

COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

BCC MINUTES  
PAGES: 24

I Hereby Certify That This Instrument Was Filed for  
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Deputy *Marcella Salazar* Witness My Hand And Seal Of Office  
Geraldine Salazar  
County Clerk, Santa Fe, NM



**SANTA FE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**STUDY SESSION**

**June 11, 2013**

- Kathy Holian, Chair – District 4
- Danny Mayfield, Vice Chair – District 1
- Robert Anaya – District 3
- Miguel Chavez – District 2
- Liz Stefanics – District 5

REC'D CLERK RECORDED 07/10/2013

**SANTA FE COUNTY**

**STUDY SESSION**

**BOARD OF COUNTY COMMISSIONERS**

**June 11, 2011**

This special study session of the Santa Fe Board of County Commissioners was called to order at approximately 1:07 p.m. by Chair Kathy Holian, in the Santa Fe County Commission Chambers, Santa Fe, New Mexico.

Roll was called by County Clerk Geraldine Salazar and indicated the presence of a quorum as follows:

**Members Present:**

Commissioner, Kathy Holian, Chair  
Commissioner Danny Mayfield, Vice Chair  
Commissioner Robert Anaya  
Commissioner Miguel Chavez  
Commissioner Liz Stefanics

**Members Excused:**

[None]

**III. APPROVAL OF THE AGENDA**

Upon motion by Commissioner Stefanics and second by Commissioner Mayfield the agenda was approved as published.

**VI. MATTERS FROM THE COUNTY ATTORNEY**

**A. Executive Session**

**1. Discussion Preliminary to Collective Bargaining Negotiations**

CHAIR HOLIAN: Do we need an executive session, Steve?

STEVE ROSS (County Attorney): Madam Chair, we need a closed executive session to have discussions preliminary to collective bargaining negotiations.

CHAIR HOLIAN: Is there a motion?

COMMISSIONER STEFANICS: Madam Chair, I move that we go into executive session to discuss the preliminary collective bargaining negotiations.

CHAIR HOLIAN: Is there a second?

COMMISSIONER CHAVEZ: Second.

**The motion to go into executive session pursuant to NMSA Section 10-15-1-H (5) to discuss the matter delineated above passed upon unanimous roll call vote with Commissioners Anaya, Chavez, Mayfield, Stefanics and Holian all voting in the affirmative.**

[The Commission met in closed session from 1:09 to 2:10.]

COMMISSIONER STEFANICS: Madam Chair, I move we come out of executive session where all we discussed was discussion preliminary to collective bargaining negotiations.

CHAIR HOLIAN: Is there a second?

COMMISSIONER MAYFIELD: Second, Madam Chair.

**The motion passed by unanimous [5-0] voice vote.**

**VI. STAFF AND ELECTED OFFICIALS' ITEMS**

**A. Finance Department**

1. **Resolution No. 2013-56, a Resolution Approving the FY 2014 Final Budget** [*Exhibit 1: Power Point Presentation; Exhibit 2: Compensation Package Information; Exhibit 3: Asset Renewal Spreadsheet*]

TERESA MARTINEZ (Finance Director): Madam Chair, in the interests of time, I'm going to give you a very summarized recommendation. I will preface it by saying that the numbers have not changed largely and the numbers that have changed have really been relative to including capital projects. So I want to point out that we gave in this presentation, which will be available on the website by the end of the day, the interim budget as it was approved and then we spoke about what we heard from the Commissioners.

So I'll go straight to the total recommendation of a final budget of \$235,974,381. And I'll focus mainly on the area of recommendations where we made changes based on the last BCC meeting, which was the compensation package. What we recommend before you today is a tiered COLA and a one-time \$1,000 retention incentive for AFSCME and non-union staff. So three percent would go for any AFSCME and non-union staff earning less than \$30,000, two percent for those that fall between the range of \$30,000 to \$70,000, and two percent for all other AFSCME; one percent for those employees earning greater than \$70,000, this is for the non-union, and then there would be a remainder of funds and what would be considered a merit pool, which would be at the discretion of the directors, then the elected officials and the County Manager. And that would again be based on the employee's performance, and puts more control into those elected officials and those directors.

We have negotiated amounts for the Public Safety bargaining units, and we also have new tiers of County contributions – employer-paid – for health insurance benefits. So for those employees that earn less than \$30,000 we're going to up the County portion that is paid to 80 percent; for those employees that fall between \$30,000 to \$50,000, we're going to up it to 70 percent – that's from 63 to 70; and for anybody that earns greater than \$50,000 they would remain at the 63 percent employer-paid contribution.

We recommend the addition of 19 new FTEs and the unfreezing of 10 FTEs. We made recommendations that haven't changed for the most part to operating costs associated with BCC priorities and department staff priorities as described in the interim budget, and we sustained the asset renewal and replacement package of \$5.8 million. And I'll stand for

questions.

CHAIR HOLIAN: Any questions?

COMMISSIONER ANAYA: Madam Chair.

CHAIR HOLIAN: Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, staff, Ms. Miller, all the department heads and the County elected officials, this has been a long budget process and I appreciate the work and the efforts made in the budget process. I would just highlight that based on the discussions we've had as a collective Commission, we've said that we wanted to improve the state of pay and state of take-home pay and benefits for the employees, especially those making the lower amounts in salaries in Santa Fe County. I believe that this budget does that and accomplishes that task. The other thing I think this budget does is it puts the County elected officials as well as the department heads and the Manager in a position of having resources that they're able to utilize to, based on performance and the work of their staff, provide a pool of money and increases to those that merit those increases based on their performance.

I think we're one of only a handful of counties in state government throughout the state of New Mexico that's even in a position to do this. So it's a testament to our commitment to increase the rate of pay and benefits to our employees that provide direct services to the constituents of Santa Fe County, and it also provides more latitude to our department heads and our elected officials to run their offices and to provide for increases as they see fit.

So with that, Madam Chair, I don't have any other comments at this time. I would move for approval if one's warranted.

CHAIR HOLIAN: Is there a second?

COMMISSIONER STEFANICS: Second.

CHAIR HOLIAN: Okay. I have a motion and a second. Commissioner

Chavez.

COMMISSIONER CHAVEZ: Thank you, Madam Chair. I appreciate your comments, Commissioner Anaya, and the only thing I would add to that is that this budget process, as you pointed out involved management and the department directors and to the extent possible really tried to understand what the needs were. I think the department directors and division directors understood that they had to set some priorities and that there were some limits to this budget. So I think we've done really well in that area. I think the other thing I would add to your statements is that we're recognizing the value in both union and non-union employees and what they bring to the organization. So I really just wanted to add that to your comments. Thank you, Madam Chair.

CHAIR HOLIAN: Okay. This is a resolution. Is there anyone here from the public who would like to comment on this resolution? Well, seeing none, I would just like to add a few comments. Thank you, Teresa and Carol, for all your hard work. I just have to say that you made very professional presentations to us and made it easy for us to understand what was going on and I really appreciate that. And thank you, Katherine, for all the ideas that you put in on how to solve the various problems that were brought up. I think that this is a really good budget. I also think that our first year of performance based budgeting was all in all a success. I also would like to thank the Commissioners, all the Commissioners, because I think that you all made good suggestions and because of those suggestions we really have an

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excellent budget. And I'm really very glad to see that we are able to improve the compensation for our employees. I think that was all of our top priority. Or that was a top priority for all of us. So if there are no further comments –

COMMISSIONER MAYFIELD: Madam Chair.

COMMISSIONER MAYFIELD: Yes.

COMMISSIONER MAYFIELD: Just real quick. And I also want to thank – for everything that was said and I'd just say I think this budget is a fair compromise for Santa Fe County, recognizing the hard work of our employees. I think this really does show – and also though just recognizing our departments. I think if you look at this budget, addressing the needs for public works out there, addressing the various needs with our Corrections Department, this is a well blended budget and I think the work with all of the electeds at the table, with all of our electeds throughout Santa Fe County government involved all our staff, our Manager, our Finance staff – you all put a lot of hard work into this. I think there was some compromise given and I just thank you all so much for everything.

**The motion passed by unanimous [5-0] voice vote.**

**VII. ADJOURNMENT**

Having completed the agenda and with no further business to come before this body, Chair Holian declared this meeting adjourned at 2:18 p.m.



GERALDINE SALAZAR  
SANTA FE COUNTY CLERK

Approved by:

*Kathy Holian*  
\_\_\_\_\_  
Board of County Commissioners  
Kathy Holian, Chair

Respectfully submitted:

*Karen Farrell*  
Karen Farrell, Wordswork  
453 Cerrillos Road  
Santa Fe, NM 87501

SEC. CLERK RECORDED 7/11/2013

# FY 2014 FINAL BUDGET STUDY SESSION

BOARD OF COUNTY  
COMMISSIONERS  
SANTA FE COUNTY, NEW MEXICO

JUNE 11, 2013



# BCC FY 2014 INTERIM BUDGET REVIEW

The FY 2014 Interim Budget approved on May 28, 2014 included the following:

**Additional funding for maintenance of existing County assets (i.e. open space, facilities, road, vehicles, etc.)**

- Additional equipment and operators
- Additional staff for maintenance sections
- Additional funding for contracted maintenance

**Additional and/or improved equipment for staff use**

**Expanded youth programming and library funding**

**Continued funding for the Regional Coalition of LANL Communities**

**Increased operating contingency/reserve**

**Funding to expand the motor pool**

**Funding to expand economic development activities**

**Investment in employees**

- \$2.1M for COLA and retention incentives the breakdown of which was to be determined for the Final Budget
- Reduce employee health insurance contributions for staff earning under \$50K
- Merit pool for Departments and Elected Offices
- Provide education benefits
- Improve the physical work environment
- 10 Unfrozen FTEs
- 17.5 New FTEs

**Increases to base due to State mandates**

- 15% increase in health insurance premiums
- Increase to employer pick-up of PERA contributions of 1.125%

**Asset Renewal and Replacement Schedule of \$5.8 million**

Approved Interim  
Budget  
\$221,995,970

# NEW FTES

SOURCE	DEPARTMENT	POSITION	REQUEST COST	MGT. RECOMM.		NOTES
				#	COST	
<b>New FTE Requests</b>						
Gen. Fund	Manager/Finance	1 - Budget Analyst	\$ 71,510	1.0	\$ 71,510	
Gen. Fund	Community Services/Seniors	1- Activity Coordinator	\$ 43,680	1.0	\$ 43,680	
Gen. Fund	Community Services/Seniors	1 - Transportation Coordinator	\$ 52,416	-	\$ -	New FTE not needed, reorganization of CSD
Gen. Fund	Community Services/Seniors	1 - Nutrition Coordinator	\$ 52,416	-	\$ -	New FTE not needed, reorganization of CSD
Gen. Fund	Community Services/Seniors	1 - Driver/Cook's Assistant	\$ 34,944	1.0	\$ 34,944	
Gen. Fund	Community Services/Seniors	2 - Cook (PRN)	\$ 14,554	0.5	\$ 14,554	
Gen. Fund	Community Services/Seniors	1 - Driver (PRN)	\$ 6,717	0.3	\$ 6,717	
Gen. Fund	Community Services/Seniors	.25 - Cook (currently .75 FTE)	\$ 9,464	0.3	\$ 9,464	
Gen. Fund	Growth Mgt./Bldg. & Development	1 - Code Enforcement Officer	\$ 48,735	1.0	\$ 48,735	
Gen. Fund	ASD/Purchasing	2 - Procurement Specialists	\$ 145,500	-	\$ -	Reconsider at mid-year
Gen. Fund	ASD/IT	1 - System Administrator	\$ 82,929	-	\$ -	
Gen. Fund	ASD/IT	1 - System Analyst Sr.	\$ 80,906	-	\$ -	Position to be transferred from RECC
Gen. Fund	Public Works/Business Unit	1 - Project Manager	\$ 87,360	-	\$ -	
Gen. Fund	Public Works/ Business Unit	1 - Hydrology Intern	\$ -	-	\$ -	
Bond Fund	Public Works/Project Delivery	1 - Project Manager Sr.	\$ 96,173	1.0	\$ 96,173	Term position for Bond funded projects only
Gen. Fund	Public Works/Project Delivery	1 - Project Manager	\$ 73,297	-	\$ -	
Gen. Fund	Public Works/Open Space	2 - Maintenance Technicians (replace 5 seasonal)	\$ 90,188	2.0	\$ 90,188	
Gen. Fund	County Clerk	4 .5 FTEs - Clerks (imaging project)	\$ 59,390	2.0	\$ 59,390	
Gen. Fund	County Treasurer	1 - Investment Officer	\$ 77,000	-	\$ -	Contract services
Gen. Fund	County Treasurer	1 - Tax Cashier I (currently .5 FTE Temp)	\$ 50,734	1.0	\$ 50,734	
Fire Ops	Public Safety/Fire/Admin	1 - EMS Lieutenant	\$ 77,394	-	\$ -	
Fire Ops	Public Safety/Fire/Admin	1 - Quarter Master	\$ 54,451	-	\$ -	
Fire Ops	Public Safety/Fire/Admin	1 - Emergency Management Coord.	\$ 59,111	1.0	\$ 59,111	Term position
Fire Ops	Public Safety/Fire/Admin	1 - Urban Wildland Fire Prev. Specialist	\$ 51,542	-	\$ -	
GF xfer	Corrections	5 - Bail Bond Case Managers	\$ 204,407	1.0	\$ 40,881	
Utility Fund	Public Works/Utilities	Utility Workers/Operator I	\$ 98,280	5.0	\$ 98,280	Effective January 1, 2014 contingent upon estimated revenue materializing.
Utility Fund	Public Works/Utilities	Regulatory Compliance Manager	\$ 41,465	1.0	\$ 41,465	Effective January 1, 2014 contingent upon estimated revenue materializing.
<b>Total New FTE Requests</b>			<b>\$1,764,566</b>	<b>19.0</b>	<b>\$ 765,827</b>	

# UNFROZEN FTES

SOURCE	DEPARTMENT	POSITION	REQUEST COST	MGT. RECOMM.		NOTES
				#	COST	
<b>Requests to Unfreeze FTEs</b>						
Gen. Fund	Growth Management/ Planning	1 - Community Planner	\$ 73,297	-		Reconsider at mid-year
Gen. Fund	Public Works/ Traffic Engineering	1 - Sign Technician	\$ 47,961	1.0	\$ 47,961	
GF xfer	Public Works/ Road Maint	3 - Heavy Equipment Operators	\$ 151,832	3.0	\$ 151,832	Commission priority
GF xfer	Public Works/ Road Maint	1 - Road Maintenance Worker	\$ 39,536	1.0	\$ 39,536	Commission priority
Fire Ops	Public Safety/Fire/Regional Staff	8 - Firefighter Cadets	\$ 504,032	3.0	\$ 189,012	
Gen. Fund	Public Safety/ RECC	1 - IT Manager	\$ 96,173	1.0	\$ 80,906	Transfer position to ASD/IT - consolidate functions
GF xfer	Corrections/Medical	2 - Therapists	\$ 147,056	1.0	\$ 73,528	
GF xfer	Corrections/ Maintenance	1 - Secretary Sr.	\$ 37,046	-		
	<b>Total Requests to Unfreeze</b>		<b>\$1,096,933</b>	<b>10.0</b>	<b>\$ 582,774</b>	

Total of Recommended New FTEs and Unfreezing of FTEs total:

**\$1.3 million (recurring)**

# REVISED COMPENSATION RECOMMENDATION

- **Employees Earning \$30K or less / year:**
  - \$1,000 Retention Incentive - July & August, 2013
  - Increased contribution for health benefits from 70% to 80% - Effective July, 2013
  - 3% COLA - Effective July, 2013
- **Employees Earning >\$30 up to \$70K / year:**
  - \$1,000 Retention Incentive - July & August, 2013
  - Up to \$50K increased contribution for health benefits from 63% to 70%, >\$50K up to \$70K no change to health benefits contribution - Effective July, 2013
  - 2% COLA - Effective July, 2013
- **Employees Earning >\$70K / year:**
  - \$1,000 Retention Incentive - July & August, 2013 (AFSCME), performance-based (Non-Union only).
  - No change to health benefits contribution - Effective July, 2013
  - 2% COLA (AFSCME), 1% (Non-Union) with remaining funds to be included in a performance-based pool- Effective July, 2013
- **2% Merit Pool AFCME & Non-Union**
- **Public Safety Bargaining Unit Employees:**
  - Negotiated compensation packages.

## Summary of Costs

### Recurring Costs:

- COLA - Effective July 1, 2013 - \$481K
- Additional Health Benefit Contribution - \$437K
- 2% Merit Pool - \$669K
- Public Safety Bargaining Unit Negotiated Compensation Changes - \$411K (\$547K in FY 2015).
- Salary Adjustments to Correct Compensation Classes - \$100K

### Recurring State Mandated:

- Increased Health Insurance Premium - \$596K
- Increased PERA Contribution (Employer Pick-Up) - \$502K

### Non-Recurring:

- Retention Incentives - \$850K

### TOTAL COST FOR FY 2014:

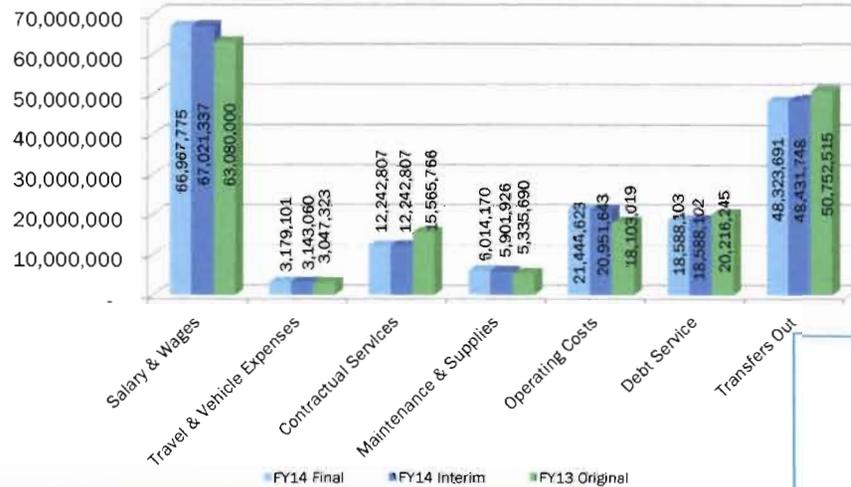
- Retention Incentives, Increased Contribution to Employees' Health Insurance, COLAs, Bargaining Units' plans, State Mandated Changes - **\$3.4m.**

### TOTAL COST FOR FY 2015:

- Full-year of above, add comparable retention incentive - **\$4.0m.**

# EXPENSE BUDGET COMPARISONS

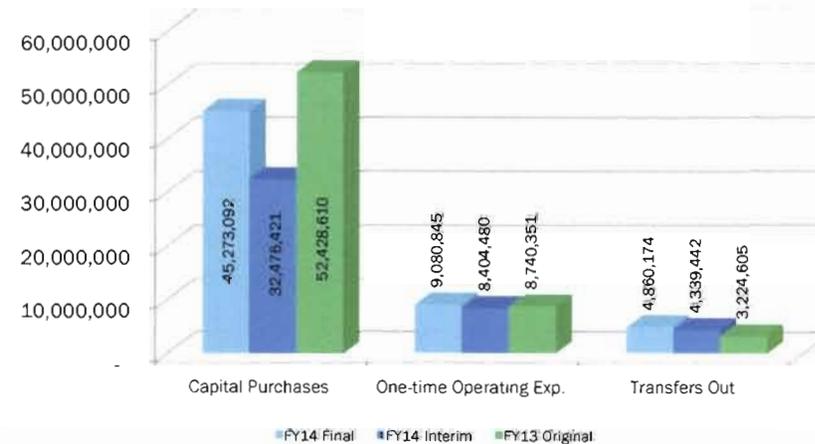
FY 14 Recommended Final w/ Comparisons to FY 14 Interim & FY 13 Budget (Recurring)



FY 2014 recurring expenses total \$176.8m or \$128.4m excluding transfers which are "double counted." This is compared to \$176.1m or \$125.3m excluding transfers. In FY 2013.

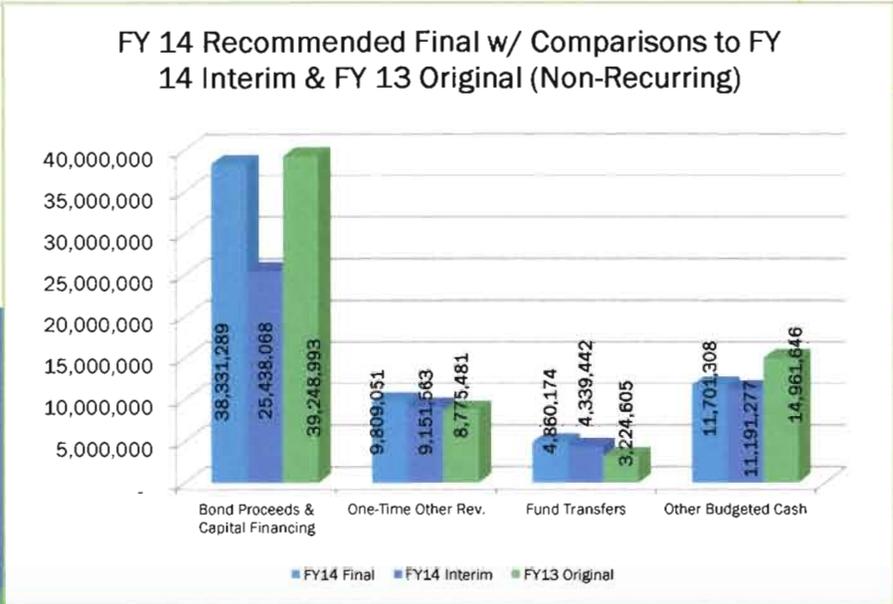
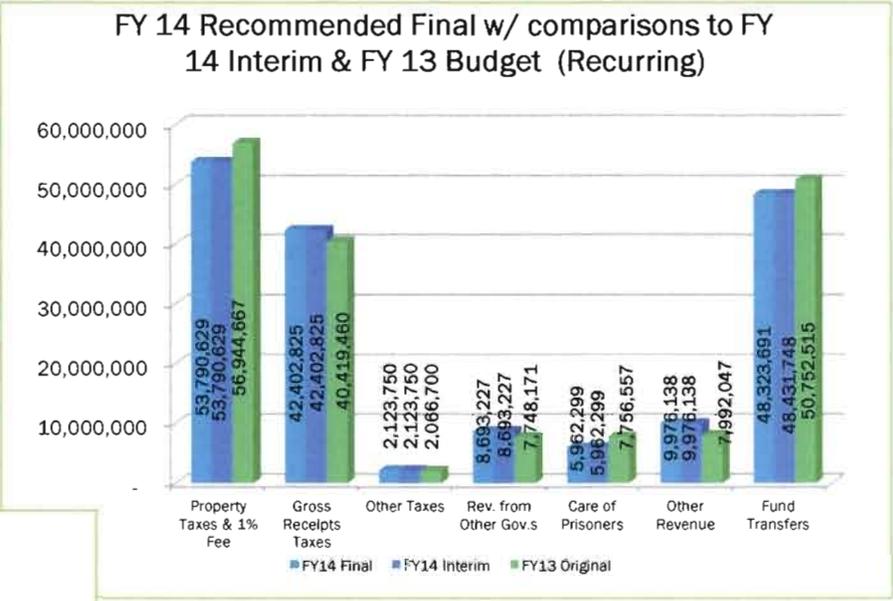
FY 2014 non-recurring expenses total \$59.2m or \$54.4m excluding transfers. In FY 2013 non-recurring expenses totaled \$64.4m or \$61.2m excluding transfers. The most significant difference is in Capital which is \$45.3m in FY14 vs. \$52.4m in FY13.

FY 14 Recommended Final w/ Comparisons to FY 14 Interim & FY 13 Budget (Non-Recurring)



# REVENUE BUDGET COMPARISONS

FY 2014 recurring revenue totals \$171.3m or \$122.9m excluding transfers. These numbers were \$173.7m and \$122.9m for FY13 respectively.



FY 2014 non-recurring revenue totals \$64.7m or \$59.8m excluding transfers. In FY 2013 these numbers were \$66.2m and \$63.0m respectively.

# USE OF CASH – TOTAL \$55.4 MILLION

## RECURRING

Non-employee BCC priorities -  
\$1.6m

COLA, Merit Pool, Bargaining  
Unit Negotiations & Add'l  
Health Benefit Contributions  
– \$1.6m

New and unfrozen FTEs \$1.4m

Other expenses - \$0.2m

- Low Income Property Tax Rebate
- Fuel for expanding fleet
- Additional Overtime needs

*Total Recurring - \$4.8M*

## NON-RECURRING

Capital Projects & One-time  
Maintenance \$33.1m

Recessionary contingency - \$5.0m

Asset Renewal and Replacement –  
\$5.8m

Retention Incentives - \$850K

One-time cash received for  
restricted purposes (grants,  
special fees, etc.) - \$1.1m

Transfers for one-time expenses -  
\$4.9m

*Total Non-Recurring - \$50.4M*

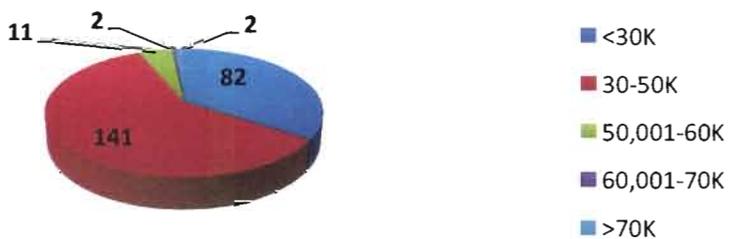
# MANAGEMENT RECOMMENDATION FY 2014 FINAL BUDGET

Approve the FY 2014 Final Budget of \$235,974,381 as proposed, which includes:

- Tiered COLA and \$1,000 Retention Incentives for AFSCME & Non-Union staff;
  - 3% for < \$30K earners (AFSCME & Non-Union),
  - 2% for \$30K to \$70K earners (Non-Union), 2% all other AFSCME,
  - 1% for > \$70K earners (Non-Union) remainder in merit pool.
- Negotiated amounts for Public Safety Bargaining Units;
- New tiers of County contributions for health insurance benefits as described;
  - 80% for <\$30K earners,
  - 70% for \$30K to \$50K earners,
  - 63% for >\$50K earners.
- 19.0 new FTEs and 10 unfrozen FTEs as described;
- Operating costs associated with priorities as described;
- Asset Renewal and Replacement of \$5.8m.

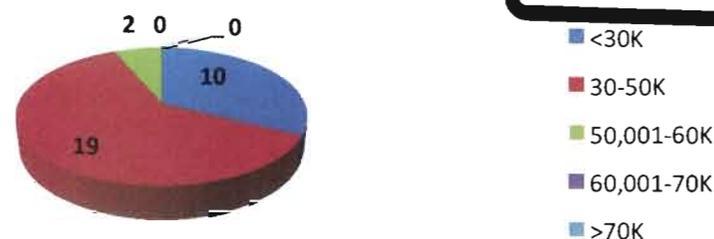
### Annual Salaries of AFSCME Employees

as of May 18, 2013



### Annual Salaries of CWA-RECC Employees

as of May 18, 2013



### Annual Salaries of CWA-Corrections Employees

as of May 18, 2013



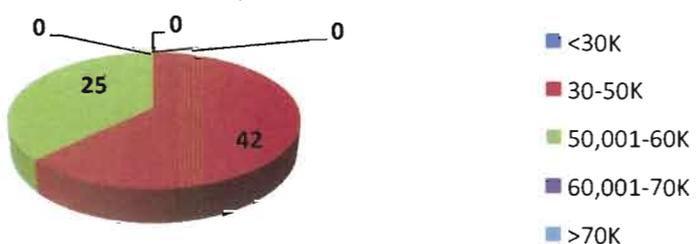
### Annual Salaries of CWA-Sheriff Employees

as of May 18, 2013



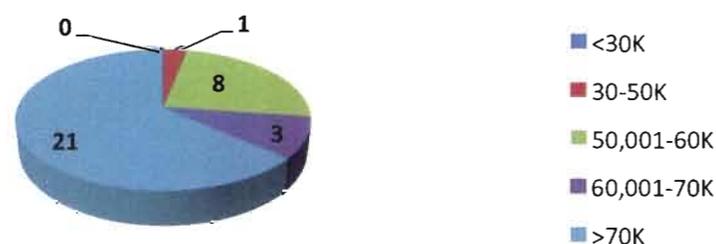
### Annual Salaries of IAFF Employees

as of May 18, 2013



### Annual Salaries of At-will Employees

as of May 18, 2013



### Annual Salaries of Non-Union Employees

as of May 18, 2013



**SANTA FE COUNTY  
FISCAL YEAR 2014  
FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT**

**EXHIBIT**  
3

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES	
<b>GENERAL FUND</b>						
<b>County Manager' Office</b>						
<b>County Manager</b>						
	new	2 vehicles	\$ 36,000	\$ 18,000	GF Cash	fuel efficient vehicles for CMO, Finance, Legal, Mailroom
	replace	Replace Carpet in Chambers	\$ 10,000	\$ 10,000	GF Cash	
	replace	Color printer	\$ 1,500	\$ 1,500	GF Cash	
		<b>Subtotal Manager's Office</b>	<b>\$ 47,500</b>	<b>\$ 29,500</b>		
<b>Commission</b>						
	replace	Color printer	\$ 1,726	\$ 1,726	GF Cash	
	replace	Color printer	\$ 774	\$ 744	GF Cash	
		<b>Subtotal Commission</b>	<b>\$ 2,500</b>	<b>\$ 2,470</b>		
<b>Finance</b>						
		additional licenses for Kronos for additional departments	\$ 10,000	\$ 10,000	GF Cash	
	new	2 Kronos timeclocks @ \$4,000	\$ 8,000	\$ 8,000	GF Cash	
		<b>Subtotal Finance</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>		
<b>Human Resources</b>						
	new	laptop	\$ 500	\$ 500	GF Cash	
	new	training tracking software	\$ 11,000	\$ 11,000	GF Cash	
	new	Applicant tracking/performance eval/job posting system	\$ 62,850	\$ 62,850	GF Cash	
	new	Mobile Projector	\$ 599	\$ 599	GF Cash	
	new	Overhead Projector for HR conference room	\$ 8,300	\$ 8,300	GF Cash	
		<b>Subtotal Human Resources</b>	<b>\$ 83,249</b>	<b>\$ 83,249</b>	GF Cash	
		<b>Total County Manager's Office</b>	<b>\$ 151,249</b>	<b>\$ 133,219</b>		
<b>Growth Management/ Land Use / Planning and Development</b>						
<b>GIS</b>						
	replace	HP Large format/volume color printer	\$ 10,000	\$ 10,000	GF Cash	
	replace	Countywide Terrain Data	\$ 1,000,000	\$ 400,000	GF Cash	Phased approach; fund remainder in FY2015
	replace	Countywide Ortho Photography	\$ 200,000	\$ 200,000	GF Cash	
	replace	Uninterrupted Power Supply Units	\$ 2,500	\$ 2,500	GF Cash	
		<b>Subtotal GIS</b>	<b>\$ 1,212,500</b>	<b>\$ 612,500</b>		
<b>Building Development</b>						
	replace	Code Enforcement Vehicle	\$ 25,000	\$ 25,000	GF Cash	Denied in FY 2013 request
		<b>Subtotal Building and Development</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		
		<b>Total Land Use</b>	<b>\$ 1,237,500</b>	<b>\$ 637,500</b>		
<b>Public Works</b>						
<b>Administration</b>						
	replace	vehicle	\$ 22,000	\$ -	GF Cash	
		<b>Subtotal Administration</b>	<b>\$ 22,000</b>	<b>\$ -</b>		
<b>Office of the Directors</b>						
	new	laptop computer	\$ 1,000	\$ 1,000	GF Cash	
	new	2 compleo licenses	\$ 1,720	\$ 1,720	GF Cash	
		<b>Subtotal Office of the Directors</b>	<b>\$ 2,720</b>	<b>\$ 2,720</b>		

FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT

		DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
<b>Fleet Services</b>						
	replace	Pick-up	\$ 32,000	\$ 32,000	GF Cash	
	replace	PW car wash	\$ 5,400	\$ 5,400	GF Cash	
	replace	Service Truck-	\$ 54,000	\$ 54,000	GF Cash	
	replace	Air Compressor	\$ 125,000	\$ 125,000	GF Cash	
	new	Heavy Equipment Scanner Prolink	\$ 2,759	\$ 2,759	GF Cash	
		<b>Subtotal Fleet Services</b>	<b>\$ 219,159</b>	<b>\$ 219,159</b>		
<b>Traffic Engineering</b>						
	replace	2 Hydraulic Pionjar Driving Tool generators @\$5,750	\$ 11,500	\$ 11,500	GF Cash	
	replace	Vehicle-Sign Shop	\$ 23,500	\$ 23,500	GF Cash	
	replace	Vehicle-GIS Technician	\$ 23,500	\$ -	GF Cash	
	new	vehicle	\$ 23,500	\$ -	GF Cash	
	new	6 Jamar Radar Traffic Counters @\$3,100	\$ 18,600	\$ 18,600	GF Cash	
	new	54 LED Heads for HPS retrofit program @\$600	\$ 32,400	\$ 32,400	GF Cash	
	new	8 Permanent Mount Driver Feedback Signs @\$6,500	\$ 52,000	\$ 26,000	GF Cash	
	new	4 Traffic Logix 14ft Temporary Speed Humps @\$4,800	\$ 19,200	\$ 9,600	GF Cash	
	new	6 x 10 Trailer	\$ 3,000	\$ 3,000	GF Cash	
	new	4 Distance Measuring Instruments @\$750	\$ 3,000	\$ 3,000	GF Cash	
	new	Delta Retrometer	\$ 19,600	\$ 19,600	GF Cash	
		<b>Subtotal Traffic Engineering</b>	<b>\$ 229,800</b>	<b>\$ 147,200</b>		
<b>Solid Waste</b>						
	replace	Vehicle (F350 or comparable)	\$ 40,000	\$ 40,000	GF Cash	
	replace	Vehicle (F250 or comparable)	\$ 34,500	\$ 34,500	GF Cash	
	replace	Lincoln Welder 714-1	\$ 3,500	\$ 3,500	GF Cash	
	replace	Lincoln Welder 714-portable	\$ 3,500	\$ 3,500	GF Cash	
	replace	Portable Air Compressor	\$ 1,500	\$ 1,500	GF Cash	
	new	2 - 2 cubic yard Compactor 2 40 CU Receivers	\$ 56,000	\$ 56,000	GF Cash	
		<b>Subtotal Solid Waste</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>		
<b>Property Control</b>						
	replace	Pick-up	\$ 35,000	\$ -	GF Cash	
	replace	3/4 ton pick up truck	\$ 34,500	\$ 34,500	GF Cash	
	new	Toolcat 5600 F-Series	\$ 50,862	\$ 50,862	GF Cash	
	new	2 Meyer V-Box Invert Salt Spreader @ \$5000	\$ 10,000	\$ 10,000	GF Cash	
		<b>Subtotal Property Control</b>	<b>\$ 130,362</b>	<b>\$ 95,362</b>		
<b>Project Dev./Del.</b>						
	replace	laptop	\$ 1,300	\$ 1,300	GF Cash	
	replace	Small Pick-up or SUV	\$ 23,000	\$ 23,000	GF Cash	
	replace	SUV	\$ 23,000	\$ -	GF Cash	
	new	4 vehicles @\$23,000	\$ 92,000	\$ -	GF Cash	
	new	laptop	\$ 1,300	\$ 1,300	GF Cash	
	new	3 desktop computers @\$900	\$ 2,700		GF Cash	requested for new FTEs if approved
	new	4 modular office furniture sets @\$3,500	\$ 14,000		GF Cash	requested for new FTEs if approved
		<b>Subtotal Project Dev./Del.</b>	<b>\$ 157,300</b>	<b>\$ 25,600</b>		

**SANTA FE COUNTY  
FISCAL YEAR 2014  
FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT**

		DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
<b>Building Services</b>						
	new	Model S20 Gas Tenant Sweeper	\$ 30,000	\$ 30,000	GF Cash	
	<del>new</del>	<del>2013 Polaris 550 EFI ATV w/ 8' Trailer and Accessories</del>	<del>\$ 11,000</del>	<del>\$</del>	<del>GF Cash</del>	
	new	3000 PSI Gas Cold Water Pressure Washer	\$ 550	\$ 550	GF Cash	
		<b>Subtotal Building Services</b>	<b>\$ 41,550</b>	<b>\$ 30,550</b>		
<b>Open Space</b>						
	new	Cab for the John Deere Gator	\$ 5,680	\$ 5,680	GF Cash	
	new	laptop	\$ 911	\$ 911	GF Cash	
	new	projector	\$ 659	\$ 659	GF Cash	
	new	2 Moveable Pedestrian/Cycle counters @\$3735	\$ 7,470	\$ 7,470	GF Cash	
	new	2 Permanent Pedestrian/Cycle counters @ \$5190	\$ 10,380	\$ 10,380	GF Cash	
	new	1 permanent pedestrian counter	\$ 3,490	\$ 3,490	GF Cash	
	new	pick up	\$ 23,000	\$ 23,000	GF Cash	
		<b>Subtotal Open Space</b>	<b>\$ 51,590</b>	<b>\$ 51,590</b>		
<b>Total Public Works</b>			<b>\$ 993,481</b>	<b>\$ 711,181</b>		
<b>County Assessor</b>						
	replace	40 Computers @ \$2,000 each	\$ 20,000	\$ 20,000	GF Cash	
	replace	miscellaneous chairs and filing cabinets	\$ 10,000	\$ 10,000	GF Cash	
<b>Total Assessor</b>			<b>\$ 30,000</b>	<b>\$ 30,000</b>		
<b>County Clerk</b>						
	new	printer	\$ 3,565	\$ 3,565	GF Cash	
	new	sheet feeder for abover printer	\$ 1,010	\$ 1,010	GF Cash	
	new	copier/printer for BoE Warehouse	\$ 10,891	\$ 10,891	GF Cash	
<b>Total Clerk</b>			<b>\$ 15,466</b>	<b>\$ 15,466</b>		
<b>County Treasurer</b>						
	new	additional cameras for existing surveillance system	\$ 1,500	\$ 1,500	GF Cash	
	new	Dell Tablet	\$ 659	\$ 659		
	new	additional storage and privacy for support staff	\$ 5,500	\$ 5,500	GF Cash	
<b>Total Treasurer</b>			<b>\$ 7,659</b>	<b>\$ 7,659</b>		
<b>Administrative Services Department</b>						
<b>Risk Management</b>						
	replace	Pick-up	\$ 27,000	\$ 27,000	GF Cash	Denied in FY 2013 request
		<b>Subtotal Risk Management</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>		
<b>Information Technology</b>						
	replace	153 PCs for cascade @\$700	\$ 107,100	\$ 107,100	GF Cash	
	replace	Cisco VG224 (Voice Gateway at PS Complex)	\$ 5,000	\$ 5,000	GF Cash	
	replace	Cisco VG224 (Voice Gateway at Admin)	\$ 5,000	\$ 5,000	GF Cash	
	replace	3 HP ProLiant DL360 G5 Servers @\$13,000	\$ 39,000	\$ 39,000	GF Cash	
	replace	1 HP ProLiant DL360 G5 Server	\$ 7,000	\$ 7,000	GF Cash	
	replace	1 HP ProLiant DL360 G5 Server	\$ 15,000	\$ 15,000	GF Cash	

SANTIAPE COUNTY  
**FISCAL YEAR 2014**  
**FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT**

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
replace	Smart UPS 1500	\$ 1,000	\$ 1,000	GF Cash	
new	upgrade e-mail exchange server	\$ 50,000	\$ 50,000	GF Cash	
new	12 NetApp Storage Disks @\$800	\$ 9,600	\$ 9,600	GF Cash	
new	PC Deployment Software	\$ 4,000	\$ 4,000	GF Cash	
new	Cisco Wireless (25) Access Point License	\$ 17,000	\$ 17,000	GF Cash	
new	Workflow Application Software	\$ 135,000	\$ 135,000	GF Cash	
	<b>Subtotal Information Technology</b>	<b>\$ 394,700</b>	<b>\$ 394,700</b>		
	<b>Total Administrative Services</b>	<b>\$ 421,700</b>	<b>\$ 421,700</b>		
<b>Community Services</b>					
<b>Senior Services-Admin</b>					
new	12 data jacks for senior centers' computer labs @\$700 each	\$ 8,400	\$ 8,400	GF Cash	
new	6 AEDs @ \$1,600	\$ 9,600	\$ 9,600	GF Cash	
new	Commercial Freezer	\$ 4,000	\$ 4,000	GF Cash	
new	4 Commercial Food Processors	\$ 4,000	\$ 4,000	GF Cash	
new	3 desktop computers @ \$805 each	\$ 2,415	\$ 2,415	GF Cash	
new	Stainless Steel Table w/ Sink	\$ 1,100	\$ 1,100	GF Cash	
	<b>Subtotal Senior Centers</b>	<b>\$ 29,515</b>	<b>\$ 29,515</b>		
<b>Nambe Community Center</b>					
new	Refrigerator	\$ 1,500	\$ 1,500	GF Cash	
new	Stove	\$ 1,000	\$ 1,000	GF Cash	
	<b>Subtotal Nambe Community Center</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>		
	<b>Total Community Services</b>	<b>\$ 32,015</b>	<b>\$ 32,015</b>		
<b>TOTAL GENERAL FUND</b>		<b>\$ 2,889,070</b>	<b>\$ 1,988,740</b>		
<b>ROAD MAINTENANCE</b>					
replace	Water Truck	\$ 160,000	\$ 160,000	GF xfer (GF Cash)	
replace	Tandem Water Truck	\$ 160,000	\$ -	GF xfer (GF Cash)	
replace	Triple Axle Low Boy	\$ 60,000	\$ -	GF xfer (GF Cash)	
replace	John Deere Loader	\$ 175,000	\$ 175,000	GF xfer (GF Cash)	
replace	John Deere Mower	\$ 140,000	\$ 140,000	GF xfer (GF Cash)	
replace	F-Liner 5th Wheel	\$ 150,000	\$ 150,000	GF xfer (GF Cash)	
replace	Pick-up	\$ 34,500	\$ 34,500	GF xfer (GF Cash)	
replace	Pintle Hook Trailer	\$ 25,000	\$ -	GF xfer (GF Cash)	
new	Heavy Haul Transport w/ JMH 42" Dumptrailer	\$ 260,000	\$ 260,000	GF xfer (GF Cash)	
new	Vector RamJet Jetter	\$ 215,000	\$ 215,000	GF xfer (GF Cash)	
new	Water Truck	\$ 160,000	\$ 160,000	GF xfer (GF Cash)	Commissioner request (Dist. 1)
		<b>\$ 1,539,500</b>	<b>\$ 1,294,500</b>		

**SANTA FE COUNTY  
FISCAL YEAR 2014  
FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT**

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
<b>CLERK'S FILING FEES</b>					
	4 high capacity Scanners @\$7,490	\$ 29,960	\$ 29,960		
	lease purchase of copiers	\$ 33,000	\$ 33,000		
	Recording equipment	\$ 6,000	\$ 6,000		
	computers for Recording staff	\$ 14,000	\$ 14,000		
	software for recording staff computers	\$ 1,200	\$ 1,200		
	Inventory exempt computer accessories for recording staff	\$ 4,000	\$ 4,000		
	Inventory exempt recording equipment	\$ 4,000	\$ 4,000		
		\$ 92,160	\$ 92,160		
<b>INDIGENT HEALTHCARE</b>					
replace	4 desktop computers @\$1,500	\$ 6,000	\$ 6,000	Indigent Fund Cash	
new	Web based claims system	\$ 44,000	\$ 44,000	Indigent Fund Cash	
	<b>Total Indigent Healthcare</b>	\$ 50,000	\$ 50,000		
<b>RECC</b>					
replace	911 Dispatch Console Computers	\$ 11,000	\$ 11,000	RECC Cash	40/40/20 Spit per terms of JPA
replace	Dispatch Vehicle	\$ 20,000	\$ 20,000	RECC Cash	40/40/20 Spit per terms of JPA
replace	Dispatch Chairs	\$ 2,000	\$ 2,000	RECC Cash	40/40/20 Spit per terms of JPA
new	ESRI Server	\$ 46,000	\$ 46,000	RECC Cash	40/40/20 Spit per terms of JPA
new	GeoBlade License	\$ 41,000	\$ 41,000	RECC Cash	40/40/20 Spit per terms of JPA
new	Security Camera	\$ 7,500	\$ 7,500	RECC Cash	40/40/20 Spit per terms of JPA
new	Keyless Entry	\$ 7,000	\$ 7,000	RECC Cash	40/40/20 Spit per terms of JPA
new	Whirlpool 30in Electric Range	\$ 599	\$ -	RECC Cash	40/40/20 Spit per terms of JPA
	<b>Total RECC</b>	\$ 135,099	\$ 134,500		
<b>SHERIFFS OFFICE</b>					
replace	29 sedans with emergency equipment & decals	\$ 1,036,721	\$ 750,729	GF xfer (GF Cash)	Fund 20 vehicle
replace	4 SUVs with emergency equipment and decals	\$ 163,664	\$ 163,664	GF xfer (GF Cash)	Fund 2 SUVs
replace	1 unmarked SUV	\$ 37,980	\$ -	GF xfer (GF Cash)	
replace	1 unmarked FWD interceptor	\$ 33,157	\$ 33,157	GF xfer (GF Cash)	warrants
replace	1 unmarked AWD interceptor	\$ 36,638	\$ -	GF xfer (GF Cash)	investigations
replace	1 unmarked FWD interceptor	\$ 32,579	\$ 32,579	GF xfer (GF Cash)	investigations
replace	1 Animal Control vehicle	\$ 39,322	\$ 39,322	GF xfer (GF Cash)	floater
replace	1 maintenance and response vehicle	\$ 21,110	\$ -	GF xfer (GF Cash)	
replace	1 traffic trailer	\$ 5,970	\$ 5,970	GF xfer (GF Cash)	
replace	exercize equipment for Public Safety gym	\$ 8,817	\$ -	GF xfer (GF Cash)	treadmill, elliptical trainer
replace	desk for fleet manager	\$ 1,949	\$ -	GF xfer (GF Cash)	
replace	25 panasonic laptops (MDTs for patrol) @\$2,220	\$ 55,500	\$ 37,740	GF xfer (GF Cash)	
replace	2 forensic computer systems to support forensic software	\$ 2,642	\$ -	GF xfer (GF Cash)	
replace	35 desktop omputers for staff @\$805	\$ 28,175	\$ 28,175	GF xfer (GF Cash)	
new	K-9	\$ 10,400	\$ -	GF xfer (GF Cash)	
new	software for the MDT system that works with Verizon	\$ 7,282	\$ 7,282	GF xfer (GF Cash)	
new	35 rifles @\$950 each	\$ 33,266	\$ 19,000	GF xfer (GF Cash)	
new	30 radios @\$1,154.08 each	\$ 34,622	\$ 11,540	GF xfer (GF Cash)	

FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
new	35 Tasers @\$1,297.30	\$ 45,405	\$ 22,054	GF xfer (GF Cash)	
new	15 SWAT tactical headsets @\$595 each	\$ 8,925	\$ 8,925	GF xfer (GF Cash)	
new	10 restraints @\$925 each	\$ 9,250	\$ 9,250	GF xfer (GF Cash)	
new	portable intercom system for the firing range	\$ 1,260	\$ 1,260	GF xfer (GF Cash)	
new	7 back up cameras for the animal control units @\$597	\$ 4,178	\$ -	GF xfer (GF Cash)	
new	Add on module for QueTel Evidence System	\$ 4,500	\$ 4,500	GF xfer (GF Cash)	
new	Records File Scan System	\$ 15,817	\$ 15,817	GF xfer (GF Cash)	
new	Crime Management Tracking software	\$ 15,280	\$ 15,280	GF xfer (GF Cash)	
	<b>Total Sheriff's Office</b>	<b>\$ 1,694,409</b>	<b>\$ 1,206,244</b>		
<b>CORRECTIONS ADULT FACILITY</b>					
new	Body Scanner	\$ 175,000	\$ 175,000	GF xfer (GF Cash)	
new	3 16-passenger transport vans @\$55,000 ea	\$ 165,000	\$ 165,000	GF xfer (GF Cash)	
new	3 small vehicles for inmate transfer @\$35,000 each	\$ 105,000	\$ 105,000	GF xfer (GF Cash)	
new	3 motor pool vehicles @25,000	\$ 75,000	\$ 75,000	GF xfer (GF Cash)	moved from Administration request
new	unforeseen equipment replacement	\$ 15,000	\$ 15,000	GF xfer (GF Cash)	added to request 5/10/13
replace	Jail Management Server	\$ 6,000	\$ 6,000	GF xfer (GF Cash)	
replace	10-network 48 port POE switches	\$ 40,000	\$ 40,000	GF xfer (GF Cash)	
replace	Web Server	\$ 6,000	\$ 6,000	GF xfer (GF Cash)	
new	KVM Switches and wiring	\$ 2,000	\$ 2,000	GF xfer (GF Cash)	moved from Administration request
replace	15 Computers-Mini Tower, LCD, UPS @\$1,400	\$ 21,000	\$ 21,000	GF xfer (GF Cash)	
replace	4 laptops @\$1,630.25	\$ 6,521	\$ 6,521	GF xfer (GF Cash)	
replace	IP Phones 10 @ \$300	\$ 3,000	\$ 3,000	GF xfer (GF Cash)	
new	2 Digital cameras for booking @600 each	\$ 1,200	\$ 1,200	GF xfer (GF Cash)	back up current cameras
new	Fitness equipment as required by ACA and NMAC standards	\$ 12,000	\$ 12,000	GF xfer (GF Cash)	
replace	Tape Drive	\$ 3,500	\$ 7,000	GF xfer (GF Cash)	moved from Administration request
replace	Light Bulb for projector	\$ 600	\$ 600	GF xfer (GF Cash)	
new	Enclosed server rack	\$ 1,500	\$ 1,500	GF xfer (GF Cash)	moved from Administration request
replace	Desk furniture for ADF Administrative Staff	\$ 13,333	\$ -	GF xfer (GF Cash)	\$40,000 year distributed of 3 years
replace	Moodle Server	\$ 6,000	\$ -	GF xfer (GF Cash)	
new	Wireless PA System for the Firing Range	\$ 1,000	\$ -	GF xfer (GF Cash)	
new	Defensive Tactics mats	\$ 4,280	\$ -	GF xfer (GF Cash)	
new	Start Up cost Video/Book Library for staff education	\$ 2,500	\$ -	GF xfer (GF Cash)	
new	Lockable Shelf for Library	\$ 1,200	\$ -	GF xfer (GF Cash)	
new	6-357 Glock pistols for transport team @\$650 each	\$ 3,900	\$ -	GF xfer (GF Cash)	
new	Training room Smart Board	\$ 12,000	\$ -	GF xfer (GF Cash)	
new	Projection screen for training room	\$ 1,800	\$ -	GF xfer (GF Cash)	
new	20 Dell Latitude E6530 Laptops for training room @\$1,631 ea	\$ 32,620	\$ -	GF xfer (GF Cash)	
	<b>Total Corrections Adult Facility</b>	<b>\$ 716,954</b>	<b>\$ 641,821</b>		

**SANTA FE COUNTY  
FISCAL YEAR 2014  
FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT**

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
<b>CORRECTIONS MAINTENANCE DIV.</b>					
new	Booster heating for dishwasher	\$ 7,000	\$ 7,000	GF xfer (GF Cash)	
new	Welding equipment 2 @ \$1,740	\$ 3,480	\$ 3,480	GF xfer (GF Cash)	
new	Add'l vehicle for on-call staff to take home	\$ 25,000	\$ 25,000	GF xfer (GF Cash)	
new	plumbing jetter	\$ 20,000	\$ 20,000	GF xfer (GF Cash)	added to request 5/10/13
new	Fork lift	\$ 30,000	\$ 30,000	GF xfer (GF Cash)	
	<b>Total Corrections Youth Development</b>	<b>\$ 85,480</b>	<b>\$ 85,480</b>		
<b>CORRECTIONS MEDICAL</b>					
new	CLIA Waved PT/INR onsite blood testing equipment	\$ 799	\$ 799	GF xfer (GF Cash)	
new	Inflow inventory software 9 licenses @ \$299 ea	\$ 2,691	\$ 2,691	GF xfer (GF Cash)	
new	Extra-wide phlebotomy Chair	\$ 869	\$ 869	GF xfer (GF Cash)	
new	Autoclave	\$ 2,000	\$ 2,000	GF xfer (GF Cash)	amount reduced from \$4,800 5/10/13
new	<del>3 Apple iPads 64Gig @ \$829 each</del>	<del>\$ 2,487</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
	<b>Total Corrections Youth Development</b>	<b>\$ 8,846</b>	<b>\$ 6,359</b>		
<b>CORRECTIONS YOUTH DEVLPMT</b>					
new	Sleuth software upgrade	\$ 16,264	\$ 16,264	GF xfer (GF Cash)	
replace	Sleuth Server	\$ 6,000	\$ 6,000	GF xfer (GF Cash)	
new	KVM Switches and wiring	\$ 1,700	\$ 1,700	GF xfer (GF Cash)	
replace	4 computers-Mini Tower, LCD, UPS @ \$1,400	\$ 5,600	\$ 5,600	GF xfer (GF Cash)	
replace	6 network switches	\$ 24,000	\$ 24,000	GF xfer (GF Cash)	
replace	IP Phones	\$ 1,500	\$ 1,500	GF xfer (GF Cash)	
new	unforeseen equipment replacement	\$ 10,000	\$ 10,000	GF xfer (GF Cash)	added to request 5/10/14
new	Enclosed server rack	\$ 2,500	\$ 2,500	GF xfer (GF Cash)	
new	spare digital camera for booking	\$ 300	\$ 300	GF xfer (GF Cash)	added to request 5/10/13
replace	<del>JCMS Server</del>	<del>\$ 6,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
replace	<del>Web Server</del>	<del>\$ 6,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
replace	<del>Moodle Server</del>	<del>\$ 6,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
replace	<del>Tape Drive</del>	<del>\$ 3,500</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
replace	<del>9 network 48-port-POE switches</del>	<del>\$ 36,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
replace	<del>Network switch</del>	<del>\$ 4,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
new	<del>5 Surround HD IP Mega Pixel Cameras @ \$5,000</del>	<del>\$ 25,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
new	<del>6 HD IP Mega Pixel Cameras @ \$1,000</del>	<del>\$ 5,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	deleted on revised request
	<b>Total Corrections Youth Development</b>	<b>\$ 159,364</b>	<b>\$ 67,864</b>		
<b>CORRECTIONS ADMINISTRATION</b>					
replace	conference room chairs 6 @ \$266.67	\$ 1,600	\$ 1,600	GF xfer (GF Cash)	
replace	printer for ARC/Finance	\$ 700	\$ 700	GF xfer (GF Cash)	
new	<del>3 motor-pool vehicles @ \$25,000</del>	<del>\$ 75,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	request appears on ADF request
new	<del>Enclosed server rack</del>	<del>\$ 1,500</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	request appears on ADF request
new	<del>Tape Drive-Moodle Training Server</del>	<del>\$ 3,500</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	request appears on ADF request
new	<del>KVM Switches and wiring</del>	<del>\$ 2,000</del>	<del>\$</del>	<del>GF xfer (GF Cash)</del>	request appears on ADF request
	<b>Total Corrections Administration</b>	<b>\$ 84,300</b>	<b>\$ 2,300</b>		

SANTA FE COUNTY  
FISCAL YEAR 2014

FINAL - ASSET RENEWAL AND REPLACEMENT REQUESTS BY DEPARTMENT

	DESCRIPTION	REQUESTED AMOUNT	RECOMMEND AMOUNT	FUNDING SOURCE	NOTES
<b>CORRECTIONS EM</b>					
new	vehicle	\$ 25,000	\$ 25,000	GF xfer (GF Cash)	
	<b>Total Corrections EM</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		
<b>TOTAL CORRECTIONAL SERVICES</b>		<b>\$ 1,079,944</b>	<b>\$ 828,824</b>		
<b>UTILITIES - WATER</b>					
replace	SUV	\$ 26,807	\$ 26,807	Water Enterprise Fund	
replace	pickup	\$ 32,867	\$ 32,867	Water Enterprise Fund	
new	vehicle	\$ 24,392	\$ 24,392	Water Enterprise Fund	
new	desk top computer	\$ 1,200	\$ 1,200	Water Enterprise Fund	
new	3/4 ton pick up	\$ 33,824	\$ 33,824	Water Enterprise Fund	
new	small pickup	\$ 25,554	\$ 25,554	Water Enterprise Fund	
new	CUBIC Utility Billing Software Modules	\$ 6,290	\$ 6,290	Water Enterprise Fund	
new	Platform Trailer	\$ 20,000	\$ 20,000	Water Enterprise Fund	
new	4 dell tablets @\$966 each	\$ 3,864	\$ 3,864	Water Enterprise Fund	
new	Reimburseable Construction Costs for San Juan Chama	\$ 11,036	\$ 11,036	Water Enterprise Fund	
	<b>Subtotal Water</b>	<b>\$ 185,834</b>	<b>\$ 185,834</b>		
<b>UTILITIES-Aamodt</b>					
new	vehicle	\$ 26,807	\$ 26,807	Water Enterprise Fund	
new	desktop computer	\$ 1,200	\$ 1,200	Water Enterprise Fund	
	<b>Subtotal Aamodt</b>	<b>\$ 28,007</b>	<b>\$ 28,007</b>		
<b>UTILITIES-WASTEWATER</b>					
new	Utility Grade ATV	\$ 14,000	\$ 14,000	Water Enterprise Fund	
	<b>Subtotal Wastewater</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>		
	<b>Total Utilities</b>	<b>\$ 227,841</b>	<b>\$ 227,841</b>		
<b>HOUSING ENTERPRISE FUND</b>					
	copier/scanner	\$ 10,000	\$ 10,000		
		\$ 10,000	\$ 10,000		
<b>TOTAL NON-GENERAL FUND</b>		<b>\$ 4,828,953</b>	<b>\$ 3,844,069</b>		
	<b>GRAND TOTAL</b>	<b>\$ 7,718,023</b>	<b>\$ 5,832,809</b>		
<b>SUMMARY INFORMATION</b>	<b>GENERAL FUND CASH (DIRECT)</b>	<b>\$ 2,889,070</b>	<b>\$1,988,740</b>		
	<b>GENERAL FUND CASH (XFER)</b>	<b>\$ 4,313,853</b>	<b>\$3,329,568</b>		
	<b>TOTAL GENERAL FUND CASH USED</b>	<b>\$ 7,202,923</b>	<b>\$5,318,308</b>		
	<b>OTHER FUNDS</b>	<b>\$ 515,100</b>	<b>\$514,501</b>		

## Asset Renewal and Replacement Allocations FY 2009 - FY 2013

Department	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	Total Budgeted
County Manager	\$ 98,100.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 102,100.00
Legal	\$ 11,200.00	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00
Land Use	\$ 35,076.00	\$ -	\$ -	\$ -	\$ -	\$ 35,076.00
Growth Management	\$ -	\$ -	\$ 7,625.00	\$ 23,200.00	\$ 80,000.00	\$ 110,825.00
Public Works	\$ 2,408,967.00	\$ 257,360.00	\$ 43,383.00	\$ 364,879.00	\$ 726,675.00	\$ 3,801,264.00
Community Services	\$ 237,050.00	\$ 182,179.00	\$ -	\$ 313,625.00	\$ 37,350.00	\$ 770,204.00
County Treasurer	\$ 35,000.00	\$ 3,075.00	\$ -	\$ 1,566.00	\$ 11,800.00	\$ 51,441.00
County Assessor	\$ 151,343.00	\$ -	\$ -	\$ -	\$ -	\$ 151,343.00
County Sheriff	\$ 650,437.00	\$ 532,866.00	\$ 300,000.00	\$ 672,649.00	\$ 946,188.00	\$ 3,102,140.00
County Clerk	\$ 53,113.00	\$ 80,480.00	\$ -	\$ -	\$ -	\$ 133,593.00
Administrative Services	\$ 736,847.00	\$ 371,500.00	\$ -	\$ 80,000.00	\$ 211,800.00	\$ 1,400,147.00
CSD - Health Adm	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
RECC	\$ -	\$ -	\$ -	\$ 33,700.00	\$ 28,500.00	\$ 62,200.00
Road Maintenance Fund	\$ 549,800.00	\$ -	\$ -	\$ 555,000.00	\$ 1,146,698.00	\$ 2,251,498.00
Assessor Valuation Fund	\$ -	\$ -	\$ -	\$ 46,000.00	\$ -	\$ 46,000.00
Clerk Filing Fees Fund	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Jail Operations Fund	\$ -	\$ -	\$ -	\$ 537,383.00	\$ 3,529,814.00	\$ 4,067,197.00
<b>Total</b>	<b>\$ 4,966,933.00</b>	<b>\$ 1,427,460.00</b>	<b>\$ 351,008.00</b>	<b>\$ 2,659,002.00</b>	<b>\$ 6,718,825.00</b>	<b>\$ 16,123,228.00</b>