Fund provides an additional \$200,000. The two sources have now coordinated their grant cycles and application forms. They will be working with Michelle Lis on implementing the RBA. She emphasized the need for coordination among the major and minor funders.

There was a discussion on whether the smaller providers – the "mom and pop" operations -- would be hurt or helped by coordination among funders. Speaking for small non-profits, Tom

Starke said it would be a benefit if it acted like a clearinghouse and showed what opportunities are available.

Ms. Rodriguez pointed out there is a grant makers association in Santa Fe, consisting of mostly small, private funders who operate with lower profile.

Commissioner Voltura said funder coordination was a good thing. She asked about the role of the United Way. Ms. Carmichael said they operate a First Born program which provides a number of in-home services to new mothers, and since that was so popular, the First Born and More has instituted additional services, such as domestic violence screening, lactation counseling, development issues, etc.

Commissioner Keene asked if CSV used RFPs and Ms. Carmichael said they have an application process with meetings. Commissioner Keene broached the subject of consolidating and standardizing applications. Chair Williams noted each entity has a slightly different focus, as well as regulations and requirements.

To Chair Williams' question about LEAD, Ms. Rodriguez stated the Finance Department funded that, not her department. Currently it is under the auspices of the Police Department. Ms. O'Connor said it is a harm reduction program and the focus is diverting people from the emergency room and jail through intensive case management. Ms. Rodriguez said Shelley Moeller has just been named the executive director.

Ms. Carmichael spoke of the Sky Center, which is the high-risk adolescent segment of the HUGS program. It aims for suicide prevention through wraparound services. She outlined the PMS programs focused on teens, as well as Program for Assertive Community Treatment (PACT) and Project Ann, for dental services.

On behalf of the HPPC and the Community Services Department Ms. O'Connor presented Ms. Rodriguez a gift for her retirement.

VII. B. CHRISTUS St. Vincent's High Utilizers Program

Ms. Carmichael distributed a graphic depiction of how people fall out of the system or are unable to access resources, resulting in a downward spiral. HUGS identifies that population and gives them six months of intensive service so they may get on a better trajectory. She mentioned 12-page assessments and English only services as ways people fall through the cracks. This puts pressure on the 911 system, emergency services and jail. She gave examples of people using the emergency room 50 times in six months without getting any better. Since the emergency room has the point of access advantage it can more readily intervene. Results have been positive in terms of fewer emergency room visits.

A class of the 25 highest utilizers, determined by hospital data, is given aggressive management. The social workers go out into the community and are given flexibility in spending money. She stressed that with this population deterrents to negative behavior, i.e., being sent to jail, are ineffective. She described cases where there have been remarkable turnarounds in the lives of people everyone has given up on. She reviewed the statistics for one group demonstrating much less use of emergency services.

It was pointed out that some of the categories in the bar graph were repetitive and Ms. Carmichael said she would look into it and find a better slide.

Commissioner Voltura asked if it would be possible to expand the capacity in getting people to primary care providers. Ms. Carmichael said the potential clients number between 250 to 300 people are there are a number programs targeting them. She noted they have a no-reject/no-eject policy.

Ms. O'Connor pointed out that the program is requesting funding from the County and \$50,000 was the amount they were considering. The program costs are \$300,000 annually.

Commissioner Roberts noted that it appears that EMTs are involved and asked if some of the money could go to that. Ms. Carmichael said the Community Protection Initiative will likely kick off in October. She is working with Andres Mercado, the program manager. That program will be focusing on high utilizers of 911, including seniors who need assistance. She and Mr. Mercado are working to avoid duplication of effort. There is also overlap with PACT. She added that public reception of the program has been enthusiastic.

Ms. Carmichael said the vast majority of high utilizers are city residents but nothing bars county residents' participation, and they go out to outlying areas, including the pueblos.

Ms. Ochoa asked how HUGS would work with the Mobile Crisis Team. Ms. Carmichael said more conversation and coordination on that is needed.

Ms. O'Connor asked how it would be determined if a person should be served by PACT or by HUGS. Ms. Carmichael pointed out that PACT clients generally get into the program through referral and often have social problems rather than health issues. Ms. Rodriguez pointed out that PACT requires clients to be Medicaid-qualified.

Commissioner Voltura asked if the County's \$50,000 would offset the hospital's contribution or if it would be used to expand the program. Ms. Carmichael said that has yet to be determined.

Commissioner Abrams asked how services were delivered to the homeless. Ms. Carmichael said usually contact is made in the emergency room or sobering center, but they will visit them in the park, jail, or wherever they are. Commissioner Abrams said it would be interesting to look into the correlation between high utilizers and lack of housing.

Ms. O'Connor said they will look at HUGS when they are reviewing funding requests.

VIII. Matters from the Commission and Staff

A. Update on Health Action Plan

Ms. Boies spoke of the contract with Santa Fe Community Foundation regarding a web-based report card. Additionally, a contract is underway within the Health Care Assistance

Program for Spanish translation. Regarding insurance enrollment, she participated in a conference with Con Alma and UNM to look into the barriers to getting insurance.

Ms. Ochoa is developing a survey to find gaps. They spoke with people at the County Fair and have done 22 surveys. She stressed it was a work in progress and she solicited recommendations from commission members. An intern is helping.

Commissioner Roberts suggested using the term “provider” in place of “doctor” since many people use physician’s assistants, etc.

B. Directors’ Reports

Ms. Boies indicated New Mexico Association of Counties Director Steve Kopelman asked her and Rachel O’Connor to accompany him to a meeting with the Legislative Finance Committee on uncompensated care in hospitals, for a report required by House Memorial 33. The LFC also had questions on the indigent fund revenues and expenditures and are seeking data. with an eye to “repurposing” local funding.

She mentioned the Food Policy Council is doing a report card on their food plan and will make a presentation to the BCC on October 13, just before Food Day on October 16.

They continue to work on the free dental clinic in April at the Convention Center.

The health care van has been going to the County Fair as well as new locations. Ms. Rodriguez said the City now has a Veterans Advisory Board. Chris Calvert of the Veterans Advisory Board spoke with Ms. Boies about using the mobile health van as a way to reach out to veterans about services available for them.

Ms. O’Connor brought up the following matters:

- Community Services Department oversees the County Fair and she urged everyone to attend. There is artwork from the senior centers and from the jail
- The Senior Services program is partnering with Feed Santa Fe to distribute bulk food to home-bound seniors
- Teen Court is being evaluated. They recently completed a mural on the Sage Inn on Cerrillos
- There is the possibility of unexpended funds becoming available which could go to HUGS or the Nurse Advice Hotline, which diverts some calls from the 911 center. More discussion can occur at the next meeting
- Commissioner Chavez is very interested in learning more about behavioral health services, including HUGS, jail re-entry and case management for the severely disabled mentally ill

VIII. C. Other Matters from the Commission

Commissioner Keene commended Ms. Ochoa for a presentation made on early childhood issues. Ms. Ochoa said she distributed a one-page handout describing the projects. She commended PMS for their training first responders on the Mobile Crisis Response Team.

Ms. Boies noted information was provided in the packet on community health workers.

Mr. Azul commented that the name given to community health workers within the pueblos is CHR – community health representative.

VI. Matters of Public Concern

Larry Martinez gave an update on the Mobile Crisis Response Team. Since July 1 they have been dispatched 19 times. First responders can call on behavioral health and community support workers and the system is functioning well. Additionally, trainings are occurring with the fire departments, Police Department and Sheriff's Office at all hours. Monthly meetings are held to identify issues.

Commissioner Voltura asked if there were debriefings following calls. Mr. Martinez said there is extensive reporting required.

IX. Announcements

- A. Next HPPC meeting Friday, September 4, 2015, 9 a.m., Santa Fe County Community Services Department Conference Room, 2052 Galisteo Street

X. Adjournment

This meeting was declared adjourned at approximately 11:05 a.m.

Approved by:

Judith Williams, Chair
Health Policy & Planning Commission

Respectfully submitted by:

Debbie Doyle, Wordswork

DRAFT

SUBJECT TO APPROVAL

Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

Memorandum

To: Santa Fe Board of County Commissioners

From: Carole H. Jaramillo, Finance Division Director

Via: Katherine Miller, County Manager

Date: September 10, 2015

Re: *Financial report for the month ending 8/31/2015*

ISSUE:

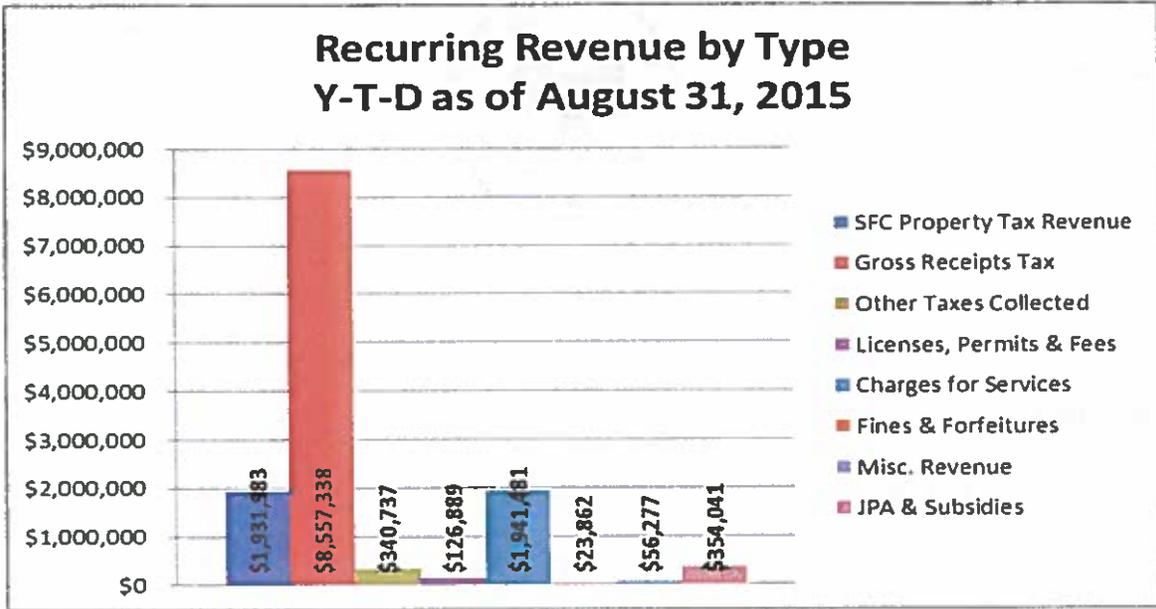
Presented herein, is a report summarizing the financial activities of the County through the month ending August 31, 2015.

BACKGROUND:

This report presents a comparison of recurring revenues and expenditures and highlights various capital expenditures which are non-recurring. Also highlighted are major sources of revenue: property taxes and gross receipts taxes, with year over year comparisons to fiscal year 2015.

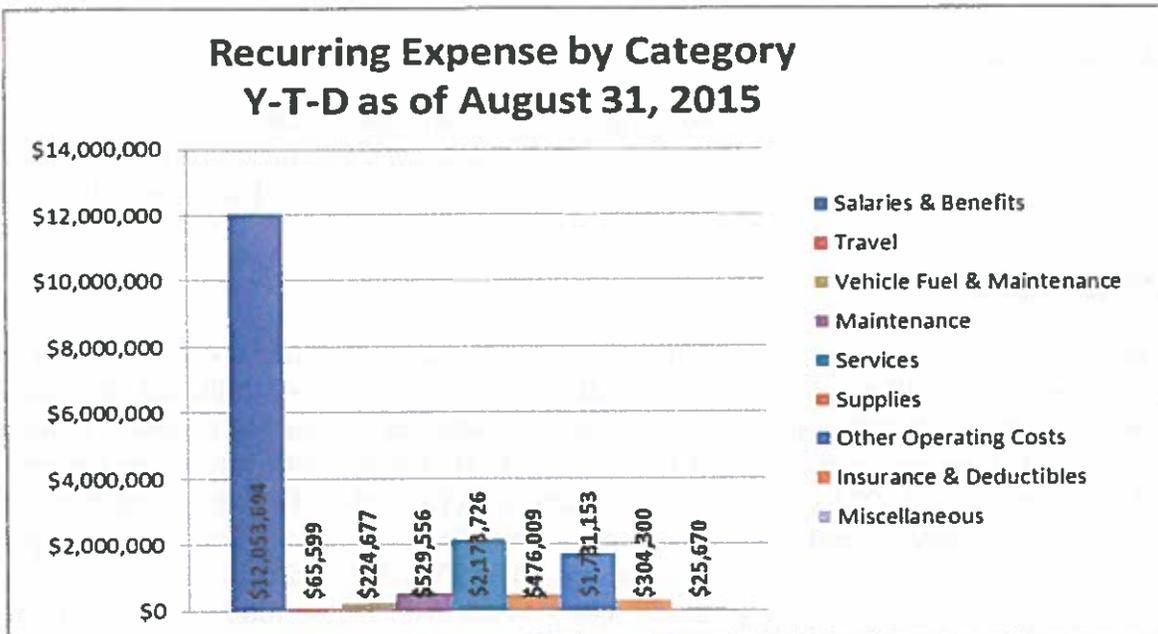
Recurring Revenue

Through the month of August, the recurring revenues collected totaled \$13.3 million. The revenue collections were level with the prior year's collections for the same period. Although total recurring revenue is level there are differences within the various categories of recurring revenue. Collections of gross receipts taxes are higher than in FY 2015 by \$1.0 million, while there were decreases in miscellaneous revenue (\$302,877) and JPAs and subsidies (\$630,641). The remaining difference is the net of minor increases and decreases in other recurring sources. While gross receipts tax revenues are significantly higher than the same period in FY 2015 it should be noted that this is NOT attributable to the new Hold Harmless GRT which will not be reflected in the County's revenue until September, 2015. Revenue for the month of August reflects business activity for the month of June, 2015 which is before the HHGRT took effect.



Recurring Expenses

Through the month of August, the recurring expenditures total \$17.6 million. This exceeds the prior year expenditures of \$17.5 million for the same period by \$0.1 million or 0.5%. This increase is primarily the net of increases in salaries and benefits, services, supplies and other operating costs and decreases in travel, vehicle fuel and maintenance, subsidies, and insurance and deductibles. The chart below represents the amounts expended for the various categories of recurring expenses through August 31, 2015.



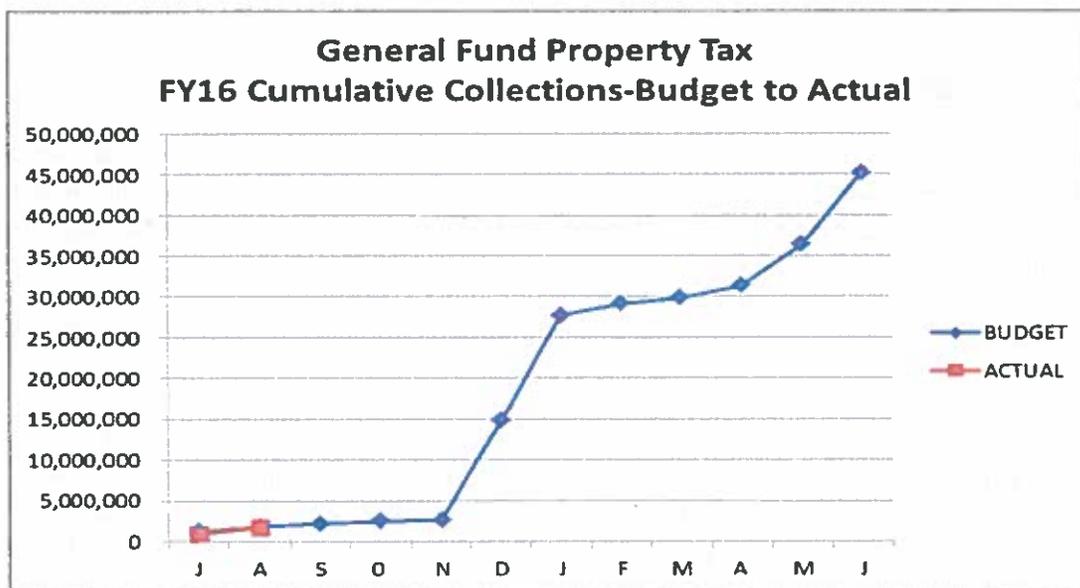
In the month of August, 2015, recurring expenses exceeded recurring revenue by \$4.3 million. Typically expenditures will exceed revenue collections at the start of each fiscal and equalize later in the year as property taxes are collected. This condition is caused by the cyclic nature of property tax collections where the months following when bills are sent and when payments are due see the highest revenues. These are the months of December, January, May and June. In the early months of the fiscal year, it is the budgeted cash that balances the budget.

Below are charts reflecting the primary sources of recurring revenue for Santa Fe County year-to-date through August 31, 2015.

Property Tax Revenue

Property tax is recorded monthly and compared to the actual monthly budget forecasts. Property tax revenue budget estimates are conservative, as a budget shortfall in property tax receipts would have a serious impact on various County operations. Property taxes are the primary source of revenue for the County's General Fund.

Actual property tax collections of \$1.6 million through the end of August were less than the budget of \$1.8 million by \$137K (operational only). The collections are just \$8K less than the prior year's collections for the same time period. It is anticipated that the first several months of the fiscal year will have fairly low property tax collections and then the months of December and January collections will be significantly higher as illustrated in by the blue line in the chart below. Property tax revenue for the months of July and August has declined in each of the last three fiscal years, while total property tax revenue has increased for those fiscal years.

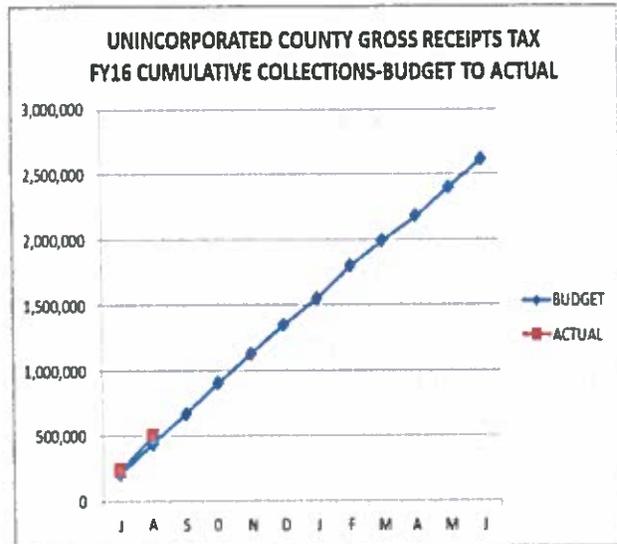
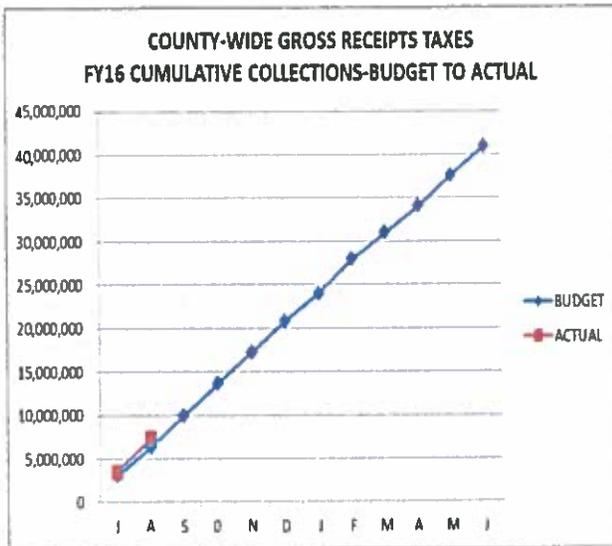


Gross Receipts Tax Revenue

The gross receipts taxes are estimated from trend data taking into account economic factors that impact various business activities such as construction, wholesale, retail and service sectors. Combined, both the county-wide and the unincorporated gross receipt tax revenue through August

total \$7.8 million and is \$1.1 million more than the budgeted amount of \$6.7 million. Total year-to-date collections were above the collections of the prior year by \$0.9 million for the same time period. These amounts exclude the Regional Transit District GRT which is passed through in its entirety to the North Central Regional Transit District. Fiscal year to date that tax has raised \$786K.

The unincorporated GRT collections total \$497K through the month of August and are \$61K above the budgeted amount of \$436K. The collections are \$45K above the prior year collections. Combined Countywide and unincorporated GRT revenue is 13% above the same period in FY 2015.



Non-Recurring Expenditures

Capital expenditures are considered non-recurring expenditures and may be funded by recurring or non-recurring sources. Non-recurring sources include bond proceeds, special appropriations, grants and cash balances from excess revenues of prior years. Recurring sources used for capital include the capital outlay gross receipts tax.

The following is a listing of some of the major capital expenditures incurred during the month of August:

Pojoaque Little League Fields	\$371,321	Phase II Road Annexation	\$655,722
Romero Park Improvements	\$202,158	Quill Plant Improvements	\$126,311
Spruce Street	\$166,301	ECLA Trail Project	\$118,755
Ken & Patty Adams Sr. Ctr.	\$215,630	Rancho Alegre	\$131,096

Finance Division Activities

The Finance Division continues to work with the County’s independent auditors on the FY 2015 audit and preparing the Comprehensive Annual Financial Report (CAFR). The Budget Office has developed the next steps for departments and elected offices to transition to performance

management and the performance budgeting process for next fiscal year (FY17). Staff coordinated and carried out a successful effort to deliver obsolete and non-serviceable vehicles, equipment, computers and other items to the surplus auction which was held on August 15th. Finally, the Payroll Office preparing for a major upgrade of the Kronos timekeeping software and the completion of countywide implementation of the electronic timekeeping system.

On September 8, 2015 we were notified by the New Mexico Department of Finance and Administration Local Government Division (LGD) that the final fiscal year 2016 budget has been certified as approved by the BCC on June 9, 2015. According to NMSA 1978, Section 6-6-5 (1957), budgets approved by the LGD are required to be made a part of the minutes of the governing body. In compliance with this requirement, the fiscal year 2016 budget is included with this report.

SUMMARY:

In summary, Santa Fe County continues to enjoy a healthy financial position. Recurring revenue and recurring expenses are at anticipated levels for this stage of the fiscal year and there is adequate funding to support capital project priorities. There are no areas of concern in the financial outlook at this time.

SUSANA MARTINEZ
GOVERNOR



THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY

RICK LOPEZ
DIRECTOR

BILL R. GARCIA
Deputy Director

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

September 8, 2015

The Honorable Commissioner Robert A. Anaya
Santa Fe County
PO Box 276
Santa Fe, NM 87504-7026

Dear Commissioner Anaya:

The final budget for your local government entity ("entity") for Fiscal Year 2016, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit for Fiscal Year 2014 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with NMSA 1978, Section 6-6-2 (E) (2011), the LGD certifies your entity's final Fiscal Year 2016 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to NMSA 1978, Section 6-6-5 (1957). In addition, NMSA 1978, Section 6-6-6 (2001) provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, the General Fund cash balance is being depleted. Careful monitoring and aggressive revenue collections is recommended to avoid financial problems in the future.

Finally, as required by NMSA 1978, Section 6-6-2 (H) (2011), LGD is required to approve all transfers between line items and revised budgets for expenditures not included in the final approved budget.

If you have questions regarding this matter, please call Elise Mignardot of my staff at 505-827-8060.

Sincerely,

A handwritten signature in blue ink that reads "Rick Lopez".

Rick Lopez, Director
Local Government

xc: file

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTED ENDING CASH BALANCE			
GENERAL FUND - Operating (GF)	101	\$67,891,292	\$0	57,443,677	(32,732,974)	51,538,665	\$41,056,872	\$41,056,872	\$28,170,681	\$28,170,681	\$28,170,681
CORRECTION	201	\$182,916	\$0	275,000	(275,000)	0	\$182,916	\$182,916	\$182,916	\$182,916	\$182,916
ENVIRONMENTAL GRANT	202	\$338,539	\$0	842,440	(642,440)	0	\$338,539	\$338,539	\$338,539	\$338,539	\$338,539
COUNTY PROPERTY VALUATION	203	\$895,883	\$0	1,275,000	0	1,485,101	\$685,782	\$685,782	\$685,782	\$685,782	\$685,782
COUNTY ROAD	204	\$1,946,679	\$0	607,850	5,262,978	5,870,826	\$1,946,679	\$1,946,679	\$1,457,444	\$1,457,444	\$1,457,444
EMS	206	\$111,189	\$0	132,166	0	132,166	\$111,189	\$111,189	\$111,189	\$111,189	\$111,189
ENHANCED 911	207	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
FARM & RANGE IMPROVEMENT	208	\$7,187	\$0	650	7,350	8,000	\$7,187	\$7,187	\$7,187	\$7,187	\$7,187
FIRE PROTECTION FUND	209	\$4,669,599	\$0	2,036,461	0	2,481,095	\$4,224,965	\$4,224,965	\$4,224,965	\$4,224,965	\$4,224,965
LEFP	211	\$0	\$0	79,200	0	79,200	\$0	\$0	\$0	\$0	\$0
LODGERS' TAX	214	\$1,716,157	\$0	250,000	0	421,350	\$1,544,807	\$1,544,807	\$1,544,807	\$1,544,807	\$1,544,807
RECREATION	217	\$10,940	\$0	0	0	0	\$10,940	\$10,940	\$10,940	\$10,940	\$10,940
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
COUNTY INDIGENT FUND	220	\$1,972,250	\$0	4,547,200	(1,716,609)	3,000,000	\$1,802,841	\$1,802,841	\$1,802,841	\$1,802,841	\$1,802,841
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
COUNTY FIRE PROTECTION	222	\$1,943,132	\$0	1,329,890	0	2,491,785	\$781,237	\$781,237	\$781,237	\$781,237	\$781,237
DWI PROGRAM	223	\$43,252	\$0	1,585,355	(45,000)	1,540,355	\$43,252	\$43,252	\$43,252	\$43,252	\$43,252
CLERK RECORDING AND FILING	225	\$657,188	\$0	165,000	0	208,518	\$613,670	\$613,670	\$613,670	\$613,670	\$613,670
JAIL - DETENTION FUND	226	\$1,456,217	\$0	4,547,200	(5,047,200)	0	\$956,217	\$956,217	\$956,217	\$956,217	\$956,217
OTHER	299	\$38,300,249	\$0	24,656,540	30,743,840	63,335,192	\$30,365,437	\$30,365,437	\$30,365,437	\$30,365,437	\$30,365,437
CAPITAL PROJECT FUNDS	300	\$58,511,480	\$0	11,658,733	(3,272,016)	63,517,862	\$3,380,335	\$3,380,335	\$3,380,335	\$3,380,335	\$3,380,335
G. O. BONDS	401	\$10,237,228	\$0	12,752,563	0	22,144,813	\$844,978	\$844,978	\$844,978	\$844,978	\$844,978
REVENUE BONDS	402	\$2,850,841	\$0	7,690,978	7,690,978	7,690,978	\$2,850,841	\$2,850,841	\$2,850,841	\$2,850,841	\$2,850,841
DEBT SERVICE OTHER	403	\$261,473	\$0	26,095	26,095	26,095	\$261,473	\$261,473	\$261,473	\$261,473	\$261,473
ENTERPRISE FUNDS	500	\$8,925,944	\$0	4,634,712	0	10,887,237	\$2,673,419	\$2,673,419	\$2,673,419	\$2,673,419	\$2,673,419
Water Fund		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Solid Waste		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Waste Water		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Airport		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Ambulance		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Cemetery		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Housing		\$672,402	\$0	975,000	0	1,049,573	\$597,829	\$597,829	\$597,829	\$597,829	\$597,829
Parking		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Regional Planning Authority		\$211,225	\$0	0	0	0	\$211,225	\$211,225	\$211,225	\$211,225	\$211,225
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	5,150,000	0	5,150,000	\$0	\$0	\$0	\$0	\$0
G. TOTAL - ALL FUNDS		\$203,813,262	\$0	\$154,744,657	\$0	\$243,064,069	\$95,492,630	\$95,492,630	\$13,375,516	\$13,375,516	\$82,117

New Mexico Department of Finance and Administration
 Local Government Division
 Property Valuation Estimate



COUNTY:
 SANTA FE COUNTY

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION <small>[B X C]</small>
RESIDENTIAL	\$5,021,659,925	0.005911	29,683,032
NON-RESIDENTIAL	\$1,560,317,683	0.01185	18,489,765
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			48,172,796
Collection Rate%			95%
TOTAL PRODUCTION			\$45,764,157



Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:



	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	43,400,378	44,470,647	41,385,000	(6.94%)	42,212,700	2.00%
Property Tax - Delinquent	1,906,520	1,939,256	1,911,000	(1.46%)	1,911,000	0.00%
Property Tax - Penalty & Interest	1,410,445	1,378,832	1,442,000	4.58%	1,150,000	(20.25%)
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	169,537	172,315	170,000	(1.34%)	175,000	2.94%
Gross receipts - Local Option	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
Gross Receipts - Infrastructure	630,288	704,400	628,000	(10.85%)	642,440	2.30%
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	2,265,490	2,383,020	2,222,500	(6.74%)	2,273,600	2.30%
PILT	682,763	668,483	635,000	(5.01%)	0	(100.00%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	636,622	669,608	0	(100.00%)	0	n/a
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	1,196,880	1,090,468	1,000,000	(8.30%)	1,000,000	0.00%
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	17,560	0	0	n/a	0	n/a
Grants - State	976,796	356,264	5,000	(98.60%)	0	(100.00%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	587,595	696,964	533,592	(23.44%)	351,219	(34.18%)
Charges for Services	1,971,480	1,929,886	1,716,604	(11.05%)	1,580,518	(7.93%)
Fines And Forfeits	1,518	660	0	(100.00%)	0	n/a
Interest on Investments	1,886,844	1,576,111	1,530,000	(2.93%)	1,600,000	4.58%
Miscellaneous	225,440	844,336	155,875	(81.54%)	0	(100.00%)
TOTAL GENERAL FUND REVENUES	62,497,136	63,647,290	57,779,571	(9.22%)	57,443,677	(0.58%)
EXPENDITURES						
Executive-Legislative	1,345,367	1,487,775	1,994,856	34.08%	1,911,189	(4.19%)
Judicial	1,018,865	138,630	59,918	(56.78%)	61,162	2.08%
Elections	924,340	818,634	1,227,209	49.91%	1,152,285	(6.11%)
Finance & Administration	15,172,528	16,097,898	30,404,422	88.87%	34,228,345	12.58%
Public Safety	0	37,378	38,960	4.23%	14,556	(62.64%)
Highways & Streets	2,051,565	2,934,612	3,550,211	20.98%	3,355,943	(5.47%)
Senior Citizens	1,218,181	1,526,642	1,935,029	26.75%	1,976,800	2.16%
Sanitation	2,247,850	1,922,211	3,158,112	64.30%	2,213,875	(29.90%)
Health and Welfare	482,965	273,783	322,045	17.63%	387,017	20.17%
Culture and Recreation	901,362	625,509	1,224,737	95.80%	2,148,827	75.45%
Economic Development & Housing	40	1,964	12,380	530.35%	0	(100.00%)
Other - Miscellaneous	2,349,282	3,174,212	5,057,719	59.34%	4,095,124	(19.75%)
TOTAL GENERAL FUND EXPENDITURES	27,712,345	29,039,248	48,985,598	68.69%	51,545,123	5.52%
OTHER FINANCING SOURCES						
Transfers In	341,490	640,520	658,000	2.73%	672,440	2.19%
Transfers (Out)	(32,290,271)	(30,512,822)	(32,457,089)	6.37%	(33,405,414)	2.92%
TOTAL - OTHER FINANCING SOURCES	(31,948,781)	(29,872,302)	(31,799,089)	6.45%	(32,732,974)	2.94%

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	236,880	297,367	240,000	(19.29%)	275,000	14.58%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		236,880	297,367	240,000	(19.29%)	275,000	14.58%
EXPENDITURES	201	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	(236,880)	(220,000)	(240,000)	9.09%	(275,000)	14.58%
TOTAL - OTHER FINANCING SOURCES		(236,880)	(220,000)	(240,000)	9.09%	(275,000)	14.58%
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	630,373	704,415	628,000	(10.85%)	642,440	2.30%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		630,373	704,415	628,000	(10.85%)	642,440	2.30%
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	(622,980)	(610,520)	(628,000)	2.86%	(642,440)	2.30%
TOTAL - OTHER FINANCING SOURCES		(622,980)	(610,520)	(628,000)	2.86%	(642,440)	2.30%
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	1,268,938	1,229,751	1,250,000	1.65%	1,275,000	2.00%
Miscellaneous	203	912	0	0	n/a	0	n/a
TOTAL Revenues		1,269,850	1,229,751	1,250,000	1.65%	1,275,000	2.00%
EXPENDITURES	203	1,243,950	1,072,612	1,392,869	29.86%	1,485,101	6.62%
OTHER FINANCING SOURCES							
Transfers In	203	2,719	97,874	0	(100.00%)	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		2,719	97,874	0	(100.00%)	0	n/a
EMS REVENUES	206						
State EMS Grant	206	106,526	134,396	132,741	(1.23%)	132,166	(0.43%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		106,526	134,396	132,741	(1.23%)	132,166	(0.43%)
EXPENDITURES	206	91,900	109,829	132,741	20.86%	132,166	(0.43%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	(82)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(82)	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	1,411	675	650	(3.70%)	650	0.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
TOTAL Revenues		1,411	675	650	(3.70%)	650	0.00%

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EXPENDITURES	208	0	0	8,000	n/a	8,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	5,000	5,000	7,350	47.00%	7,350	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	5,000	7,350	47.00%	7,350	0.00%
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	1,923,643	1,942,994	2,036,461	4.81%	2,036,461	0.00%
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		1,923,643	1,942,994	2,036,461	4.81%	2,036,461	0.00%
EXPENDITURES	209	1,135,982	1,394,428	3,900,821	179.74%	2,481,095	(36.40%)
OTHER FINANCING SOURCES							
Transfers In	209	82	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		82	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	71,400	75,000	85,800	14.40%	78,000	(9.09%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		71,400	75,000	85,800	14.40%	78,000	(9.09%)
EXPENDITURES	211	39,334	42,432	88,628	108.87%	78,000	(11.99%)
OTHER FINANCING SOURCES							
Transfers In	211	82	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		82	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	424,784	424,717	370,000	(12.88%)	250,000	(32.43%)
Miscellaneous	214	5,105	5,216	0	(100.00%)	0	n/a
TOTAL Revenues		429,889	429,933	370,000	(13.94%)	250,000	(32.43%)
EXPENDITURES	214	295,354	248,864	386,850	55.45%	421,350	8.92%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	199,815	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
Miscellaneous	220	1,619	77,654	0	(100.00%)	0	n/a
TOTAL Revenues		4,532,599	4,843,694	4,445,000	(8.23%)	4,547,200	2.30%
EXPENDITURES	220	1,974,689	1,262,174	3,000,000	137.69%	3,000,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	(2,081,085)	(1,738,011)	(1,851,022)	6.50%	(1,716,609)	(7.26%)
TOTAL - OTHER FINANCING SOURCES		(2,081,085)	(1,738,011)	(1,851,022)	6.50%	(1,716,609)	(7.26%)
HOSPITAL REVENUES	221						
GRT - Special Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1 4 or 1 8 cent)	222	42,321	1,124,422	1,300,000	15.61%	1,329,890	2.30%
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		42,321	1,124,422	1,300,000	15.61%	1,329,890	2.30%
EXPENDITURES	222	845,097	242,490	3,011,469	1141.89%	2,491,785	(17.26%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	955,902	1,049,547	1,133,319	7.98%	1,355,712	19.62%
State - Local Grant (DFA)	223	72,207	26,929	27,743	3.02%	27,743	0.00%
State Other	223	173,842	156,798	81,000	(48.34%)	35,000	(56.79%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	189,510	150,934	155,800	3.22%	166,900	7.12%
TOTAL Revenues		1,391,461	1,384,208	1,397,862	0.99%	1,585,355	13.41%
EXPENDITURES	223	1,212,875	1,270,011	1,382,862	8.89%	1,540,355	11.39%
OTHER FINANCING SOURCES							
Transfers In	223	60,000	60,000	90,000	50.00%	60,000	(33.33%)

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
TOTAL - OTHER FINANCING SOURCES		(110,000)	(45,000)	(15,000)	(66.67%)	(45,000)	200,000

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	240,060	197,985	223,000	12.63%	165,000	(26.01%)
Miscellaneous	225	200	0	0	n/a	0	n/a
TOTAL Revenues		240,260	197,985	223,000	12.63%	165,000	(26.01%)
EXPENDITURES	225	111,271	136,072	290,670	113.61%	208,518	(28.26%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	4,527,326	4,760,951	4,445,000	(6.64%)	4,547,200	2.30%
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		4,527,326	4,760,951	4,445,000	(6.64%)	4,547,200	2.30%
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	(4,575,000)	(4,317,750)	(4,445,000)	2.95%	(5,047,200)	13.55%
TOTAL - OTHER FINANCING SOURCES		(4,575,000)	(4,317,750)	(4,445,000)	2.95%	(5,047,200)	13.55%
CLERK - SPECIAL	299						
TOTAL Revenues	299	27,736,274	26,216,793	25,424,130	(3.02%)	24,656,540	(3.02%)
TOTAL Expenditures	299	47,146,593	48,778,375	60,939,445	24.93%	63,335,192	3.93%
TOTAL - OTHER FINANCING SOURCES	299	30,018,242	26,829,156	29,431,742	9.70%	30,743,840	4.46%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Hold Harmless GRT Fund (205)						
REVENUES	0	0	0	n/a	3,300,000	n/a
EXPENDITURES	0	0	0	n/a	3,300,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire Impact Fees Fund (216)						
REVENUES	182,914	207,985	0	(100.00%)	0	n/a
EXPENDITURES	0	56,917	781,856	1273.68%	71,633	(90.84%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Indigent Services Fund (223)						
REVENUES	705	10,086	0	(100.00%)	0	n/a
EXPENDITURES	1,717,306	1,580,417	1,852,200	17.20%	1,716,609	(7.32%)
OTHER FINANCING SOURCES						
Transfers In	2,081,085	1,738,011	1,851,022	6.50%	1,716,609	(7.26%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,081,085	1,738,011	1,851,022	6.50%	1,716,609	(7.26%)
Economic Development (224)						
REVENUES	844,132	27,366	70,000	155.79%	70,000	0.00%
EXPENDITURES	230,216	109,816	683,806	522.68%	1,572,553	129.97%
OTHER FINANCING SOURCES						
Transfers In	2,519,000	500,000	613,806	22.76%	502,553	(18.13%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,519,000	500,000	613,806	22.76%	502,553	(18.13%)
Federal Forefeiture Fund (225)						
REVENUES	174,237	35,997	12,001	(66.66%)	0	(100.00%)
EXPENDITURES	28,090	155,410	75,328	(51.53%)	78,508	4.22%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Linkages (226)						
REVENUES	89,592	22,365	0	(100.00%)	0	n/a
EXPENDITURES	104,362	68,195	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Section 8 Voucher Fund (227)						
REVENUES	1,992,417	2,366,555	2,267,220	(4.20%)	1,837,000	(18.98%)
EXPENDITURES	2,317,877	2,291,121	2,357,157	2.88%	2,309,236	(2.03%)
OTHER FINANCING SOURCES						
Transfers In	175,076	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	175,076	0	0	n/a	0	n/a
Housing Asst/Home Sales (229)						
REVENUES	330,530	396,561	0	(100.00%)	0	n/a
EXPENDITURES	411,165	7,026	455,500	6383.06%	402,500	(11.64%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Developer's Fees Fund (231)						
REVENUES	95,979	1,213	0	(100.00%)	0	n/a
EXPENDITURES	276,812	193,947	580,700	199.41%	537,200	1.12%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Health Services Fund (232)						
REVENUES	19,276	18,394	8,000	(56.51%)	0	(100.00%)
EXPENDITURES	422,632	485,460	925,400	90.62%	903,541	(2.36%)
OTHER FINANCING SOURCES						
Transfers In	621,932	780,501	817,400	4.73%	903,541	10.54%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Transfers (Out)	0	(33,366)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	621,932	747,135	817,400	9.40%	903,541	10.54%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EMS Hospital Fund (234)						
REVENUES	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(4,475,000)	(4,817,750)	(4,445,000)	(7.74%)	(4,747,200)	6.80%
TOTAL - OTHER FINANCING SOURCES	(4,475,000)	(4,817,750)	(4,445,000)	(7.74%)	(4,747,200)	6.80%
Vash Vouchers (237)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(175,076)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(175,076)	0	0	n/a	0	n/a
Detox Programs Fund (242)						
REVENUES	400,000	300,000	300,000	0.00%	300,000	0.00%
EXPENDITURES	300,000	300,000	300,000	0.00%	300,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire Operations Fund (244)						
REVENUES	10,437,982	10,180,999	10,178,797	(0.02%)	9,308,394	(8.55%)
EXPENDITURES	10,040,690	9,937,699	12,088,238	21.64%	11,808,626	(2.31%)
OTHER FINANCING SOURCES						
Transfers In	4,007,864	4,037,249	3,627,600	(10.15%)	3,843,659	5.96%
Transfers (Out)	(3,301,868)	(3,485,416)	(3,697,829)	6.09%	(3,418,604)	(7.55%)
TOTAL - OTHER FINANCING SOURCES	705,996	551,833	(70,229)	(112.73%)	425,055	(705.24%)
Reg. Emergency Comm. Ctr. (245)						
REVENUES	319,491	133,003	113,200	(14.89%)	113,500	0.27%
EXPENDITURES	2,888,589	3,209,091	3,587,101	11.78%	3,532,104	(1.53%)
OTHER FINANCING SOURCES						
Transfers In	2,948,953	3,409,521	3,424,251	0.43%	3,418,604	(0.16%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,948,953	3,409,521	3,424,251	0.43%	3,418,604	(0.16%)
Law Enforcement Ops Fund (246)						
REVENUES	784,195	696,833	889,281	27.62%	507,366	(42.95%)
EXPENDITURES	10,562,190	12,137,741	13,397,176	10.38%	13,365,962	(0.23%)
OTHER FINANCING SOURCES						
Transfers In	11,158,862	12,084,677	12,507,895	3.50%	12,858,596	2.80%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	11,158,862	12,084,677	12,507,895	3.50%	12,858,596	2.80%
Corrections Operations Fund (247)						
REVENUES	7,533,844	7,053,396	7,140,631	1.24%	4,673,080	(34.56%)
EXPENDITURES	17,846,664	18,245,535	23,794,973	30.42%	23,339,162	(1.92%)
OTHER FINANCING SOURCES						
Transfers In	16,820,163	14,976,545	16,985,447	13.41%	17,919,182	5.50%
Transfers (Out)	(2,362,749)	(2,360,816)	(2,252,850)	(4.57%)	(2,253,100)	0.01%
TOTAL - OTHER FINANCING SOURCES	14,457,414	12,615,729	14,732,597	16.78%	15,666,082	6.34%
Wildlife, Mountains, Trails Fund (233)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	60,000	n/a	47,558	(20.74%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$27,736,274	\$26,216,793	\$25,424,130	(3.02%)	\$24,656,540	(3.02%)
Expenditures - TOTAL	\$47,146,593	\$48,778,375	\$60,939,445	24.93%	\$63,335,192	3.93%
TOTAL - OTHER FINANCING SOURCES	\$30,018,242	\$26,829,156	\$29,431,742	9.70%	\$30,743,840	4.46%

COUNTY:
SANTA FE COUNTY

ROAD FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIAN FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	460,925	439,496	445,545	1.38%	445,545	0.00%
Motor Vehicle Registration	168,805	158,223	156,305	(1.21%)	156,305	0.00%
Grants - Federal	63,395	63,598	60,000	(5.66%)	0	(100.00%)
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	7,709	43,824	8,000	(81.75%)	6,000	(25.00%)
TOTAL ROAD FUND REVENUES	700,834	705,141	669,850	(5.00%)	607,850	(9.26%)
EXPENDITURES						
Current:						
General Government	0	0	0	n/a	0	n/a
Public Works	4,491,276	5,639,168	5,542,435	(1.72%)	5,870,826	5.93%
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	4,491,276	5,639,168	5,542,435	(1.72%)	5,870,826	5.93%
OTHER FINANCING SOURCES						
Transfers In	4,553,374	5,458,341	4,872,585	(10.73%)	5,262,976	8.01%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	4,553,374	5,458,341	4,872,585	(10.73%)	5,262,976	8.01%

COUNTY:
 WAPE COUNTY

CAPITAL PROJECTS FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	9,060,278	9,528,695	8,890,000	(6.70%)	9,094,400	2.30%
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	19,937,192	0	290,000	n/a	0	(100.00%)
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	319,208	202,897	1,215,973	499.31%	766,643	(36.95%)
Federal Grants (other)	402,460	368,536	1,893,484	413.79%	693,022	(63.40%)
Legislative Appropriations	499,122	108,440	1,927,213	1677.22%	1,095,358	(43.16%)
Investment Income	60,115	65,525	0	(100.00%)	0	n/a
Miscellaneous	0	90,192	73,874	(18.09%)	9,310	(87.40%)
TOTAL CAPITAL PROJECTS REVENUES	30,278,375	10,364,285	14,290,544	37.88%	11,658,733	(18.42%)
EXPENDITURES						
Parks/Recreation	2,582,728	1,354,115	12,503,070	823.34%	13,801,882	10.39%
Housing	292,409	185,120	396,926	114.42%	363,433	(8.44%)
Equipment & Buildings	2,180,877	392,006	8,144,991	1977.77%	7,816,853	(4.03%)
Facilities	841,338	1,217,235	7,754,226	537.04%	9,748,127	25.71%
Transit	0	0	0	n/a	0	n/a
Utilities	1,658,538	671,052	13,021,864	1840.51%	15,759,440	21.02%
Airports	0	0	0	n/a	0	n/a
Infrastructure	2,826,218	5,188,487	11,501,646	121.68%	14,769,865	28.42%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	35,500	361,941	2,842,044	685.22%	1,258,262	(55.73%)
TOTAL CAPITAL PROJECTS EXPENDITURES	10,417,608	9,369,956	56,164,767	499.41%	63,517,862	13.09%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(3,356,196)	(3,353,588)	(3,272,363)	(2.42%)	(3,272,016)	(0.01%)
TOTAL - OTHER FINANCING SOURCES	(3,356,196)	(3,353,588)	(3,272,363)	(2.42%)	(3,272,016)	(0.01%)

COUNTY:
SANTA FE COUNTY

DEBT SERVICE FUNDS

Fiscal Year 2015-2016

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIAN FY2015 - F INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	11,334,191	11,331,574	11,303,869	(0.24%)	12,752,563	12.82%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	11,334,191	11,331,574	11,303,869	(0.24%)	12,752,563	12.82%
EXPENDITURES						
General Obligation - Principal	8,095,000	6,445,000	6,635,000	2.95%	16,335,000	146.19%
General Obligation - Interest	4,559,038	4,645,845	4,668,868	0.50%	5,809,813	24.44%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	12,654,038	11,090,845	11,303,868	1.92%	22,144,813	95.90%
OTHER FINANCING SOURCES						
Transfers In	0	45,145	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	45,145	0	(100.00%)	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	26,960	26,960	0	(100.00%)	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	26,960	26,960	0	(100.00%)	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	3,020,000	3,140,000	3,430,000	9.24%	3,625,000	5.69%
Revenue Bonds - Interest	4,443,375	4,327,900	4,204,125	(2.86%)	4,060,978	(3.40%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	5,000	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	7,463,375	7,467,900	7,634,125	2.23%	7,690,978	0.74%
OTHER FINANCING SOURCES						
Transfers In	7,466,639	7,471,165	7,639,124	2.25%	7,690,978	0.68%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	7,466,639	7,471,165	7,639,124	2.25%	7,690,978	0.68%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	35,800	25,161	(29.72%)	26,095	3.71%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	35,800	25,161	(29.72%)	26,095	3.71%
OTHER FINANCING SOURCES						
Transfers In	95,568	61,894	26,095	(57.84%)	26,095	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	95,568	61,894	26,095	(57.84%)	26,095	0.00%

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	2,863,258	3,422,374	4,261,521	24.52%	4,463,452	4.74%
Interest on Investments	14,654	25,223	0	(100.00%)	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	124,172	5,401,842	0	(100.00%)	171,260	n/a
TOTAL REVENUES - Water Fund	3,002,084	8,849,439	4,261,521	(51.84%)	4,634,712	8.76%
EXPENDITURES						
Water Fund	3,036,598	3,444,881	4,689,654	36.13%	10,887,237	132.15%
OTHER FINANCING SOURCES						
Transfers In	315,665	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	315,665	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	416,085	431,989	397,000	(8.10%)	421,000	6.05%
Interest on Investments	2,136	2,030	0	(100.00%)	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	423,198	524,444	497,712	(5.10%)	554,000	11.31%
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	15,091	15,839	0	(100.00%)	0	n/a
TOTAL REVENUES - Housing	856,510	974,302	894,712	(8.17%)	975,000	0.06%
EXPENDITURES						
Housing	847,067	947,183	1,041,925	10.00%	1,049,573	0.73%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
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COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Regional Planning Authority						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	1,248	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	3,378	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	3,378	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY16 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

INTERNAL SERVICE / TRUST & AGENCY FUNDS

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
EXPENDITURES						
General Government/Benefits	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

INSTRUCTIONS - REVENUE CHECKLIST

- Column A: Enter the respective fund number
- Column B: **FOR INFORMATION ONLY** [no data input needed]
- Column C: Identify Other GRT Revenue Deduction, rows 33-34
- Column D: Enter the respective enactment rate
- Column E: Enter previous year actual revenues
- Column F: Enter current year budgeted revenues
- Column G: Enter inter/final requested budgeted revenues
- Column H: Enter inter/final requested budgeted revenues [Ensure the full amount of the intercept is budgeted in its respective fund]

Entity Name: Santa Fe County		Fiscal Year: 2016						
A DFA Fund Number	B C = County, M = Municipality B = Both	C Local Option Taxes Descriptions	D Enactment Rate	E Prior Yr ACTUAL Revenue	F Current Yr Budgeted Amount	G In/Final Budgeted Request	H In/Final Intercept Amount	
101	B	GRT - Local Option	0.125%, 0.625%	7,149,060	8,667,500	6,820,800	-	
	M	GRT - State Shared-1.225%- Distribution	0.0000%	-	-	-	-	
	C	GRT - State Equalization Distribution <i>(not a part of GRT)</i>	0.0000%	689,608	-	-	-	
101	B	GRT - Infrastructure	0.1250%	704,400	628,000	642,440	-	
300	B	GRT - Capital Outlay	0.2500%	8,528,895	8,890,000	9,094,400	-	
202	B	GRT - Environmental Services	0.1250%	704,415	628,000	642,440	-	
	B	GRT - Quality of Life	0.0000%	-	-	-	-	
	M	GRT - Regional Spaceport	0.0000%	-	-	-	-	
	M	GRT - Higher Education Facilities	0.0000%	-	-	-	-	
299	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	8,521,700	7,845,000	8,080,350	-	
	C	GRT - Education	0.0000%	-	-	-	unknown amount	
220	C	GRT - Health Care (Medicaid/Ind)	0.0625%	unknown amount	-	-	-	
	C	GRT - County Hospital	0.0000%	-	-	-	-	
	C	GRT - Local Hospital	0.0000%	-	-	-	-	
	C	GRT - County Hospital Emergency	0.0000%	-	-	-	-	
226	C	GRT - Correctional Facility (Jail)	0.1250%	4,760,951	4,445,000	4,547,200	-	
222	C	GRT - Fico (Excise Tax)	0.2500%	1,124,422	1,300,000	1,329,890	-	
700	C	GRT - Regional Transportation	0.1250%	4,233,049	5,000,000	5,150,000	-	
	C	GRT - Regional Spaceport	0.0000%	-	-	-	-	
	C	GRT - County Water & Sanitation	0.0000%	-	-	-	-	
205	B	GRT - Hold Harmless	0.1250%	4,768,040	4,445,000	4,547,200	-	
220	B	GRT - Other Dedication	0.1250%	4,768,040	4,445,000	4,547,200	-	
299	B	GRT - Other Dedication	0.1250%	4,768,040	4,445,000	4,547,200	-	
###	C	TOTAL GROSS RECEIPTS TAX REVENUE County Detention Distribution (HB 316-2007)	1.8876%	46,928,380	44,283,600	46,791,820	0	
				0	0	0	0	

INSTRUCTION: County Elected Official Salary & Personnel Schedule

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Enter amounts in blue font areas

Average Salary Increase Budgeted:										County: XXXX-XX		
										Fiscal Year: XXXX-XX		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
ACCOUNT	POSITION DESCRIPTION 1) Position description, FTE or Part time 2) Employee name (Optional) 3) In monthly or bi-monthly Salary	ANNUAL SALARY In Weekly 24 or Monthly (12)	FICA (7.65%)	MEDICARE (1.45%)	RETIREMENT	HEALTH EMPLOYEE % (EMPLOYEE %)	WORKERS COMP ASSURANCE	HEALTH CARE (5.25%)	OTHER	TOTAL		
1) County Commissioner	2) Robert Arns	34,005	2,108	483	8,837	14.0%	10	600		57,428		
1) County Commissioner	2) Miguel Chavez	29,300	1,833	479	8,937	8.7%	10	581		47,185		
1) County Commissioner	2) Kelly McKen	29,900	1,833	475	8,937	7.9	10	581		34,346		
1) County Commissioner	2) Harry Ruffalo	34,005	2,108	483	8,837	0	10	600		44,731		
1) County Commissioner	2) LA Stiefel	29,300	1,833	472	8,937	13.1%	10	581		51,567		
1) County Treasurer	2) PAMELA VASIA	83,501	4,081	850	13,434	4.9%	10	1,310		89,370		
1) County Assessor	2) Gus Martini	82,824	4,067	1,143	17,073	11.9%	10	1,577		115,704		
1) County Sheriff	2) Robert Garcia	78,555	4,870	1,159	18,336	6.0%	10	1,571		107,443		
1) County Clerk	2) Geraldine Salazar	81,501	4,081	890	13,434	0	10	1,310		85,748		
1) County Probable Judge	2) Shannon Broderick DeMun	33,143	2,055	481	8,608	14.0%	10	663		57,230		
1) County Attorney	2) Greg Smith	115,000	7,049	1,694	23,821	17.4%	10	2,500		182,049		
1) County Highway	2) Katherine Merrit	172,211	7,639	2,104	34,443	8.8%	10	1,434		229,118		

*Salary Schedule on PDF
This is just find 13 year worksheet*

**SANTA FE COUNTY
FY 2016 DETAILED PERSONAL SERVICES SCHEDULE**

T.O.D.L. NO.	PAYROLL EXPENSE ACCOUNT	DIVISION	POSITION TITLE	FTE	STATUS	BUDGET ANNUAL SALARY	FICA 8.20%	MEDICARE 1.45%	PERA 20.54%	RET. HLTH 2.00%	ALL HEALTH BENEFITS	WC Assessment	TOTAL SALARY & BENEFITS
COUNTY ASSESSOR													
ADMINISTRATION													
01659-00001	10111014131001	ADMINISTRATION	COUNTY ASSESSOR	1	ELECTED OFF	\$82,471	\$5,135	\$1,201	\$17,013	\$1,657	\$11,612	\$9	\$119,454
01706-00003	10111014131021	ADMINISTRATION	CHIEF DEPUTY ASSESSOR	1	EXEMPT	\$96,545	\$5,368	\$1,255	\$17,776	\$1,731	\$837	\$9	\$113,519
01410-00007	10111014131022	ADMINISTRATION	DEPARTMENT ADMINISTRATOR	1	PERM	\$53,403	\$3,317	\$776	\$10,988	\$1,070	\$7,236	\$9	\$76,888
00007-00007	10111014131022	ADMINISTRATION	TITLE EXAMINER	1	PERM	\$38,707	\$2,400	\$561	\$7,950	\$774	\$5,419	\$9	\$55,821
1107-00009	10111014131022	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	0.5	PERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
10243-00012	10111014131022	ADMINISTRATION	ASSESSMENT SPECIALIST II	1	PERM	\$33,208	\$2,059	\$482	\$6,631	\$664	\$4,711	\$9	\$47,954
10243-00006	10111014131022	ASSESSMENT	ASSESSMENT SPECIALIST II	1	PERM	\$29,625	\$1,837	\$430	\$6,085	\$592	\$11,612	\$9	\$50,189
01101-00014	10111014131022	ASSESSMENT	APPRAISER SENIOR	1	PERM	\$47,442	\$2,941	\$698	\$10,745	\$949	\$13,824	\$9	\$75,598
01006-00010	10111014131022	VALUATION	APPRAISER	1	PERM	\$34,258	\$2,124	\$497	\$7,039	\$685	\$51	\$9	\$44,658
01000-00006	10111014131022	VALUATION	APPRAISER	1	PERM	\$38,011	\$2,357	\$551	\$7,807	\$760	\$8,615	\$9	\$58,111
10050-00007	10111014131022	ASSESSMENT/II	MANUFACTURED HSG AUDITOR	1	PERM	\$51,876	\$3,216	\$752	\$10,655	\$1,038	\$3,057	\$9	\$71,504
00504-00013	10111014131022	ADMINISTRATION	C A M A SPECIALIST	0.5	PERM	\$30,180	\$1,870	\$437	\$6,195	\$603	\$0	\$9	\$39,275
01000-00006	10111014131022	VALUATION	APPRAISER	1	PERM	\$43,702	\$2,710	\$455	\$6,443	\$627	\$4,711	\$9	\$45,560
01006-00005	10111014131022	VALUATION	SPECIAL PROJECTS ADMINISTRATOR	1	PERM	\$31,364	\$1,945	\$455	\$6,442	\$627	\$3,957	\$9	\$56,957
01614-00011	10111014131022	TECHNICAL	ASSESSOR SYSTEMS PROGRAMMER	1	PERM	\$76,414	\$4,738	\$1,108	\$15,695	\$1,578	\$9,615	\$9	\$103,450
01614-00013	10111014131022	TECHNICAL	AUTO DRAFTING TECHNICIAN	1	PERM	\$36,133	\$2,240	\$524	\$7,422	\$723	\$11,612	\$9	\$55,666
01006-00011	10111014131022	ASSESSMENT	AUTO DRAFTING TECHNICIAN	1	PERM	\$43,826	\$2,717	\$635	\$9,002	\$877	\$11,612	\$9	\$68,678
10112-00017	10111014131022	ASSESSMENT	FIELD AUDITOR	1	PERM	\$40,737	\$2,526	\$591	\$8,367	\$815	\$4,711	\$9	\$57,756
10073-00031	10111014131022	VALUATION	ASSESSMENT SPECIALIST LEAD	1	PERM	\$33,630	\$2,065	\$488	\$6,908	\$673	\$801	\$9	\$44,593
01614-00011	10111014131022	VALUATION	QUALITY CONTROL MANAGER	1	PERM	\$55,255	\$3,428	\$801	\$11,349	\$1,105	\$7,236	\$9	\$79,182
02235-00003	10111014131022	TECHNICAL	APPRAISER	1	PERM	\$41,458	\$2,570	\$601	\$8,515	\$829	\$4,661	\$9	\$58,845
01614-00001	10111014131022	TECHNICAL	AUTO DRAFTING TECHNICIAN	1	PERM	\$35,389	\$2,194	\$513	\$7,269	\$708	\$370	\$9	\$46,452
01602-00001	10111014131022	VALUATION	QUALITY CONTROL ASSESS SPECIALIST	1	PERM	\$45,811	\$3,374	\$789	\$11,179	\$1,089	\$10,472	\$9	\$70,122
01602-00070	10111014131022	VALUATION	QUALITY CONTROL ASSESS SPECIALIST	1	PERM	\$36,693	\$2,273	\$532	\$7,531	\$733	\$8,615	\$9	\$56,355
01607-00019	10111014131022	VALUATION	APPRAISER CHIEF	1	PERM	\$45,100	\$2,796	\$654	\$9,264	\$902	\$11,612	\$9	\$70,337
01104-00060	10111014131022	VALUATION	APPRAISER SENIOR	1	PERM	\$64,008	\$3,973	\$929	\$13,164	\$1,292	\$9,241	\$9	\$96,121
01006-00054	10111014131022	VALUATION	APPRAISER	1	PERM	\$49,398	\$3,063	\$716	\$10,148	\$988	\$13,368	\$9	\$72,934
			APPRAISER	1	PERM	\$39,570	\$2,450	\$573	\$8,117	\$790	\$4,711	\$9	\$56,171
			INCENTIVE PAY FOR APPRAISERS	N/A	N/A	\$14,000	\$868	\$203	\$2,876	\$280	\$0	\$9	\$18,227
			COLA			\$2,877	\$178	\$42	\$591	\$58	\$0	\$9	\$3,746
			1% MERIT POOL			\$4,482	\$278	\$65	\$923	\$90	\$0	\$9	\$5,848
			OVERTIME			\$20,600	\$1,277	\$299	\$3,921	\$380	\$0	\$9	\$22,176
						\$1,435,982	\$89,030	\$20,821	\$290,715	\$78,307	\$200,283	\$285	\$2,066,403
Subtotal													
VALUATION													
01006-00050	20311114131022	VALUATION	FIELD AUDITOR	1	PERM	\$36,045	\$2,235	\$523	\$7,404	\$721	\$73	\$9	\$47,009
01104-00022	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$53,565	\$3,322	\$777	\$11,006	\$1,072	\$13,824	\$9	\$83,596
01104-00080	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$49,804	\$3,088	\$722	\$10,230	\$998	\$4,711	\$9	\$69,560
01006-00024	20311114131022	VALUATION	APPRAISER	1	PERM	\$32,860	\$2,039	\$477	\$6,753	\$658	\$5,419	\$9	\$48,234
01104-00090	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$40,766	\$2,527	\$591	\$8,373	\$821	\$11,612	\$9	\$64,684
01023-00009	20311114131022	VALUATION	APPRAISER	1	PERM	\$31,053	\$1,925	\$450	\$6,378	\$621	\$5,779	\$9	\$46,217
01104-00020	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$45,243	\$2,805	\$656	\$10,293	\$905	\$13,824	\$9	\$72,735
01104-00030	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$31,865	\$2,117	\$450	\$6,378	\$621	\$5,779	\$9	\$46,217
01023-00046	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$1,925	\$121	\$25	\$3,378	\$341	\$0	\$9	\$2,705
01006-00053	20311114131022	VALUATION	APPRAISER	1	PERM	\$39,150	\$2,427	\$568	\$8,041	\$783	\$4,711	\$9	\$55,609
01006-00052	20311114131022	VALUATION	APPRAISER	1	PERM	\$32,311	\$2,003	\$469	\$6,637	\$646	\$4,733	\$9	\$48,807
01026-00051	20311114131022	VALUATION	APPRAISER	1	PERM	\$41,532	\$2,575	\$602	\$8,531	\$831	\$73	\$9	\$54,153

*per melanie Ramirez
this is anti budget*

SANTA FE COUNTY
FY 2016 DETAILED PERSONAL SERVICES SCHEDULE

T.O.D.L. NO.	PAYROLL EXPENSE ACCOUNT	DIVISION	POSITION TITLE	FTE	STATUS	BUDGET ANNUAL SALARY	FICA 6.75%	MEDICARE 1.45%	PERA 20.54%	RET. HLTH 2.00%	ALL HEALTH BENEFITS	WC Assessment	TOTAL SALARY & BENEFITS
10242-00001	20311114131022	VALUATION	C.A.M.A. SPECIALIST	0.5	PERM	\$30,160	\$1,870	\$437	\$6,195	\$603	\$11,612	\$9	\$50,866
10242 00002	20311114131022	VALUATION	ASSESSMENT SPECIALIST	1	PERM	\$25,436	\$1,577	\$369	\$5,224	\$509	\$14,745	\$9	\$47,869
	20311114131022	INCENTIVE PAY FOR APPRAISERS		N/A	N/A	\$13,250	\$822	\$192	\$2,722	\$265			\$17,251
	20311114131025	INCENTIVE PAY FOR APPRAISERS OVERTIME		N/A	N/A	\$15,000	\$930	\$218					\$16,148
				13.5		\$588,162	\$35,287	\$8,253	\$113,823	\$11,083	\$96,168	\$129	\$833,894
				43.50		\$2,005,113	\$124,317	\$29,074	\$404,638	\$39,390	\$296,450	\$414	\$2,899,297

Subtotal

COUNTY ASSESSOR TOTALS

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

Entity: Santa Fe County

Fiscal Year: 2016

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
SECURITIES ESTABLISHED PRIOR TO 5/20/14						
FED NATL MTG ASSOC #3136FPAB3	101	6/10/2010	6/10/2016	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PC3	101	6/10/2010	6/10/2016	Schwab	\$998,486	\$1,000,000
CORE FED HOME LOAN BANK #313379PB9	101	6/10/2012	6/10/2027	Shannon	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,487,826	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379TB2	101	6/28/2012	6/28/2019	Shannon	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EAD39	101	6/28/2012	2/17/2033	Mutual Securities	\$500,000	\$500,000
CORE FED NATL MTG ASSOC #3136G0TM3	101	6/28/2012	10/26/2021	Schwab	\$998,066	\$1,000,000
FED NATL MTG ASSOC #3136G0VM0	101	6/28/2012	7/30/2019	Mutual Securities	\$600,000	\$600,000
CORE FED HOME LOAN BANK #3133800B7	101	6/28/2012	6/28/2022	Mutual Securities	\$998,224	\$998,224
CORE FED HOME LOAN BANK #3133800B7	101	6/28/2012	6/28/2022	Schwab	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #3133800B0	101	6/28/2012	6/28/2022	Shannon	\$993,782	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0VE8	101	6/28/2012	11/20/2024	Mutual Securities	\$990,305	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0VE8	101	6/28/2012	11/20/2024	Schwab	\$600,000	\$600,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	6/27/2012	11/21/2025	Mutual Securities	\$996,424	\$1,000,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	6/27/2012	11/21/2025	Schwab	\$999,375	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	6/27/2012	11/22/2016	Bank of Oklahoma	\$989,759	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	6/27/2012	11/22/2016	Mutual Securities	\$1,500,000	\$1,500,000
CORE FED HOME LOAN BANK #313380DJ3	101	6/27/2012	6/27/2022	Shannon	\$654,414	\$655,000
FED HOME LOAN MTG CORP #3134G3F54	101	6/27/2012	6/27/2022	Bank of Oklahoma	\$996,917	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0XMR	101	6/27/2012	6/27/2022	Wells Fargo Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EAZ00	101	6/27/2012	6/27/2021	Shannon	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380PA9	101	6/27/2012	6/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EAZR8	101	6/27/2012	10/17/2026	Shannon	\$1,289,798	\$1,270,000
FED NATL MTG ASSOC #3136G0B42	101	10/6/2012	6/28/2019	Schwab	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G0PU1	101	10/6/2012	10/17/2017	Mutual Securities	\$800,000	\$800,000
CORE FED HOME LOAN BANK #313380SK4	101	10/16/2012	10/16/2021	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380SR8	101	10/16/2012	10/16/2022	Shannon	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381B09	101	11/21/2012	11/21/2018	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381B09	101	11/21/2012	11/21/2018	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381BJ3	101	11/21/2012	11/21/2022	Shannon	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381E56	101	11/21/2012	11/21/2027	Shannon	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B96	101	11/21/2012	11/21/2026	Shannon	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381EF5	101	11/21/2012	11/21/2026	Shannon	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G12P3	101	11/21/2012	12/16/2030	Shannon	\$999,590	\$1,000,000
CORE FED HOME LOAN BANK #313381CK0	101	12/16/2012	12/16/2022	Schwab	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381DB8	101	12/16/2012	12/16/2027	Schwab	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shannon	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FR6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #313381C8X7	101	12/17/2012	12/17/2026	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #313381C8X7	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #313381CAH6	101	12/17/2012	12/17/2016	Mutual Securities	\$1,000,000	\$1,000,000

FED NATL MTG ASSOC #3136G18Y0	101	12/26/2018	12/26/2018	Mutual Securities		\$1,000,000	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2012	BHeaman		\$1,000,000	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V8	101	12/27/2012	12/27/2012	Schwab		\$899,842	\$899,842	\$1,000,000
FED NATL MTG ASSOC #31358BAAG	101	1/4/2013	2/1/2018	Schwab		\$793,172	\$793,172	\$853,000
FED NATL MTG ASSOC #3136G1A02	101	1/20/2013	1/20/2018	Schwab		\$929,743	\$929,743	\$830,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	1/12/2018	Schwab		\$2,940,958	\$2,940,958	\$3,000,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	1/12/2018	Schwab		\$1,982,886	\$1,982,886	\$2,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	1/12/2018	Schwab		\$1,448,000	\$1,448,000	\$1,448,000
FED NATL MTG ASSOC #3136G1KW0	101	5/16/2013	11/23/2017	Mutual Securities		\$5,000,000	\$5,000,000	\$5,000,000
FED HOME LOAN MTG CORP #3134G4H8	101	5/24/2013	11/23/2017	Mutual Securities		\$1,877,784	\$1,877,784	\$1,880,000
FED HOME LOAN BANK #313383UK5	101	5/21/2013	1/14/2017	Mutual Securities		\$1,879,744	\$1,879,744	\$2,000,000
FED NATL MTG ASSOC #3136G0WJ4	101	5/10/2014	8/21/2018	Bernie-Agee		\$3,000,000	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G4HM0	101	5/12/2014	12/12/2018	Piper Jaffray		\$2,001,116	\$2,001,116	\$2,000,000
FED NATL MTG ASSOC #3136G0MZ3	101	5/19/2014	6/26/2017	Bernie-Agee		\$1,990,728	\$1,990,728	\$2,000,000
FED NATL MTG ASSOC #3136G0WD1	101	4/14/2014	4/17/2016	Mutual Securities		\$1,000,000	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EDKP6	101	6/12/2014	9/12/2017	Mutual Securities		\$620,000	\$620,000	\$620,000
NM FINANCE AUTHORITY #64711RUU7	101	6/11/2014	6/16/2016	Piper Jaffray		\$600,000	\$600,000	\$600,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/16/2016	Piper Jaffray		\$600,000	\$600,000	\$600,000
SECURITIES ESTABLISHED AFTER 6/30/14								
TERR VALLEY AUTH #80681EQ1	101	7/11/2014	10/16/2018	Bernie-Agee		\$2,017,732	\$2,017,732	\$2,000,000
FED HOME LOAN BANK #3130A2QH2	101	7/31/2014	7/29/2018	Cantor Fitzgerald		\$249,985	\$249,985	\$250,000
FED HOME LOAN BANK #313383V81	101	7/31/2014	6/26/2018	Cantor Fitzgerald		\$260,123	\$260,123	\$250,000
FREDDIE MAC #3134G3J78	101	7/31/2014	9/4/2018	Cantor Fitzgerald		\$260,211	\$260,211	\$250,000
FREDDIE MAC #3134G36F2	101	7/31/2014	9/18/2018	Cantor Fitzgerald		\$400,302	\$400,302	\$400,000
FED HOME LOAN BANK #3133XFBT7	101	7/31/2014	2/11/2018	Cantor Fitzgerald		\$619,960	\$619,960	\$600,000
FED HOME LOAN BANK #3130A1P68	101	8/1/2014	10/28/2018	Cantor Fitzgerald		\$499,980	\$499,980	\$500,000
FREDDIE MAC #3137EAD56	101	8/1/2014	10/14/2018	Cantor Fitzgerald		\$601,530	\$601,530	\$600,000
SANDOVAL REF TXBL REV #800051AH4	101	8/2/2014	8/1/2018	Bernie-Agee		\$481,212	\$481,212	\$475,000
NM ST UNRV ED PUB #6474219E5	101	8/2/2014	4/2/2018	Bernie-Agee		\$851,193	\$851,193	\$800,000
US TREASURY NT #812828UC2	101	10/23/2016	4/2/2018	Schwab		\$60,035	\$60,035	\$60,000
FANNIE MAE #3135G9K2	101	1/21/2016	10/4/2018	Bernie-Agee		\$2,896,895	\$2,896,895	\$3,000,000
FED HOME LOAN BANK #3134G6ZJ7	101	8/12/2016	1/20/2018	Schwab		\$677,846	\$677,846	\$600,000
CITY OF ALBUQUERQUE #0135182M6	101	8/12/2016	7/1/2018	Mutual Securities		\$2,043,828	\$2,043,828	\$1,814,000
TERR VALLEY AUTH #80681CU4	101	3/16/2016	12/15/2017	Mutual Securities		\$2,000,000	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #3130A4J28	101	3/26/2016	3/26/2018	Mutual Securities		\$1,997,118	\$1,997,118	\$2,000,000
FED HOME LOAN MTG CORP #3137EADK5	101	4/9/2016	6/12/2018	Bernie-Agee		\$1,141,968	\$1,141,968	\$1,000,000
BERNCO REVENUE BONDS #013403GH6	101	6/15/2016	6/15/2018	Piper Jaffray		\$2,000,000	\$2,000,000	\$2,000,000
FEDERAL HOME LOAN BANK #3130A82P3	101	6/15/2016	8/21/2018	Mutual Securities		\$2,996,500	\$2,996,500	\$3,000,000
FREDDIE MAC #3134G8X12	101	6/23/2016	3/16/2018	Piper Jaffray		\$2,440,007	\$2,440,007	\$2,659,000
TENNESSEE VALLEY STRIP #80809EAG6	101	8/7/2016	8/7/2018	Mutual Securities		\$3,000,000	\$3,000,000	\$3,000,000
FEDERAL HOME LOAN BANK #3130E8AH9	101	7/26/2014	7/23/2018	Schwab		\$4,731,215	\$4,731,215	\$4,732,000
SECURITIES ESTABLISHED PRIOR TO 6/30/14								
US TREASURY BILL #812798E8	300	7/26/2014	7/23/2018	Schwab		\$4,731,215	\$4,731,215	\$4,732,000
CERTIFICATES OF DEPOSIT								
WASHINGTON FEDERAL #2651689601 (RENEWAL)	101	4/2/2015	4/2/2018	Washington Federal		\$250,000	\$250,000	\$250,000
COMMUNITY BANK #701477	101	7/1/2015	2/1/2018	Community Bank		\$250,000	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	8/12/2015	8/12/2018	Guadalupe Credit Union		\$248,000	\$248,000	\$248,000
HEW MEXICO BANK AND TRUST #132001340	101	10/16/2015	4/15/2018	Hew Mexico Bank and Trust		\$6,058,730	\$6,058,730	\$6,058,730
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/25/1937	Los Alamos National Bank		\$6,058,730	\$6,058,730	\$6,058,730

Account Number	Description	Balance	Interest	Dividend	Other	Total
STATE INVESTMENT POOL						
7081-1326		101				\$6,868
7081-1376 (RCF)		191				\$3,889
7574-2902		300				\$29
7574-13716 (RCF)		300				\$17
7678-2971		300				\$421
7579-13717 (RCF)		300				\$280
7600-2972		300				\$175
7600-13718 (RCF)		300				\$108
7774-4186		300				\$1,045
7724-13757 (RCF)		300				\$693
7766-5257		300				\$428
7765-13778 (RCF)		300				\$265
7813-9104		300				\$1,417
7813-13812 (RCF)		300				\$939
7832-10680		300				\$6,774
7832-13825 (RCF)		300				\$4,484
7864-11172		300				\$1,341
7864-13951 (RCF)		300				\$1,894
7886-11808		300				\$465
7886-13868 (RCF)		300				\$308
7904-12031		300				\$9,957
7904-13863 (RCF)		300				\$13,742
7908-12101		300				\$0
MONEY MARKET FUNDS						
WELLS FARGO MONEY MARKET #566407489		101	10/20/2016			\$30,024,313
SCHWAB US TREAS MONEY FUND #2856-XXXX		101	9/16/2010			\$9,646,628
SCHWAB CORE MONEY FUND #7676-XXXX		191	9/17/2014			\$3,065,283
SCHWAB US TREAS MONEY FUND #2813-XXXX		300	8/26/2011			\$6,180,704
SCHWAB US TREAS MONEY FUND #6767-XXXX		300	9/2/2013			\$9,096,448
SAVINGS ACCOUNTS						
UNIVERSAL SAVINGS #011907XXXX		300				\$0
UNIVERSAL SAVINGS #011907XXXX		300				\$95,432
UNIVERSAL SAVINGS #011182XXXX		300				\$0
UNIVERSAL SAVINGS #011180XXXX		300				\$0
UNIVERSAL SAVINGS #011907XXXX		300				\$0
UNIVERSAL SAVINGS #011908XXXX		300				\$1,605,393
UNIVERSAL SAVINGS #011908XXXX		299				\$0
UNIVERSAL SAVINGS #011908XXXX		300				\$0
UNIVERSAL SAVINGS #012741XXXX		300				\$832,076
UNIVERSAL SAVINGS #012388XXXX		300				\$28,242
UNIVERSAL SAVINGS #013177XXXX		300				\$614
UNIVERSAL SAVINGS #015547XXXX		300				\$8,012,143
MONEY MARKET SAVINGS #10703XXXX		300				\$179,324,722
GRAND TOTAL						\$179,324,722

SANTA FE COUNTY - Workers' Comp
Fiscal Year 2016

	Workers' Comp	994,500
	Total Workers' Comp	994,500
ASD-Risk Management	101-1517-412-7502	184,435
CSD-Seniors	101-0489-461-7502	17,000
PWD - Road Maintenance	204-0611-451-7502	124,274
PW - Admin	101-0601-441-7502	22,321
CSD - Indigent Primary Care	223-0420-461-7502	320
CSD - Health Administration	232-0421-461-7502	1,725
CSD - Mobile Health Van	232-0474-461-7502	4,226
CSD - DWI Local	241-0404-464-7502	11,970
CSD - Teen Court	241-0409-464-7502	2,176
PSD - Fire Admin	244-0801-421-7502	160,041
PSD - RECC	245-2101-461-7502	52,866
Sheriff's Office Admin	246-1201-424-7502	151,041
Corrections - Administration	247-1801-426-7502	1,298
Corrections - ADF	247-1860-426-7502	165,769
Corrections - Maintenance	247-1862-426-7502	7,719
Corrections - Inmate Medical	247-1863-426-7502	18,323
Corrections - EM	247-1865-426-7502	10,038
Corrections - YDP	247-1870-426-7502	28,295
Utilities - Water	505-1410-444-7502	14,334
Utilities - Wastewater	505-1420-445-7502	432
CSD - Housing	517-1930-471-7502	15,988
		994,500

SANTA FE COUNTY - Vehicles, Appraised Building & Contents
Fiscal Year 2016

Total Passenger Vehicles	79,254
Total Sheriff Vehicles (Patrol)	152,410
Total Heavy Duty Vehicles	73,156
Total Appraised Buildings & Contents	205,548
GRAND TOTAL AUTO & PROPERTY	510,368

Fire Districts Auto Insurance 209-xxxx-422.75-03 (replace xxxx w/ dept/div # below)	Fire Districts Appara Fire Districts Auto	26,001 13,388
	TOTAL	39,386
Chimayo - 0831	5.3%	2,027
Eldorado - 0832	2.6%	3,878
Edgewood - 0833	11.8%	3,789
Hondo - 0834	5.3%	2,908
La Puebla - 0835	7.9%	2,379
Pojoaque - 0836	7.9%	2,820
Stanley - 0837	7.9%	2,820
Tesuque - 0838	7.9%	2,820
Turquoise Trail - 0839	3.9%	3,173
La Cienega - 0840	5.3%	3,349
Madrid - 0841	2.6%	1,234
Glorieta - 0842	3.9%	1,850
Agua Fria - 0843	3.9%	2,291
Agua Fria - 0843	3.9%	1,410
Galisteo - 0844	19.7%	2,642
Total Fire Districts	100%	39,386

SANTA FE COUNTY - Vehicles, Appraised Building & Contents
Fiscal Year 2016

Total Passenger Vehicles	79,254
Total Sheriff Vehicles (Patrol)	152,410
Total Heavy Duty Vehicles	73,156
Total Appraised Buildings & Contents	205,548
GRAND TOTAL AUTO & PROPERTY	510,368

	Auto Insurance	79,254
	Heavy Duty Vehicles	73,156
	Sheriff Vehicles	152,410
	Premium Total	304,820
ASD - Risk Management	101-1517-412-7503	34,267
CSD - Seniors	101-0489-461-7503	4,755
PWD - Road Maintenance	204-0611-451-7503	36,219
CSD - Indigent Primary Care	223-0420-461-7503	176
CSD - Health Administration	232-0421-461-7503	176
CSD - Mobile Health Van	232-0474-461-7503	176
CSD - DWI Local	241-0404-464-7503	352
CSD - Fire Administration	244-0801-421-7503	13,740
CSD - Fire Districts	209-xxxx-422-7503*	39,388
CSD - RECC	245-2101-461-7503	528
Sheriff's Office	246-1201-424-7503	164,475
Corrections - Administration	247-1801-426-7503	352
Corrections - ADF	247-1860-426-7503	3,170
Corrections - Maintenance	247-1862-426-7503	704
Corrections - Electronic Monitoring	247-1865-426-7503	176
Corrections - YDP	247-1870-426-7503	528
Utilities - Water	505-1410-444-7503	1,497
Utilities - Wastewater	505-1420-445-7503	881
CSD - Housing Administration	517-1930-471-7503	3,259
	Premium Total	304,820
* see below "Fund 209" for Cost Center Breakdown		

	Bldg/Contents	205,548
	Premium Total	205,548
PWD - Property Control	101-0702-415-7504	102,774
PSD - Fire	244-0801-421-7504	51,387
PSD - Corrections-ADF	247-1860-426-7504	20,555
PSD - Corrections-YDP	247-1870-426-7504	10,277
CSD - Housing Administration	517-1930-471-7504	20,555
	Premium Total	205,548

SANTA FE COUNTY -MULTI-LINE PAYROLL EXPOSURE
Fiscal Year 2016

Total Estimated Multi-Line Payroll Exposure 515,038
TOTAL MULTI-LINE PAYROLL EXPOSURE 515,038

	Multi-Line Payroll Exp.	515,038
	Ann. Est. Premium	515,038
ASD - Risk Management	101-1517-412-7506	129,298
CSD - Seniors	101-0489-481-7506	9,911
PWD - Road Maintenance	204-0611-451-7506	15,707
CSD - Indigent Primary Care	223-0420-481-7506	1,058
CSD - Health Administration	232-0421-481-7506	1,058
CSD - Mobile Health Van	232-0474-481-7506	1,047
CSD - DWI Local	241-0404-484-7506	3,153
CSD - Teen Court	241-0409-484-7506	961
CSD - Fire Admin	244-0801-421-7506	163,619
CSD - RECC	245-2101-481-7506	18,138
Sheriff's Office	246-1201-424-7506	47,122
Corrections - Administration	247-1801-428-7506	4,862
Corrections - ADF	247-1880-428-7506	69,935
Corrections - Maintenance	247-1882-428-7506	2,618
Corrections - Inmate Medical	247-1883-428-7506	10,210
Corrections - Electronic Monitoring	247-1885-428-7506	3,740
Corrections - YDP	247-1870-428-7506	15,333
Utilities - Water	505-1410-444-7506	9,677
Utilities - Wastewater	505-1420-445-7506	1,982
Housing Admin	517-1930-471-7506	5,610
	Annual Est. Premium	515,038

SANTA FE COUNTY
Fiscal Year 2016

Coverage Type	Enter Amount Here	Line Item Info
Multi-Line Payroll Exposure	515,038	see breakdown
Law Enforcement Liability	236,722	246-1201-424-7505
Law Enforcement Liability	563,236	247-1860-424-7505
Law Enforcement Liability	16,328	247-1870-424-7505
Auto	79,254	see breakdown
Sheriff Vehicles	152,410	see breakdown
Heavy Duty Vehicles	73,156	see breakdown
Appraised Building & Contents	205,548	see breakdown
Total Multi-Line Premiums	1,841,690	
Brokerage Fees	125,000	see breakdown
Workers' Compensation Premiums	994,500	see breakdown
Pollution Insurance	45,410	101-0605-443-7508
Cyber Insurance	22,146	101-1502-412-7521
Boiler & Machinery	2,725	101-0702-416-7504
Land Use Coverage & Land Use Civil Rights Coverage	37,500	101-0501-412-7506
Malpractice Insurance (Corrections)	126,339	247-1863-428-7510
Malpractice Insurance (Mobile Health Van)	-	232-0474-481-7510
Surety Bonds	1,820	101-1517-412-7520
TOTAL (MUST TIE TO TOTAL INVOICE AMOUNT)	3,197,130	

