

SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS
REGULAR MEETING

July 29, 2014

Robert Anaya, Vice Chair - District 3
Miguel Chavez - District 2
Kathy Holian - District 4 [telephonically]
Liz Stefanics - District 5

Danny Mayfield, Chair - District 1 - excused



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC MINUTES
PAGES: 89

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SANTA FE COUNTY
REGULAR MEETING
BOARD OF COUNTY COMMISSIONERS

July 29, 2014

This regular meeting of the Santa Fe Board of County Commissioners was called to order at approximately 11:20.m. by Vice Chair Robert Anaya, in the Santa Fe County Commission Chambers, Santa Fe, New Mexico.

I. B. Roll Call

Members Present:

Commissioner Robert Anaya, Vice Chair
Commissioner, Kathy Holian [telephonically]
Commissioner Miguel Chavez
Commissioner Liz Stefanics

Members Excused:

Commissioner Danny Mayfield, Chair

I. C. Pledge of Allegiance

The Pledge of Allegiance was led by Sonya Quintana of the Human Resources Department.

I. D. State Pledge

The State Pledge was led by Rebecca Trujillo.

I. E. Moment of Reflection

The Moment of Reflection was led by Margie Romero of the HR Department.

I. F. Approval of Agenda

- 1. Amendments**
- 2. Tabled or Withdrawn Items**

KATHERINE MILLER (County Manager): Mr. Chair, on page 3 of the agenda, Action Items, III. D. 5, that resolution was added. Also, under Discussion/Information items, item V. D. 1 a and b were added to the agenda, and those were the only changes I have since it was posted last Tuesday.

COMMISSIONER ANAYA: Are there any other changes to the agenda? I have one. Do any of the other Commissioners have any? I would like to ask – I know we have the chair of the Fair Board here, Mr. Tommy Spindle with some guests so I'm going to ask that we move that item to after the approval of the minutes. Are there any other changes or requested changes? Seeing none, is there a motion to adopt as amended?

COMMISSIONER CHAVEZ: Move to approve as amended.

COMMISSIONER STEFANICS: Second.

COMMISSIONER ANAYA: Motion to adopt by Commissioner Chavez, second by Commissioner Stefanics. Any other discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

I. G. Approval of Minutes

1. Approval of June 6 & 13, 2014 Canvassing Board Meeting Minutes

COMMISSIONER STEFANICS: Mr. Chair, I'll move approval of the June 6 and 13, 2014 Canvassing Board meeting minutes.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: There's a motion and a second to approve the minutes of the June 6 and 13, 2014 Canvassing Board. Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

I. G. 2. Approval of June 10, 2014 BCC Meeting Minutes.

COMMISSIONER ANAYA: Is there a motion on June 10th?

COMMISSIONER STEFANICS: Mr. Chair, I'll move for approval of June 10, 2014, BCC meeting minutes.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: There's a motion and a second. Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

I. G. 3. Approval of June 24, 2014 Special BCC Meeting

COMMISSIONER STEFANICS: Mr. Chair, I'll move approval of June 24, 2014 Special BCC meeting.

COMMISSIONER ANAYA: There's a motion is there a second?

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Motion and a second. Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

I. G. 4. Approval of June 24, 2014 BCC Meeting Minutes

COMMISSIONER STEFANICS: Mr. Chair, I'll move approval of the June 24, 2014 BCC meeting minutes.

COMMISSIONER ANAYA: There's a motion.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Motion and a second. Any further discussion?

COMMISSIONER CHAVEZ: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: I'm going to vote in the affirmative but we have not asked staff if they have any changes in any of these minutes. No? Okay.

COMMISSIONER ANAYA: No staff changes?

MS. MILLER: Mr. Chair, we have no changes.

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

V. B. Presentations

1. Update and Information on the Upcoming 2014 County Fair August 6-9, 2014

COMMISSIONER ANAYA: I'd like to ask our chairman, Mr. Tommy Spindle, to please come forward and bring forward his guests. I think they're going to make some comments as well. Mr. Spindle, you have the floor.

TOMMY SPINDLE: Thank you, Commissioners. I just want to thank you all for all that you've done for us throughout this year and invite you to come attend the Santa Fe County Fair next weekend. We've done something a little different this year. We've made Saturday the public only day. We have no shows and we don't have the auction or anything going on. It's just earmarked for the public to come out and spend the day with us. We've got all kind of fun games and meet a mule and salsa and chile contest and barnyard Olympics and we're hoping that the public will really enjoy it.

I've brought some of the 4-H kids from down in the Edgewood/Stanley area. All these kids here raise and show animals. This is Prentice Jones; he raises goats and steers. Charley here, this is my daughter. This is Charley Spindle, she's got a calf and a pig and a lamb to show. This is Mallory McAllister; she's got steers to show. That's Abbey Spindle, my daughter, she's got pigs and steers, and Jordan Spindle, she has steers and lambs. And Sadie McAllister, she has steers for the County Fair.

This year, it's got to be a record for Santa Fe County. I think we tagged in 22 steers which is great. It's really growing the project and we've got – we're right on or a little bit over on all the sheep and goats and pigs so we're really growing this fair and we appreciate all you've done for us.

COMMISSIONER ANAYA: Could you let the public what goes on through the course of the fair, from Monday all the way to Sunday? A brief synopsis of what's happening.

MR. SPINDLE: Okay. The County Fair actually kicks off on Sunday with the horse show and it's held at the Rodeo de Santa Fe Rodeo Grounds. Then all the indoor projects show up on Monday and start getting judged on Tuesday. All the animals have to be there, checked in Tuesday by 2:00, and then we start having shows every morning. Goat show, 9:00, Wednesday morning, followed by the sheep show. Thursday we have the pig show at 9:00 followed by the steer show. Then we have the round robin competition. That's just for the elite showmen that win their species. They all compete against each other and that's on Friday morning, followed by the auction of all the kids that did well enough to get in the sale, their animals will be sold on Friday afternoon at 4:00. That's part of our schedule change. It's always been on Saturday but we're trying to just keep Saturday for the public and try to take care of our stuff during the week while the public's not there quite so much.

We've also brought some little bags for you Commissioners. It's got – oh, I don't know what's in there. There's schedules –

COMMISSIONER ANAYA: I'll take one of those maybe. And if we could we'd like to – Commissioners?

COMMISSIONER CHAVEZ: Yes, I'd like to –

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: I want to thank you for being here. I don't have the experience that you have but I do have backyard chickens. I only have 12 hens and one rooster and that's real easy compared to what you guys are doing. So my hat's off to you. Keep it up. We really do appreciate what you do and thank you for being here.

MR. SPINDLE: Thank you.

COMMISSIONER STEFANICS: Mr. Chair.

COMMISSIONER CHAVEZ: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you for being here today and I appreciate what you are all doing and I don't know if this is going to be part of your future lives but if so I hope so. The people that live around me – I cannot own that I have any livestock. I have the wild ones that are out in the country, but the people who live all around me have horses, cows, we even have turkeys. They wake us up every morning, and I know that the people are working really hard with their livestock and I bet you do too. Thank you very much for your effort.

COMMISSIONER ANAYA: Thank you very much. Ditto the comments of my colleagues and look forward to seeing you all at the fair. If we could, Commissioners, if we could go down and get a picture with these folks I think that would be nice.

[Photographs were taken.]

I. H. Introduction of New Employees

MS. MILLER: Mr. Chair, we have about – oh, I think it's about ten new employees, although most of them are in the Public Safety Department and County Sheriff's Office so they are not here today, I don't think but I'll just read them off. Marcella Archuleta from the Sheriff's Office, Sheriff Deputy II, Jonathan Jaramillo, Deputy at the Sheriff's Office, Nina McCracken, Secretary Senior, Sheriff's Office, Leevan Sanchez, Sheriff's Deputy, and then actually I had introduced Katherine DePalo at one of our last meetings from Growth Management, GIS technician, and if you don't remember her you will because she's just like Miss Fitness Challenge. She has taken that on and done quite a bit with her team.

Also Paul Candelaria, life skills worker in the Public Safety Department, Melanie Guillen and Lawrence Herdade, therapist at the Public Safety, Justin Padilla and Donald Pound, also in Public Works, a custodian and an equipment operator. So we welcome them to the County.

COMMISSIONER ANAYA: Excellent. Thank you, Ms. Miller. I would like to also acknowledge – we have our Sheriff here with us today. I think he's being part of a presentation later, but Sheriff Garcia, good to see you, as well as always our Clerk with us helping us, Madam Clerk.

I. I. Recognition of Santa Fe County Employee of the Quarter, 2nd Quarter Awards

MS. MILLER: Mr. Chair, I'd venture to say that's one of the reasons the Sheriff is here since he is really good at putting forward great candidates for our employee of the quarter. The purpose of the employee of the quarter program is to recognize employees who make a significant contribution to Santa Fe County during the previous three-month period. Their contribution may include providing excellent service to customers, developing and implementing new programs which benefit the overall organization, providing exemplary performance to Santa Fe County in their daily job performance, demonstrating a willingness to work above and beyond the call of duty, or another contribution which the nominator believes to be noteworthy.

There are six employee recognition teams and I don't know if you recall but the last quarter we did this, we revamped the whole process for employee of the quarter and we developed six employee recognition teams comprised of all the County departments and elected offices. Each recognition team selects one department or elected office employee of the quarter from their team, and then those six departments or elected office employees of the quarter are automatically considered for the Countywide employee of the quarter process.

So the six employees that were selected for the second quarter are as follows: Public Safety: Sgt. Rita Archuleta. She's been with the County since October 12, 2005. Rita has been instrumental in decreasing the introduction of contraband into the adult corrections facility. She also took on the canine program, which has been very successful due to her hard work and dedication.

Under the Community Service team, Tim Cannon, the senior planner. And as you know he's done a lot of mapping with the zoning map. Tim has been with us from March 24, 2008. He's been an invaluable technical asset in finalizing the zoning map as part of the

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Sustainable Land Development Code adoption. He has worked numerous public outreach efforts to ensure the public was educated on this issue.

COMMISSIONER ANAYA: If we could, Ms. Miller, if we could have those members that have been selected. If you guys could come forward and sit on this front row for us I'd appreciate it very much. Tim and Rita, as you – okay, come on up, right to the front. You don't look like Rita. Go ahead, Ms. Miller.

MS. MILLER: Okay. Next one is from the Sheriff's Office, Deputy Kurt White. He's been with us since January 29, 2007. Kurt demonstrated bravery in his duties by administering CPR to save a young man's life. He does not hesitate to take extra calls and is known to exhibit excellence in his daily duties.

For Support Services, Ashley Barela, payroll specialist. She's been with us since October 15, 2012. Ashley has taken on extra duties in the absence of a third payroll employee, assuming the task of processing payroll for an additional 500 Santa Fe County employees. Ashley has also taken on the extra task of providing technical assistance and training and her hard work is greatly appreciated.

From Elected Offices, Erika Romero, administrative assistant since August 21, 2006. Erika has taken on extra duties in the absence of an accountant. Erika is a very trustworthy employee and is always willing to take on new and additional tasks.

And finally, from the Public Works group, Ashley Lopez, the administrative assistant. She's been with the County since January 25, 2012. Ashley is known for her professionalism, attention to detail, and positive attitude. Ashley has taken care to improve many processes within Public Works to include various human resource and financial process. Ashley is described as a topnotch employee who is a great asset to Santa Fe County.

So with that, these are the six nominees and they also receive a certificate and two hours of administrative leave for being nominated by their groups, and I just want to thank them and show them our appreciation for their work. So I'd like to give them their certificates, and then out of those six, nobody knows. It's like the drum roll please, we'll announce the individual who received the overall nomination of the quarter.

COMMISSIONER ANAYA: I'd like to at this time give these individuals an opportunity if they would like to say a few words. Do any of you – would you like to say a few words? Well, then what I'm going to do is I'm going to ask, before you hand those out, I'm going to ask the Sheriff to come up and comment on – you don't want to but I'd like him to come forward. He made some comments about Kurt, and any other department head that wants to comment, I want to give you that opportunity as well. If there's any of you that want to make some comments, we have enough time for our employees to do that. So Sheriff Garcia, you have the floor.

ROBERT GARCIA (County Sheriff): I don't have a choice. I have to honestly, Mr. Chair, members of the Commission, I have to say that I stand very proud with Kurt here. As was stated, this man, this deputy, fine deputy, is never afraid of standing up and pushing forward in every way possible. He did a great job. He was recognized at our annual Fourth of July picnic that we have at the office and he stands there and refuses to take credit for the actions that he took, but I'm very proud to be able to serve with him, a fine deputy is Kurt White. Kurt.

COMMISSIONER ANAYA: Thank you, Sheriff.

KURT WHITE: I helped an individual perform CPR on his grandson. I believe the grandson survived that day because grandpa was doing CPR before I got there. I assisted him. Luckily, we brought him back. I'll continue to do it again. I feel my job is to preserve life and property and any opportunity I get to help another citizen is really great.

COMMISSIONER ANAYA: Thank you very much. Thank you, Sheriff. Any others? Would you like to comment, sir? Mr. Sedillo and gentlemen, go ahead sir. Restate your name for the record so we all know who you are.

NELSON ABEYTA (Corrections Department): My name is Major Nelson Abeyta. I am the chief of security at the adult detention facility. At this time I would like to – I do feel honored accepting this for Sgt. Archuleta. Sgt. Archuleta has been very instrumental in the adult detention facility. She has assisted in providing a great quality of life within the facility, which has helped us in the intervention of drugs at our facility. Because of her job and her integrity we have had several convictions and referrals out to the Sheriff's Department to include the federal, which we have a contract with, the US Marshals.

Sgt. Archuleta, she is exceptional at what she does. Again, I just can't say enough about her. She is overseeing our canine unit which we now have at the adult detention facility. She is part of our – and she does oversee our STIU which is our security threat intelligence unit. And because of her knowledge we have been able to identify gangs. We have been able to again, intervention. We've stopped a lot of incidents from occurring before they actually occur. So unfortunately, she's on annual leave today. If she would have been at work I guarantee she would have been here accepting this, but I do feel honored on her behalf accepting this.

COMMISSIONER ANAYA: Thank you, Major. Mr. Sedillo.

PABLO SEDILLO (Public Safety Director): Mr. Chair, members of the Commission, I just want to reiterate a little bit what Major Nelson indicated about Rita. We spoke to Rita this morning and she was kind of in awe that she was even nominated. She unfortunately was going to Uncle Cliff's with her nieces and she was unable to come. So I asked her if she bought three tickets, one for me as well, but apparently she did not.

She is very committed and dedicated to her job. Inside a correctional facility, as we know, it's like a city within a city, and what happens there is the protection and the preservation of the safety and security of the institution. And Rita is the type of person that does not like accolades. She is very low-key. She does due diligence in obtaining information for the Major and the security staff there to provide that intervention as Major Nelson said. Not only the intervention but the prevention of any incidents within our facility. She is a hard worker. She's very dedicated to Santa Fe County. It's like an unsung hero inside of an institution because you don't get to see the general public a whole lot and you don't get all the accolades other than within our facility and from the public safety arena.

But I can tell you that I'm very proud to be associated not only with Major Nelson and his team but with Rita as well. Sgt. Archuleta is just a hard worker, dedicated, committed and she does her job with a lot of passion.

COMMISSIONER ANAYA: Thank you, Mr. Sedillo and Major. Other comments? Miss Ellis-Green? Commissioner Chavez.

COMMISSIONER CHAVEZ: I just wanted to jump in for a minute and just recognize all of the six employees that are being recognized today Countywide. It seems, as

Mr. Sedillo stated, there seems to be some resistance or maybe people are just humble in the jobs they're doing and don't want the accolades. And that's to be commended, because you're here because you want to be here and you're willing to do a good job. You've gone above and beyond the call of duty and so that's not always the case. But I think for me anyway, I wanted to just point that out and let you know that I do appreciate your work and I know that the customers, the citizens that you interface with on a daily basis I know appreciate the work that you do. So again, I just want to personally thank all of you for the work that you do. Thank you, Mr. Chair.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez. Ms. Ellis-Green.

PENNY ELLIS-GREEN (Growth Management Director): Thank you, Mr. Chair, Commissioners. I just wanted to congratulate Tim from the Growth Management Department. His work on the zoning map has allowed us to move the zoning map and the SLDC forward. We all know the numerous hours that Tim has put in, not only creating the zoning map but then meeting with the general public. He continues to do that and he's also been key in analyzing all of the public comments we've got, either through emails, through the database, or through our public meetings.

So I just wanted to say we are really lucky to have Tim on our staff and congratulations, Tim.

TIM CANNON (Growth Management): Thank you very much. I want to thank my supervisors, my coworkers and also the public for continuing to believe that I actually know what I'm doing with respect to drafting the zoning map. If you just keep believing that maybe we'll get through this and we can get this thing adopted. Seriously, though, I've worked on a lot of lot use plans and zoning maps and this one doesn't look like any more of a mess than the rest of the ones I've worked on. Don't worry. If it looks like a mess we'll sort it out. You just have to keep in mind that this is a long, delicate process of consensus building and reality checking. That's basically what you have to keep in mind. So I thank you very much for the appreciation of the work that I've done so far. I pretty much have an unlimited capacity for tolerating controversy and criticism, even public humiliation. If you continue to give me your support – I draw the line at death threats though. I did leave one planning job when I started to get death threats. So that's one of the reasons I wound up here. Thank you.

COMMISSIONER ANAYA: Thank you so much. Ms. Martinez and then Mr. Leigland.

TERESA MARTINEZ (Finance Director): Commissioners, I contemplated not coming up here because Ashley is very shy. She won't want to say anything but I will point her out. We've had some turnover in payroll. We've struggled to find staff; we're now fully staff. In my mind, in many of the employees' minds she's probably one of the most important people at the County in that she ensures payroll is met every payday. Unbeknownst to many there was a few pay periods ago that we had a problem and we were quite uncertain whether or not we were going to be able to make payroll the next day. So thanks to Ashley and the staff and IT and those that stuck around.

Very young, but very mature, very responsible, hardworking employee. And thank you, Ashley.

COMMISSIONER ANAYA: Thank you, Ms. Martinez, Ashley.

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ASHLEY BARELA (Finance Department): Thank you so much for this opportunity. I'm so lucky to work for Santa Fe County. It means so much to me. When I started employment here I couldn't even believe that I got the job, so to be here today and to be standing up here I really appreciate it. It means a lot. And especially to work with Teresa and all the other employees. Finance is amazing. So I thank you guys.

COMMISSIONER ANAYA: Thank you. Mr. Leigland.

ADAM LEIGLAND (Public Works Director): Mr. Chair, Commissioners, it's a pleasure to be up here talking about Ashley. At Public Works we have a very visible face. We're out there doing the roads or out there doing solid waste or maintaining facilities or whatnot, but behind that there's a very important administrative function to make sure that that work gets done, a force enabler, if you will. And probably our best one is Ashley. So not only is she a great performer, and if you saw the nomination packet you saw she really improved our HR process for instance. We had a lot of turnover in the period as well, but I think maybe her most noteworthy characteristic is her great attitude. She comes into work every single day. She's always got a great smile on her face. Her office is just right now the hall from mine so I get a chance to see that smile every day. Every time you go in and talk to her she takes on the work. She says I'll get to it just as quickly as I can. In fact the danger with her is you don't want to give her too much work. You don't want to punish the good performer because you know that's going to get done, and I have to be careful because I don't want to damage that great attitude and keep up the great work.

So as I said, it's a great pleasure to come up and recognize someone who's behind the scenes, who is on the Public Works Building and not out there interacting with the public, but making sure that – right now she's working on uniforms for instance. Very important but a very complex and time-consuming thing, and she's doing a great job. So again, it's nice to recognize a behind-the-scenes player.

ASHLEY LOPEZ (Public Works): Mr. Chair, Commissioners, I want to thank you for the opportunity. It's been wonderful to actually be nominated. I was very, very surprised. Deep down I've always wanted to but to actually find out I was super, super excited. I want to thank those – I call them my circle of trust. They know who they are. They kind of bring the funny out when things kind of get a little bit crazy. But I want to say a special thanks to the supervisors and of our my supervisor, Ms. Gabrielle Trujillo, who's been such an honor to work behind her, by her side. Because of her and everything that I have learned, it's been such an honor to say that she's been one to push me forward and say that I can do it. But I want to thank those around me that I've had to keep in contact with because without them I wouldn't be here today. Thank you.

COMMISSIONER ANAYA: Thank you very much. Clerk Salazar.

GERALDINE SALAZAR (County Clerk): Chair Anaya and Commissioners, I would like to introduce you to Erika Romero. She's almost been here with the County for eight years. So almost eight years. She's a career track employee. These words that you see on our sheet here barely describe what she does. She's incredible. She works very close with the office manager, with the bureau chief. She works on elections, records, recording. She is multi-talented. She's an incredible employee.

And as you know, our office is very busy. We work with the public every day. She's issuing marriage licenses. She knows how to communicate with customers by email, phone.

We have to deal with issues of legalities. We have to get information from the legal office so we're very ongoing as employees. But I want to introduce to you an outstanding employee who works very hard, and she's so serious about her job that sometimes I have to remind her, smile. And she does have a beautiful smile. So thank you for acknowledging our staff in the County. We appreciate this time that you take to do this. Thank you.

COMMISSIONER ANAYA: Thank you, Clerk Salazar.

ERIKA ROMERO (Clerk's Office): Mr. Chair, Commissioners, staff, I just want to thank you all so much for recognizing me with my hard work, dedication to the County these last eight years. Like she said, I continue to be a career employee. I plan on staying here as long as I can and I strive for excellence, try to learn as much as I can within the office to help our office, our staff, any kind of the public.

I'd also like to thank our department administrator, Marcella Salazar. She's been the key resource to me in that office. She's taught me everything I need to know. I also want to thank our County Finance Department because they've been a tremendous help to me in guiding me in anything that I've had with concern to our finances within our department and dealing with the accounting side. And I would just like to thank you all for recognizing me for my hard work and dedication. Thank you.

COMMISSIONER ANAYA: Thank you, so much. So Greg, do you have a drum over there? Are you going to do the drum roll for us? Ms. Miller.

MS. MILLER: Mr. Chair, Commissioners, so as you can see this is a great group of nominees and we have several more throughout the County that get nominated. These are just the ones that get selected from the six groups. And then from this group a separate committee that doesn't have any – that is not in the supervisory chain of any of the six that make it to this part I select a committee and they have the tough task of trying to pick one out of these six. I think it's a very difficult task because all six are deserving of getting the employee of the quarter. The County has 800 to 900 employees at any given time and many of them deserve recognition. They do a great job, hard work, and they're spread out over 2,000 square miles. So it's nice that we get an opportunity at least to recognize six of them a quarter, and then in particular recognize the one who stands out for that quarter out of all the County employees.

So with that, I will announce this quarter's winner. It's the one who always wanted to be nominated, and that would be Ashley Lopez.

COMMISSIONER ANAYA: So I'd like all the recipients to come forward and we'll present your certificates and then have a big group photo.

[Photographs were taken.]

I. J. Recognition of Years of Service for Santa Fe County Employees

MS. MILLER: This is a new recognition we just started. This is recognition of years of service for Santa Fe County employees. I already sent out to you the County employees a letter thanking them for the years of service along with a pen that commemorates their years of service. But I just wanted to let you know we were doing that and the ones this past month that had hit a milestone at Santa Fe County. We had four employees that have been with us five years. That's Casey Lengacher in the County

Assessor's. He's a systems programmer. Leroy Catanach in the County Treasurer's, tax clerk. Joey Gonzales in the County Assessor's, an appraiser. And Teresa Chavez in Corrections, a case manager.

And then we had two other County employees who hit their ten-year anniversary. Matthew Roybal, Public Works GIS technician, and Daniel Acosta, Public Works, road maintenance foreman. So I just wanted to recognize them for their dedication to Santa Fe County.

I. K. Recognition of Santa Fe County Employees Who Are NM EDGE Program Graduates

MS. MILLER: Then, it's just been a good month. The Association of Counties had their annual conference in June and several Santa Fe County employees have been participating in the New Mexico EDGE program, which is a program that the Association of Counties in connection with New Mexico State University have put together a series of certifications, as a Certified Public Official or a Certified Public Supervisor, Certified Public Manager, and different affiliate certifications in different professions, in the Treasurer's, Clerk's, Assessor's, GIS, and a variety of different professional fields. So I just wanted to note the ones who graduated this past June at the Association of Counties conference we had eight employees from Santa Fe County who graduated in June.

COMMISSIONER ANAYA: Ms. Miller, if you could, if they're here, if you also could come forward. And then in the future, Ms. Miller, on the service awards, maybe we could work with the Employee Benefits Committee, maybe around Christmas, acknowledge those members at the annual party. But we also probably have ten and fifteen-year and twenty-year pens that we're going to do as well?

MS. MILLER: Mr. Chair, yes. So for every five years of service, it's just those were the ones last month that hit either five or ten years. We didn't have any fifteen or twenty. But each month I will list to you the ones that have hit a five-year anniversary.

COMMISSIONER ANAYA: Excellent. Go ahead.

MS. MILLER: Okay, so with the Public Works Department, Johnny Baca, traffic manager in Public Works, received a Certified Public Supervisor designation. Also in Public Works, Solid Waste Superintendent Les Francisco received the Certified Public Supervisor designation. In Finance, budget administrator Carole Jaramillo received the Certified Public Official. In Public Works, Robert Martinez, our Solid Waste Division Director, Certified Public Supervisor. He's actually more than solid waste; it says solid waste on here.

In Finance, accounts/payable supervisor Adamina Pino, received a Certified Public Official designation. In the Treasurer's Office, department administrator, received the Certified Public Official. In Finance, senior accountant, Evelyn Valencia, received the Certified Public Official designation. And then last but certainly not least our County Treasurer, Patrick Varela received the certified treasury official.

So those are your June 2014 New Mexico EDGE program graduates. So let's give them a round of applause.

COMMISSIONER ANAYA: Let's give them a round of applause.
Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. I would just like to reiterate that the Board of County Commissioners has really made a commitment to education and training for our employees and I'm very grateful that you have taken advantage of it and you have furthered your own education, your skill level, in your careers. Congratulations to all of you.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: If I could just follow up on Commissioner Stefanics' comments, and I would support this 100 percent, we want to continue to invest in our employees because by providing these training programs that expands our capabilities. It makes us better at what we do, and I only wish I had more time to take some of the EDGE classes because I think we all need to learn and expand our horizons from time to time. Sometimes we get stuck in our little cubbyholes and we think that we've got it all figured out and we have all the answers but we don't. And we can't do it all by ourselves. So I really appreciate the team effort. I appreciate the fact that the County is willing to provide funding and allow staff to take time off from their regular work routine to attend these classes so keep doing it as much as you can. Thank you.

COMMISSIONER ANAYA: Thank you, Commissioners. I echo the comments of my colleagues and would say that one of the most fulfilling things is going to the conferences and seeing always the large number of County personnel that have taken on the classes, and you guys are the ones that are taking on the commitment to do that. I know our Manager has taken classes as well, but congratulations. We want to continue, Ms. Miller, as we've done in the past to see those numbers high on attendance at the Association and especially at EDGE classes and other educational opportunities. So I'd also like to get a picture with this group, but congratulations. Is there anybody that would like to say anything? Have a few words? The floor is yours. Mr. Martinez, Mr. Francisco, any of you.

ROBERT MARTINEZ (Public Works): Mr. Chair, Commissioners, yes, I think I can speak for everyone here because I usually do, but we really appreciate the Commission allowing us the opportunity and providing the funding for us to attend these EDGE classes. I've seen a big improvement in Finance. They're learning at these EDGE classes what I've been telling them for 19 years. So it's very beneficial and we all appreciate it. Thank you.

COMMISSIONER ANAYA: Thank you, Mr. Martinez.

COMMISSIONER CHAVEZ: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: I just want to jump in a minute and I just want to expand on something you said and I had wanted to say it but the fact that Santa Fe County is well represented and professionally represented at these conferences I think says a lot too. Because if we're not there then we're not seen and we're silent and that's not good. So the more participation there is I think better for the individuals, better for the departments and better for the County as a whole all the way around. So thank you again for all that you do.

COMMISSIONER ANAYA: Well, said, Commissioner. Others? Johnny? The floor is yours.

JOHNNY BACA (Public Works): Mr. Chair, Commissioners and staff. Again, I'd like to reiterate the fact that knowledge is important and with that knowledge we're able to represent the County to our constituents in a much better way. So I appreciate your time and efforts in allowing us to participate and we'll continue to grow as we go along. Thank you.

COMMISSIONER ANAYA: Thank you. Well said. Thank you guys very much. Let's get a picture.

[Photographs were taken.]

COMMISSIONER ANAYA: Just to let people know, it's a little after 12:00. We're going to do the Consent Calendar and then we're going to recess for lunch and then come back after lunch.

II. CONSENT AGENDA

A. Final Orders in Land Use Cases

1. **BCC CASE # PCEV 14-5060 John Young Vacation of Easement.**
John Young, Applicant, (Dawson Surveys) Ed Trujillo, Agent, Request Approval to Vacate a Platted Thirty Eight Foot (38') Wide Private Access and Public Utility Easement on Three Lots Totaling 22.95 Acres. The Property is Located in the Traditional Community of Galisteo at 3 Tobias Lane, within Section 35, Township 14 North, Range 9 East, (Commission District 3) (Approved 4-0) Miguel "Mike" Romero, Case Manager

B. Resolutions

1. **Resolution No. 2014-59, a Resolution Requesting a Budget Increase to the GOB Series 2001A Fund (385), the GOB Series 2005 Fund (330), the GOB Series 2008 Fund (334) the Capital Outlay GRT 2009 Fund (336) and the Capital Outlay GRT 2010B Fund (338) to Budget Remaining Cash Balances and to Budget Operating Transfer to the GOB Debt Service Fund (401) and the GRT Debt Service Fund (406) to Allow for Bond Close-outs / \$47,313 (Finance Department/Teresa Martinez)**

C. Appointments/Reappointments/Resignations

1. **Acceptance of Resignation of Coleman Burnett From County Open Lands, Trails, and Parks Advisory Committee (COLTPAC) (Growth Management/Robert Griego)**

D. Miscellaneous

1. **Renewal of New Mexico State Land Office Agricultural Lease for Thornton Ranch Open Space, Lease No. GM3063 (Public Works/Adam Leigland)**
2. **Request Authorization of the Use of District 3 Capital Funds, Per Capital Outlay Policy, Allocating \$5,000 for the Design and Renovation of the Soccer Fields Located at the Municipal Recreational Complex**

COMMISSIONER ANAYA: Are there any items that need to be pulled for a brief discussion or additional discussion? Commissioners?

COMMISSIONER CHAVEZ: I have nothing, Mr. Chair.

COMMISSIONER ANAYA: Commissioner Stefanics? I just have one. It's item D. 1 and D. 2, just for brief comments.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair. Then in rethinking that, let's just mention the appointments, reappointments and resignations for the COLTPAC committee.

COMMISSIONER ANAYA: Excellent, Commissioner Chavez. C. 1.

COMMISSIONER CHAVEZ: Okay, so C. 1 is acceptance of resignation of Coleman Burnett from County Open Lands, Trails and Parks Advisory Committee, COKTPAC. This individual is having to – has submitted a letter indicating her resignation on May 7th. So I just wanted to state that for the record.

COMMISSIONER STEFANICS: The others are under a different section. They're under an action, not Consent.

COMMISSIONER CHAVEZ: Okay, we'll save that for later then.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez. Anything else on C. 1?

COMMISSIONER CHAVEZ: No, that would be it.

COMMISSIONER ANAYA: On D. 1 I just wanted to make the brief comment that we have a partnership with the New Mexico State Land Office in many respects, with roads and other parcels that we have, but this particular parcel is a continuation of an agricultural lease that's part of – in connection with our open space area. Mr. Hogan, if you could just provide just a brief summary, a snapshot of where this is and how it assists with our continued efforts with our open space.

MARK HOGAN (Public Works): Thank you, Mr. Chair, Commissioners. This is a renewal of a lease that this County entered into with the State Land Office. It essentially allows us to continue the planning and development for Thornton Ranch. As the Commission well knows this is a large process and it's going to continue over many years. There's cultural resources that are very important to the County on this property and so we have a long-range interest in it and this allows us to continue on that path.

COMMISSIONER ANAYA: Just an additional comment. This is of benefit to the entire county but bisects District 3 as well as District 5 and continues our relationship with the Land Office and our continued planning effort, so I just wanted to make that for the record. Any other comments, Commissioner Chavez?

COMMISSIONER CHAVEZ: I would just state for the record that the annual rent on this is \$192.72, and is there any maintenance required in this open space while we're planning – while we're working on the master plan?

MR. HOGAN: Mr. Chair, Commissioners, there's an ongoing effort to get tours to – on a limited basis – tours to the property. There are maintenance requirements that are associated not only with that but just to the upkeep of the property. There is grazing lands that have been converted for restoration and so the open space staff keeps track of that and tries to make sure that any damages get mitigated. The majority of the expenses that the

County will see in the future have to do with the master planning and the development of visitors trails and a center on the property.

COMMISSIONER CHAVEZ: And the property that we're talking about comprises 640 acres. Is that correct?

MR. HOGAN: That's my understanding, yes.

COMMISSIONER CHAVEZ: Okay. So right now we really don't have a lot of maintenance costs but we will in the near future as we develop, as we make more improvements to that area.

MR. HOGAN: Mr. Chair, Commissioner Chavez, that's correct.

COMMISSIONER CHAVEZ: Okay. Thank you, Mr. Chair.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez. Thank you, Mr. Hogan for answering those questions.

The other item that I had was D. 2. I wanted to – it's not a lot of resources but I think everything can help, but I want to ask Pilar to come up, providing some District 3 funds towards the work for the soccer fields. I know it's a comprehensive process that's going to entail a lot more resources and work. But I did want to put forward a contribution that would help with that. Pilar, if you want to say a few brief words I'd appreciate it.

PILAR FAULKNER: Yes. I'd like to thank the Commission for the contribution. Especially Commissioner Anaya. I'd like to introduce Nick Smith who's actually the executive director of the non-profit organization that's working on this.

NICK SMITH: Thank you, Mr. Chair and County Commissioners. I represent the collective soccer leagues here in Santa Fe that are working with the County and the City to improve the MRC. Jennifer Romero, the MRC City person was here but she unfortunately had to leave as well. The key things about this program is that by investing and having this renovation of the MRC it's really a community effort where we're working with all the leagues not only just in Santa Fe but in the county, in Pojoaque. We have a number of kids that come down and play on these fields and we want to improve the quality of that.

It's also an interest of ours to bring tournaments into this area which benefits not only the City and the County, it will bring money in and we've had one national organization looking at that already but unfortunately the MRC wasn't at a high enough standard to do that. So we want to thank you for your support of this venture and help us to get this thing through. Thank you.

COMMISSIONER ANAYA: Thank you very much. Commissioner Chavez.

COMMISSIONER CHAVEZ: Could you expand a little bit or be more specific for me anyway, on the scope of work and the exact improvements that you intend on making and the dollar amount, if possible?

MR. SMITH: At the stage we're at at this point we're looking at primarily a three-stage process. The first one is to renovate the existing fields, and we've been awarded \$225,000, or the City has been awarded that by the State to do a design and plan of the existing facility and that will be looking at adding to that. So that will be – and we're currently going out for a request for a tender on that. What that really produces then will be how we – or if we add to the number of fields that are there and the facilities. We would like to see that added to, currently from five fields to nine fields, including a mixture of grass fields and artificial turf, which has an impact on water usage, and also adding lighting for

2014 JUL 29 09:27 AM

certain fields. But that's the three phases and there is no actual kind of total figure on that. It really depends on this first stage where we're just going for request for tender now.

COMMISSIONER CHAVEZ: So it will be – the way I see it it will be a redesign of the existing facility. I know that there are some inadequacies in the irrigation because I have attended some of the soccer games out there and it's a little sloshy. Is it being watered only with effluent at this point?

MR. SMITH: It's currently being watered with effluent water, yes. But there were some design pieces around the way the land is laid out so bringing in and renovating the existing fields would be a big step forward in the first phase. Absolutely.

COMMISSIONER ANAYA: Okay. And so it does sound like the City is providing some funds for the work that needs to be done. It is a facility that is managed by the City. I do know that it benefits both County and City and both city and county residents. I don't see a line there. But I do know that we are all limited in the funds that we have and so it will be interesting to see what the schematic tells you in the three-phase design and the dollar amount because that's the big unknown right now.

MR. SMITH: Absolutely. And the request for proposal we've got going out is for that initial design and plan and that will really – each of the leagues that I represent, they all sit on the board with me. We've looked at what we'd like to see, like a wish list, and it's just a question of as we look at that, what is affordable and what is possible within the resource available. So we understand that.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair.

COMMISSIONER STEFANICS: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: I was ready for a motion but if you're –

COMMISSIONER ANAYA: I just have a brief comment. We heard at our last Board of County Commissioner meeting the volume of the youth, especially in the corridor and our districts, Commissioner Chavez, your district and mine in particular, and I appreciate your bringing up that this is a City property but that it serve youth in the entire county. I also wanted to add that soccer is one of those activities that is probably one of the most inclusive activities there is for youth. There is many, many activities that youth can embark on in the county and city but soccer has always been one that's really inclusive and really doesn't have any boundaries, and I think some of the other events maybe do have some boundaries. But I appreciate your comments, appreciate you guys being here and I would entertain a motion from the Commission on the entire Consent.

COMMISSIONER STEFANICS: Mr. Chair, I'll move approval of the Consent Calendar.

COMMISSIONER ANAYA: There's a motion for approval on Consent.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: A motion, a second. Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

III. ACTION ITEMS (Public Comment)

A. Appointments / Reappointments

1. Request Appointment of One (1) Member to the County Open Lands, Trails, and Parks Advisory Committee (COLTPAC)

ROBERT GRIEGO (Planning Manager): Mr. Chair, Commissioners, this item would be to appoint a member to COLTPAC. The Board just accepted the resignation of a member for COLTPAC. This appointment would fill that slot. This is for District 5. We received two applicants for this, John Parker and John Pfeil, Staff recommends that the Commission appoint a representative from District 5 to complete the existing term, which is set to expire in December of 2015.

COMMISSIONER ANAYA: What's the pleasure of the Commission?

COMMISSIONER STEFANICS: Mr. Chair, the staff have discussed these applicants. They are both well qualified, but I would move that the Board select John Parker as the District 5 representative on COLTPAC.

COMMISSIONER ANAYA: There's a motion for John Parker.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present]

COMMISSIONER STEFANICS: And I'd like to thank him for offering to volunteer.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics.

III. A. 2. Request Appointment of Seven (7) Members to the Arts, Culture, Cultural Tourism Committee

DAVID GRISCOM (Economic Development): Mr. Chair, Commissioners, what you have before you in your packet is the memo spreadsheet listing all of the candidates that submitted their résumés, the actual resolution, 2014-35, and a letter from Mr. Rosenkranz explaining why he wanted to withdraw his name from consideration. So Resolution 2014-35 created the Arts, Culture and Cultural Tourism Committee on April 29th. The resolution calls for seven candidates. We advertised in the Edgewood Independent, Santa Fe Reporter, Santa Fe New Mexican, Rio Grande Sun. We got 14 candidates and what you have before you is a list of all of those 14 candidates along with their addresses and their categories. The categories that we were trying to fill within the resolution include the crafts cottage industry, cultural tourism industry including heritage, ecotourism and agri-tourism, general arts organizations, film/digital media, and economic development.

So we have met – we being myself, Tony Flores, Robert Griego, to assess all of these candidates and we have come up with a slate of seven suggested candidates for you to consider. All of the candidates – the candidates represent all of the districts in the county. They represent four out of the five categories. The one category that is not represented is the film and digital media category. As I mentioned in my memo, I am the film liaison for the

County and I can if necessary provide that information to the committee as necessary, or we can leave it up to the pleasure of the Commission to determine whether or not we want to go back out and find a candidate to satisfy that category.

COMMISSIONER CHAVEZ: Can I ask a question on that point, Mr. Chair.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: What's to say we approve the resolution with the members we have to-date and then we could fill that slot later? Could that work?

MR. GRISCOM: Mr. Chair, Commissioner Chavez, we have a slate of seven candidates proposed for you today. Would you suggest –

COMMISSIONER CHAVEZ: No, I wouldn't want to bump that off. So then we would have to move forward with the seven that we have and then accept your suggestion to be the liaison for the film and digital media industry. I guess, thinking out loud here maybe that would be the best scenario because I personally would not want to hold the resolution up. I think this is work that needs to be done and as long as we're in communication with the film and digital media industry I think we'll be okay.

MR. GRISCOM: Mr. Chair, Commissioner Chavez, we did discuss this, Tony, Robert and myself and the resolution calls for a staggered appointment. Three of the seven candidates will be for two-year terms and four of the seven candidates will be for one-year terms. So one of the things that we discussed will be after the end of the first year we can go back out and put a call for a candidate to satisfy this film and digital media category.

COMMISSIONER CHAVEZ: Okay. So they're not left out completely. And I think it's good to try to capture all those disciplines. The one discipline or area category that I was more interested in was the crafts cottage industry and having an artist, a crafts person that would fill that role that's actually doing their work full time, an actual working crafts person. I think we're close to that, aren't we, David?

MR. GRISCOM: Mr. Chair, Commissioner Chavez, I appreciate you bringing that up. We had, as a result of our conversation we had nominated a candidate and the candidate has subsequently withdrawn her name from consideration, and so we have replaced her with Michelle Laflamme-Childs, who is not a working artist in a crafts cottage category.

COMMISSIONER CHAVEZ: Is not. Okay, well, maybe that individual is not as necessary as the mission statement, because the mission statement – well, it's not really a mission statement but the areas that the committee is directed to work in I think should address that component. It's part of the scope of work that they'll be doing.

MR. GRISCOM: Mr. Chair, Commissioner Chavez, that is correct, and we do have another candidate who is a working artist to satisfy that category regardless of the fact that this person withdrew her name.

COMMISSIONER CHAVEZ: Right. Right. And I think there was more interest in the committee than what I was anticipating. So I think that was good. You had a good number of people that responded to the request and so we're here at this juncture. And so I'll yield the floor, Mr. Chair.

COMMISSIONER ANAYA: What's the pleasure of the Board?

COMMISSIONER STEFANICS: I'll move approval.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Motion to approve and a second. Any further discussion? I just look forward to seeing the work that comes out of the committee. I think it's a good project and look forward to it.

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

III. B. Health Services

1. Approval of County Health Care Assistance Claims in the Amount of \$33,350.62

PATRICIA BOIES (Health Department): Mr. Chair, Commissioners, this is a request for approval of healthcare assistance claims in the amount of \$33,350.62. These are claims from FY 2014 and they'll be paid out of the FY 2015 budget but we will do a BAR in the fall in the amount of the claims to keep the providers whole for the FY 15 allocation.

COMMISSIONER STEFANICS: Mr. Chair, I'll move for approval.

COMMISSIONER ANAYA: Motion for approval.

COMMISSIONER CHAVEZ: In the motion and discussion, could we, for the record, state the healthcare providers who are the recipients – or actually the ones that are requesting the claims?

COMMISSIONER STEFANICS: It's La Familia Medical Center, Southwest Care Center, Santa Fe Recovery Center and Life Link, and UNM Health Sciences, for a total of 97 claims for \$33,350.62.

COMMISSIONER CHAVEZ: Thank you.

COMMISSIONER ANAYA: Any other questions or comments? Seeing none, there's a motion and a second, Commissioner Chavez?

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Motion and a second by Commissioner Chavez.

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

III. B. 2. Update on Health Care Assistance Program

MS. BOIES: The main update, Mr. Chair, Commissioners, I'd like to provide, is pursuant to earlier discussions at the last BCC meeting and HSD's request by letter of \$1.3 million from the County for the January to June previous commitment under the sole community provider program, HSD sent a letter. As of January 1st, the sole community provider program, SCP ceased to exist and the County Manager has sent a response to HSD expressing interest in supporting the hospitals that serve our residents, Christus St. Vincent, Presbyterian in Espanola, and Los Alamos, but seeking some additional information on how the funds will be used, how the funds will be matched, and how the funds will be distributed to the three hospitals before proceeding further.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair, Commissioners. I am – for the New Mexico Association of Counties I am chairing a Healthcare Policy Committee and that committee met last Friday and actually is polling every county on three questions. One of the questions is did they change – did the county change the ordinance. The second one is are they sending the money for the first six months, and the third question is are you going to provide the 1/12, or something to that effect. So we are taking a poll so we can get a widespread response from all 33 counties so that we, as we make decisions, can see what other counties are doing.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics. Other comments, questions? Thank you very much.

III. C. Purchasing

1. Request Approval of Amendment 3 to Agreement No. 2011-0270-CORR/MS Pharmaceutical Services and Supplies with Diamond Pharmacy Services, Extending the Term an Additional Year, Establishing the Maximum Possible Compensation During the Additional Year at Two Hundred Eighty Thousand Dollars (\$280,000), Exclusive of GRT Granting the County Manager Signature Authority

TONY FLORES (County Manager's Office): Mr. Chair, thank you. Pinch-hitting for Mr. Taylor. We're before you today requesting approval of the final amendment to the pharmaceutical agreement for both the adult detention facility and the youth development program. Again, this is the last term of the extension. I stand for any questions.

COMMISSIONER ANAYA: Any questions of Mr. Flores? What's the pleasure of the Board?

COMMISSIONER CHAVEZ: Move for approval.

COMMISSIONER STEFANICS: Second.

COMMISSIONER ANAYA: Motion from Commissioner Chavez, second from Commissioner Stefanics. Any further discussion?

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this vote.]

COMMISSIONER STEFANICS: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: I believe that Commissioner Holian wanted to call in but I don't know at what time, Ms. Miller, because she said she wanted to be part of the approval of resolutions?

MS. MILLER: Mr. Chair, yes. I believe she did want to be a part of that. I think originally we estimated it would be after lunch.

COMMISSIONER ANAYA: We could break for lunch if that's the pleasure of the Board.

COMMISSIONER STEFANICS: I would request that.

COMMISSIONER ANAYA: Okay. We'll recess until 1:40 if that's okay with the Commission.

[The Commission recessed from 12:30 to 2:05.]
[Commissioner Holian joined the meeting telephonically.]

IV. MATTERS OF PUBLIC CONCERN

COMMISSIONER ANAYA: We're going to call this meeting back to order. There is someone here from Edgewood and he's going to make a few brief comments relative to a sewer line extension that would benefit our property in Edgewood as well as others in the area. So, Mr. Bassett, you have the floor. Go ahead, Mr. Bassett, if you could just give us a brief snapshot.

JOHN BASSETT: Thank you, Mr. Chair and Commissioners. What this is is essentially we're up here today to request Santa Fe County's support on our petition here to the Town of Edgewood requesting that they place an item on their ICIP request fund from the legislature this year. [Exhibit 1] Basically, in these little maps I've included – this colored one here is from the Edgewood zone map, and it's the property east of 344 and north of I-40, and we're going to ask them to consider, in their ICIP fund request, extending a lateral sewer main over toward the east side of that property, and the County, as you can see in this colored map here is the green property down here at the southeast corner. We've got a signature from everybody else that's got a piece of property in here. You can see that on the petition here. We've got six names, or five names, and the sixth one would be the County. And I don't know who signs for the County or if this is something you'd want to do or could do or help us with, but we would like to try to get them to consider running a sewer line from 344 down around somehow through here that would connect all these properties to the main sewer line and 344.

COMMISSIONER ANAYA: Mr. Bassett, thank you. Mr. Flores, if you could just provide just a brief snapshot of what Mr. Bassett's talking about and any other comments you'd like.

MR. FLORES: Thank you, Mr. Chair. It's kind of ironic. This is the second one we see today that's been kicking around for a while. In my previous life here we actually considered when the Town of Edgewood incorporated that we would assist in their sewer line extensions to our property. So this is a project that was discussed back in the early 2000s. We can ultimately include this on our request on behalf of the Town of Edgewood, because it's something that we would support from a facility perspective, at least from my personal facility perspective, and then we could meet with the Town of Edgewood when we're back there next Wednesday night to give them a presentation and let them know that we were approached by Mr. Bassett and it would be a continue of support of what we had years ago.

COMMISSIONER ANAYA: So we still have more to learn about the logistics of the line but essentially, they even have a community center – the Town of Edgewood directly has a community center right adjacent to the fire station.

MR. FLORES: Mr. Chair, yes. We actually – Santa Fe County actually donated that back to the Town of Edgewood, I want to say around 2002, 2003.

COMMISSIONER ANAYA: Okay. As an individual Commissioner I'm supportive of trying to get sewer to our County property, and we're having a public hearing today, Mr. Bassett, later in the meeting, so this is something that we could have discussion on as well. But I appreciate your coming and providing us the feedback and we'll stay in communication with you on the moving forward. Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. I just have a question for the gentleman. You know ICIP funding can take many years, and so the question that I would have for you to take back is whether or not the individuals or the community would be interested in a County improvement district. If this wasn't going to happen for five or seven or ten years, whether or not the community would be interested in a different funding vehicle. So our staff could talk to you more about that as well. Thank you, Mr. Chair.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics.
Commissioner Chavez.

COMMISSIONER CHAVEZ: So, Mr. Chair, in looking at this subdivision map there are different property owners identified in this subdivision. Is this subdivision built out at all? Is there any build-out?

MR. BASSETT: Some of it is; some of it isn't.

COMMISSIONER CHAVEZ: Okay. And then you have option 1 and option 2. Is there a preferred option?

MR. BASSETT: The option #1 because of the gradient of the property. It could gravity flow probably back to that easier than it could up to the one along the frontage road. Plus the one by the frontage road, there's a lot of utilities in that area.

COMMISSIONER CHAVEZ: So, Tony, when you put this on the ICIP list, do we have to be specific in those – in that scope?

MR. FLORES: Mr. Chair, Commissioner Chavez, we don't have to be specific in the scope but in the general description of the project we have to indicate lineal feet. Back to Commissioner Stefanics, timeframe, costs, that type of deal. So we would be specific in the sense – we don't know what the options are and what those costs would be and then we would include it accordingly.

COMMISSIONER CHAVEZ: Okay, so you look at the options and see which would be the best option for us?

MR. FLORES: Mr. Chair, yes, and we'd also have to work with the Town of Edgewood since it is their sewer line.

COMMISSIONER CHAVEZ: And can we specify that it be gravity fed instead of using grinder pumps?

MR. FLORES: Mr. Chair, that would depend on our conversations with the Town of Edgewood and what their policy is for their sewer line improvements.

COMMISSIONER CHAVEZ: I guess I'm only concerned because of the maintenance but if we don't have to worry about that maybe I don't have to be concerned. But still, I think experience tells us that a gravity feed is better than a system that depends on grinder pumps, so I just note that for the record.

MR. FLORES: Thank you, Mr. Chair, Commissioner Chavez.

COMMISSIONER ANAYA: Thank you, Commissioners. Thank you, Mr. Bassett. Thanks for the information.

III. D. Resolutions

- 1. Resolution No. 2014-60, a Resolution Requesting the Approval of the Fiscal Year 2014 Fourth Quarter Financial Report as a Component of the Fiscal Year 2015 Final Budget Submission to the New Mexico Department of Finance and Administration, Local Government Division [Exhibit 2]**

MS. JARAMILLO: Mr. Chair, Commissioners, approval of Santa Fe County's fourth quarter report to DFA for the fiscal year just closed on June 30th, which was fiscal year 2014. We're requesting this approval. The report will become a component of the FY 2015 budget submission to DFA. You may recall that this requirement from DFA has been around for several years. It was restated in a budget prep memo which was put out in 2013 and it remains in effect for the 2015 budget. Your approval of the report will allow for us to submit a complete FY 2015 budget packet to DFA by the Thursday deadline, which is July 31st, and I stand for questions on the report or anything else.

COMMISSIONER ANAYA: Questions from the Commission? Or the pleasure of the Commission.

COMMISSIONER CHAVEZ: Move for approval.

COMMISSIONER STEFANICS: I'll second.

COMMISSIONER ANAYA: There's a motion from Commissioner Chavez, a second from Commissioner Stefanics. Any further discussion?

COMMISSIONER STEFANICS: Mr. Chair, is Commissioner Holian on or not?

COMMISSIONER ANAYA: She is.

COMMISSIONER HOLIAN: Yes, I am on the phone.

COMMISSIONER ANAYA: So we have a motion and a second. Any further discussion?

The motion passed by unanimous [4-0] voice vote.

III. D. 2. Resolution No. 2014-61, a Resolution Directing Staff to Apply for a New Mexico River Stewardship Program Grant from the Surface Water Quality Bureau of the New Mexico Environment Department for River Restoration Associated with the Development of the Next Segment of the Santa Fe River Greenway Trail

MR. FLORES: Thank you, Mr. Chair. Before you today is a request directing staff to apply for a grant through the New Mexico Environment Department for three stretches along the Santa Fe River, specifically the Frenchie's Field to Siler Road stretch, the El Camino Real Park area between Cottonwood Drive and New Mexico 599, and also the area around the San Ysidro River Park and crossing.

The grant application, if awarded, would provide us funding to continue the work that we've already begun along the river and this would be specifically utilized in planting native riparian vegetation, river stabilization, bank stabilization, as well as the installation of groundwatering wells, monitoring wells. The total application if directed to proceed would be in the amount of \$300,000 which would be leveraged with existing funding that we have for the project. With that, Mr. Chair, I'll stand for any questions.

COMMISSIONER ANAYA: Questions of Mr. Flores? I have some but I'll wait. Commissioner Holian? If there's no questions, Mr. Flores, this gets us to 599 but I'm continually on a quest for discussions beyond 599 and into the corridor in La Cieneguilla and La Cienega area. Where are we logistically relative to applications for that corridor? This still fulfills the corridor within the incorporated area within the City of Santa Fe.

MR. FLORES: Mr. Chair, Santa Fe County is still committed to continuing the river stretch all the way down through Las Golondrinas and further south to truly rehabilitate and renovate, if you will, the river for the end users. This grant specifically is being applied for because in this stretch of the river because we are what I would deem shovel-ready, which means we actually have plans, specifications, construction documents, professional services on board and this would complement that. We wouldn't have to start from scratch with a limited amount of money.

That being said we have not developed the plans further south from wastewater treatment plant into the Las Golondrinas/La Cienega area as we have here and that would be a continuation of those projects that have been started.

COMMISSIONER ANAYA: Okay. I appreciate your saying that on the record and I also think along with the stewardship there's still the continuing issue that we have with the beavers along the corridor as well, even closer to 599 which when there is water and we start planting trees they'll quickly tear them down as they've done in the corridor that exists west of 599.

MR. FLORES: Mr. Chair, on that point I can tell you that the Public Works Department has been very diligent in working with the Game and Fish Department as well as others. There's a collaborative out there addressing that beaver issue. There was a meeting

held a couple weeks ago to try and come up with the next mitigation plan on that aspect. So that is an active discussion and dialogue that is going on with our partners.

COMMISSIONER ANAYA: Thank you, Mr. Flores. What's the pleasure of the Commission?

COMMISSIONER STEFANICS: I'll move for approval.

COMMISSIONER ANAYA: Motion for approval.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: Second by Commissioner Chavez. Any further discussion?

The motion passed by unanimous [4-0] voice vote. [Commissioner Holian voted after the fact.]

III. D. 3. Resolution No. 2014-62, a Resolution Amending Resolution No. 2009-10 the Volunteer Recruitment and Retention Incentive Program

DAVE SPERLING (Fire Chief): Thank you, Mr. Chair, members of the Commission. The Fire Department is before you today requesting your approval to amend Resolution 2009-10, the volunteer recruitment and retention program. The Fire Department recruitment and retention program was originally established in 2007 as a way to reward volunteer firefighters and emergency medical technicians for their service to Santa Fe County and to incentivize their volunteer participation. The program was designed to recognize the critical role that our volunteer forces play in the provision of our services and its implementation has successfully helped us to ensure the reliable and effective emergency response activities of our volunteers.

In discussion with our volunteers, in particular our district chiefs, it was determined that an additional increase was warranted to better meet the true costs of emergency response and training, costs that have increased since our last amendment in 2009, which is a period of over five years, and costs that are increasingly borne by our volunteer members. The increase is also designed to encourage and reward volunteers for their continuing service in our department and to incentivize their participation in both fire and EMS training classes and exercises.

The current resolution before you amends the program as follows: Each volunteer firefighter and EMT participating in the program shall now be paid a sum of \$11, in increase of one dollar, for an emergency response, and each volunteer firefighter and emergency medical technician participating in the program shall be paid the sum of \$8, an increase of \$4 for training approved by the County Fire Chief and as verified in the department's electronic record systems. All other portions of the program remain unchanged.

The amendments outlined above are estimated to increase the costs of the program by approximately \$37,000 from last year, for a total program expenditure of approximately \$230,000 for fiscal year 2015. We have budgeted an increase in the Fire Department's

2014 JUL 29 10:58 AM

operating budget to accommodate this increase. And with that I ask for your support and stand for any questions you may have.

COMMISSIONER ANAYA: Questions or comments from Commissioners?

COMMISSIONER CHAVEZ: I have a question.

COMMISSIONER HOLIAN: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Chavez, then Commissioner Holian.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair. So Mr. Sperling, this \$11, is that per hour or is that for showing up on that scene? Explain that to me.

CHIEF SPERLING: Mr. Chair, Commissioner Chavez, it's not – there's no timeframe associated with a nominal fee for service. It's for a response whether that response is 10 or 15 minutes or five or six hours.

COMMISSIONER CHAVEZ: Or five or ten miles or 50 miles, that doesn't matter either?

CHIEF SPERLING: That's correct. No, there's no productivity assignment to the nominal fee and there's no mileage assignment. It's not technically compensation as you would reward an employee for a time associated.

COMMISSIONER CHAVEZ: So, no, I appreciate that, because that just tells me that these volunteers are not doing it for the money, obviously. They're doing it to protect the public safety. So that's not going to cover their costs, by no means. So we're fortunate that we have these volunteers. You have these team of volunteers that's working within your department to assist where you need them and I think we're fortunate to have them.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez.
Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Mr. Chair. First of all, I want to just say thank you to all of our volunteers, the firefighters and EMTs because they are really crucial to our well functioning Fire Department. I've heard that up to about 2/3 of the members of our Fire Department are volunteers. Is that true, Chief Sperling?

CHIEF SPERLING: Mr. Chair, Commissioner Holian, we have approximately 320 volunteers in our system, and about 110 career staff, so actually the figure is closer to almost ¾ of our Fire Department staffing is comprised of volunteers.

COMMISSIONER HOLIAN: Thank you. Well, anyway, I just want to say that I'm very supportive of the increases that are proposed in this resolution, and thank you.

COMMISSIONER ANAYA: Thank you, Commissioner Holian.
Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair and thank you, Chief, for bringing this forward. I, like the other Commissioners would like to thank our volunteer fire people, men and women and I would just like to say that we have been blessed this year that we haven't had any major catastrophic fires to deal with, and even though the monsoons are creating some other problems, and I'm sure your EMTs are having to go out in this situation, I'd like to thank everybody for their hard work. Thank you.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics. I ditto all of the comments of my colleagues and also very much support our volunteers, their efforts and this increase. I would entertain a motion from the Board.

COMMISSIONER STEFANICS: I'll move for approval.

COMMISSIONER ANAYA: Motion from Commissioner Stefanics.

COMMISSIONER HOLIAN: Second.

COMMISSIONER ANAYA: Second from Commissioner Holian. Any further discussion?

The motion passed by unanimous [4-0] voice vote.

COMMISSIONER ANAYA: Thank you, Chief. Commissioner Holian, on the last item, did you want to vote in the affirmative?

COMMISSIONER HOLIAN: Yes, please. I'm sorry I got cut off and couldn't vote.

COMMISSIONER ANAYA: Okay. So let the record reflect that Commissioner Holian votes in the affirmative on the last resolution, number 61.

III. D. 4. Resolution No. 2014-63, a Resolution of Support for a Federal Lands Access Program Grant From the Federal Highway Administration for Design and Construction of El Camino Real de Tierra Adentro National Historic Trail Buckman Road Retracement Project and Providing a Commitment of Up to \$450,000 to Satisfy Grant Match Requirements

COMMISSIONER ANAYA: If you guys will recall, this was a project that we brought on a short order. Mr. Burns was here with us and this Commission went forward with it, fully supporting it. So go ahead, Erik.

ERIK AABOE (County Manager's Office): Mr. Chair, members of the Commission, yes. Late last year the Commission passed 2013-141 to authorize staff to submit an application for this. It looks like the odds are that we are short-listed for this and very likely on August 21st we'll be awarded this grant. Just to summarize, the project is a collaboration between the National Park Service, goes across BLM land, Forest Service land, and retraces part of the Camino Real as a trail.

The Federal Highway Administration, the FHWA was excited to get this application. They had just changed the requirements to allow trails. They usually build roads and bridges, to allow trails and this was the only submittal they got. They're very excited about this application and so we are hopeful that we will be awarded this grant. Part of the grant is – it's an 85/15 match, so the project itself is estimated to cost \$3 million, which is higher than the original estimate. One of the reasons is that in analyzing the project the contractors for the feds who came onsite decided that a paved portion at the southern end of the trail would be

more appropriate and that also conforms with the City's bicycle master plan Phase A projects. They have a list.

So we request support from the Commission and that support would be in the terms of future year capital GRT for the match portion. I would note that Manager Miller sent a letter to the City Manager requesting a contribution to the match and in addition this project is on our ICIP so we will request a contribution from the state delegation for the local match. But we request your support of this project and so that we can confirm to the feds that we will have the match money if they were to award the project to us.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. I remember this presentation and I think it's a very worthwhile project. I'm a little confused about the year that we're talking about. Meaning the funds.

MR. AABOE: Mr. Chair, Commissioner Stefanics, the federal requirement is that the project funds be encumbered in a contract by the end of federal fiscal year 16. So there's not a requirement in our FY 15 but rather in 16 and 17, or 16 or all 17. So it's really up to the Commission either now or in the future to identify specifically when to commit those funds. This is an unusual project. The feds run the project. They hire the contractors, they do the permitting, they hire the construction. They invoice us, get our match, and then they give us the trail for operation and maintenance. So it's a little bit different than we usually do business but I hope that answers your question.

COMMISSIONER STEFANICS: Thank you very much.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair. That's a good lead-in for me on two points. I'm going to read from the fiscal impact report. A request has been made for a contribution for \$150,000 from the City of Santa Fe towards the local match and the project will be added to this year's ICIP to request financial support from the State of New Mexico. So I guess the project would be on the ICIP list for both the City and the County?

MR. AABOE: Mr. Chair, Commissioner, yes. Our intent is to collaborate with the City so that we would both – we haven't gotten confirmation back. This is relatively short notice, but the request is that both the City and County would support this project.

COMMISSIONER CHAVEZ: I just wanted to revisit that just for a minute. And then the memo does state that operation and maintenance partially beginning in fiscal year 2018, ongoing operation and maintenance for approximately 13 ¼ miles will be required for this project. Annual operations and maintenance costs will be estimated at about \$2,500 per mile for 8.76 miles of the trails plus \$3,000 a mile for 4.5 miles of multi-use path, totaling \$35,374. So that would be an estimated annual operation and maintenance cost is what I'm picking up?

MR. AABOE: Mr. Chair, Commissioner Chavez, unfortunately, this was – yes, I assume that it is annual. I was not involved in the generation of these numbers so I can't speak to their exact source or accuracy but I believe that the open space planner that did work on this worked with Public Works in determining those per-mile rates.

COMMISSIONER CHAVEZ: So I'm wondering, would the cost-sharing in the project spill over into the operations and maintenance and we can hold that question and look for the answer later.

MR. AABOE: Mr. Chair, Commissioner, I believe this would be a County-owned and maintained project, the way that it's been captured. So our current ask is really just for the capital match.

COMMISSIONER CHAVEZ: Okay. That's fine. My other – I have two other – one question and maybe a comment or suggestion. I would imagine that in this stretch, if we're retracing the original route of the Camino Real, I would imagine that there would be some archeological work being done on that stretch? It would be required, I would imagine.

MR. AABOE: Mr. Chair and Commissioner, yes, I believe there are – in my glance at some of the detailed estimates by the federal contractor who would be doing design work I believe they did have archeological assessments as part of the scope.

COMMISSIONER CHAVEZ: And I think, in my understanding of the Camino Real and the efforts in the association to retrace some of the original route, they're more interested in areas that have not been disturbed or developed, so I think this would fit into that sort of category. And my only other comment or suggestion would be to – and this may already be happening but I'll just try to connect the dots here – between this project and the 2015 symposium that will be hosted in the City of Santa Fe that will focus on the Santa Fe Trail, the Camino Real and Old Spanish Trail. So I think – I'm hoping that during that symposium this could be a feature, during that symposium, a highlight of what the County's doing regarding retracing the Camino Real and its significance.

MR. AABOE: Mr. Chair and Commissioner, absolutely. The subject came up during the scoping meeting where the FHWA, their contractor, representatives from the Park Service, from the Forest Service, from BLM, from the City, from the County, were discussing at a high level the project. The County has gotten a significant amount of support from the Park Service, their trails program and that certainly is intended to be a real highlight, is to showcase what this project is about and what it means.

COMMISSIONER CHAVEZ: Good. Thank you, Mr. Chair.

COMMISSIONER ANAYA: I'm excited. I think it's awesome that we're in a position of being able to expand our trail network in this capacity. I still have some other questions about the paved aspect but I think I'll pass on those for now and I'm just excited about us moving forward. I think connecting it to the symposium as Commissioner Chavez has suggested numerous times is an important aspect. So I'm just looking forward to it. So I'd entertain a motion at this time. Commissioner Holian, did you have any comments? What's the pleasure of the Board?

COMMISSIONER STEFANICS: I'll move for approval.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: There's a motion from Commissioner Stefanics for approval, second from Commissioner Chavez. Any further discussion?

The motion passed by unanimous [4-0] voice vote.

COMMISSIONER CHAVEZ: Mr. Chair, there was one very minor typo in the last Now, therefore be it resolved. It reads that the Board of County Commissioners of Santa Fe County is commits. We just need to take that is out. I think it was just a typo.

MR. AABOE: Absolutely.

COMMISSIONER ANAYA: And I think I want to do one thing, Robert. If you could put that chart up real quick. I think to where the public we could show on TV. Could you show where this trail is going to continue from and where its endpoint is for the public?

MR. AABOE: Mr. Chair, Commissioners, the southern terminus of the trail is at the existing – it's at the end of Constellation Drive off Airport Road where we have the El Camino Real trailhead, and the paved portion of the trail will continue north. It will go underneath 599 in an existing underpass that was actually installed for this purpose when 599 was built. It will continue up adjacent to Caja del Rio Road, past the MRC, the Municipal Recreation Complex, and paved continue to the Forest Service headquarters. At that point it will transition from a 10-foot wide paved trail to a five-foot wide chip-sealed natural surface trail. It will continue on Forest Service land all the way up to the end at Diablo Canyon.

So it actually – once the network of trails in and around Santa Fe is fully built out, which will take ongoing support and effort, this provides a real excellent opportunity for people who are interested to very quickly get to some very remote areas.

COMMISSIONER ANAYA: Fantastic. I appreciate that summary. I definitely want to thank all the internal staff as well as the National Park Service and Mr. Burns in particular who is the one who put this on the radar in the first place. But keep up the good work. Look forward to that project evolving.

III. D. 5. Resolution No. 2014-64, a Resolution From Santa Fe County to Support Safe Nurse Staffing Levels in the Health Care System at the Federal, State, Local Government, and Private Levels

COMMISSIONER STEFANICS: Thank you, Mr. Chair. It's Resolution No. 2014-64, a Resolution From Santa Fe County to support safe nurse staffing levels in the health care system at the federal, state, local government, and private levels. Before Commissioner Mayfield left town I had discussed this with him as a co-sponsor and he said, sure, but I won't be there. So I just wanted to let everyone know that I didn't include his name since he wasn't present to speak for himself. Also, Mr. Chair, before I get into this, if anyone is going to recuse themselves, Mr. Shaffer, they shouldn't be part of the conversation. Is that correct?

GREG SHAFFER (County Attorney): Mr. Chair, Commissioner Stefanics, I think that would generally be correct. If the Commissioner knows now that there's a basis for their recusal, recusal prior to participating in discussion would seem appropriate.

COMMISSIONER CHAVEZ: Mr. Chair, I will state at this time that I may have a conflict of interest in that my wife works for Christus St. Vincent Hospital here in town, so I'll state that for the record. If I need to excuse myself I'll do that, Mr. Shaffer.

COMMISSIONER STEFANICS: My question though, Mr. Chair, is if a Commissioner is going to recuse themselves then they shouldn't participate in the conversation.

COMMISSIONER CHAVEZ: Well, I don't know that I'm going to recuse myself but I did disclose a possible conflict of interest. I don't know if that's grounds for recusing myself or not.

COMMISSIONER STEFANICS: Mr. Chair, Mr. Shaffer, in the past, when a person here has identified a potential conflict of interest we have either accepted their participation or identified a conflict, so I'd be interested in your opinion.

MR. SHAFFER: Mr. Chair, Commissioner Stefanics, the Santa Fe County Code of Conduct provisions concerning recusal are specific to an administrative adjudicatory proceeding, which this is not; it's a resolution generally through which the Board would express its opinion on a matter of public policy. So in terms of the specific recusal provision in the Code of Conduct it doesn't seem to be applicable in this particular case.

COMMISSIONER STEFANICS: Thank you. Mr. Chair, so Mr. Shaffer, let me ask you one other questions. On what grounds can a person abstain from a vote? And I didn't plan to make it hard for you today.

MR. SHAFFER: Mr. Chair, Commissioner Stefanics, I don't believe that there's any provision in the Board's rules of order that would address the specific situation of what grounds might prompt a Commissioner to abstain from a vote.

COMMISSIONER STEFANICS: Okay. Thank you. I'll move ahead with the resolution. And the resolution is really speaking to, as I indicated, federal, state, local government and private hospitals. And two of our congressional members in the House of Representatives have a bill that is talking about safe staffing for patient acuity and quality of care. The State of New Mexico had a memorial in 2012 in which the legislature passed and it named stakeholder groups to recommend staffing standards to the legislature and tasked the Department of Health to collect that information about hospitals all over the state.

There are approximately – seven hospitals have a specific minimum percentage across the country, and 13 states have addressed nurse staffing levels in hospitals through either state law or regulation. So my resolution basically says if you look at page 3, under the Now therefore be it resolved, that the Santa Fe County Board of Commissioners supports bipartisan efforts in Congress and specifically by our congressional members to pass HR, House Resolution 1821, the Registered Nurse Safe Staffing Act of 2013. Number 2, encourages our New Mexico State Legislature to develop a state standard for quality of care through prescribed minimum nurse staffing levels and in particular through minimum registered nurse staffing levels. Number 3, recognizes that healthcare leaders have an opportunity to collaborate to create innovative strategies to develop solutions to quality of care issues resulting from current staffing patterns in order to ensure a safer environment for patients and nurses. And number 4, requests that hospitals in the area consider implementing a hospital-wide staffing plan developed by a Nurse Staffing Committee that includes nurses, nurse managers and other managers to address the unique characteristics of patients and hospital units that result in the delivery of safe, quality patient care. So those are the four tenets of my Therefore.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER HOLIAN: Mr. Chair.

COMMISSIONER STEFANICS: So, Mr. Chair, could I move this and get a second for discussion?

COMMISSIONER CHAVEZ: I'll second for discussion.

COMMISSIONER ANAYA: There's a motion, there's a second by Commissioner Chavez. Under discussion, Commissioner Chavez.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair. So Commissioner Stefanics, is it – does the state already set guidelines for staffing levels?

COMMISSIONER STEFANICS: Mr. Chair, Commissioner Chavez, they do not.

COMMISSIONER CHAVEZ: They do not. Our state does not.

COMMISSIONER STEFANICS: No. In fact that's why the legislature had a memorial in 2012 so that there would be a stakeholder study. At this point in time the Hospital Association has not yet provided all the hospital staffing levels around the entire state to the study group, and it was the intent of the legislators who worked on this memorial that they might make it into a bill for the future but that has not happened yet.

COMMISSIONER CHAVEZ: Okay, so the reason I'm asking is because I'm trying to understand or follow the discussion relative to our local hospital and their collective bargaining negotiations and how that's played out. A lot of their focus has been on staffing levels. And a lot of the discussion around their collective bargaining agreement has been focused on staffing levels. And so I wasn't sure if that was a term of their collective bargaining contract or not.

COMMISSIONER STEFANICS: Mr. Chair, Commissioner Chavez, this is a more general resolution. This is not identifying the union or the specific hospital in this resolution. It does include hospitals implementing a plan that includes nurses, nurse managers, which are considered part of administration, and other managers, which are also administration. We have more hospitals than one that service Santa Fe County residents, and I think that all of our hospitals would like to put quality of patient care in their top goals. And so this is coming from the County Commission to reaffirm that we support quality of care.

COMMISSIONER CHAVEZ: Okay, and I can wrap my arms around that concept, but when we have – and I may be tying the two together and maybe that's not right, but I know we have a local hospital that's been in the media a lot relative to their collective bargaining and to their contract and it has focused around staffing levels. So the only thing I can say is that I think it would be in the best interest of those entities to try to honor the collective bargaining process, respect that process. It really is between management and that bargaining unit, and when it plays out in the public and in the press it's not always productive. Sometimes I think it's counterproductive.

So maybe what the intent in this resolution will try to fix some of that so that staffing levels then do not become an issue ongoing every cycle that you're negotiating your contract in. So I think that – and I was hoping that the state had already set some of those guidelines. If they haven't, I think that's where the focus needs to be, not at this other level, creating animosities between the workforce and management. Those staffing levels need to be identified and need to be clear and the process of how you implement or how you get to that

2014 JUL 29 10:58 AM

staffing level still needs to be fleshed out. Why are the staffing levels low? Do we not have the trained staff to do the work that needs to be done? I don't know.

But anyway, those are my concerns about the resolution and so I just wanted to state that for the record. So I wasn't so concerned about the possible conflict of interest. I just wanted to be sure that this was not focusing on just one hospital and that it would remove the public as much as possible from their internal collective bargaining negotiations. That's part of what I'm hoping will happen as we move forward. So I'll yield the floor, Mr. Chair.

COMMISSIONER ANAYA: Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Mr. Chair. Well, I can really relate personally to the importance of this particular resolution from my own personal experience because it was about three years ago that I had a horseback riding accident and I had a concussion in that accident. Therefore I was a little bit out of it and unfortunately, because my husband was also injured he couldn't be there with me. So I was really, really dependent on nursing staff to keep an eye on me and make sure that I was okay. So I think that it's crucial for a well functioning medical care unit, any medical care unit, to have not just adequate but good staffing in our hospitals.

So I really, truly support the idea that we have legislation at the state level to hold hospitals accountable for having adequate staffing. So I am very supportive of this resolution. Thank you.

COMMISSIONER CHAVEZ: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: One other question for my clarification.

Commissioner Stefanics, in reading the title it says a resolution from Santa Fe County to support safe nurse staffing levels in the healthcare system at the federal, state, local government and private levels. In local government, where would we be concerned about staffing, safe nurse staffing levels in local government? Would that be like in our jail?

COMMISSIONER STEFANICS: Well, Mr. Chair and Commissioner Chavez, that could actually be in our corrections facility. It could also be on our health van. It would be not necessarily appropriate for a medical assistant to be providing influenza vaccinations unless they are licensed to do so. So in terms of the services that we want to provide we would need to have appropriate healthcare staffing.

COMMISSIONER CHAVEZ: So that would not apply to a facility like – let me see, La Familia as an example?

COMMISSIONER STEFANICS: Yes, it would. Mr. Chair, Commissioner Chavez, oftentimes when any of us go to a physician's office, oftentimes someone greets you and takes your vitals, and if you thought about this 10 or 20 years ago, it might have been a nurse, licensed or practical or registered nurse doing that, but today, it's a different healthcare professional, because medical assistants are being trained to do that. But only certain individuals can do prescriptions. Only certain individuals can do shots, vaccinations, etc. and diagnoses. So the whole idea behind the healthcare system is that we need more healthcare professionals to do a variety of tasks but we want qualified healthcare professionals to be providing certain services.

COMMISSIONER CHAVEZ: Thank you. Thank you, Mr. Chair.

COMMISSIONER ANAYA: Other questions? Commissioner Holian?

COMMISSIONER HOLIAN: No, Mr. Chair. I'm ready to vote.

COMMISSIONER ANAYA: Commissioner Stefanics, I have just a couple comments. Maybe a quick question first. What comes to mind for me when I read the resolution isn't that I have any problem whatsoever with having adequate staffing. What comes to mind is rural areas in New Mexico that have hospitals that are on the brink of closure and just trying to sustain themselves and stay open and function as a hospital in the rural areas. Would something like this – could it be a detriment to a smaller hospital if maybe they don't get to the staffing levels that are suggested but it's the difference between them staying open or being closed? That would be a concern that I would have in rural New Mexico. Not so much for a municipality or a county like Santa Fe but for a small rural community that has a hospital that just barely holds on to keep a hospital in close proximity to patients. Do you see any negative impact?

COMMISSIONER STEFANICS: Thank you for the question, Mr. Chair. First of all, the American Nurses Association is very aware of the nursing shortage in certain areas of the state and oftentimes urban areas have the number of nurses that are needed or nurse practitioners or physicians assistants or physicians. And so this goes to not only a nurse staffing level for a percentage but based upon a acuity. So if in fact you have somebody that has something severe that is happening to them and they are in a very small hospital, they in fact might be transferred out to the large university hospital after they are stabilized because of the amount of treatment they might need or the equipment.

So it's really about staffing and it addresses acuity in terms of quality patient care. So for the less severe condition you don't need as many nurses; for a more severe condition you do need nurses. So it's not intended to make it harder, because that's why it's left generalized in this resolution so that it can be determined case by case.'

COMMISSIONER ANAYA: Okay. That would be my only concern is that we don't have something that's counterproductive to the rural area and those smaller hospitals. That being said anytime you can have collective work on a staffing plan with the people that are most effective, the nurses themselves, as part of that discussion I think it can only be a health end. So are there any other discussions or questions?

The motion passed by unanimous [4-0] voice vote.

COMMISSIONER HOLIAN: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Holian.

COMMISSIONER HOLIAN: Mr. Chair, I just want to let you know that I'm going to go out of range in a little while but I will call back a little bit later when I come back in range.

COMMISSIONER ANAYA: Okay. Thank you, Commissioner Holian.

IV. MATTERS OF PUBLIC CONCERN

COMMISSIONER ANAYA: Are there any individuals who would like to come forward to bring any matters of public concern? Seeing none, we'll move on to Matters from the Commission.

V. DISCUSSION/INFORMATION ITEMS/PRESENTATIONS

C. Matters from the Commission

1. Commissioner Issues and Comments

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. First I'd like to thank Rudy Garcia, Hvtce Miller and Julia Valdez for going out with me to District 5 for the CIP meetings. Some were very well attended. Some sparsely attended. One of the meetings we were at I said I'll wait 15 minutes, you guys a half hour and one person showed up or one couple showed up ten minutes later. And that was our meeting. But at the other meeting we had over 75 people present. So the CIP meetings are quite different all over the county but I'd like to thank them for their time in going with me to those.

Another item that came up today that I would like Julia or Rudy, maybe Rudy's listening to put on the list, is this was discussed at my meeting with the couple but we didn't really put it on the list and it came up today as well, is that we need a developed public trail access at Petroglyph Hill, and I'd like to have that put on the CIP list. And we had a couple others that we added but just from the discussions today I think it warrants it. That doesn't mean it will be done overnight, but I think our staff need to have some goals in mind for getting that accomplished. That's all I have. Thank you.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics.
Commissioner Chavez.

COMMISSIONER CHAVEZ: Yes, thank you, Mr. Chair. We all received a letter from Joey Keefe. This letter is dated July 7th so it's a little dated but it's a letter asking local organizations to draft resolutions to urge Senators Udall and Heinrich to continue supporting programs, specific programs, the land and water conservation fund, payment in lieu of taxes, and secure rural schools. The letter was asking as many county commissioners from across the state to sign the letter and so we each got an individual letter asking us to sign the letter. So what I'm proposing to do today is not have each of us sign an individual letter, but I've ask staff to draft resolutions on each of these topics, the land and water conservation fund, payment in lieu of taxes, and secure rural schools. So we'll have those on our agenda. We can vote on each of them separately. They, I think, stand alone and they're each significant to the County. And so I just wanted to share that with you.

COMMISSIONER STEFANICS: Mr. Chair, I don't know that we have to vote on that.

COMMISSIONER CHAVEZ: I'd like to do resolutions.

COMMISSIONER STEFANICS: Okay.

COMMISSIONER CHAVEZ: On each of these items. So it's just for communication that staff will be working on these and I'll be bringing them back through the process.

COMMISSIONER ANAYA: Thank you, Commissioner. Other items?

COMMISSIONER CHAVEZ: That's all. Thank you.

COMMISSIONER ANAYA: I just have one item – two actually. I just want to remind everyone that the County Fair is coming up next week and we spoke of that earlier in the meeting. It's August 6th through the 9th. You can go on line, Ms. Miller and get a link to the County Fair or you can go directly to the County Extension Office via the web and get the full calendar of information of the events happening.

The other item I want to bring up is we had Mr. Hank Hughes with us in the Housing Authority Board meeting today that is talking about partnering on a challenge to help homeless veterans in Santa Fe County in particular, and the Commission all expressed interest in getting more information and trying to be part of that challenge that's going on with the City of Santa Fe as well to try and help the pressures associated with veterans and homeless veterans in particular. So those are the only items that I have.

V. D. Matters from the County Manager

1. Miscellaneous Updates

MS. MILLER: Mr. Chair, Commissioners, one of the first things I want to just acknowledge is the Santa Fe County Employee Benefits Committee. We had a County employee picnic. Commissioner Stefanics was there. They served about I think 380 hamburgers or sandwiches. I would say there were probably even more than that number of County employees who attended during that day and I think they had a great time. I think the Employee Benefits Committee did a super job putting it together, having activities for everyone to do. They even had a little fitness challenge and the funniest thing was watching people do the cakewalk and musical chairs. I saw a lot of youth come out in the County staff. So it was really fun. It was a nice day and great effort by the employees who put that on so I'd like to thank them and I hope that everyone who attended enjoyed it as much as I did. I thought that it was really great.

V. D. 1. b. Legislative Update

MS. MILLER: Additionally, I have a legislative update that I wanted Tony to give just some of the things. We talked a little bit this morning about the healthcare initiatives and Commissioner Stefanics is very familiar with that. The Association of Counties is taking relative to Senate Bill 268, but just today they sent out, the Association of Counties sent out a draft resolution that they're looking at putting forward I think to the executive committee and

they sent that out this morning just saying, oh, gosh, can you tell us by August 7th whether you support it or not? This is our only meeting between now and then.

COMMISSIONER STEFANICS: Ms. Miller, Mr. Chair, it's for the affiliates to consider. The commissioners affiliate is contacting the Commissioners. The managers affiliate is – I wrote this resolution. So it's the healthcare affiliate, the managers affiliate and the commissioners affiliate that's being requested to consider. Thank you.

MS. MILLER: Okay. Thank you for that clarification. So they did just send it out and wanted to make sure that you had a copy of it and were aware that they were looking for feedback from the different counties on the resolution on Senate Bill 268, which was the hospital funding bill the last legislative session.

Additionally I want to give you an update on other things he's been having the staff of the intergovernmental group attend quite a few of the different interim committees and he's been attending them so I thought he could give you an update on what's happening out there with the interim committees.

MR. FLORES: Mr. Chair, thank you. Just real briefly, on the Senate Bill 268, that has been one of the hottest topics I've seen in my 11 years in the legislative process, discussion during the interim process. In July I attended the LFC and Tax and Rev Stabilization joint committee meeting at San Juan College in Farmington, and Senate Bill 268 was the highest attended committee hearing of those two bodies.

A couple of points that came out of there and as Commissioner Stefanics has indicated through the health policy affiliate through the Association of Counties they're coming up with some solutions. But just three things that struck me the greatest when I was sitting in the room. Representative Ed Sandoval who's the chairman of Tax Stabilization basically scolded the committee and those in the audience by saying this was a band-aid fix. This was never to be in perpetuity. We provided this legislation to give an opportunity to go back and have continued discussions over this interim period. His exact words were it's been five months. The four of you sitting at the table – which was the Hospital Association, Association of Counties, the HSD Department and then some various representatives from local government – how many times have you met on this issue prior to today? And a collective: none. That was one of the most take-aways that you could get from that.

There were other discussions and some dialogue on the actual line item veto of the three-year sunset clause which is the hang-up. And in closing, Mr. Kopelman who is the executive director of the Association of Counties summed it up very eloquently by saying I have not been asked any questions in my 2 ½ hours sitting up here, and the reason for that is the counties should not be in the business of Medicaid. It's a state program. The counties should not be bearing this responsibility. And there was some support from some of the delegation from Santa Fe County that sits on both of those committees.

That was one of the hottest topics that's going on over the summer. The other one that has started to gain some traction is the retooling – if that's the correct term – of the New Mexico gross receipts tax. That was something that was talked about at the end of the last session. There was some very comprehensive pieces of legislation that were introduced. Unfortunately, with the 30-day session they never came to fruition getting through

committees, but that has gained a tremendous amount of traction through the interim process of actually going back and looking at the GRTs statewide.

And the purpose of that, they're hanging their hat on economic development and the inability for New Mexico to attract businesses. That I see as a very interesting discussion that's going to take place over the next few months and as I indicated is gaining a tremendous amount of traction.

Some of the other items that have gone on over the summer so far, there was a great presentation at LFC and Tax and Rev – or Rev Stabilization Tax on oil and gas production and how that affects the state. And as we all know, the primary driver of capital outlay is those oil and gas revenues and primarily from the southeastern part of the state. Santa Fe County doesn't directly benefit; we don't have that type of commodity in the county but we do benefit from that during our ICIP and capital outlay process. So there was a great presentation. It's actually in your intergovernmental report packet that's included in today's agenda and packet information that you can go through.

Some of the other items that have tremendous amount of traction this year that has been kicked around since my first tenure with the County, and Manager Miller and I had this discussion the other day is tribal infrastructure. This is probably one of the first times I've actually seen this amount of attention given to actually developing and following through on the TIP, Tribal Infrastructure Plan. A lot of traction going on in that and having the tribes come forward and actually put some planning efforts in place, real planning efforts, and that TIP, or that Tribal Infrastructure Plan will be part of the overall packet.

Other items of discussion that have been interesting is the review of school performance. I attended an LFC hearing, one of the first ones in March and April when they did the Area Agency on Aging audit through long-term services, but school performance and the consolidation of school districts. I know Commissioner Anaya has been heavily involved in the Moriarty District school discussions and at their board meetings. That is one district that has fallen on hard times and has been forced to consolidate many of its schools into a single or two locations while shuttering others. The discussion on that day and time was on the eastern schools, Moriarty Edgewood being one of them. There was further discussion going on at the legislature that that consolidation would be dealt with at a state level and almost pushed upon districts to consolidate even further, which would hopefully help improve their academic scores as well as provide services for the schools and services. So that issue is going to be coming to a head, I envision, during this coming session.

There's been a tremendous amount of discussion on capital outlay and again retooling. I think, like I said, I've been doing this for 11 years through the session. I know Commissioner Stefanics has been there before. There's always been discussion about retooling capital outlay and making it a bigger and better product. Every version that I've seen when Mr. Garcia first took me by the ear and led me around the capitol, showed me how to get through the capital outlay process, there has never been a perfect tool. And again, that seems to be an agenda topic. I know Senator Campos pushed for it last year. He is behind some legislation this year to actually retool capital outlay once again. Now, it's unclear exactly what that will be in the end, but I think the County, as we discussed, when it came back in January we are in a better state now trying to consolidate our plans and really go with

a consistent message and framework of securing capital outlay dollars and you'll see it again today when we talk about ICIP.

A couple of the other items, through the Jobs Council and economic development is actually looking at job creation and increasing economic development through procurement processes. So they're looking at some procurement reform. There's a task force that has been formed as a subcommittee that's actually looking at ways to keep businesses in New Mexico rather than continually excluding. As a former purchasing director, we look at preferences, we look at those types of abilities for the state and local governments. Sometimes that doesn't do enough. So they're looking at job creation through procurement reform as one of the ways to garner economic development.

Mr. Miller has been involved in the REDI Group and the broadband working group, a strategic planning process that is a continual or discussion point through economic development and others and that's included in your intergovernmental report.

What I'd like to close on real quickly, on the Senate Bill 268 and that update, and I did pass out the affiliate resolution for consideration. *[Exhibit 3]* The Association of Counties is –

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Okay, let me clarify something. The New Mexico Association of Counties and then they have four policy groups. There's a Healthcare Policy Group, a Tax Policy Group, a Public Lands Policy Group and there is a fourth one.

MR. FLORES: Corrections, Courts and Detention.

COMMISSIONER STEFANICS: I'm not sure that that's a new policy group. That might be an old one. Anyway, the policy group is comprised of members from different affiliates from separate counties. So it is different from the affiliate groups. So the Healthcare Policy Committee is the one who put this together, this resolution. This does not come from the healthcare affiliate. The healthcare affiliate has their own resolution which is very limited to only the sunset clause. This group that worked on this particular resolution, we had about 20 members present meaning from 20 counties. So we don't duplicate. Like we don't have three people from Santa Fe County there; we have one person, and we have one person from Lincoln and one person from etc.

The other policy committees are the same thing. And then this Healthcare Policy Committee is going to forward this resolution to the board of directors on August 7th and every resolution has the opportunity to be supported by various affiliates. So we have asked that three affiliates support this policy committee. But this will go forward regardless of if anybody else supports it. The healthcare affiliate does have a resolution and their resolution specifically earmarks the sunset clause that was vetoed by the Governor. So, sorry, Tony, but I wanted to give the background for the Association of Counties.

MR. FLORES: Thank you for that further clarification. Just real quickly, some interesting committee future agendas. The jobs council is looking at proposed job creation legislation through the session this year. The Courts, Corrections and Justice Interim Committee has had some discussions on county jail reform initiatives. The Legislative Health and Human Services Interim Committee that meets next week will actually be working through behavioral health and criminal justice issues. The Rev Stabilization and Tax Policy

Committee, on August 5th – and this will go out in the calendar next week – will be looking at revenue options for the state road fund. And the Water and Natural Resources Committee, which meets September 4th and 5th will actually be looking at wind and solar production tax credits. And we will provide a briefing on those items as they come through as we work through the next report.

Real quickly, I'll close, Mr. Chair. On Senate Bill 268 there's a – and correct me if I'm wrong, Commissioner Stefanics – but there is a poll per se going out by all the counties and asking three primary questions.

COMMISSIONER STEFANICS: Right. We discussed that earlier. The Healthcare Policy Committee requested every County Manager to answer that and the information is being collected and New Mexico Association of Counties will put together a little chart to give to the counties.

MR. FLORES: So we have some preliminary information and it's an interesting topic. We actually started our own pre-document on this last week. We don't have very much support one way or the other it looks like, down the middle. And we'll wait till the Association of Counties publishes their final report, but right now there's only three counties that are interested formally in challenging the line item veto, that have actually said formally they're going to challenge it. Three are waiting to see what their commissions direct. And then we still have a large response, 22 counties have not responded to that survey that's due back, I believe, on Friday.

COMMISSIONER CHAVEZ: So, Mr. Chair, Mr. Flores, this has to do with the sunset clause?

COMMISSIONER STEFANICS: Right. And Mr. Chair, Commissioner Chavez, the County – we had heard, and I brought this up at our last indigent meeting, that we had heard that a couple of counties has passed resolutions to enter into a lawsuit. So when it came right down to it, Steve Kopelman, the executive director found out that no county has yet passed a resolution but one county has in fact drafted their brief entering into the court system. So they are prepared to file, but they are holding off to see what other counties are deciding to do and if we have some other movement.

The Healthcare Policy Group that met is interested in whether or not the executive will in fact negotiate with the new officers of the Association in a bipartisan manner and discuss a variety of topics, not just this particular bill. And so that county said, well, we're willing to wait on a lawsuit until we see the outcome.

COMMISSIONER CHAVEZ: Good. Thank you. Thank you, Mr. Chair.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez, Commissioner Stefanics. Mr. Flores.

MR. FLORES: Mr. Chair, that concludes the brief update.

COMMISSIONER ANAYA: Are there any questions or comments of Mr. Flores? I have a couple that may end up being items that you need to bring back before the Commission to actually get direction from the Commission, but there's been a trend associated with a couple different things happening and I think even at the New Mexico Association of Counties where affiliates are sometimes taking positions and it's generally

based on the number of people that particulate in an affiliate meeting, not necessarily a pulse of the counties or the state of New Mexico. And it's raising some concerns.

So two items that I'd like staff to pay close attention to and bring ongoing updates to us is there's been a lot of movement in recent years associated with people wanting to remove Forest Service land and convert it to local government owned land. My personal perspective, based on being a Commissioner in District 3 and a Commissioner for Santa Fe County is we have to maintain a good, health relationship with our Forest Service and there are many, many things that our Forest Service does for us in Santa Fe County and in the region that we do not have the resources nor the capacity to do as a local government. So as one Commissioner, that's one item where I don't agree with a lot of the pulse of some of the people that are speaking to this issue at the Association of Counties. So I think it's going to be important for us to get ongoing updates as to what's transpired and to make sure that we're communicating as a Commission where we stand on particular issue that are as controversial as this one has become and is going to continue to get more controversial. That's the first item.

The second item deals with the property tax. I have been very vocal while I've sat on this Commission relative to the three percent cap and leaving the three percent cap in place. There was a lot of discussion and legislation to remove the cap and restructure the County property tax system. There was a lot of assessors, the majority of the assessors supported those changes. I did come around and have some compromise as an individual Commissioner with some of those issues, but at the end of the day the state supreme court upheld that the cap is legal. And so I'm going to speak for myself but I'm going to say that I want to see it maintained and that any changes, because there's already proposals that are coming forward. There was an article in the *Albuquerque Journal* on Sunday that spoke to property taxes, and even that the three percent increase in some counties – I'm not going to say Santa Fe County, but in some counties, was going above the market value of properties. But that every year, everybody is getting this automatic three percent increase and that that may be something that needs further study and review.

Those two items are very controversial items and I think that if there's going to be action taken – I know Commissioner Stefanics has represented us well at the New Mexico Association of Counties but as time progresses in the upcoming months and years I think we're going to need to take some action as Commissioners and help her and not just giving her the message as Commissioners but our fellow elected officials elect the representative that sits on the New Mexico Association of Counties board which includes our Clerk, our Treasurer, our Sheriff and our Probate Judge. Did I leave any out? And the five Commissioners. But these are getting more and more controversial. I just want to make sure that we're clear on where we stand as a Commission, because frankly, some of the actions that are happening in some of the affiliates, including commissioners, are alarming.

And I'm not going to take anything away from those representatives that are there, but I do think there may be a time where we need to step aside and take specific positions which we then in turn give back to our representative to take and disperse to the Association of Counties. Commissioner Stefanics.

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COMMISSIONER STEFANICS: Thank you, Mr. Chair. This is the – the federal lands is a pretty interesting one and the genesis is actually being spurred by the Interstate Regional Group. And at their conference in Alaska – and we have had this debate here at the state Association of Counties before. But at the meeting in Alaska it was in fact discussed about pushing it even further. I approached the executive director of the National Association of Counties and said, you know, what are you going to do about this division or split, because obviously, this is not something that the eastern or Midwestern side of the country is really prioritizing.

So he indicated that NACo itself would not in fact entertain something that was illegal and it would not entertain something that would cast a negative light upon NACo with Congress. So that's the national level. At the state level, you're absolutely right. When the Commissioners considered this resolution, and the resolution is much more than the Forest Service. It's that all federal lands be returned to the state. And this isn't the first year, and I have brought up in the past that our state is really not prepared to handle losing all the federal resources – and I'm not just talking about PILT. I'm talking about all the services and support that come in with forest fires and land and water conservation fund, etc.

When they took a vote at the commissioners affiliate it was overwhelmingly to support the resolution and there were only five counties present that voted against it, myself included. When it comes time for the New Mexico Association of Counties board of directors to vote, we actually prioritized the top five to seven items that the Association will work on during the legislative conference. It usually does not make the top five but sometimes has made the top seven or eight. And it made it as a memorial last year.

In terms of the Association of Counties I have suggested that we create a policy, and this has not been voted on yet, that we not take forward any legislation, including memorials, to our state legislature that cannot be considered bipartisan, that it have both a Republican and a Democratic sponsor, and if it can't, then it's not really representative of the entire state.

COMMISSIONER CHAVEZ: Mr. Chair, if I could, would that be in both houses of the legislature? Both the Senate and the House?

COMMISSIONER STEFANICS: Well, I have suggested that to the New Mexico Association of Counties. The New Mexico Association of Counties has not – we have verbally talked about that position but there has not been a formal vote and agreement upon that position. The New Mexico Association of Counties recently lost one of their lobbyists, Tito Chavez, and in looking for a lobbyist to be trained to work with Tasia Young, the same discussion ensued, that we needed to have either a bipartisan team or a non-partisan team but I'm going to continue to push that we not have any legislation that is slanted to one extreme or the other extreme, because we're trying to represent all counties. But Commissioner Anaya, you are absolutely correct that there is a large sentiment supporting the take-back of federal lands.

COMMISSIONER ANAYA: And thanks a lot, Commissioner, for adding to that dialogue, because I think in addition to the work of the New Mexico Association of Counties and as a Class A county in New Mexico we're going to need to step up and take some positions that may run contrary with the board, and then carry those positions legislatively to our state legislature and Congress to make it clear where our positions are and

why. And so as we progress, Mr. Flores, if you could keep us abreast of changes that are happening and in particular those that are becoming more and more controversial that would be helpful to us. So any other questions or comments for Mr. Flores? Seeing none, Ms. Miller?

V. D. 1. c. Fitness Challenge Update

MS. MILLER: Mr. Chair, I was partly holding off on the size and weight restriction because I was waiting for Commissioner Holian to get back on the phone. She specifically had interest in that item.

COMMISSIONER ANAYA: Did you say speaking of size and weight restrictions, Commissioner Anaya, and then moving on to the fitness challenge?

MS. MILLER: Moving on to the fitness challenge – don't put words in my mouth like that. But I understand congratulations are in order for you, that you had a lot of minutes this past weekend and are clicking off the pounds. So, anyway, to note, we're about halfway through and County staff has been really participatory. It's very competitive and a lot of the staff is really enjoying doing the group activities, trying to get exercise in at lunch as a group and even things outside of lunchtime or after work. So it's going along well and thank you for your participation in that.

V. D. 1. d. Public Safety Day August 2, 2014 10 am at Sam's Club

MS. MILLER: Another item I wanted just to remind everybody of, make sure that everybody listening hears it, that this Sunday, I think it's August 2nd at 10:00 at Sam's Club, we are having Public Safety Day. That is a recruitment initiative by HR and all of our Public Safety departments and divisions – Sheriff's Department, Sheriff's Office, Correction, our Regional Communication Center and the Fire Department. And they'll have little tests and activities for people to try to see if they're interested in any of those career fields. So we're really hopeful that with incentives for children that they will haul their parents over there at Sam's Club and get them to at least look into that and we appreciate Sam's Club's efforts in helping us do this as well.

V. D. 1. a. Size and Weight Restrictions on County Roads

MS. MILLER: I guess I'll go back to the ordinance. Back in May we had brought forward I think a weight restriction ordinance but we were directed by the Commission to go back and work on a more comprehensive ordinance. I just wanted to give an update on that, that we have been working on that and it would be referred to as a size and weight restriction ordinance for County roads, and we anticipate bringing that to the Commission to request publishing title and general summary at the end of August, with then two public hearings over the following month or two depending on what the Commission directs, and having that, hopefully, by the end of October in front of the Commission for a

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vote. So I wanted to make sure that you knew we had not forgotten that. We do have that on our radar screen. We have been working on it and it should be ready to present to you at the end of next month. And those are all of my updates.

VII. INFORMATION ITEMS

- A. Growth Management Monthly Report**
- B. Public Safety Monthly Report**
- C. Public Works Monthly Report**
- D. Human Resources Monthly Report**
- E. Administrative Services Monthly Report**
- F. Community Services Monthly Report**
- G. Financial Report for the Month Ending 6/30/2014**
- H. Intergovernmental Report**

COMMISSIONER ANAYA: Ms. Miller, if you could, and if the Commissioners have any specific questions on the informational items on the reports on the back, we could go to those, if any Commissioners want a specific report or if there are any specific questions of any of the departments at this time.

COMMISSIONER STEFANICS: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Could somebody refresh my memory about where Cimarron Village is? Maybe Penny? And Mr. Chair, while she's coming, I still have some questions about RTD and would like to have that put on an agenda for a future meeting.

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, Cimarron Village is on the east side of 285 by the second entrance into Eldorado. It's where the gas station is.

COMMISSIONER STEFANICS: Okay. Thank you. So it's on the gas station side of 285.

MS. ELLIS-GREEN: It runs from just south of the gas station, all the way up to past the country store and up to the next entrance.

COMMISSIONER STEFANICS: Okay. Thank you. And Mr. Chair, my next question has to do with – no. I'm going to leave that alone. Thank you.

COMMISSIONER ANAYA: Commissioner Chavez.

COMMISSIONER CHAVEZ: Yes, Commissioner Stefanics, I'll be attending the RTD meeting this Friday. It's the regular board meeting and if you want I can take those questions to that board meeting. Or do you want to have some discussion at the County Commission?

COMMISSIONER STEFANICS: Right. Mr. Chair, what I'm asking for is a discussion with you as our representative about what you're seeing happening, the trends. We had the formal –

COMMISSIONER CHAVEZ: Presentation.

COMMISSIONER STEFANICS: Vote on the plan, but I'd like to hear from our Santa Fe County perspective. That's what I'm really just wanting to hear. Thank you.

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COMMISSIONER CHAVEZ: I can work on that.

COMMISSIONER STEFANICS: And it's more informal, Mr. Chair. It's more about how do you see our needs and requests being met and are they really getting on the list. Thank you.

MS. MILLER: Mr. Chair and Commissioners, just for kind of a maybe helpful item, we did include an intergovernmental report and actually in there we're including the other committees' agendas or materials when we can get them. So at the very back of that one, it's the big, thick one. I'm sorry; not that one, but in the back of – in the report, I'm trying to make sure that we do get these other committees and their agendas in there so you can see them and discuss any questions you might have about what happened. So at the back of Growth Management's actually, they did include the RTD June 6th agenda and also the Friday, June 20th board of directors' agenda so that you could see what items were being discussed and then we're trying to pick up some of the others that maybe we don't have a specific staff person as a liaison to those or a board member, we're trying to pick that stuff up in the intergovernmental reports.

The intergovernmental reports – Tony and I were talking about it – it's got a lot of stuff in there but we just wanted to make sure you could see what was going on in the other meetings that County staff is attending or that maybe other Commissioners are on so you could have a quick look at what's out there. Other than that I stand for any questions on any of the other reports. We can get the directors –

COMMISSIONER STEFANICS: Mr. Chair.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: I just want to indicate that I do appreciate all of the legislative materials that have been put in here because of course we don't go to all those meetings, so having the reports, I appreciate. Thank you.

COMMISSIONER ANAYA: So I appreciate that, Commissioner Stefanics. Thank you to staff as well. I have a quick question for Public Works, or as long as it needs to happen. We've been having a lot of water and rain in some parts of the county which is a great thing. How are we doing on our roads on flows that have been a little excessive at times? How are we doing on maintenance? I know you guys have been doing your best, but where, if any, are any trouble spots that we should be aware of that are previous areas that we've haven't been able to get to and fix, like Goodwin Road, for example. Where are we at on some of those areas based on the rain we've been receiving?

MR. MARTINEZ: Mr. Chair, we've been able to repair these roads in a timely manner. 55-A did incur some flooding a couple weeks ago. Most recently the real severe flooding took place behind the racetrack in La Cienega, which was Saturday night, which there is a culverted crossing underneath Los Pinos Road that was plugged up. There was a tremendous amount of water that was coming down that arroyo and it came pretty close to washing the road out completely. The crews were able to unplug the culverts, restore traffic to the road, but most recently that has been our most severe flooding area, which [inaudible]

Up north we had a couple of roads that were flooded but those have since been repaired and traffic has been opened up.

COMMISSIONER ANAYA: Excellent. Commissioner Chavez.

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COMMISSIONER CHAVEZ: Mr. Martinez, Commissioner Anaya, thank you for jogging my memory. Staff just finished a project in Pinon Hills that you did a lot of all-weather crossings. Did those get tested in the last storm?

MR. MARTINEZ: Mr. Chair, Commissioner Chavez, those arroyos aren't as large tributaries as the ones that received some heavy runoff just recently but some flow did occur in those arroyos and it wasn't substantial but nothing was damaged. Everything seemed to flow really well within those fringe areas.

COMMISSIONER CHAVEZ: So there wasn't that – the water didn't back up the way it had before?

MR. MARTINEZ: Mr. Chair, Commissioner Chavez, no. Everything flowed fine in that area.

COMMISSIONER CHAVEZ: Good. Good. Because there was some flooding in that area prior to this, right?

MR. MARTINEZ: Mr. Chair, Commissioner Chavez, not this year, we haven't had any flooding in that area. In previous years we've had flooding in that area and it was due to the channel had silted up. Since the channel was excavated and cleaned out everything flowed just fine.

COMMISSIONER CHAVEZ: So with these new improvements that sediment build-up should not happen, right?

MR. MARTINEZ: Mr. Chair, Commissioner Chavez, it shouldn't happen, but as long as we maintain it on a regular basis it will not get to the condition that it was prior to us getting in there this year.

COMMISSIONER CHAVEZ: Good. Thank you. Thank you, Mr. Martinez.

COMMISSIONER ANAYA: Thank you, Mr. Martinez. Other questions? Commissioner Holian, are you with us? Other questions on the report? I guess I have another question with Finance. Is someone here from Finance? Or maybe, Ms. Miller, you might be able to answer it. Specifically on gross receipts tax and revenue from gross receipts tax and overall revenue, can you, just for the public's edification, give us some feedback? Are we doing okay? Are we doing better? I know you're looking for it which is fine, but I think it might be helpful – Ms. Martinez. If you could just give us a snapshot on revenue, where we're at and kind of how things are looking within our own Santa Fe County economy, that would be helpful.

MS. MARTINEZ: Okay. Mr. Chair, members of the Board, it's actually looking pretty good. We did meet budget, exceeded budget in all of our revenue projections, so property tax, at the end of the year we had collected \$142.4 million. Pardon me. All revenue sources were \$142.4 million. Property taxes were \$59.2 million and GRTs were \$46.3 million. We actually exceeded our projected budgets for both property tax and for GRTs and in the GRT calculation we actually exceeded it again for both countywide and the unincorporated GRTs, and if you'll recall, it was the unincorporated GRTs that had been lagging behind in years past.

So we're nowhere near rebounded prior to where we were prior to the recessed economy but we definitely exceeded our budget forecasts in FY 14. The report you have before you is unaudited numbers so as you're aware, we'll be going through a financial audit and we'll have a finalized report later in the year.

COMMISSIONER ANAYA: Ms. Martinez, where are we in line with what you said about not being back to the – I would call it pre-crash days, but where are we? How far off are we?

MS. MARTINEZ: I'd say we are probably five to seven percentage points off.

COMMISSIONER ANAYA: That's not as bad as I would expect. So we're getting close to where we were before things went down, which assumes there would have been an escalation over that same period of time, but I think that might be a helpful graph to put in the chart, not only for us but for any public that might want to look at it.

MS. MARTINEZ: Okay. Absolutely, I can do that.

COMMISSIONER ANAYA: Thank you. Commissioner Chavez.

COMMISSIONER CHAVEZ: Thank you, Mr. Chair. I'm going to go back to the report, it's the Growth Management monthly report and in that report we have just a short paragraph on the NCRTD. It's only really two lines, and then we do have the agendas posted. But Manager Miller, maybe what I need to do is work with staff, Robert Griego, who also attends RTD, and expand this paragraph. I think what Commissioner Stefanics is looking for is a gauge of how the County is doing relative to RTD and the service plan. Right? I think that's really what you're looking for. And possible expansion of that plan?

COMMISSIONER STEFANICS: Right. And Commissioner, I, in the past, I've always been concerned that the County not segregate all its funds to the City, for the routes. And so that's really what I want to talk about is your assessment of fairness, equity, development of the routes we need. We just approved some new routes for the city and some new services. I want to discuss your role for us in how it's happening. So we don't have to go into it today but that's really what I want to have a discussion about.

COMMISSIONER CHAVEZ: Sure. That's fine, because we also expanded, although on a temporary basis, routes that go into the county. But we can look at both sides. So, Manager Miller, I'll just work with Robert and be sure that we track those specific points of interest.

MS. MILLER: And Mr. Chair, Commissioner Chavez, we will be including a more expanded report. We'll put it in the intergovernmental area.

COMMISSIONER CHAVEZ: Instead of Growth Management.

MS. MILLER: Yes.

COMMISSIONER CHAVEZ: Thank you.

COMMISSIONER ANAYA: That's all I have. Does any Commissioners have any other questions on the reports? I'll go to staff and just ask a question. We have Public Safety here and Growth Management that haven't made additional comments, but is there anything, Mr. Sedillo or Ms. Ellis-Green, that – or you, Mr. Martinez, from RECC that you guys would like to bring forward to highlight in our reports or have you encompassed it within the reports in our packet. Is there anything you want to add? Or subtract because you had too much work.

MS. ELLIS-GREEN: Mr. Chair, from the Growth Management report, it would just be on your page 3, the zoning map meetings, just to highlight those. I did put that the one in Edgewood was tentative because when I wrote this report I didn't have the date finalized, but that will be on Wednesday, August 27th at 6:30, at the Edgewood Fire Station. And then we also have meetings Tuesday, September 16th at the Pojoaque multi-purpose

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building, and Tuesday, September 23rd at the fairgrounds. Flyers are going out. They will be posted at all satellite offices, community centers, senior centers, in English and Spanish. We've done a press release. This all will be on our webpage. So we are advertising those meetings and just to highlight those three meetings.

COMMISSIONER ANAYA: Excellent. Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. So, Penny, I'm going to iterate what I think is going to happen. You're going to tell me if I'm correct or wrong. I received a email, several emails, but one email recently, from somebody who said this is how our neighborhood is platted and it doesn't show up on the map. And I indicated to him that all the requests that came in were being taken down and would be dealt with all at once by your staff, and that corrections would be made to the maps once and recommendations would be made to the Board of County Commissioners to vote on. Am I correct or incorrect?

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, that is just about what is going to happen. What we're doing right now is going through the public comments list, grouping them by area or by issue, and trying to make recommendations on them. We have stated that we won't be changing the map until we get direction from the Board and at that point we would make one more change and we would do our required legal notice to have the public hearings. But as we go through these three meetings we would be bringing the public comments that are specific to that general region to those with staff recommendations.

COMMISSIONER STEFANICS: So, Mr. Chair and Penny, am I correct in believing that there will be some corrections to the map, versus some recommendations for changes?

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, we won't actually be amending the map because we want to all be talking about the same map as we work through this.

COMMISSIONER STEFANICS: No, I'm talking about when we finally vote. I mean right now, would you say that there are some areas on the map that are incorrect?

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, yes. There are some areas on the map that we are recommending changes be made based on public comment. Yes.

COMMISSIONER STEFANICS: No, I'm not talking about public comment. I'm talking about are there corrections that need to be made because we didn't catch everything at the first point.

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, yes. We certainly – we've already explained the public institutional, that we had listed those as something other than that and that we've made those recommendations as our ongoing recommendation list. So what we've done is we've looked again at the map. We've found that there were some areas that there were errors that we're going to recommend changes and we've also heard from the public where we've reviewed those areas of the map again and we're going to make recommendations on those. So I would see that a changed map would be required to come out before we do the next round of legal noticing.

COMMISSIONER STEFANICS: So, Mr. Chair, Penny, what I'm really asking is, are there going to be two lists, one of corrections and one of recommendations? Or are they all going to be blended?

MS. ELLIS-GREEN: Mr. Chair, Commissioner Stefanics, we haven't created the list yet, but we will have a list of recommendations. So it will be one list of recommendations, whether we found an error or whether an error has been brought to us from the public.

COMMISSIONER STEFANICS: Thank you very much. And I might ask the same question over and over again just so I'm very clear about the process. Thank you.

COMMISSIONER ANAYA: Thank you, Ms. Ellis-Green. Mr. Sedillo, anything you would like to add with regards to your report, or augment?

MR. SEDILLO: Thank you, Mr. Chair, members of the Commission. A couple things I'd like to add. Number one, we have a personnel matter that's a limited personnel matter that will be addressed in executive session with you today. But most importantly I want to tell you that our juvenile facility will be starting an audit tomorrow with the NCCHC, which is through our medical department. They will be there approximately two days to go through our standards that we're going through that we have and seeing if we're compliant with those standards. We also just got recertification of our juvenile facility through CYFD, Children, Youth and Families Department. They did that and we passed with 100 percent with regards to that.

In addition we had – I think it's in the report – the United States Marshal Service conducts audits unannounced quite often, both in the juvenile and the adult facility. They did one approximately two weeks ago at our juvenile facility and the United States Marshal called me up and we had 100 percent in compliance with all our policies and procedures and programs within our facility. He wanted to extend his appreciation of our juvenile facility in regards to our staff for being really receptive and doing a commendable job at our juvenile facility. So I wanted to pass that on. I believe part of that was in our facility.

One other thing that we're dealing with is our day reporting. We responded to an RFP on day reporting to the City. There has been some discussions in regards to the RFP on some clarifications that we needed to respond to on that. There was a meeting yesterday in regards to some of the programs that they want to put in into our day reporting program, so we're in discussions on that right now. We are going to be very amenable and try and accommodate some of their requests in regards to the RFP, but again, some of those items in the RFP were not – that they want us to do now was not encompassed in the scope of services within the RFP. But we're working through that and we are going to accommodate that for those individuals who will be placed in the RFP. We actually just hired a day reporting supervisor that will oversee that program as well. I'll stand for questions.

COMMISSIONER ANAYA: Thank you, Mr. Sedillo. Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. Mr. Sedillo, there are members of the public who think that we evaluate our own selves, and that might be true, but on our corrections website, I would like for you to spell out all the different entities – not with acronyms, but with the names of the entities that actually audit or license or accredit our correctional facilities. I think that would be beneficial for myself and any members of the public who are following our Corrections Department. Thank you.

COMMISSIONER ANAYA: Thank you, Commissioner Stefanics, Commissioners? Thank you, Mr. Sedillo.

2014 JUL 29 PM 05:00

MR. SEDILLO: Thank you.

MS. MILLER: Mr. Chair, I don't see Rachel O'Connor in the room but I wanted to bring up a couple things out of Community Services. One, the Community Services had been advertising for a senior services administrative program manager and the interview panel, after extensive search, actually selected Greg Smith to take on that program. He's been acting in that capacity since Teresa Casados left but a testament to his good efforts, Triple A actually conducted their annual audit in June and I went to the exit conference that they had with the staff and the Triple A was very pleased with Santa Fe County's seniors program. They said quite a bit of accolades. They said that in the exit interview the auditors said they were impressed particularly with our cooks, our kitchens and the quality of the work of the staff. And they noted improvements from last year in the areas of training, kitchen services and cleanliness, and then they made some small recommendations in policies and procedures that they'll include in their actual written report. But it was a really good audit that Triple A conducted and kudos to the staff that got everything ready for that. It was quite a bit of work and they did a good job.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you, Mr. Chair. I was talking to a volunteer at a senior center who was not signed up with RSVP, Retired Senior Volunteer Program. In the old days, and I don't know if this is true anymore, so that's one of the reasons we need staff to research this. In the old days if a person was volunteering and signed up with RSVP, the state RSVP provided liability insurance and mileage for those volunteers. So if that is the case, that would be a reason for us to make sure that every volunteer in our senior centers is enrolled in that program. I know they do annual recognitions and gifts and certificates but if there is some coverage of some kind that would be beneficial to those individuals. So could you have staff maybe check on that? Thank you.

COMMISSIONER ANAYA: Commissioner Chavez? Just an addition. Appreciate the efforts of Mr. Smith and the department as well as yourself, it's also been my understanding that there's been discussions with the New Mexico Association of Counties health affiliate. I guess they used to be the healthcare affiliate and they're going to be requesting some modifications to be the health affiliate and include more activities of senior services within their function at the New Mexico Association of Counties. And I think that's an excellent thing because senior services is a huge component for our citizens and I think it's important that we have our staff actively involved in communications with our counties throughout the state, partnering and working together.

Another thing that Commissioner Stefanics brought up to me earlier that I think is always a good thing is using the professional services and the EDGE classes to expand out to other departments that might not otherwise even think of utilizing the program. Ron Pacheco was the individual that Commissioner Stefanics brought up that might benefit as might other staff members that maybe we haven't thought about through some of the New Mexico EDGE classes. So maybe give that some thought and discussion in your staff meetings. Are there any other questions or comments from Commissioners relative to reports? Any other dates that we need to be aware of or let the public know about?

One request I have – two things we had discussed in I think the last Commission meeting, was we were going to get a report from Utilities on the water availability so that all

the Commissioners could get updated on what resources we have allocated and unallocated. That's one of the items. So is that coming up in an upcoming session?

MS. MILLER: Mr. Chair, I believe we had that for August 26th.

COMMISSIONER ANAYA: Okay. Excellent. August 25th we'll have an update on that. The other thing I've brought up and I think other Commissioners have talked about in the past is a discussion relative to City issues. That water one goes right with it. You brought it up I think at the last meeting but I think I'd like to broach the topic and have discussion and possible action relative to putting an elected official board member from the Commission and the Council on the RECC. That's a joint powers agreement issue, but it's something I'd like to have a discussion on and maybe some action on. Do you have any feedback for us on that?

MS. MILLER: Mr. Chair, I actually have some feedback. It's not directly related to RECC but I did meet with the City Manager and the Mayor on the water issue had come up at the last BCC meeting, as well as the request to have a joint City-County meeting and continue the discussions that we had put at the bottom of our agendas to continue when we were doing the annexation. The Mayor thought that would be a good idea. One of the first things that came up they requested that we do some discussions around economic development initiatives that we're all working on. Things related to tourism, film office, renewable energy and eco-tourism, trail-type stuff, as well as cultural tourism.

So I said I would bring that back and try to come up with some dates and present that and then we would also follow up with water issues and RECC. There's some water issues and RECC. So we were hoping we could try to find a date in October, since there's so many BCC meetings in September, that we would be able to have that first meeting and then set out an agenda for future meetings to include RECC and the water issues.

COMMISSIONER ANAYA: That sounds good. I'd definitely like to do that. I'm going to be stuck in the wilderness for a few of those day so maybe get with all of us and let's see if we can find one that works. But that sounds good.

MS. MILLER: Thank you.

COMMISSIONER ANAYA: Other questions or comments from Commissioners? If not, what we're going to do now is we've taken care of all the business on the agenda with the exception of the public hearing that we've got to do after 5:00, so we can do executive session and then the only other concluding business we would have is the public hearing and any other announcements before adjournment. Kathy, are you there?
Commissioner Holian?

COMMISSIONER HOLIAN: Yes, I am.

2014 JUL 29 PM 4:58 PM

VI. MATTERS FROM THE COUNTY ATTORNEY

A. Executive Session

- 1. Discussion of Pending or Threatened Litigation**
- 2. Limited Personnel Issues**
- 3. Discussion of the Purchase, Acquisition or Disposal of Real Property or Water Rights**

COMMISSIONER ANAYA: So I'd entertain a motion for executive session.

MR. SHAFFER: Mr. Chair, they only items that we need to discuss in executive session would be 1 through 3. That would be pending or threatened litigation, limited personnel issues and discussion of the purchase, acquisition or disposition of real property or water rights.

COMMISSIONER STEFANICS: Mr. Chair, I move that we go into executive session for the purposes of discussion related to what our County Attorney just mentioned.

COMMISSIONER CHAVEZ: Second.

COMMISSIONER ANAYA: There's a motion from Commissioner Stefanics, second from Commissioner Chavez.

The motion to go into executive session pursuant to NMSA Section 10-15-1-H (7, 2 and 8) to discuss the matters delineated above passed upon unanimous roll call vote as follows:

Commissioner Mayfield	Not Present
Commissioner Anaya	Aye
Commissioner Stefanics [telephonically]	Aye
Commissioner Holian	Aye
Commissioner Chavez	Aye

COMMISSIONER ANAYA: Thank you. So we will reconvene at 5:00 promptly, we hope.

[The Commission met in closed session from 4:00 to 5:25.]

COMMISSIONER ANAYA: I would entertain a motion to come out of executive session.

COMMISSIONER CHAVEZ: I make a motion to come out of executive session and there were three County Commissioners, the County Attorney and the County Manager and no action was taken.

COMMISSIONER ANAYA: Commissioner Holian was present by phone.

COMMISSIONER CHAVEZ: That's right.

COMMISSIONER ANAYA: Is there a second?

2014 JUL 29 PM 05:27:00

COMMISSIONER STEFANICS: Second.

COMMISSIONER ANAYA: There's a motion and a second.

The motion passed by unanimous [3-0] voice vote. [Commissioner Holian was not present for this action.]

VIII. PUBLIC HEARINGS

A. **Update and Public Hearing on the 2016-2020 Infrastructure Capital Improvement Plan (ICIP), Due to Department of Finance & Administration (DFA) by September 2, 2014**

MR. FLORES: Good afternoon. This will undertake the first public hearing under the development of the 2016-2020 infrastructure capital improvement plan that is required to be submitted to the Department of Finance and Administration the first week in September. Just as a quick refresher, this plan is basically the foundation for the Santa Fe County's capital improvement plan, which is a byproduct of the overall picture, and the ICIP is used as a planning document in its truest form, also to set up the legislative asks or the legislative requests during the session.

The process is very limited when it comes to the state's perspective. They ask for one public hearing; we actually do two public hearings, a resolution, and we have been attempting to go out and meet with the public. Tonight will be the first public hearing on the matter. We've completed community meetings at Bennie J. Chavez Senior Center, the Pojoaque Satellite Office, the El Rancho Senior Center, Nancy Rodriguez Community Center, the Edgewood Senior Center, the Eldorado Senior Center, Hondo Fire in Eldorado, and we will conclude the community meetings next week at the Edgewood Town Council meeting. And with that, Mr. Chair, I'll stand for any questions and then we'd like to open it up for public comment and discussion.

COMMISSIONER ANAYA: Any questions of Mr. Flores? Seeing none, we'll go ahead and open this public hearing. Is there anybody wishing to speak? If you'll please come forward.

MICHAEL SMITH: Good evening, Commissioners. My name is Michael Smith and I'm a resident at 13 North Sparrow Lane in Santa Fe County. It is the Tierra de Oro Subdivision and I believe it's in Commissioner Chavez' district. About two years ago we approached the County about getting our roads resurfaced because it had been at that point ten years and we had a report that was given to us by the County about the condition of the roads. We have crumbling cul-de-sacs, we have large kind of – not ridges but gullies opening up crosswise across the roads. And these are the roads excluding West Wildflower, which is the big thoroughfare road in the subdivision.

So we were trying to get our roads on the capital plan's agenda to be resurfaced. We have volunteered to pay for, I believe it is about a third, maybe 30 percent of the cost of the thing, and so our purpose in being here tonight is to make sure that the surfacing of our roads, including our contribution to that resurfacing is including in the capital plan.

COMMISSIONER ANAYA: Commissioner Chavez.

2014 JUL 29 09:27 AM

COMMISSIONER CHAVEZ: Thank you for being here. I want to ask Adam Leigland if he would come forward and share with us if you will where this project is on your list and what we would have to do to include it on the ICIP list. Then the third thing I think is the community improvement district that you're talking about that would bring us – help with the financing of the improvements. So if you could touch on those points I'd appreciate it.

MR. LEIGLAND: Mr. Chair, Commissioners, I don't know off the top of my head where this project is on our CIP, which is the overall project list that we're maintaining, but the gentleman mentioned that the County gave him a report on the condition of the road and I'm guessing that was the pavement evaluation report that Diego Gomez delivered to the Commission in November 2011, and that was when we evaluated all paved roads and allocated a PASER rating to it. Was there a numerical? Exactly.

So if a PASER rating was determined at that time, and it sounds like it was a very low number, then we have already put the project on the CIP because we took all roads that had a PASER rating below a certain number and created those projects already. So again, I can't – I could go look very quickly and come back to you and see where it is on our list because the list is on our website. But if it's not on there then it's very easy to add.

I will mention, Commissioner Chavez, that in the past, communities that have brought their own money to the table have been very successful in ICIP projects and actually the last time that that happened was also in your district. They contributed some of their funds. We notified the delegation that that was the case and the state gave money to that. So if the community does have funds to bring that does make it more likely that the state will contribute. And then finally you asked me about a county improvement district. That is a mechanism we have and to remind you, that process is the community essentially taxes themselves to pay for the improvements. The County up-fronts the money and then over a set period of time, and that period of time is determined by the Commission. The community pays the County back for that work, so that is also a possibility.

So with your indulgence I can go see where that project currently is on our CIP, and if it's not on there – I suspect that it is but if it's not we can easily add it.

COMMISSIONER CHAVEZ: Okay.

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Thank you. What is the length of the road or the part that you're asking to be –

MR. SMITH: Excluding West Wildflower, I think it's about three miles.

COMMISSIONER STEFANICS: Three miles. So Adam, what does it cost per mile?

MR. LEIGLAND: Mr. Chair, Commissioner Stefanics, if it were chip seal, which is what we're doing a lot, depending on the traffic volumes, a three-mile road would probably be – maybe \$400,000. And then if we did a two-inch asphalt overlay, hot mix overlay, which we would want to do if the road were in worse shape or if there were higher traffic volumes, maybe \$700,000. A lot of it would depend on the drainage improvements that you'd also want to look at.

COMMISSIONER STEFANICS: \$700,000 total?

MR. LEIGLAND: yes.

COMMISSIONER STEFANICS: Okay. Thank you.

COMMISSIONER ANAYA: Thank you. Any other members wishing to provide public comment?

MR. LEIGLAND: Mr. Chair, the project is on our list already. It's project number 14-0497, so we're on track.

COMMISSIONER ANAYA: Thank you. Commissioner Chavez.

COMMISSIONER CHAVEZ: So then Mr. Chair, Adam, we don't have to take any action. We don't have to make a motion to include this to the ICIP list.

MR. LEIGLAND: Mr. Chair, Commissioner Chavez, that's correct. What we need to do is make sure the scope is correct, because this project was created a couple years, so we'll make sure the scope is correct, but it's already on there so no action is needed.

COMMISSIONER CHAVEZ: Okay, then follow-up question. I know there's some discussion about the treatment of that, the surface of that road, whether it's chip seal or pavement, and if the neighborhood agrees to do the community assessment district, can they opt for the pavement instead of chip seal? I know it's more expensive but there's less maintenance in the long run.

MR. LEIGLAND: Mr. Chair, Commissioner Chavez, yes, that's true. Yes, that's a possibility, though one thing to consider is that the state statute says that the monetized benefit to the community – the cost to each landowner cannot exceed the monetized benefit. And so – and we're required to do a cost/benefit analysis. That's what the state statute says, so if we did a benefit analysis and it says that each landowner is going to benefit \$100 per year we'd want to make sure that we kept the costs to that, so that would be one consideration. But beyond that, yes, a hot mix, a two-inch overlay is going to last longer.

COMMISSIONER CHAVEZ: Okay. So as long as we're within guidelines, I just wanted to provide that option as part of the discussion so that the homeowners could consider that. I think you have some options that you can look at.

MR. LEIGLAND: Yes, and I'm happy to talk to them if they want to pursue that option more.

COMMISSIONER CHAVEZ: So thank you for being here.

COMMISSIONER ANAYA: Thank you, Commissioner Chavez. We also have Mr. Bassett here that was here earlier. I'd like to say on the record, made comments relative to supporting the infrastructure that would benefit the area directly serving Santa Fe County as well as other parcels and recommending that we support the effort to request the Town of Edgewood to put it on their ICIP list as well as putting it on our ICIP list. Mr. Bassett, is there anything else you'd like to add?

MR. BASSETT: Mr. Chair, Commissioners, not really. I think I've told you about everything. It's just that we were seeking basically the County's signature on the petition as a final piece of the puzzle there. If this is how you intend to do it I guess that's fine with me. We'd like to see something maybe happen and listening to these gentlemen here about the CIP or whatever you were talking about, that's all good stuff to know and I thank you for your consideration.

COMMISSIONER ANAYA: Thank you, Mr. Bassett, Mr. Flores. We're going to put this on our ICIP and actually request the Town of Edgewood put it on theirs because it's within the town limits, and then work with them.

MR. FLORES: That's correct, Mr. Chair.

2014 JUL 29 PM 4:58 PM

COMMISSIONER ANAYA: Commissioner Stefanics.

COMMISSIONER STEFANICS: Mr. Chair, I have a question before we lose a quorum. Can the Town of Edgewood be part of a CID, county improvement district? It's probably an attorney question. One local government to another or not?

MR. SHAFFER: Mr. Chair, Commissioner Stefanics, I don't know the answer off the top of my head but it's something we can look into and get back to you.

COMMISSIONER STEFANICS: Thank you.

COMMISSIONER ANAYA: Thank you, Mr. Flores. Is there anybody else that would like to make a comment at this public hearing? Seeing nobody else present the public hearing is closed. Questions or comments of staff? Seeing none –

MR. FLORES: Mr. Chair, if I may, just real quickly. As an informational item, we had anticipated having the second public hearing and the resolution adoption on the 12th of August. Based upon Mr. Garcia's and myself review of the ICIP with the County Manager we're going to be recommending that we continue the public hearing on the 12th of August, but we forego the resolution until August 26th. That will allow me two additional weeks to vet the current list and get it in a format that we can get the resolution completed and the data dumped to the state by September 2nd. So I am going to be requesting one small change in that. The resolution would be a public hearing but the actual public hearing process for projects would not happen. I would humbly request that we have a little bit more time to develop that.

COMMISSIONER ANAYA: That's fine.

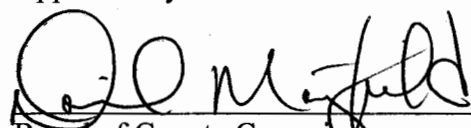
MR. FLORES: Thank you, Mr. Chair. That's all I have.

IX. CONCLUDING BUSINESS

- A. Announcements**
- B. Adjournment**

Having completed the agenda and with no further business to come before this body, Vice Chair Anaya declared this meeting adjourned at 5:35 p.m.


Approved by:



Board of County Commissioners
~~Robert Anaya, Vice Chair~~

Daniel Mayfield, Chair and

ATTEST TO:



GERALDINE SALAZAR
SANTA FE COUNTY CLERK


8-26-2014



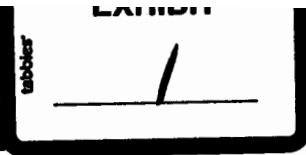
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Santa Fe County
Board of County Commissioners
Regular Meeting of July 29, 2014
Page 57

Respectfully submitted:


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

2014/08/04 09:00:00 AM



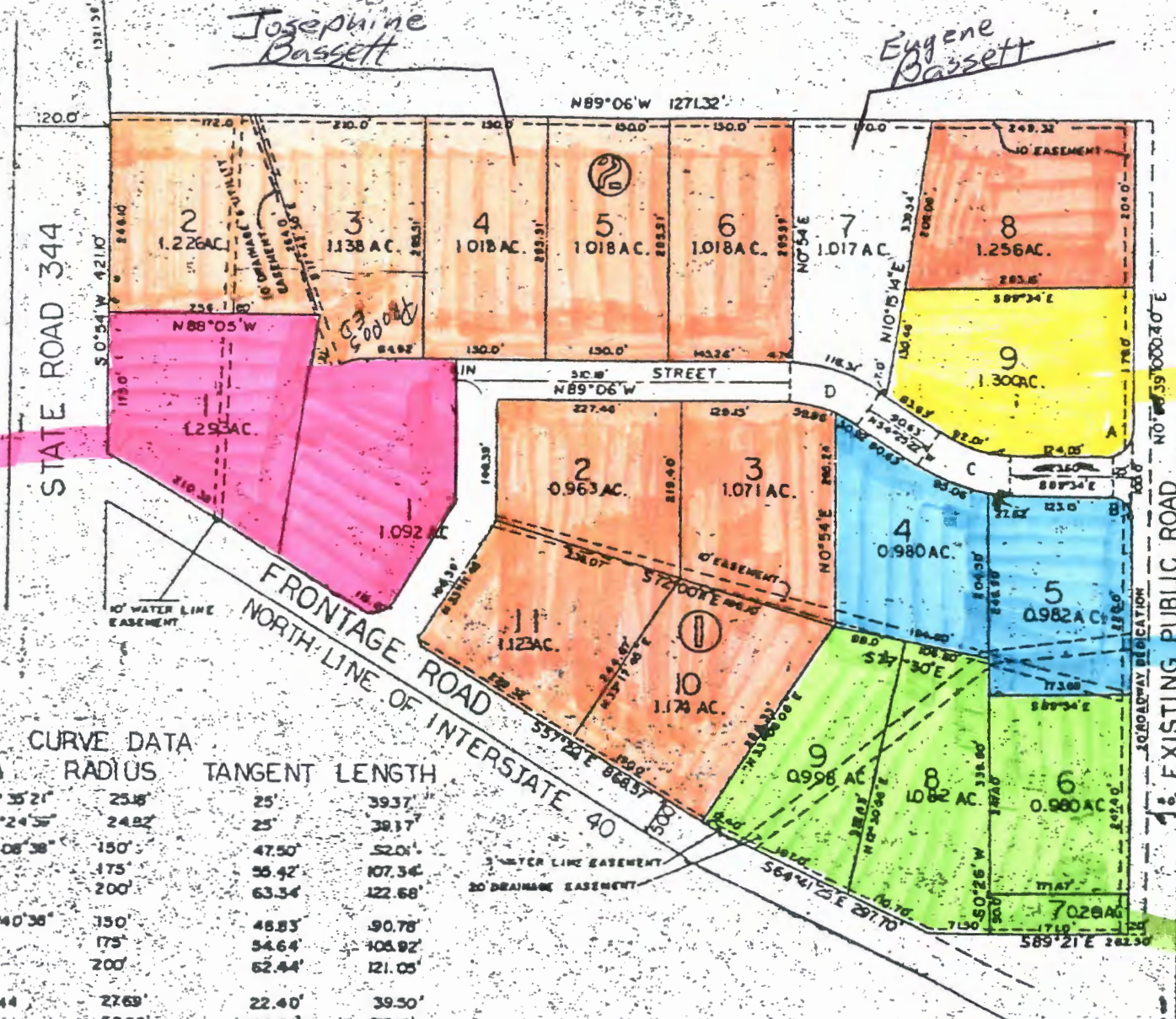
Petition to extend lateral sewer lines into Section 27 with ICIP funds

<p>Petition summary and background</p>	<p>The purpose of this petition is to request of the Edgewood Town government that they place an item on their legislative ICIP funding request for running a lateral extension from their main sewer line located in the Highway 344 right-of-way eastward into the interior of those properties which lie east of 344, north of I-40, and west of Cactus Road. The properties in this area have been identified as commercially viable and carry a C-2 Zone designation. A recent report from the Edgewood Chamber of Commerce has been released which identifies Edgewood as a very good location for a new motel to be built. The absence of a sewer line in this location is proving detrimental to its use for such endeavors. We call on the Edgewood Town government to correct this situation with the uses of ICIP funding from the legislature.</p>
<p>Action petitioned for</p>	<p>We, the undersigned, are landowners with property in the west half of the northwest quarter of Section 27, Township 10 north, Range 7 east. Our properties lie east of State Road 344 and north of Interstate 40. By our signatures here we are petitioning the governing body of the Town of Edgewood to include an item in their 2014-2015 ICIP legislative requests that would fund the building of a lateral sewer line extension eastward into the area of our various properties. We feel that the construction of a lateral sewer line into this area should have been done when the first sewer lines were laid into the 344 right-of-way back in 2003. The need for sewer service in this area is obvious and would help in the commercial development of this area of our community.</p> <p>By our signatures we are also certifying that none of the members of the Governing Body of the Town of Edgewood which includes Mayor Brad Hill, Mayor pro tem Chuck Ring, and Councilor's Rita Loy Simmons, John Abrams, and Sherry Abraham have any ownership interests in any of the properties within this area of Section 27.</p>

Printed Name	Signature	Address	Comment	Date
Jeremiah Turner	<i>MJT</i>	P.O. Box 2319 Edgewood, NM 87015		7-23-14
JOSEPHINE BASSETT	<i>Josephine Bassett</i>	EDGEWOOD, P.O. Box 100 NM 87015		7/23/2014
Rev. Robert Lancaster	<i>Rev. Robert Lancaster</i>	P.O. Box 129 Moriarty NM. 87035	Representing Archdiocese of Santa Fe.	7-23-2014
STEPHEN R. WILLIAMS	<i>Stephen Williams</i>	P.O. Box 909 EDGEWOOD, NM 87015	REPRESENTING DENNIS ENCL. CO.	7/23/14

CARL's Subdivision

TIE
N2°56'10"W 1321.38'
TO NW CORNER SECTION
27, T.10 N., R.7 E., N.M.P.M.



Jeremiah Turner

Josephine Bassett

Eugene Bassett

Dennis Engineering

Catholic Church

SCALE
1" TO 100'

NOTE:
SIDE LOT LINES ARE 90° TO STREET
UNLESS OTHERWISE INDICATED

S.F. County

CURVE DATA				
CURVE	Δ	RADIUS	TANGENT	LENGTH
A	89°35'21"	25.8'	25'	39.37'
B	90°24'35"	24.82'	25'	38.17'
C	35°08'38"	150'	47.50'	52.04'
		175'	56.42'	107.34'
D	34°40'38"	200'	63.34'	122.68'
		150'	48.85'	90.78'
		175'	54.64'	105.92'
E	81°44'	200'	62.44'	121.05'
		27.69'	22.40'	39.50'
		52.69'	44.81'	75.16'
F	66°30'	77.69'	67.22'	110.82'
		24.07'	15.78'	27.94'
G	115°30'	25.58'	39.62'	51.47'

SPRINT RECORDS 8/27/2014



Google earth

feet
meters

2000

800



Google earth



Google earth

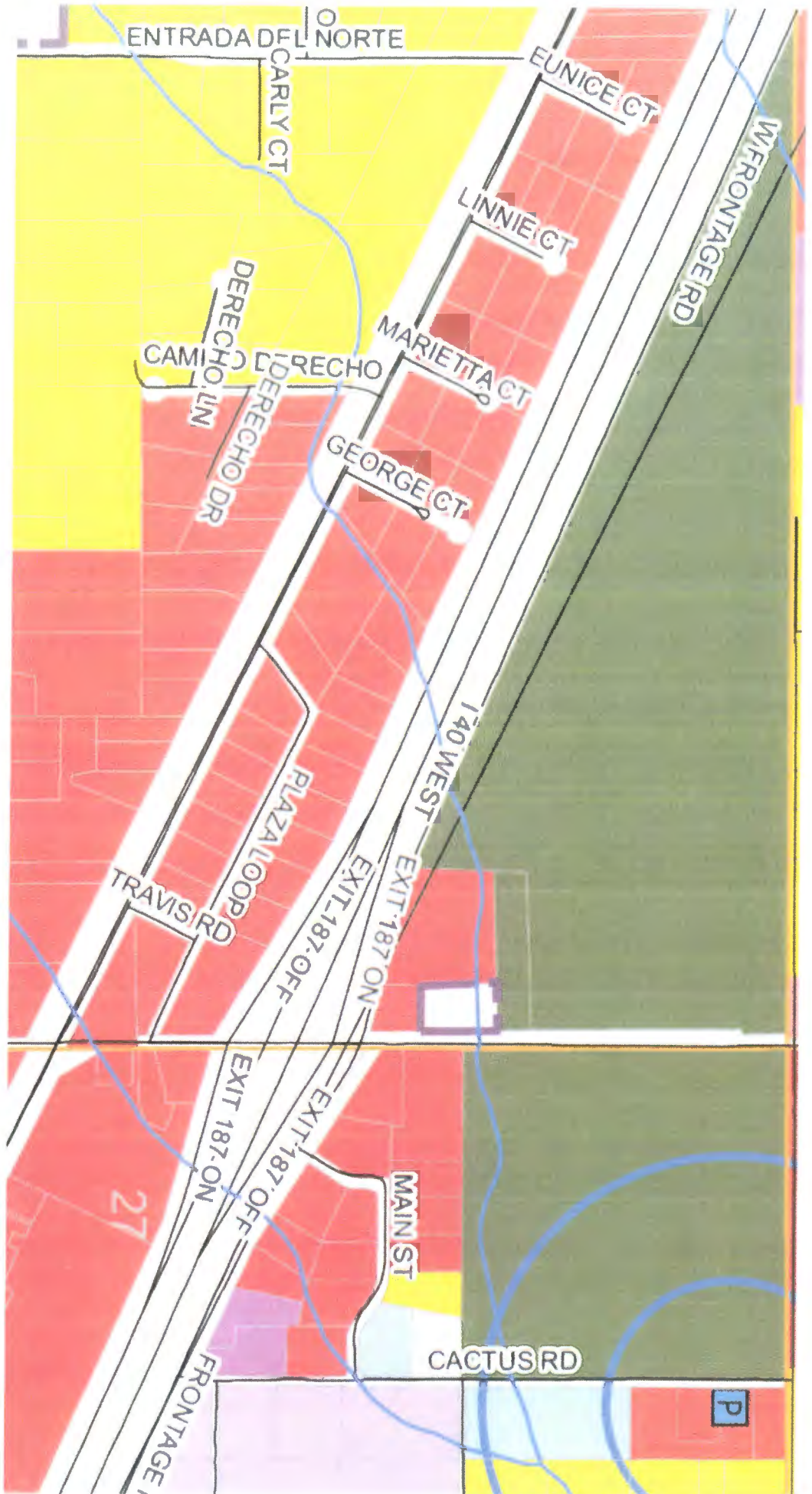
feet
meters



Option 1 _____

Option 2 _____

FILED RECORDED 88/27/2014



COUNTY: Santa Fe County
 Period Ending: 6/30/14 (unaudited)

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Var	\$	%
	Approved Budget	Budget Adjustments	Adjusted Budget					
REVENUES								
Taxes:								
Property Tax - Current Year	\$40,000,000	\$120,593	\$40,120,593	\$44,470,647		\$4,350,054	110.84%	
Property Tax - Delinquent	\$1,500,000	\$0	\$1,500,000	\$1,939,255		\$439,255	129.28%	
Property Tax - Penalty & Interest	\$1,100,000	\$0	\$1,100,000	\$1,378,833		\$278,833	125.35%	
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a	
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a	
Franchise Fees	\$181,000	\$0	\$181,000	\$172,314		(\$8,686)	95.20%	
Gross receipts - Local Option	\$4,317,750	\$0	\$4,317,750	\$4,766,041		\$448,291	110.38%	
Gross Receipts - Infrastructure	\$610,520	\$0	\$610,520	\$704,400		\$93,880	115.38%	
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - Other Dedication	\$2,158,875	\$0	\$2,158,875	\$2,383,020		\$224,145	110.38%	
PILT	\$611,000	\$0	\$611,000	\$668,483		\$57,483	109.41%	
Intergovernmental - State Shared:								
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a	
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a	
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a	
Motor Vehicle	\$1,000,000	\$0	\$1,000,000	\$1,090,468		\$90,468	109.05%	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$40,176	\$8,000	\$48,176	\$356,264		\$308,088	739.51%	
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a	
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a	
Licenses and Permits	\$490,075	\$0	\$490,075	\$696,963		\$206,888	142.22%	
Charges for Services	\$1,899,064	\$40,738	\$1,939,802	\$1,929,887		(\$9,915)	99.49%	
Fines and Forfeits	\$0	\$0	\$0	\$660		\$660	n/a	
Interest on Investments	\$1,260,000	\$0	\$1,260,000	\$1,544,125		\$284,125	122.55%	
Miscellaneous	\$90,000	\$3,286,494	\$3,376,494	\$1,513,942		(\$1,862,552)	44.84%	
TOTAL GENERAL FUND REVENUES	\$55,258,460	\$3,455,825	\$58,714,285	\$63,615,302		\$4,901,017	108.35%	
EXPENDITURES								
Executive-Legislative	\$1,651,612	\$17,387	\$1,668,999	\$1,487,009	\$85,099	\$96,891	89.10%	
Judicial	\$385,136	\$570,362	\$955,498	\$854,589	\$45,339	\$55,570	89.44%	
Elections	\$1,081,445	\$52,341	\$1,133,786	\$844,968	\$11,196	\$277,622	74.53%	
Finance & Administration	\$29,234,127	(\$353,937)	\$28,880,190	\$16,689,500	\$1,208,788	\$10,981,902	57.79%	
Public Safety	\$35,268	\$191,400	\$226,668	\$212,282	\$0	\$14,386	93.65%	
Highways & Streets	\$3,175,298	\$658,403	\$3,833,701	\$3,161,828	\$265,002	\$406,871	82.47%	
Senior Citizens	\$1,835,801	\$117,363	\$1,953,164	\$1,535,124	\$41,861	\$376,179	78.60%	
Sanitation	\$2,388,961	\$314,785	\$2,703,746	\$2,020,484	\$157,579	\$525,683	74.73%	
Health and Welfare	\$64,256	\$256,564	\$320,820	\$302,463	\$7,485	\$10,872	94.28%	
Culture and Recreation	\$1,131,948	\$375,168	\$1,507,116	\$914,445	\$251,302	\$341,369	60.68%	
Economic Development & Housing	\$17,780	\$0	\$17,780	\$1,964	\$534	\$15,282	11.05%	
Other - Miscellaneous	\$3,086,783	\$1,146,869	\$4,233,652	\$3,243,422	\$497,647	\$492,583	76.61%	
TOTAL GENERAL FUND EXPENDITURES	\$44,088,415	\$3,346,705	\$47,435,120	\$31,268,078	\$2,571,832	\$13,595,210	65.92%	
OTHER FINANCING SOURCES								
Transfers In	\$750,520	(\$110,000)	\$640,520	\$640,520		\$0	100.00%	
Transfers (Out)	(\$32,513,702)	\$880	(\$32,512,822)	(\$30,512,822)		\$2,000,000	93.85%	
TOTAL - OTHER FINANCING SOURCES	(\$31,763,182)	(\$109,120)	(\$31,872,302)	(\$29,872,302)		\$2,000,000	93.72%	
Excess (deficiency) of revenues over expenditures				247492200%				

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$435,750	\$0	\$435,750	\$439,496		\$3,746	100.86%
Motor Vehicle Registration	\$150,000	\$0	\$150,000	\$158,222		\$8,222	105.48%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$63,500	\$0	\$63,500	\$63,598		\$98	100.15%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$6,800	\$364,485	\$371,285	\$43,824		(\$327,461)	11.80%
TOTAL ROAD FUND REVENUES	\$656,050	\$364,485	\$1,020,535	\$705,140		(\$315,395)	69.10%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$6,114,391	\$364,485	\$6,478,876	\$5,778,904	\$293,148	\$406,824	89.20%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$6,114,391	\$364,485	\$6,478,876	\$5,778,904	\$293,148	\$406,824	89.20%
OTHER FINANCING SOURCES							
Transfers In	\$5,458,341	\$0	\$5,458,341	\$5,458,341		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$5,458,341	\$0	\$5,458,341	\$5,458,341		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$384,577			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	220,000	0	220,000	297,367		77,367	135.17%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		220,000	0	220,000	297,367		77,367	135.17%
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	(220,000)	0	(220,000)	(220,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(220,000)	0	(220,000)	(220,000)		0	100.00%
Excess (deficiency) of revenues over expen	201				77,367			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	610,520	0	610,520	704,415		93,895	115.38%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		610,520	0	610,520	704,415		93,895	115.38%
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(610,520)	0	(610,520)	(610,520)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(610,520)	0	(610,520)	(610,520)		0	100.00%
Excess (deficiency) of revenues over expen	202				93,895			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	1,190,629	0	1,190,629	1,299,751		109,122	109.17%
Miscellaneous	203	0	403,167	403,167	0		(403,167)	0.00%
TOTAL Revenues		1,190,629	403,167	1,593,796	1,299,751		(294,045)	81.55%
EXPENDITURES	203	1,288,503	403,167	1,691,670	1,458,387	31,771	201,512	86.21%
OTHER FINANCING SOURCES								
Transfers In	203	97,874	0	97,874	97,874		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		97,874	0	97,874	97,874		0	100.00%
Excess (deficiency) of revenues over expen	203				(60,762)			
EMS REVENUES	206							
State EMS Grant	206	109,966	24,430	134,396	134,396		0	100.00%
Miscellaneous	206	0	19,931	19,931	0		(19,931)	0.00%
TOTAL Revenues		109,966	44,361	154,327	134,396		(19,931)	87.09%
EXPENDITURES	206	109,966	44,361	154,327	119,330	31,088	3,909	77.32%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				15,066			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	1,175	0	1,175	675		(500)	57.45%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		1,175	0	1,175	675		(500)	57.45%
EXPENDITURES	208	6,175	0	6,175	0	5,000	1,175	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	5,000	0	5,000	5,000		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	0	5,000	5,000		0	100.00%
Excess (deficiency) of revenues over expen	208				5,675			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,923,643	19,351	1,942,994	1,942,994		0	100.00%
Miscellaneous	209	0	2,371,270	2,371,270	17,914		(2,353,356)	0.76%
TOTAL Revenues		1,923,643	2,390,621	4,314,264	1,960,908		(2,353,356)	45.45%
EXPENDITURES	209	1,923,643	2,390,621	4,314,264	2,076,773	298,032	1,939,459	48.14%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				(115,865)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	75,000	0	75,000	75,000		0	100.00%
Miscellaneous	211	0	32,366	32,366	0		(32,366)	0.00%
TOTAL Revenues		75,000	32,366	107,366	75,000		(32,366)	69.85%
EXPENDITURES	211	75,000	32,366	107,366	73,249	30,109	4,008	68.22%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				1,751			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	357,000	0	357,000	424,717		67,717	118.97%
Miscellaneous	214	0	62,035	62,035	5,216		(56,819)	8.41%
TOTAL Revenues		357,000	62,035	419,035	429,933		10,898	102.60%
EXPENDITURES	214	386,850	62,035	448,885	310,328	117,430	21,127	69.13%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				119,605				
RECREATION	217								
REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	217				0				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	424,759	0	424,759	199,815		(224,944)	47.04%	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		424,759	0	424,759	199,815		(224,944)	47.04%	
EXPENDITURES	218	424,759	0	424,759	199,815	224,944	0	47.04%	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				0				
INDIGENT	220								
REVENUES									
GRT - County Indigent	220	4,317,750	0	4,317,750	4,766,040		448,290	110.38%	
Miscellaneous	220	0	649,073	649,073	77,654		(571,419)	11.96%	
TOTAL Revenues		4,317,750	649,073	4,966,823	4,843,694		(123,129)	97.52%	
EXPENDITURES	220	2,579,739	649,073	3,228,812	1,262,174	1,317,565	649,073	39.09%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(1,738,011)	0	(1,738,011)	(1,738,011)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(1,738,011)	0	(1,738,011)	(1,738,011)		0	100.00%	
Excess (deficiency) of revenues over expen	220				1,843,509				
HOSPITAL	221								
REVENUES									
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,000,000	0	1,000,000	1,124,421		124,421	112.44%
Miscellaneous	222	0	89,529	89,529	0		(89,529)	0.00%
TOTAL Revenues		1,000,000	89,529	1,089,529	1,124,421		34,892	103.20%
EXPENDITURES	222	1,880,515	89,529	1,970,044	289,176	101,454	1,579,414	14.68%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				835,245			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,163,758	0	1,163,758	1,049,548		(114,210)	90.19%
State - Local Grant (DFA)	223	44,417	0	44,417	26,929		(17,488)	60.63%
State Other	223	30,000	147,225	177,225	156,797		(20,428)	88.47%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	145,000	28,769	173,769	150,934		(22,835)	86.86%
TOTAL Revenues		1,383,175	175,994	1,559,169	1,384,208		(174,961)	88.78%
EXPENDITURES	223	1,358,630	175,994	1,534,624	1,275,617	85,050	173,957	83.12%
OTHER FINANCING SOURCES								
Transfers In	223	60,000	0	60,000	60,000		0	100.00%
Transfers (Out)	223	(105,000)	0	(105,000)	(105,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	(45,000)		0	100.00%
Excess (deficiency) of revenues over expen	223				63,591			
CLERKS RECORDING AND FILING REVENUES	225							
Clerk Equipment Fees	225	231,000	0	231,000	197,985		(33,015)	85.71%
Miscellaneous	225	0	81,080	81,080	0		(81,080)	0.00%
TOTAL Revenues		231,000	81,080	312,080	197,985		(114,095)	63.44%
EXPENDITURES	225	279,260	81,080	360,340	181,772	27,747	150,821	50.44%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				16,213			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,317,750	0	4,317,750	4,760,951		443,201	110.26%
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		4,317,750	0	4,317,750	4,760,951		443,201	110.26%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,317,750)	0	(4,317,750)	(4,317,750)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,317,750)	0	(4,317,750)	(4,317,750)		0	100.00%
Excess (deficiency) of revenues over expen	226				443,201			
OTHER - SPECIAL	299							
REVENUES	299	23,569,426	6,657,306	30,226,732	26,740,787		(3,485,945)	88.47%
EXPENDITURES	299	57,455,180	6,659,306	64,114,486	50,992,547	2,842,439	10,279,500	79.53%
TOTAL -OTHER FINANCING SOURCES	299	29,015,752	2,000	29,017,752	27,017,752		(2,000,000)	93.11%
Excess (deficiency) of revenues over expen	299				2,765,992			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Fire Impact Fees (SFC Fund 216)							
REVENUES	0	348,567	348,567	207,981		(140,586)	59.67%
EXPENDITURES	155,348	348,567	503,915	280,484	78,378	145,053	55.66%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(72,503)			
Indigent Services Fund (SFC Fund 223)							
REVENUES	0	5,990	5,990	10,086		4,096	168.38%
EXPENDITURES	2,078,011	5,990	2,084,001	1,580,494	982	502,525	75.84%
OTHER FINANCING SOURCES							
Transfers In	1,738,011	0	1,738,011	1,738,011		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,738,011	0	1,738,011	1,738,011		0	100.00%
Excess (deficiency) of revenues over expenditures				167,603			
Economic Development Fund (SFC Fund 224)							
REVENUES	67,500	1,053,377	1,120,877	551,366		(569,511)	49.19%
EXPENDITURES	567,500	1,053,377	1,620,877	162,676	868	1,457,333	10.04%
OTHER FINANCING SOURCES							
Transfers In	500,000	0	500,000	500,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	500,000	0	500,000	500,000		0	100.00%
Excess (deficiency) of revenues over expenditures				888,690			
Federal Fines & Forfeitures (SFC Fund 225)							
REVENUES	0	91,574	91,574	35,997		(55,577)	39.31%
EXPENDITURES	127,147	91,574	218,721	155,404	0	63,317	71.05%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(119,407)			
Linkages Fund (SFC Fund 226)							
REVENUES	130,000	(118,273)	11,727	22,365		10,638	190.71%
EXPENDITURES	186,469	(118,273)	68,196	68,195	0	1	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(45,830)			
Section 8 Voucher Fund (SFC Fund 227)							
REVENUES	2,509,000	2,743	2,511,743	2,366,554		(145,189)	94.22%
EXPENDITURES	2,578,088	2,743	2,580,831	2,291,458	3,953	285,420	88.79%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				75,096			
Housing Asst./Home Sales (SFC Fund 229)							
REVENUES	0	13,746	13,746	396,561		382,815	2884.92%
EXPENDITURES	411,500	13,746	425,246	13,059	10,760	401,427	3.07%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				383,502			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Developer Fees Fund (SFC Fund 231)							
REVENUES	0	22,054	22,054	1,213		(20,841)	5.50%
EXPENDITURES	568,800	22,054	590,854	203,947	0	386,907	34.52%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(202,734)			
EMS Health Fund (SFC 232)							
REVENUES	0	280,344	280,344	18,394		(261,950)	6.56%
EXPENDITURES	780,501	246,978	1,027,479	529,285	162,659	335,535	51.51%
OTHER FINANCING SOURCES							
Transfers In	780,501	0	780,501	780,501		0	100.00%
Transfers (Out)	0	(33,366)	(33,366)	(33,366)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	780,501	(33,366)	747,135	747,135		0	100.00%
Excess (deficiency) of revenues over expenditures				236,244			
Wildlife, Mountains, Trails (SFC Fund 233)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	60,000	0	60,000	0	0	60,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
EMS Hospital Fund (SFC Fund 234)							
REVENUES	4,317,750	778,195	5,095,945	4,766,040		(329,905)	93.53%
EXPENDITURES	0	778,195	778,195	0	0	778,195	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,817,750)	0	(4,817,750)	(4,817,750)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(4,817,750)	0	(4,817,750)	(4,817,750)		0	100.00%
Excess (deficiency) of revenues over expenditures				(51,710)			
Detox Programs (SFC Fund 242)							
REVENUES	300,000	0	300,000	300,000		0	100.00%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Fire Operating Fund (SFC Fund 244)							
REVENUES	9,552,893	1,359,143	10,912,036	10,180,998		(731,038)	93.30%
EXPENDITURES	10,762,271	1,359,143	12,121,414	10,570,399	331,094	1,219,921	87.20%
OTHER FINANCING SOURCES							
Transfers In	4,037,249	0	4,037,249	4,037,249		0	100.00%
Transfers (Out)	(3,409,521)	0	(3,409,521)	(3,409,521)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	627,728	0	627,728	627,728		0	100.00%
Excess (deficiency) of revenues over expenditures				238,327			
Reg. Emergency Comm. Ctr. (SFC Fund 245)							
REVENUES	112,800	58,610	171,410	133,004		(38,406)	77.59%
EXPENDITURES	3,522,321	58,610	3,580,931	3,226,214	49,813	304,904	90.09%
OTHER FINANCING SOURCES							
Transfers In	3,409,521	0	3,409,521	3,409,521		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,409,521	0	3,409,521	3,409,521		0	100.00%
Excess (deficiency) of revenues over expenditures				316,311			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Sheriff's Operating Fund (SFC Fund 246)							
REVENUES	461,684	510,125	971,809	696,833		(274,976)	71.70%
EXPENDITURES	12,544,361	512,125	13,056,486	12,351,080	194,576	510,830	94.60%
OTHER FINANCING SOURCES							
Transfers In	12,082,677	2,000	12,084,677	12,084,677		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,082,677	2,000	12,084,677	12,084,677		0	100.00%
Excess (deficiency) of revenues over expenditures				430,430			
Corrections Operating Fund (SFC Fund 247)							
REVENUES	6,117,799	2,251,111	8,368,910	7,053,395		(1,315,515)	84.28%
EXPENDITURES	22,812,863	2,284,477	25,097,340	19,259,852	2,009,356	3,828,132	76.74%
OTHER FINANCING SOURCES							
Transfers In	16,943,179	33,366	16,976,545	14,976,545		(2,000,000)	88.22%
Transfers (Out)	(2,248,115)	0	(2,248,115)	(2,248,115)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,695,064	33,366	14,728,430	12,728,430		(2,000,000)	86.42%
Excess (deficiency) of revenues over expenditures				521,973			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$23,569,426	\$6,657,306	\$30,226,732	\$26,740,787		(3,485,945)	88.47%
Expenditures - TOTAL	\$57,455,180	\$6,659,306	\$64,114,486	\$50,992,547	\$2,842,439	10,279,500	79.53%
TOTAL - OTHER FINANCING SOURCES	\$29,015,752	\$2,000	\$29,017,752	\$27,017,752		\$0	93.11%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$8,635,500	\$0	\$8,635,500	\$9,528,696		\$893,196	110.34%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$443,700	\$247,809	\$691,509	\$202,897		(\$488,612)	29.34%
Federal Grants (other)	\$1,246,508	\$269,712	\$1,516,220	\$368,536		(\$1,147,684)	24.31%
Legislative Appropriations	\$570,923	\$687,500	\$1,258,423	\$108,440		(\$1,149,983)	8.62%
Investment Income	\$0	\$0	\$0	\$65,523		\$65,523	n/a
Miscellaneous	\$49,300	\$12,306,909	\$12,356,209	\$90,192		(\$12,266,017)	0.73%
TOTAL CAPITAL PROJECTS REVENUES	\$10,945,931	\$13,511,930	\$24,457,861	\$10,364,284		(\$14,093,577)	42.38%
EXPENDITURES							
Parks/Recreation	\$6,026,315	\$3,431,102	\$9,457,417	\$2,321,985	\$1,957,444	\$5,177,988	24.55%
Housing	\$219,918	\$263,165	\$483,083	\$203,283	\$13,620	\$266,180	42.08%
Equipment & Buildings	\$1,735,270	\$1,266,454	\$3,001,724	\$1,325,785	\$210,811	\$1,465,128	44.17%
Facilities	\$3,829,398	\$3,212,076	\$7,041,474	\$2,455,238	\$1,909,497	\$2,676,739	34.87%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$10,529,037	\$1,774,080	\$12,303,117	\$991,210	\$1,037,132	\$10,274,775	8.06%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$8,972,815	\$4,415,207	\$13,388,022	\$7,161,772	\$872,059	\$5,354,191	53.49%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$4,774,931	(\$901,313)	\$3,873,618	\$402,709	\$72,821	\$3,398,088	10.40%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$36,087,684	\$13,460,771	\$49,548,455	\$14,861,982	\$6,073,384	\$28,613,089	29.99%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,305,563)	(\$51,159)	(\$3,356,722)	(\$3,356,722)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,305,563)	(\$51,159)	(\$3,356,722)	(\$3,356,722)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$7,854,420)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$11,090,845	(\$48,279)	\$11,042,566	\$11,331,573		\$289,007	102.62%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$11,090,845	(\$48,279)	\$11,042,566	\$11,331,573		\$289,007	102.62%
EXPENDITURES							
General Obligation - Principal	\$6,445,000	\$0	\$6,445,000	\$6,445,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,645,845	\$0	\$4,645,845	\$4,645,844	\$0	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$11,090,845	\$0	\$11,090,845	\$11,090,844	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$48,279	\$48,279	\$48,279		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$48,279	\$48,279	\$48,279		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				\$289,008			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$26,960		(\$26,960)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$26,960		(\$26,960)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$3,140,000	\$0	\$3,140,000	\$3,140,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,327,900	\$0	\$4,327,900	\$4,327,902	\$0	(\$2)	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$3,265	(\$3,265)	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,265	\$0	\$3,265	\$3,265	\$0	\$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,471,165	\$0	\$7,471,165	\$7,471,167	\$3,265	(\$3,267)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$7,471,165	\$0	\$7,471,165	\$7,471,165		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,471,165	\$0	\$7,471,165	\$7,471,165		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$26,958			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$13,500	\$13,500	\$0		(\$13,500)	0.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$13,500	\$13,500	\$0		(\$13,500)	0.00%
EXPENDITURES							
NMFA Loan Payments	\$61,894	\$13,500	\$75,394	\$49,300	\$0	\$26,094	65.39%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$61,894	\$13,500	\$75,394	\$49,300	\$0	\$26,094	65.39%
OTHER FINANCING SOURCES							
Transfers In	\$61,894	\$0	\$61,894	\$61,894		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$61,894	\$0	\$61,894	\$61,894		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$12,594			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$3,673,682	(\$535,506)	\$3,138,176	\$3,044,512		(\$93,664)	97.02%
Interest on Investments	\$0	\$0	\$0	\$25,223		\$25,223	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$68,484	\$2,246,729	\$2,315,213	\$5,402,289		\$3,087,076	233.34%
TOTAL REVENUES - Water Fund	\$3,742,166	\$1,711,223	\$5,453,389	\$8,472,024		\$3,018,635	155.35%
EXPENDITURES							
Water Fund	\$3,690,947	\$1,821,223	\$5,512,170	\$3,526,282	\$850,514	\$1,135,374	63.97%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$110,000)	\$110,000	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	(\$110,000)	\$110,000	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$4,945,742			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$405,633	(\$48,007)	\$357,626	\$377,863		\$20,237	105.66%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$117,740	\$117,740	\$0		(\$117,740)	0.00%
TOTAL REVENUES - Waste Water Fund	\$405,633	\$69,733	\$475,366	\$377,863		(\$97,503)	79.49%
EXPENDITURES							
Waste Water	\$633,398	\$69,733	\$703,131	\$412,281	\$153,716	\$137,134	58.64%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$34,418)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$400,000	\$0	\$400,000	\$431,990		\$31,990	108.00%
Interest on Investments	\$0	\$0	\$0	\$2,030		\$2,030	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$580,975	\$0	\$580,975	\$524,444		(\$56,531)	90.27%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$34,575	\$34,575	\$15,840		(\$18,735)	45.81%
TOTAL REVENUES - Housing Fund	\$980,975	\$34,575	\$1,015,550	\$974,304		(\$41,246)	95.94%
EXPENDITURES							
Housing	\$1,071,491	\$34,575	\$1,106,066	\$958,694	\$25,701	\$121,671	86.68%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$15,610			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Regional Planning Authority (SFC Fund 501)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$2,130	\$2,130	\$0		(\$2,130)	0.00%
TOTAL REV. - Other Enterprise Fund	\$0	\$2,130	\$2,130	\$0		(\$2,130)	0.00%
EXPENDITURES							
Other Enterprise Fund	\$0	\$2,130	\$2,130	\$0	\$0	\$2,130	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$4,500,000	\$0	\$4,500,000	\$4,233,050		(\$266,950)	94.07%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$4,500,000	\$0	\$4,500,000	\$4,233,050		(\$266,950)	94.07%
EXPENDITURES							
General Government/Benefits	\$4,500,000	\$0	\$4,500,000	\$4,233,050	\$0	\$266,950	94.07%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$4,500,000	\$0	\$4,500,000	\$4,233,050	\$0	\$266,950	94.07%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$4,233,050)			

COUNTY: Santa Fe County

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/14 (unaudited)

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

Prepared By: Carole Jaramillo

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Irma C. Martinez
Signature

7/5/14
Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING		CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)			
101	GENERAL FUND (GF)	\$70,573,203	63,615,302	(29,872,302)	31,268,078	0	\$73,048,125	0	\$73,048,125	7,817,020	\$65,231,106
201	CORRECTION	\$21,199	297,367	(220,000)	0	0	\$98,566	0	\$98,566		\$98,566
202	ENVIRONMENTAL GRT	\$172,946	704,415	(610,520)	0	0	\$266,841	0	\$266,841		\$266,841
203	County Property Valuation	\$833,709	1,299,751	97,874	1,458,387	0	\$772,947	0	\$772,947		\$772,947
204	COUNTY ROAD	\$1,750,295	705,140	5,458,341	5,778,904	0	\$2,134,872	0	\$2,134,872	481,575	\$1,653,297
206	EMS	\$125,987	134,396	0	119,330	0	\$141,053	0	\$141,053		\$141,053
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$6,442	675	5,000	0	0	\$12,117	0	\$12,117		\$12,117
209	FIRE PROTECTION FUND	\$4,667,052	1,960,908	0	2,076,773	0	\$4,551,187	0	\$4,551,187		\$4,551,187
211	LEPF	\$39,482	75,000	0	73,249	0	\$41,233	0	\$41,233		\$41,233
214	LODGERS' TAX	\$1,646,685	429,933	0	310,328	0	\$1,766,290	0	\$1,766,290		\$1,766,290
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940
218	INTERGOVERNMENTAL GRANTS	\$0	199,815	0	199,815	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$1,395,162	4,843,694	(1,738,011)	1,262,174	0	\$3,238,671	0	\$3,238,671		\$3,238,671
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,278,564	1,124,421	0	289,176	0	\$2,113,809	0	\$2,113,809		\$2,113,809
223	DWI PROGRAM	\$199,913	1,384,208	(45,000)	1,275,617	0	\$263,504	0	\$263,504		\$263,504
225	Clerk Recording & Filing	\$640,349	197,985	0	181,772	0	\$656,562	0	\$656,562		\$656,562
226	JAIL - DETENTION FUND	\$643,483	4,760,951	(4,317,750)	0	0	\$1,086,684	0	\$1,086,684		\$1,086,684
299	OTHER	\$34,186,083	26,740,787	27,017,752	50,992,547	0	\$36,952,075	0	\$36,952,075		\$36,952,075
300	CAPITAL PROJECT FUNDS	\$66,721,073	10,364,284	(3,356,722)	14,861,982	0	\$58,866,653	0	\$58,866,653		\$58,866,653
401	G. O. BONDS	\$9,768,384	11,331,573	48,279	11,090,844	0	\$10,057,392	0	\$10,057,392		\$10,057,392
402	REVENUE BONDS	\$2,792,418	26,960	7,471,165	7,471,167	0	\$2,819,376	0	\$2,819,376		\$2,819,376
403	DEBT SERVICE OTHER	\$222,784	0	61,894	49,300	0	\$235,378	0	\$235,378		\$235,378
500	ENTERPRISE FUNDS										
	Water Fund	\$4,724,409	8,472,024	0	3,526,282	0	\$9,670,151	0	\$9,670,151		\$9,670,151
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	377,863	0	412,281	0	(\$34,418)	0	(\$34,418)		(\$34,418)
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$774,811	974,304	0	958,694	0	\$790,421	0	\$790,421		\$790,421
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Regional Planning Authority	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	4,233,050	0	4,233,050	0	\$0	0	\$0		\$0
GRAND TOTAL		\$203,406,257	\$144,254,806	\$0	\$137,889,750	\$0	\$209,771,313	\$0	\$209,771,313	\$8,298,595	\$201,472,718

COMMENTS:

Data Entry & Linked Cells

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

Expenditures (Y-T-D):

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

Column 5 - Adjustments.

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems

Required Reserves (column 9):

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.

The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

USER NOTES:

The Water and Wastewater Operations are combined into one Enterprise Fund. While revenue and expenses are accounted for separately for Water and Wastewater, the cash is combined in its accounting. The above reflects all of the cash in the Water Enterprise information. The deficit in the Wastewater Enterprise information should be offset by cash in the Water Enterprise. The net of the Water and Wastewater Enterprise balances of \$9,635,733. is the correct cash balance.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (unaudited)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<u>ESTABLISHED SECURITIES HELD AT 6/30/13</u>						
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	\$998,232	\$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/14/2027	Shearson	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,497,330	\$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 #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0TM3	101	8/3/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313379YD5	101	8/7/2012	10/25/2024	Schwab	\$997,677	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VM0	101	8/7/2012	7/30/2019	Schwab	\$997,637	\$1,000,000
FED HOME LOAN BANK #313380D87	101	8/8/152	8/8/2022	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380D87	101	8/8/2012	8/8/2022	Schwab	\$997,993	\$1,000,000
FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$993,188	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$989,370	\$1,000,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$996,116	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,254	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$998,506	\$1,000,000
FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/27/2012	8/27/2019	Bank of Oklahoma	\$654,282	\$655,000
FED NAT'L MTG ASSOC #3136G0XM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	\$998,774	\$1,000,000
FED FARM CREDIT BANK #3133EA2Q0	101	9/27/2012	9/27/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380QF7	101	10/5/2012	9/27/2024	Schwab	\$598,962	\$600,000

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (unaudited)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	9/26/2019	Schwab	\$1,269,754	\$1,270,000
FED NATL MTG ASSOC #3136G0M57	101	10/9/2012	4/9/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380TJ6	101	10/11/2012	10/11/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3135G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380SR9	101	10/18/2012	10/18/2022	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/27/2012	11/21/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED HOM LOAN BANK #313381E35	101	11/28/2012	11/26/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/21/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381EF8	101	12/4/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$998,890	\$1,000,000
FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$999,557	\$1,000,000
FED NATL MTG ASSOC #3136G12U2	101	12/12/2012	12/12/2024	Schwab	\$998,921	\$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,576	\$1,000,000
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$778,542	\$853,000
FED NAT'L MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	7/12/2016	Schwab	\$929,545	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,920,014	\$3,000,000

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT**

COUNTY: Santa Fe County

Period Ending: 6/30/14 (unaudited)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,972,986	\$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	\$1,448,000	\$1,448,000
FED HOME LOAN BANK #313382WC3	101	5/15/2013	5/15/2018	Mutual Securities	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
<u>SECURITIES PURCHASED AFTER 7/1/13</u>						
FED HOME LOAN BANK #313382YF4	101	7/15/2013	5/22/2020	Schwab	\$1,453,140	\$1,490,000
BMO HARRIS BANK #05573JRK2	101	8/16/2013	8/16/2018	Steme Agee	\$250,000	\$250,000
FED HOME LOAN BANK #313383UK5	101	8/21/2013	11/14/2017	Mutual Securities	\$1,876,980	\$1,880,000
FED HOME LOAN BANK #313382ZS5	101	8/26/2013	5/20/2020	Mutual Securities	\$2,488,170	\$2,650,000
FED HOME LOAN MTG CORP #3137EACD9	101	10/25/2013	7/28/2014	Steme-Bullet	\$1,002,440	\$1,000,000
FED HOME LOAN MTG CORP #3134G3YW4	101	10/25/2013	8/28/2014	Steme-Bullet	\$1,000,432	\$1,000,000
FED HOME LOAN MTG CORP #3134G2YJ5	101	10/25/2013	9/19/2014	Steme-Bullet	\$1,006,215	\$1,005,000
FED HOMELOAN BANK #313382NC3	101	10/25/2013	9/25/2014	Steme-Bullet	\$1,000,299	\$1,000,000
FED HOME LOAN BANK #3130A0GF1	101	12/23/2013	6/19/2017	Steme	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #3130A0LZ1	101	1/30/2014	1/30/2019	Cantor Fitz	\$1,600,000	\$1,600,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Steme-Bullet	\$1,973,551	\$2,000,000
FED HOME LOAN MTG CORP #3134G4WM6	101	3/12/2014	12/12/2016	Piper	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Steme-Bullet	\$2,001,567	\$2,000,000
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,987,813	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #3130A1RE0	101	5/14/2014	5/14/2019	Mutual Securities	\$2,000,000	\$2,000,000
NM FINANCE AUTHORITY #64711NUU7	101	6/11/2014	6/15/2016	Piper Jaffray	\$520,000	\$520,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
<u>CERTIFICATES OF DEPOSIT</u>						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (unaudited)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
COMMUNITY BANK #701477	101	5/1/2013	12/1/2013	Community Bank	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bank and Trust	\$248,000	\$248,000
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/1937	Los Alamos National Bank	\$6,278,116	\$6,278,116
STATE INVESTMENT POOL						
7081-1326	101				\$121	\$121
7081-13576 (RCF)	101				\$9,624	\$9,624
7574-2902	300				\$4	\$4
7574-13716 (RCF)	300				\$42	\$42
7579-2971	300				\$37	\$37
7579-13717 (RCF)	300				\$644	\$644
7580-2972	300				\$16	\$16
7580-13718 (RCF)	300				\$267	\$267
7724-4186	300				\$23	\$23
7724-13757 (RCF)	300				\$1,714	\$1,714
7765-5257	300				\$38	\$38
7765-13779 (RCF)	300				\$655	\$655
7813-9104	300				\$33	\$33
7813-13812 (RCF)	300				\$2,323	\$2,323
7832-10580	300				\$144	\$144
7832-13825 (RCF)	300				\$11,122	\$11,122
7864-11172	300				\$30	\$30
7864-13851 (RCF)	300				\$3,204	\$3,204
7885-11608	300				\$11	\$11
7885-13869 (RCF)	300				\$761	\$761
7904-12031	300				\$185	\$185

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (unaudited)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
7904-13883 (RCF)	300				\$22,512	\$22,512
MONEY MARKET FUNDS						
SCHWAB US TREAS MONEY FUND #2656-XXXX	101	9/30/2010		Schwab	\$21,389,698	\$21,389,698
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	8/24/2011		Schwab	\$10,732,355	\$10,732,355
SCHWAB US TREAS MONEY FUND #6767-XXXX	300	9/3/2013		Schwab	\$10,912,416	\$10,912,416
SAVINGS ACCOUNTS						
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$95,424	\$95,424
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$55,572	\$55,572
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$8,643	\$8,643
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$4	\$4
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$6	\$6
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #011808XXXX	299			Los Alamos National Bank	\$1,605,245	\$1,605,245
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$4	\$4
UNIVERSAL SAVINGS #012741XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #012386XXXX	300			Los Alamos National Bank	\$1,329,250	\$1,329,250
UNIVERSAL SAVINGS #011670XXXX	300			Los Alamos National Bank	\$58,967	\$58,967
UNIVERSAL SAVINGS #012100XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #013177XXXX	300			Los Alamos National Bank	\$28,240	\$28,240
UNIVERSAL SAVINGS #015347XXXX	300			Los Alamos National Bank	\$514	\$514
MONEY MARKET SAVINGS #10703XXXX	300			First National Bank of Santa Fe	\$6,004,933	\$6,004,933
GRAND TOTAL					\$152,857,517	\$153,314,804

Healthcare Policy Committee

Resolution on SB 268/Hospital Funding

WHEREAS, New Mexico counties care greatly about health care for their local citizens and value their local hospitals, particularly in rural areas; and

WHEREAS, counties have long played an integral role in providing health care services for their indigent residents; and

WHEREAS, for nearly 20 years counties have worked collaboratively with their local community hospitals in helping fund the Sole Community Provider program and in coordinating health care for their local citizens; and

WHEREAS, the Sole Community Provider program has now been replaced by the Safety Net Care Pool (SNCP), which provides funding for community hospitals for Medicaid base rate increases and uncompensated care for Medicaid patients; and

WHEREAS, the counties' role under the SNCP has been significantly diminished and their financial contribution to the SNCP no longer has any relationship to the funds disseminated by the Human Services Department (HSD) to the counties' respective community hospitals; and

WHEREAS, information provided by HSD regarding the SNCP has been confusing and often contradictory, and the distribution formula to community hospitals has been inequitable and difficult to ascertain; and

WHEREAS, finding a solution to funding the SNCP requires communication and cooperation among the various stakeholders—counties, hospitals, and the state, in both the legislative and executive branches; and

WHEREAS, the SNCP is part of the federal Medicaid program, and is therefore a state responsibility that should be fully funded by the state; and

WHEREAS, SB268, as passed by the legislature in 2014, required most counties to contribute the equivalent of a 1/12th % gross receipts tax (grt) increment to the SNCP, and was intended to be a three-year interim solution for funding that program; and

WHEREAS, the Governor's line item veto of the three-year limitation on county funding of SCNCP will result in unlimited long term county financial responsibility for the program that will ultimately cost the counties hundreds of millions of dollars; and

WHEREAS, that long term county financial responsibility was neither authorized nor intended by the legislature in SB 268.

NOW THEREFORE BE IT RESOLVED THAT the New Mexico Association of Counties supports legislation that would accomplish one or more of the following:

- 1) increase the state budget to fully fund the new SCNCP and amend SB268 to remove counties' responsibility to fund the SCNCP;
- 2) transfer the new county 1/12th grt to the state to fund the SCNCP;
- 3) consolidate particular existing county local option grt increments that are in many cases unused and unusable, and de-earmark others;
- 4) authorize a state hospital bed tax, the proceeds of which could be used to fund the SCNCP, to be matched with federal funds;
- 5) to develop solutions that would remove the financing of hospitals from counties and place that responsibility with the state.

BE IT FURTHER RESOLVED THAT the New Mexico Association of Counties' Board of Directors authorizes the NMAC Healthcare Policy Committee to work collaboratively and in consultation with the NMAC Executive Committee to flesh out priority solutions with the Governor's office and Legislative leadership.