



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Board of County Commissioners

Via: Katherine Miller, County Manager *KM*
 Bernadette Salazar, Human Resource Director
 Sonya Quintana, Employee Development Specialist

Date: July 11, 2014

Re: Recognition of Santa Fe County Employee of the Quarter, 2nd Quarter Awards

The purpose of the Employee of the Quarter Program to recognize employees who make a significant contribution to Santa Fe County during the previous three (3) month period. The significant contribution may include providing excellent service to customers, developing and implementing new programs which will benefit the overall organization, for 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 (6) Employee Recognition Teams comprised of all the County departments and Elected Offices. Each Recognition Team selects one (1) Department/Elected Office Employee of the Quarter for their team. These six (6) Department/Elected Office Employees of the Quarter are automatically considered for the countywide Employee of the Quarter process.

The six employees selected for the second quarter are as follows:

Group	Employee Name	Title	Hire Date	Comments
Public Safety	Sergeant Rita Archuleta	Sergeant	10/12/2005	Rita has been instrumental in decreasing the introduction of contraband into the Adult Corrections Facility. She also took on the K-9 Program which has been very successful due to her hard work and dedication.
Community Service	Tim Cannon	Senior Planner	03/24/2008	Tim has been an invaluable technical asset in finalizing the zoning map as part of the Sustainable Land Development Code adoption. He has worked

				with numerous public outreach efforts to ensure the public was educated on this issue.
Sheriff	Deputy Kurt Whyte	Deputy	01/29/2007	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.
Support Services	Ashley Barela	Payroll Specialist	10/15/2012	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 tasks of providing technical assistance and training and her hard work is appreciated.
Elected Office	Erika Romero	Administrative Assistant	08/21/2006	Erika has taken on extra duties in the absence an accountant. Erika is a very trustworthy employee and is always willing to take on new tasks.
Public Works	Ashley Lopez	Administrative Assistant	01/25/2012	Ashley is known for her professionalism, attention to detail and positive attitude. Ashley has taken the care to improve many processes within Public Works, to include various Human Resource and Financial processes. Ashley is described as a "top notch" employee who is a "great asset" to Santa Fe County.

The winner will be announced during the Board of County Commission Meeting.



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MEMORANDUM

To: Board of County Commissioners

Via: Katherine Miller, County Manager *km*
Bernadette Salazar, Human Resource Director
Sonya Quintana, Employee Development Specialist

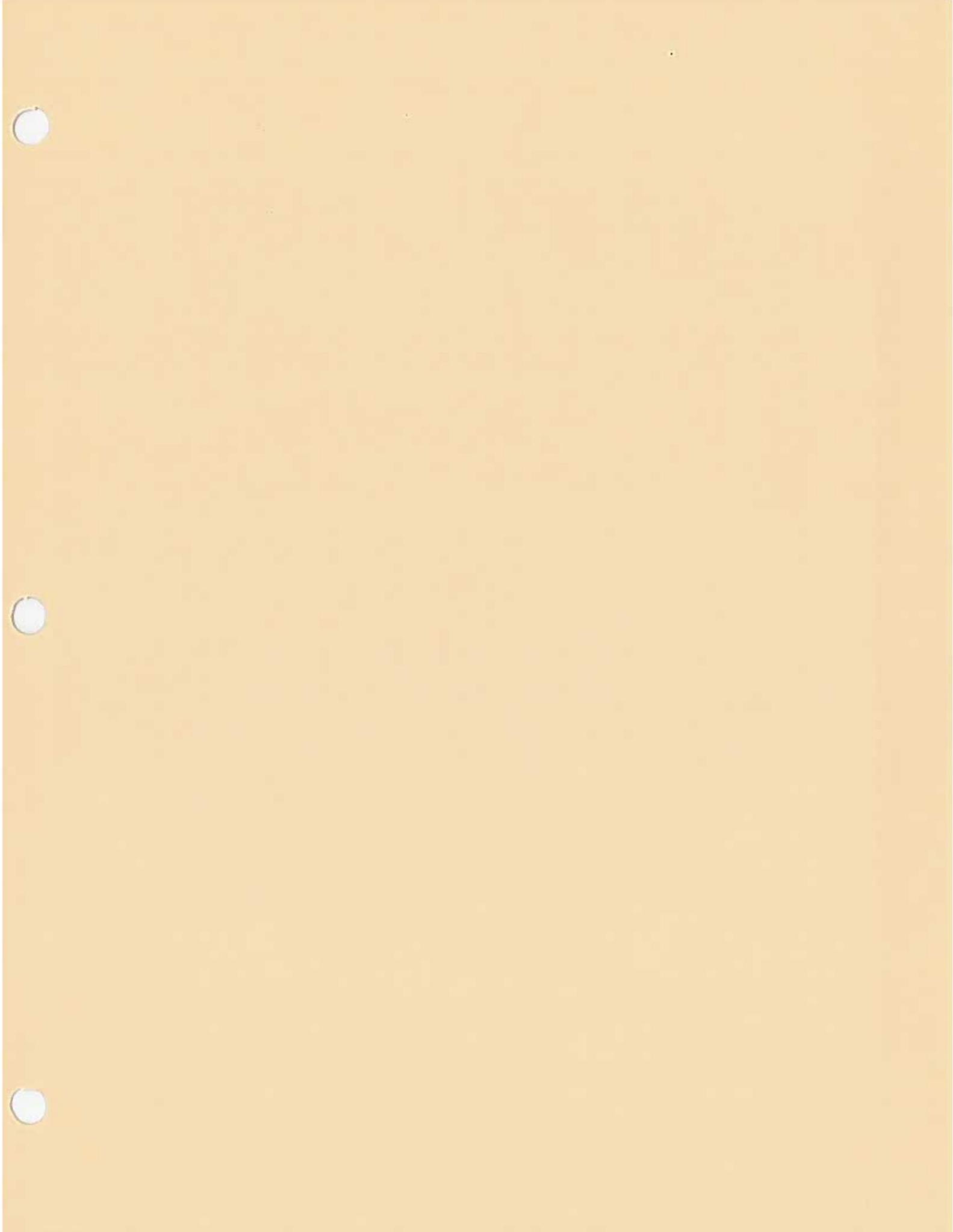
Date: July 11, 2014

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

Santa Fe County will be initiating a years of service recognition program. This program will recognize employees on a monthly basis who have completed years of service in five year increments. Employees will receive a service pen with the years of service listed.

For the month of July, the following employees will be recognized:

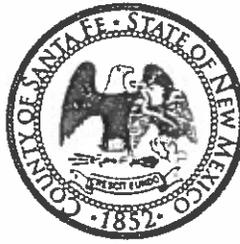
Employee Name	Department	Title	Years of Service	Hire Date
Mathew Roybal	Public Works	G.I.S. Technician	10	7/26/1999
Daniel Acosta	Public Works	Road Maintenance Foreman	10	7/27/1999
Casey Lengacher	County Assessor	Systems Programmer	5	7/10/2009
Leroy Catanach	County Treasurer	Tax Clerk	5	7/20/2009
Joey Gonzales	County Assessor	Appraiser	5	7/20/2009
Teresa Chavez	Corrections	Case Manager	5	7/28/2009



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MEMORANDUM

To: Board of County Commissioners

Via: Katherine Miller, County Manager *KM*
Bernadette Salazar, Human Resource Director *BS*
Sonya Quintana, Employee Development Specialist *SQ*

Date: July 11, 2014

Re: Recognition of Santa Fe County Employees who are NM EDGE Program Graduates

The New Mexico EDGE (Education Designed to Generate Excellence in the Public Sector) is an umbrella organization operated through NM Cooperative Extension Service under which the County College (founded with NM Association of Counties), the NM Certified Public Manager® Program, and other continuing education certification programs are administered. The idea behind the NM EDGE is to expand training programs beyond county government into other areas of the public sector such as municipal entities, state agencies and other public-oriented organizations that have a need for specialized training.

Santa Fe County participates in this program and has had 8 employees graduate in June of 2014. The list of employees and their accomplishments is as follows:

1. **Johnny Baca**, Traffic Manager in Public Works – Certified Public Supervisor
2. **Les Francisco**, Solid Waste Superintendent in Public Works - Certified Public Supervisor
3. **Carole Jaramillo**, Budget Administrator in Finance – Certified Public Official
4. **Robert Martinez**, SW Division Director in Public Works – Certified Public Supervisor
5. **Adamina Pino**, Accounts Payable Supervisor in Finance – Certified Public Official
6. **Theresa Romero**, Department Administrator in Treasurer's Office – Certified Public Official
7. **Evelyn F. Valencia**, Senior Accountant in Finance – Certified Public official
8. **Patrick (Pat) Varela**, County Treasurer – Certified Treasury Official

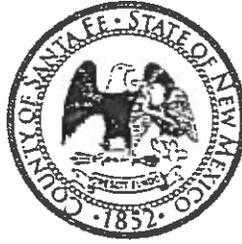
Santa Fe County has graduated 20 employees since the program began in 2008 and will continue to support this specialized training and encourage a better government through education.



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County Manager

CASE NO. PCEV 14-5060

MISCELLANEOUS

JOHN YOUNG, APPLICANT

ORDER

THIS MATTER came before the Board of County Commissioners (hereinafter referred to as "the BCC") for hearing on May 13, 2014 on the Application of John Young (hereinafter referred to as "the Applicant") for approval to vacate a platted thirty eight foot (38') wide private access and public utility easement on three lots totaling 22.95 acres. The BCC, having reviewed the Application and supplemental materials, staff reports and having conducted a public hearing on the request, finds that the Application is well-taken and should be granted, and makes the following findings of fact and conclusions of law:

1. The Applicant requests to vacate a platted thirty eight foot (38') wide private access and public utility easement on three lots, (Tract A-1), (Tract A-1A) and (Tract B1) at 3 Tobias Lane in Galisteo, New Mexico.
2. Article V, Section 5.7 of the Land Development Code states in part: "In approving the vacation of all or part of a final plat, the Board shall decide whether the vacation will adversely affect interests of persons on contiguous land or persons within the subdivision being vacated".
3. The subject tracts (Tract A-1), (Tract-1A) and (Tract B1) are legal lots of record, which were created through a Lot Consolidation in December of 2013.

4. There is currently a residence on Tract A-1A where the Applicant resides.
5. There are adequate existing easements apart from those proposed for vacation that provide access to the three tracts owned by Applicant as well as the adjacent lots.
6. Staff recommended that the Applicant be required to file the portion of the Final Plat (Tract A-1A), (Tract B1) and (Tract A1) affected by the vacated easement with the County Clerk's Office as a condition of approval.
7. In support of the Application, the Applicant agreed with staff's condition.
8. No members of the public spoke in favor of or in opposition to the application.
9. The vacation of the easement will not adversely affect interests of persons on contiguous land and the land is not within a subdivision.
10. The Application is well taken and should be granted.

WHEREFORE the Board of County Commissioners of Santa Fe County hereby approves the request to vacate the platted thirty eight foot (38') wide private access and public utility easement at 3 Tobias Lane (Tract A-1A), (Tract B1) and (Tract A1), within Section 35, Township 14 North, Range 9 East (Property") subject to the staff condition set forth in paragraph 6. The motion to approve the vacation passed by a 4-0 vote, with Commissioners Anaya, Mayfield, Stefanics and Chavez voting in favor of the motion. Commissioner Holian was not present during the Public Hearing.

IT IS SO ORDERED

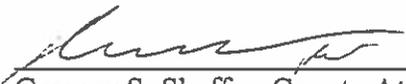
This Order was approved by the Board of County Commissioners of Santa Fe County on this
__ day of _____, 2014.

By: _____
Daniel W. Mayfield, Chair

Attest:

Geraldine Salazar, County Clerk

Approved as to form:



Gregory S. Shaffer, County Attorney

[For additional comment see page 104.]

[Commissioner Holian excused herself from the remainder of the meeting.]

VIII. B. Land Use Cases

1. BCC CASE # PCEV 14-5060 John Young Vacation of Easement.
John Young, Applicant, Ed Trujillo (Dawson Surveys), 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)

CHAIR MAYFIELD: We're going to move into our land use cases. We're on item VIII. B.

MS. MILLER: Mr. Chair, I don't think the staff was ready because we had executive session scheduled next and so I don't think the Land Use staff is quite in here so we will get them as quickly as possible.

CHAIR MAYFIELD: We'll wait for them. Thank you. We will be going back to public comment right after this one case. Mr. Romero, please.

MIKE ROMERO (Case Reviewer): The subject lots originally were made up of five legal non-conforming lots that were consolidated into three legal lots of record, which were created through a Lot Consolidation in December of 2013; one lot, Tract A-1A, consists of 13.328 acres, one lot, Tract B1, consists of 8.718 acres and one lot, Tract A1, consists of 0.903 acres.

There is currently a residence on Tract A-1A, where the Applicant resides. The thirty-eight-foot wide private access and public utility easement runs through Tract A1, West onto Tract A-1A and South down Tract B1 where the easement ends. There are existing easements that provide access to the subject properties as well as the adjacent lots. Therefore, the Applicant has stated that he does not need this portion of the private access and public utility easement and claims no other party will be adversely affected by vacation of the easement.

Staff recommendation: Approval to vacate a platted thirty-eight-foot private access and public utility easement on three lots totaling 22.95 acres, subject to the following condition:

1. The Applicant shall file the portion of the Final Plat (Tract A-1A), (Tract B1) and (Tract A1) affected by the vacated easement with the County Clerk's Office (As per Article V § 5.7.3).

I stand for any questions.

CHAIR MAYFIELD: Thank you. Commissioners?

COMMISSIONER ANAYA: Mr. Chair, just a few questions. The three lots are all owned by the same party? And he wants to vacate his own easements that he has to those three lots to where he will no longer have those easements on his own property?

MR. ROMERO: Mr. Chair, Commissioner Anaya, that is correct. At one point in time all the lots that Mr. Young does own and at one point in time when those lots

were individual lots that easement was created to access those individual lots. But since he's consolidated them, he owns all of them, he states he no longer needs them for access.

COMMISSIONER ANAYA: Move for approval, Mr. Chair.

COMMISSIONER CHAVEZ: Second.

CHAIR MAYFIELD: This is a public hearing so we do have to afford public comment please. Is there any members from the public who would wish to comment on this case? Please come forward. Sir, can we have your name?

[Duly sworn, Edward Trujillo testified as follows:]

EDWARD TRUJILLO: My name is Edward Trujillo. I'm with Dawson Surveys and I'm the agent for John Young, and I did the majority of the plat work which consolidated the other lots and nullified this lot, so essentially, it's an easement to him from him through his own land. I approached Land Use and explained that to them to see if we could get it done administratively because right now my client has had to pay over \$500 in application fees to be heard here and then another \$500 or some dollars to Land Use to reapply for the application fee to get the plat done. And if this could have been done administratively, since it is an easement to himself from himself over his own land it seemed like that could have been just, you know, something that would have no cause for him to have incurred the cost for this or for you to be listening to me, because I've been here since five and I know how busy you guys are.

Basically, that's it. There is no need for that easement.

CHAIR MAYFIELD: Thank you, sir. Vice Chairman Anaya.

COMMISSIONER ANAYA: I just want to say I appreciate the comment and the feedback. Staff's doing what they've been given policy to do. That can be something that we can look at and address when we look at fees and other practices, so I appreciate you bringing that up. I will say though, sometimes I do get in an argument with myself. But I appreciate the feedback. Thank you.

CHAIR MAYFIELD: Thank you, sir.

[Duly sworn, Barry Phillips testified as follows:]

BARRY PHILLIPS: My name is Barry Phillips. I'm also with Dawson Surveys. I appreciate your interest in trying to sort through this problem that we're having is that I'm not sure where this whole vacation of easement needs to fall under the whole vacation of the final plat category because the mere fact that Mr. Young had these lots transferred ownership to himself negates the whole need for an easement because one of the basic tenets of an easement is you have to have a [inaudible] while in this case that just falls away. There is no – the easement, and I'm not aware but the easement really does fall away by merger or is vacated by merger, and to go through this whole process of going to the County Commission and then on a separate occasion going through the Land Use application process is I feel unnecessary. Thank you for hearing me.

CHAIR MAYFIELD: Thank you, sir. Are there any other members of the public wishing to comment on this case? Seeing none, this portion of our public hearing is closed. Commissioners, we had a motion and a second on the table. Any further discussion? Seeing none.

The motion passed by unanimous [4-0] voice vote. [Commissioner Holian was not present for this action.]



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County Manager

MEMORANDUM

To: Board of County Commissioners

From: Teresa Martinez, Finance Director 

Through: Katherine Miller

Date: July 14, 2014

RE: Resolution 2014- 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 Transfers To The GOB Debt Service Fund (401) and The GRT Debt Service Fund (406) To Allow For Bond Close-Outs / \$47,313 (Finance/Teresa Martinez)

ISSUE

The Finance Division is seeking approval to increase 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 in the funds and to budget operating transfers to the GOB Debt Service Fund (401) and GRT Debt Service Fund (406) to allow for close-out of the bonds.

BACKGROUND

In order to formally close out the bonds, a final cash balance must be budgeted for each bond and expenses made against that budgeted cash. The proposed action will budget transfers from the bond funds to the debt service funds utilizing the final remaining cash balances of investment income. The requested action will budget remaining cash in 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) with transfers to the GOB Debt Service Fund (401) and GRT Debt Service Fund (406) to pay debt service and close out the bond funds.

RECOMMENDATION

The Finance Division recommends that the budget for the bond funds listed above be increased by \$47,313 to allow for bond close-out.

SANTA FE COUNTY

RESOLUTION 2014 - _____

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on July 29, 2014, did request the following budget adjustment:

Department / Division: County Manager / Finance Fund Name: GOB Series 2001A (385), GOB Series 2005 (330), GOB Series 2008 (334), Capital Outlay GRT Bonds 2009 (336), Capital Outlay GRT Bonds 2010B (338), Capital Outlay GRT (313), GOB Debt Service (401), and GRT Debt Service (406)
 Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2014 (July 1, 2013 - June 30, 2014)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
385	0000	385	0400	Budgeted Cash	\$8,666	
330	0000	385	0400	Budgeted Cash	\$36,872	
334	0000	385	0400	Budgeted Cash	\$1,775	
336	0000	385	0400	Budgeted Cash	\$58,966	
TOTAL (if SUBTOTAL, check here X)					\$106,279	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
385	0000	490	0401	Operating Transfer Out / To Fund 401	\$8,666	
330	0000	490	0401	Operating Transfer Out / To Fund 401	\$36,872	
334	0000	490	0401	Operating Transfer Out / To Fund 401	\$1,775	
336	0000	490	0406	Operating Transfer Out / To Fund 406	\$58,966	
338	0000	490	0406	Operating Transfer Out / To Fund 406	\$21,326	
TOTAL (if SUBTOTAL, check here X)					\$127,605	

Requesting Department Approval: Anne Martin Title: Finance Director Date: 7/29/14

Finance Department Approval: Dawn Amortson Date: 7/29/14 Entered by: _____ Date: _____

County Manager Approval: Hallicside Date: 7.22.14 Updated by: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2014 - _____

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
338	0000	385	0400	Budgeted Cash	\$21,326	
401	0000	311	0501	Property Tax - Current		\$47,313
401	1610	390	0385	Operating Transfer In / From Fund 385	\$8,666	
401	1610	390	0330	Operating Transfer In / From Fund 330	\$36,872	
401	1610	390	0334	Operating Transfer In / From Fund 334	\$1,775	
406	1625	390	0370	Operating Transfer In / From Fund 370	\$58,966	
406	1625	390	0313	Operating Transfer In / From Fund 313	\$839,215	
406	1625	390	0213	Operating Transfer In / From Fund 213		\$898,181
406	1627	390	0338	Operating Transfer In / From Fund 338	\$21,326	
406	1627	390	0313	Operating Transfer In / From Fund 313	\$700,705	
406	1627	390	0213	Operating Transfer In / From Fund 213		\$722,031
313	0000	385	0200	Budgeted Cash	\$1,795,130	\$1,747,817
TOTAL (if SUBTOTAL, check here)					\$1,795,130	\$1,747,817
NET INCREASE TO REVENUES (\$1,795,130 Increase Less \$1,747,817 Decrease)					\$47,313	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
313	1450	490	0406	Operating Transfer Out / To Fund 406		\$80,292
TOTAL (if SUBTOTAL, check here)					\$127,605	\$80,292
NET INCREASE TO EXPENDITURES (\$127,605 Increase Less \$80,292 Decrease)					\$47,313	

SANTA FE COUNTY

RESOLUTION 2014 - _____

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Teresa Martinez Dept/Div: CMO / Finance Phone No.: 986-6375

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose.
 Request is to increase the GOB Series 2001 - Open Space 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 in the funds and to budget operating transfers to the GOB Debt Service Fund (401) and GRT Debt Service Fund (406) to allow for close-out of the bonds.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, Overtime)	Position Type (permanent, term)	Position Title

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount

- 2) Is the budget action for RECURRING expense _____ or for NON-RECURRING (one-time only) expense X

SANTA FE COUNTY

RESOLUTION 2014 - _____

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez Dept/Div: CMO / Finance Phone No.: 986-6375

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
 - a) If this is a state special appropriation, YES _____ NO X
If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES _____ NO X
If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
 - c) Is this request is a result of Commission action? YES _____ NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
 - d) Please identify other funding sources used to match this request.
There are no other funding sources to match this request.

SANTA FE COUNTY

RESOLUTION 2014 - _____

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

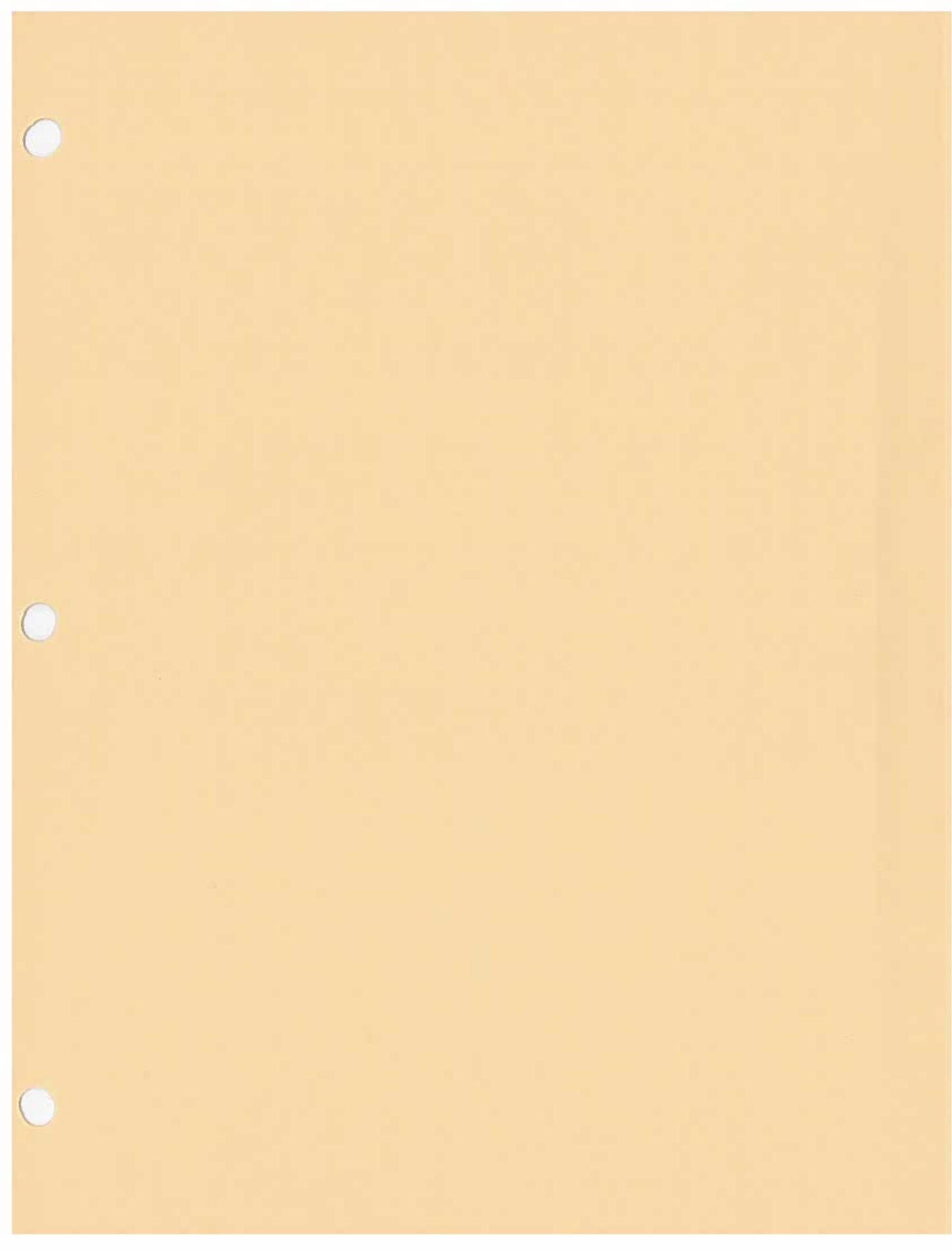
Approved, Adopted, and Passed This 29th Day of July, 2014.

Santa Fe Board of County Commissioners

Daniel W. Mayfield, Chairperson

ATTEST:

Geraldine Salazar, County Clerk



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Katherine Miller
County Manager

DATE: July 9, 2014

TO: Board of County Commissioners

FROM: Robert Griego, Planning Manager *RG*
Maria Lohmann, Open Space and Trails Planner

VIA: Penny Ellis-Green, Growth Management Director *PEG*

Re: ACCEPTANCE OF RESIGNATION OF COLEMAN BURNETT FROM
COUNTY OPEN LANDS, TRAILS, AND PARKS ADVISORY
COMMITTEE (COLTPAC) (GROWTH MANAGEMENT)

BACKGROUND AND SUMMARY:

Coleman Burnett was appointed as a District 5 representative to the County Open Lands, Trails, and Parks advisory committee for a three year term in January 2013 in accordance with Resolution No. 2011-4. Ms. Burnett submitted a letter to the COLTPAC Chair and Open Space staff indicating her resignation on May 7, 2014, as she is moving out of state. The term expiration for this appointment is December 31, 2015. Resolution 2011-4 states that The Board shall make an appointment to fill any vacancy of an unexpired term.

ACTION REQUESTED:

Staff is requesting that the resignation be accepted in order for the BCC to make an appointment to fill the vacancy.

Coleman Tracy Burnett

2113 Los Pinos Court Santa Fe, NM (505) 608-0811 (c) colemantburnett@gmail.com

April 24, 2014

Judy Kowalski, Chair
Santa Fe County Open Land Trails and Parks Advisory Committee (COLTPAC)
County Administration Building
Santa Fe, NM 87501

Dear Judy and Fellow COLTPAC members,

Please accept this letter as resignation from COLTPAC. The May 7, 2014 meeting will be my last. My husband and I will be moving to Bloomington, Indiana in the next few weeks to pursue both professional goals and personal opportunities.

I have enjoyed my time on COLTPAC and wish the Committee the best as you move into this exciting time, shifting from property acquisitions to oversight of existing properties. I will miss working with you all, and I hope to find a similar group of committed citizens in my new community.

Respectfully,


Coleman Burnett



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County Manager

MEMORANDUM

DATE: *July 14, 2014*

TO: *Board of County Commissioners*

FROM: *Adam Leigland, Public Works Department Director* 

VIA: *Katherine Miller, County Manager* 

ITEM AND ISSUE: *BCC Meeting July 29, 2014*
RENEWAL OF NEW MEXICO STATE LAND OFFICE AGRICULTURAL LEASE FOR THORNTON RANCH OPEN SPACE, LEASE NO. GM3063.

SUMMARY:

The action requested is the renewal of the agricultural lease, GM3063, from the New Mexico State Land Office Commissioner of Public Lands on 320 acres adjacent to Santa Fe County's Thornton Ranch Open Space.

BACKGROUND:

In 2000 Santa Fe County purchased 780 acres from Mr. Gene Thornton that included Petroglyph Hill under the Open Space and Trails Program. Under the purchase agreement, Mr. Thornton transferred the leasehold interest on 320 acres of adjacent State Trust Land to the County. The County has maintained the agricultural lease on the State Trust Land since acquiring the property and manages the lease as part of the Thornton Ranch Open Space. The lease must be renewed every 5 years. The current lease expires September 30, 2014. The annual rent is currently \$191.72 and is budgeted in the Open Space management budget.

ACTION REQUESTED:

Approval of agricultural lease, GM3063, from the New Mexico State Land Office Commissioner of Public Lands.



NEW MEXICO STATE LAND OFFICE
COMMISSIONER OF PUBLIC LANDS
NEW MEXICO STATE LAND OFFICE BUILDING
P.O. BOX 1148, SANTA FE, NM 87504-1148

AGRICULTURAL LEASE

LEASE NO. GM3063

THIS LEASE, DATED OCTOBER 01, 2014, IS ENTERED INTO BY AND BETWEEN THE COMMISSIONER OF PUBLIC LANDS, NEW MEXICO STATE LAND OFFICE, STATE OF NEW MEXICO, HEREINAFTER CALLED "LESSOR" AND:

COUNTY OF SANTA FE, NEW MEXICO

HEREINAFTER CALLED "LESSEE(S)", WHOSE ADDRESS OF RECORD IS:

OPEN SPACE & TRAILS PROGRAM
P. O. BOX 276
SANTA FE, NM 87504-0276

LESSOR AND LESSEE AGREE AND COVENANT AS FOLLOWS:

1. LEASE.

FOR AND IN CONSIDERATION OF AND SUBJECT TO THE RENTALS AND THE TERMS, COVENANTS, CONDITIONS, AGREEMENTS, OBLIGATIONS, AND RESERVATIONS CONTAINED IN THIS LEASE AND ALL OTHER EXISTING RIGHTS, LESSOR GRANTS AND LEASES TO LESSEE AND LESSEE TAKES FROM LESSOR THE TRACT(S) OF LAND DESCRIBED IN EXHIBIT A, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE. THIS LEASE IS GOVERNED BY 19.2.8 NMAC (RULE 8).

2. TERM.

THE TERM OF THIS LEASE SHALL BEGIN ON OCTOBER 01, 2014 AND SHALL EXPIRE AT MIDNIGHT SEPTEMBER 30, 2019.

3. RENT.

THE ANNUAL RENTAL SHALL NOT BE LESS THAN THE MINIMUM RENTAL ESTABLISHED BY SECTION 19-7-29 NMSA 1978 AND SHALL BE PAID IN ADVANCE FOR EACH LEASE YEAR AND RECEIVED IN THE STATE LAND OFFICE ON OR BEFORE OCTOBER 1. THE ANNUAL RENTAL FOR GRAZING LAND SHALL BE DETERMINED AS FOLLOWS: ANNUAL RENTAL = BASE VALUE X CARRYING CAPACITY X ACREAGE X ECONOMIC VARIABLE INDEX (EVI), AS DEFINED BY SLO RULE 8 "RELATING TO AGRICULTURAL LEASES" (19 N.M.A.C. 3, SLO 8.11). IN NO EVENT SHALL THE PRODUCT OF THE APPLICATION OF THE EVI, FOR EACH SUCCESSIVE YEAR OF THE LEASE TERM, BE DECREASED OR INCREASED BY MORE THAN THIRTY-THREE AND ONE-THIRD PERCENT. IN THE CASE OF GRAZING RENTAL OFFERS ON OPEN ACREAGE OR PURSUANT TO COMPETITIVE BID, LESSOR MAY ACCEPT GREATER RENTAL AMOUNTS THAN THOSE DETERMINED BY THE FOREGOING FORMULA, BUT THE ANNUAL GRAZING RENTAL DUE IN ANY LEASE YEAR SHALL NOT BE LESS THAN THE FORMULA AMOUNT. THE ANNUAL RENTAL FOR CULTIVATED LAND, ASSOCIATED LAND AND CONSERVATION RESERVE PROGRAM LAND SHALL BE DETERMINED BY LESSOR AND SHALL REMAIN UNCHANGED DURING THE TERM OF THE LEASE. THE TYPE OF LAND HEREBY LEASED AND THE ANNUAL RENTAL AMOUNT FOR THIS LEASE SHALL BE AS SET OUT IN EXHIBIT A HEREIN.

4. PERMITTED USE.

LESSEE MAY USE THE LEASED PREMISES ONLY FOR SUCH OPERATIONS AND ACTIVITIES AS ARE NECESSARY TO CARRY OUT THE PURPOSES FOR WHICH THE LEASE IS GRANTED AS SPECIFIED IN EXHIBIT A, AND IN ORDER TO COMPLY WITH ALL APPLICABLE PROVISIONS OF LAW REGARDING THE

CARE AND PROTECTION OF THE LEASED PREMISES.

5. LIEN.

AS SECURITY FOR THE PAYMENT OF ANY RENT THAT IS OR MAY BECOME DUE AND UNPAID, LESSEE GRANTS TO LESSOR A FIRST AND PRIOR LIEN UPON ANY AND ALL IMPROVEMENTS AND CROPS ON THE LEASED PREMISES.

6. IMPROVEMENTS.

NO IMPROVEMENTS, EXCEPT AS OTHERWISE PROVIDED BY LAW, SHALL BE PLACED ON THE LEASED PREMISES WITHOUT THE PRIOR WRITTEN CONSENT OF THE LESSOR. ALL IMPROVEMENTS PLACED ON THE LEASED PREMISES IN VIOLATION OF THIS PARAGRAPH SHALL BE CONSIDERED AND TREATED AS UNAUTHORIZED IMPROVEMENTS IN ACCORDANCE WITH THE APPLICABLE LAWS AND RULES.

7. ASSIGNMENT, SUBLEASE AND RELINQUISHMENT.

LESSEE SHALL NOT ASSIGN OR SUBLEASE THE LEASED PREMISES OR THE IMPROVEMENTS ON SAID PREMISES WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR AND SUCH OTHER REQUIREMENTS AS PRESCRIBED BY LAW OR RULE. AS PROVIDED BY LAW AND RULE ANY LEASE, IN GOOD STANDING, MAY BE RELINQUISHED TO THE STATE. UPON RELINQUISHMENT HOWEVER, THE LESSEE SHALL NOT BE ENTITLED TO A REFUND OF RENTALS PREVIOUSLY OWING AND PAID.

8. COLLATERAL ASSIGNMENTS.

ANY AGRICULTURAL LEASE MAY BE ASSIGNED AS COLLATERAL SECURITY SUBJECT TO THE EXPRESS WRITTEN CONSENT OF THE LESSOR AND SUCH OTHER TERMS AND CONDITIONS AS PRESCRIBED BY LAW OR RULE. THE APPROVAL OF A COLLATERAL ASSIGNMENT, HOWEVER, SHALL NOT PREVENT THE CANCELLATION OF THE LEASE AND TERMINATION OF THE COLLATERAL ASSIGNMENT FOR THE NONPAYMENT OF RENTALS OR OTHER VIOLATIONS OF THE LEASE TERMS.

9. DEFAULT AND CANCELLATION.

THE VIOLATION BY LESSEE OF ANY OF THE TERMS, CONDITIONS, OR COVENANTS OF THIS LEASE OR THE NONPAYMENT BY LESSEE OF THE RENT DUE UNDER THIS LEASE SHALL AT THE OPTION OF THE COMMISSIONER BE CONSIDERED A DEFAULT AND SHALL CAUSE THE CANCELLATION OF THIS LEASE 30 DAYS AFTER LESSOR HAS SENT WRITTEN NOTICE OF SUCH DEFAULT TO THE LESSEE AND TO ANY HOLDERS OF COLLATERAL ASSIGNMENTS BY REGISTERED MAIL, ADDRESSED TO THE POST OFFICE ADDRESS OF RECORD, PROVIDED, HOWEVER, IF WITHIN THE THIRTY DAYS THE LESSEE OR HOLDERS OF ANY COLLATERAL ASSIGNMENTS SHALL COMPLY WITH THE DEMAND MADE IN THE NOTICE, CANCELLATION SHALL NOT BE MADE.

10. RENEWAL.

ANY LESSEE WHO DESIRES TO SECURE A NEW LEASE SHALL MAKE AND FILE AN APPLICATION WITH THE LESSOR ON OR BEFORE AUGUST 1 NEXT PRECEDING THE EXPIRATION OF THIS LEASE. THE RIGHT OF RENEWAL SHALL BE SUBJECT TO SUCH TERMS AND CONDITIONS AS PROVIDED FOR BY LAW AND RULE.

11. RESERVATIONS.

A. LESSOR RESERVES THE RIGHT TO EXECUTE LEASES ON THE LAND GRANTED BY THIS LEASE FOR MINING PURPOSES AND FOR THE EXTRACTION OF OIL, GAS, SALT, GEOTHERMAL RESOURCES, AND OTHER MINERAL DEPOSITS THEREFROM AND THE RIGHT TO GO UPON, EXPLORE FOR, MINE, REMOVE AND SELL SAME. LESSOR FURTHER RESERVES THE RIGHT TO SELL OR DISPOSE OF NATURAL SURFACE PRODUCTS OF SAID LANDS OTHER THAN GRAZING, AGRICULTURAL OR HORTI-

CULTURAL PRODUCTS AND TO GRANT SUCH OTHER RIGHTS-OF-WAY AND EASEMENTS AS PROVIDED BY LAW.

B. LESSOR RESERVES THE RIGHT TO WITHDRAW PURSUANT TO RULE, UP TO 640 ACRES, BUT IN NO CASE MORE THAN HALF, OF THE LAND HELD BY THIS LEASE.

12. COMPLIANCE WITH LAWS.

LESSEE SHALL AT ITS OWN EXPENSE FULLY COMPLY WITH AND BE SUBJECT TO ALL LAWS, REGULATIONS, RULES, ORDINANCES, AND REQUIREMENTS OF LESSOR AND APPLICABLE CITY, COUNTY, STATE AND FEDERAL AUTHORITIES AND AGENCIES WHICH HAVE BEEN OR MAY BE ENACTED OR PROMULGATED, IN ALL MATTERS AND THINGS AFFECTING THE LEASED PREMISES AND OPERATIONS THEREON. SUCH OTHER AGENCIES SHALL NOT BE DEEMED THIRD PARTY BENEFICIARIES UNDER THIS LEASE.

13. HOLD HARMLESS.

LESSEE SHALL SAVE AND HOLD HARMLESS, INDEMNIFY AND DEFEND LESSOR AND THE STATE OF NEW MEXICO, AND THEIR AGENT OR AGENTS, IN THEIR OFFICIAL AND INDIVIDUAL CAPACITIES, OF AND FROM ANY AND ALL LIABILITY CLAIMS, LOSSES, OR DAMAGES ARISING OUT OF OR ALLEGED TO ARISE OUT OF OR INDIRECTLY CONNECTED WITH THE OPERATIONS OF LESSEE UNDER THIS LEASE, OFF OR ON THE LEASED PREMISES OR ARISING OUT OF THE PRESENCE ON THE LEASED PREMISES OF ANY AGENT, CONTRACTOR OR SUBCONTRACTOR OF LESSEE.

14. AMENDMENT.

THIS LEASE SHALL NOT BE ALTERED, CHANGED OR AMENDED EXCEPT BY INSTRUMENT IN WRITING EXECUTED BY LESSOR AND LESSEE.

15. WAIVER.

NO WAIVER OF ANY BREACH OR DEFAULT BY LESSEE OF ANY OF THE TERMS, CONDITIONS OR COVENANTS OF THIS LEASE SHALL BE HELD TO BE A WAIVER OF ANY SUBSEQUENT BREACH. NO WAIVER SHALL BE VALID OR BINDING UNLESS THE SAME IS IN WRITING AND SIGNED BY LESSOR.

16. DELINQUENT RENTAL.

ALL RENTAL PAYMENTS RECEIVED AFTER OCTOBER 1 OF EACH YEAR SHALL BE CONSIDERED DELINQUENT AND SHALL BE SUBJECT TO THE PAYMENT OF INTEREST AT A RATE OF ONE PERCENT (1%) A MONTH FOR ANY FRACTION OF A MONTH. INTEREST SHALL ACCRUE FROM THE DATE THE PAYMENT BECOMES DUE.

17. APPLICABLE LAW.

THIS LEASE SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW MEXICO.

18. SUCCESSORS IN INTEREST.

ALL TERMS, CONDITIONS AND COVENANTS IN THIS LEASE SHALL EXTEND TO AND BIND THE HEIRS, ASSIGNS, AGENTS, ATTORNEYS, CONTRACTORS AND SUCCESSORS IN INTEREST OF LESSOR AND LESSEE.

19. CARRYING CAPACITY REEVALUATION.

THE LESSOR RESERVES THE RIGHT DURING THE TERM OF THIS LEASE, AND UPON THE LESSOR'S DISCRETION, TO CONDUCT CARRYING CAPACITY REEVALUATIONS AND MAKE THE NECESSARY ADJUSTMENTS TO THE LEASE AND RENTAL AS MAY BE REQUIRED.

20. SURFACE DAMAGES NOTIFICATION.

PURSUANT TO 19.2.8.21 NMAC, IF LESSEE IS INVOLVED IN LITIGATION WITH ANY OTHER PERSON OR ENTITY FOR DAMAGES CONNECTED WITH THEIR LEASED TRUST LAND, LESSEE MUST NOTIFY THE COMMISSIONER AS SOON AS PRACTICABLE. THIS NOTICE REQUIREMENT DOES NOT APPLY TO LITIGATION INVOLVING ONLY THE LESSEE'S PERSONAL OR REAL PROPERTY.

21. RENEWABLE ENERGY.

IN ADDITION TO THE RESERVATIONS STATED IN PARAGRAPH 11 ("RESERVATIONS"), LESSOR ~~RESERVES THE RIGHT TO EXECUTE LEASES FOR RENEWABLE ENERGY PROJECTS ON THE LAND~~ GRANTED BY THIS LEASE, LESSEE CONSENTS TO ANY SUCH LANGUAGE, LESSEE AGREES TO COOPERATE IN ANY SUCH LEASE, AND FAILURE TO SO SHALL CONSTITUTE A VIOLATION PER PARAGRAPH 9 ("DEFAULT AND CANCELLATION").

I/WE CERTIFY THAT I/WE ARE THE LESSEE(S) REFERENCED ON THE FACE PAGE OF THIS LEASE.

LESSEE SIGNATURE _____ (_____) _____
TELEPHONE
LESSEE SIGNATURE _____ (_____) _____
TELEPHONE

Approved as to form
Santa Fe County Attorney
By: [Signature]
Date: 7/17/14

[Signature] 7.22.14

LESSOR-COMMISSIONER OF PUBLIC LANDS

ACKNOWLEDGMENTS
NATURAL PERSON(S)

STATE OF NEW MEXICO)
COUNTY OF _____)
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 20____,
BY _____
(NAME OF LESSEE ACKNOWLEDGED)

MY COMMISSION EXPIRES: _____
NOTARY PUBLIC

PARTNERSHIP

STATE OF NEW MEXICO)
COUNTY OF _____)
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 20____,
BY _____
(NAME OF PERSON ACKNOWLEDGED)
PARTNER(S) ON BEHALF OF _____, A PARTNERSHIP.

MY COMMISSION EXPIRES: _____
NOTARY PUBLIC

CORPORATION

STATE OF NEW MEXICO)
COUNTY OF _____)
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 20____,
BY _____ OF _____
(NAME OF OFFICER) (TITLE OF OFFICER)

_____ A _____ CORPORATION, ON BEHALF
(CORPORATION NAME)
OF SAID CORPORATION.

MY COMMISSION EXPIRES: _____
NOTARY PUBLIC

NEW MEXICO STATE LAND OFFICE

APPRAISEMENT OF GRAZING AND AGRICULTURAL LANDS

COMMISSIONER OF PUBLIC LANDS
NEW MEXICO STATE LAND OFFICE BUILDING
PO BOX 1148, SANTA FE, NEW MEXICO 87504-1148

LESSEE: SECTION 10 OF THE NEW MEXICO ENABLING ACT SPECIFICALLY REQUIRES THAT ALL STATE LAND TO BE LEASED BE APPRAISED AT ITS TRUE VALUE. STATE LAW, UNDER SECTION 19-7-1 NMSA 1978, FURTHER PRESCRIBES THAT SUCH APPRAISEMENT BE SECURED BY THE LESSEE WHEN ACQUIRING A LEASE AND THAT SUCH APPRAISEMENT BE COMPLETED BY A DISINTERESTED PERSON. THE INSTRUCTIONS FOR THE COMPLETION OF THIS FORM ARE SET OUT BELOW.

APPRAISEMENT

INSTRUCTIONS: THIS INFORMATION MUST BE COMPLETED BY A DISINTERESTED PERSON AND BASED ON THAT INDIVIDUAL'S INFORMATION AND BELIEF. THIS FORM CANNOT BE COMPLETED BY A LICENSED APPRAISER. (NMSA 1978, 61-30-16). YOU CANNOT PAY TO HAVE THIS FORM COMPLETED. (NMSA 1978, 60-30-3A). THE LAND MUST BE APPRAISED AS VACANT, I.E. WITHOUT IMPROVEMENTS, FOR BOTH SALE AND LEASE PURPOSES. IT MUST ALSO BE SIGNED BEFORE A NOTARY PUBLIC.

I, Ted Harrison, DO SOLEMNLY SWEAR (OR AFFIRM), UNDER THE PENALTIES OF PERJURY, THAT AFTER HAVING PERSONALLY INSPECTED THE TRACT(S) OF LAND CONTAINED IN LEASE NO. 6M 3063 AND DESCRIBED IN EXHIBIT A OF SAID LEASE, THAT MY OPINION OF THE APPRAISED CASH VALUE OF SAME (WITHOUT IMPROVEMENTS) IS \$ 650 PER ACRE, IF SOLD, AND \$ 2.00 PER ACRE, FOR LEASE PURPOSES, AND CERTIFY THAT I AM NOT INTERESTED IN SAID LAND FOR LEASING OR SALE THEREOF.

SIGNED [Signature]

ADDRESS 2112 Pesca del Norte

CITY/STATE Santa Fe, NM 87501

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF July 20 14.

MY COMMISSION EXPIRES: July 8, 2017

[Signature]
NOTARY PUBLIC

EXHIBIT A

LEASE NO: GM3063

SUBDIVISION				SEC-TWN-RNG	ACREAGE	USE	PRICE PER UNIT	CARRY CAP *	
NE4	NE4NW4	S2NW4	NW4SW4	-	32	14N 09E	320.00 G	-	8
TOTAL ACREAGE:					320.00	TOTAL RENTAL:		\$191.72	

RENEWAL LEASE

LEGEND: USE TYPE CODES

C= CONSERVATION RESERVE PROGRAM LAND, D= DRYLAND FARMING, G= GRAZING,
 I= IRRIGATED CROPLAND, M= MOBILE HOME ON LAND, R= RSIP LAND, 1= GRAZING (BID),
 2= DRYLAND FARMING (BID), 3= IRRIGATED CROPLAND (BID) 4= CRP (BID) 5= RSIP (BID) ,
 H= 1/2 SOUTH FOR TOWNSHIP, H= 1/2 EAST FOR RANGE

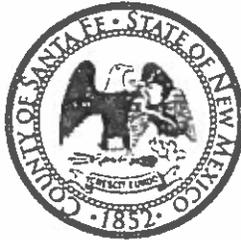
* CARRYING CAPACITY RATES LISTED ARE BASED ON 640 ACRE PARCELS



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Santa Fe County Board of County Commissioners

From: Teresa C. Martinez, Finance Division Director *TCM*

Via: Katherine Miller, County Manager *KM*

Date: July 17, 2014

Re: Request Authorization Of The Use Of District 3 Capital Funds, Per Capital Outlay Policy, Allocating \$5,000 For Design and Renovations of The Soccer Fields Located at the Municipal Recreation Complex. (Finance/Teresa Martinez)

BACKGROUND

The Board of County Commissioners previously reviewed and approved the Capital Improvement Plan. The Plan allocated \$200,000 to each commission district to be used for capital projects within each respective district.

ISSUE

In FY 2015, the funds were directly budgeted into a unique cost center for each commission district. The budget established includes the annual allocation of \$200,000 and the carryover of any unspent funds from the previous fiscal year. The Finance Division will continue to maintain a separate spreadsheet that details each capital project by commission district.

SUMMARY

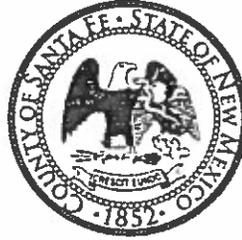
The Public Works Department is requesting funding for \$5,000 for the design and renovation of the Municipal Recreation Complex soccer fields.



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

DATE: July 9, 2014

TO: Board of County Commissioners

FROM: Robert Griego, Planning Manager *RG*
Maria Lohmann, Open Space and Trails Planner *ELW*

VIA: Penny Ellis-Green, Growth Management Director *PEO*

Re: REQUEST APPOINTMENT OF ONE (1) MEMBER TO THE COUNTY
OPEN LANDS, TRAILS, AND PARKS ADVISORY COMMITTEE
(COLTPAC) (GROWTH MANAGEMENT)

BACKGROUND AND SUMMARY:

Appointments to the County Open Lands, Trails, and Parks advisory committee follow the procedure outlined in Resolution No. 2011-4. The purpose of the Committee is to advise the BCC, acting through and with the assistance of the County staff on matters related to open space, trails, and parks.

In accordance with Resolution 2011-4, COLTPAC members are appointed by the BCC based on letters of interest, qualifications, county-wide representation, and advice from staff. Members should be of diverse backgrounds and representative of the varied users of Santa Fe County open space, trails, and parks. Desirable expertise for COLTPAC membership includes experience on matters such as conservation, restoration, natural and cultural resources, community interests, education, trails planning and construction, hydrology, agriculture, wildlife, water, management and stewardship, public administration, and finance.

The Resolution identifies the COLTPAC as 9 members, one member appointed by each Commissioner from their district and the remaining members appointed as "At Large" who may reside in any area of the County. The Committee currently has representatives from four of the five Commission Districts, two "At Large" representatives from District 5 and one "At Large" representative from District 4.

COLTPAC has one (1) vacancy to fill for District 5 Representative, which became vacant through resignation in May 2014. The term for this vacancy expires in December of 2015. Staff advertised the COLTPAC vacancy in the local newspaper, placed on the County website and through a press release from the Public Information Officer in addition to email notification.

Staff received two (2) volunteer applications to be considered by the Board for an appointment to serve on COLTPAC. Their letters of interest and resumes are attached as exhibits to this document.

1. John Parker, District 5
2. John Pfeil, District 5

ACTION REQUESTED:

Staff recommends that the Commission appoint a representative from District 5 to complete the existing term which is set to expire in December 2015.

Staff recommends that the Board select John Parker as the District 5 Representative on COLTPAC.

Lisa Roach, Open Space and Trails Planner
Santa Fe County
P.O. Box 276
Santa Fe, NM 87504-0276

January 7, 2014

Dear Ms. Roach:

I would be very interested in serving on County Open Lands, Trails and Parks Committee. I am a resident of El Dorado and have served as a volunteer with the Eldorado Community Improvement Association in various capacities for the past eight years, including as chairman of the Conservation Committee, charged with managing our greenbelts and 4,000 acre wilderness preserve. During my tenure we created several new trails, improved signage restored a degraded wetland area and opened the trails to mountain biking.

Santa Fe is blessed with an abundance of open space and trails. Many residents enjoy these community assets on a regular basis. Management and oversight of these community assets is a vitally important job requiring sensitivity to community needs and traditions. Planning and implementation of new trails and acquisition of open space should be accomplished in as transparent and inclusive a manner as possible. Trails should be designed to maximize sustainability and minimize ecological and cultural impacts. Where possible diverse uses should be allowed and community participation and education should be emphasized.

Thank you for considering my application. I have enclosed my résumé.

Sincerely,

John Parker
4 Vista Grande Drive
Santa Fe, NM 87508

STATEMENT OF INTEREST

John J. Pfeil

I was born on a dairy farm in south-central Wisconsin. In addition to farming chores my brothers and I spent a good deal of time hunting, fishing and gardening to support and supplement family meals. The family farm played a large role in my love for the great outdoors, including natural and biological resources.

I attended the University of Wisconsin and received a B.S. in Geology/Geophysics and History in 1976. In the early 1980's I attended graduate school in the Water Resource Management program at the UW.

I have lived and worked in northern New Mexico for nearly 33 years, 30 of those years I worked for a number of private and government organizations whose focus is the management and protection of natural resources. I recently retired from the Mining and Minerals Division of the Energy, Minerals and Natural Resources Department where I was a program manager and responsible for public outreach and the development of several publications relating to New Mexico's extractive minerals industry. I was the liaison between the division/department and sister state agencies on several initiatives, in particular the Bureau of Geology and Mineral Resources at New Mexico Tech which is the equivalent of our state geological survey. I coordinated with the NM Environment Department on uranium issues in general, and legacy uranium mines in particular.

I am also one of the founders (in 1997) of a small non-profit devoted to natural resource research and environmental education. For the past 20 years I have been assisting Steve Cary " the butterfly guy" in researching and documenting butterfly habitat and distribution across the state.

Nearly every weekend for the last 30+ years I have been hiking and exploring the mountains of northern NM. When this activity is shared with friends and family it has a spiritual aspect that evokes a real passion in me.

While I have a diverse scientific background, I believe my real talent lies with my organizational skills and my ability to get along and work with people. I really enjoy interacting and coordinating with individuals and groups.

I hope my interests and skill set will make me a valuable member of the COLTPAC. I have a more formal resume and references if that would be helpful.

My wife and I are leaving for a family reunion in the Midwest later today and will return on June 22nd. If asked, I would appreciate the opportunity to attend a meeting and witness what the committee does, and how they do it, as a precursor to accepting this volunteer opportunity. I understand that there is a meeting scheduled for July 2nd at 6pm and I would like to attend.

I appreciate your consideration.

Contact information:

John Pfeil, 10 Estacada Rd., Santa Fe, NM 87508 (Eldorado).

466-2169; johnpfeil@comcast.net

Curriculum Vitae

*John J. Pfeil
10 Estacada Rd.
Santa Fe, NM 87508
505/466-2169
johnpfeil@comcast.net*

John has lived and worked in northern New Mexico for nearly 33 years working a number of private and government jobs whose focus is the management and protection of natural resources.

EDUCATION:

B.S. Geology and geophysics, History. University of Wisconsin at Madison. 1970-1976

Graduate work in Water Resource Management. University of Wisconsin at Madison. 1980-1981

EMPLOYMENT HISTORY

Gordon Veneklasen and Associates, Santa Fe, NM, 1983-1984

Responsible for the development of a ground water study in Santa Fe County including: data acquisition; development of water level contour maps with accompanying analysis; research and compilation of data on aquifer performance; study and analysis of historical water levels, temperature and rainfall in the Santa Fe area; correlation of ground water occurrence and movement with local geology; and development of pertinent maps, graphs and tables in requisite collaboration with the draftsman

Lee Wilson and Associates, Santa Fe, NM, 1984-1991

Responsible for the development of technical documents on all aspects of water resources including geology, hydrogeology, water rights administration, water quality and quantity, compilation and analysis of environmental data, and regulatory compliance assessment.

Ground Water Bureau - New Mexico Environment Department, 1991-1996

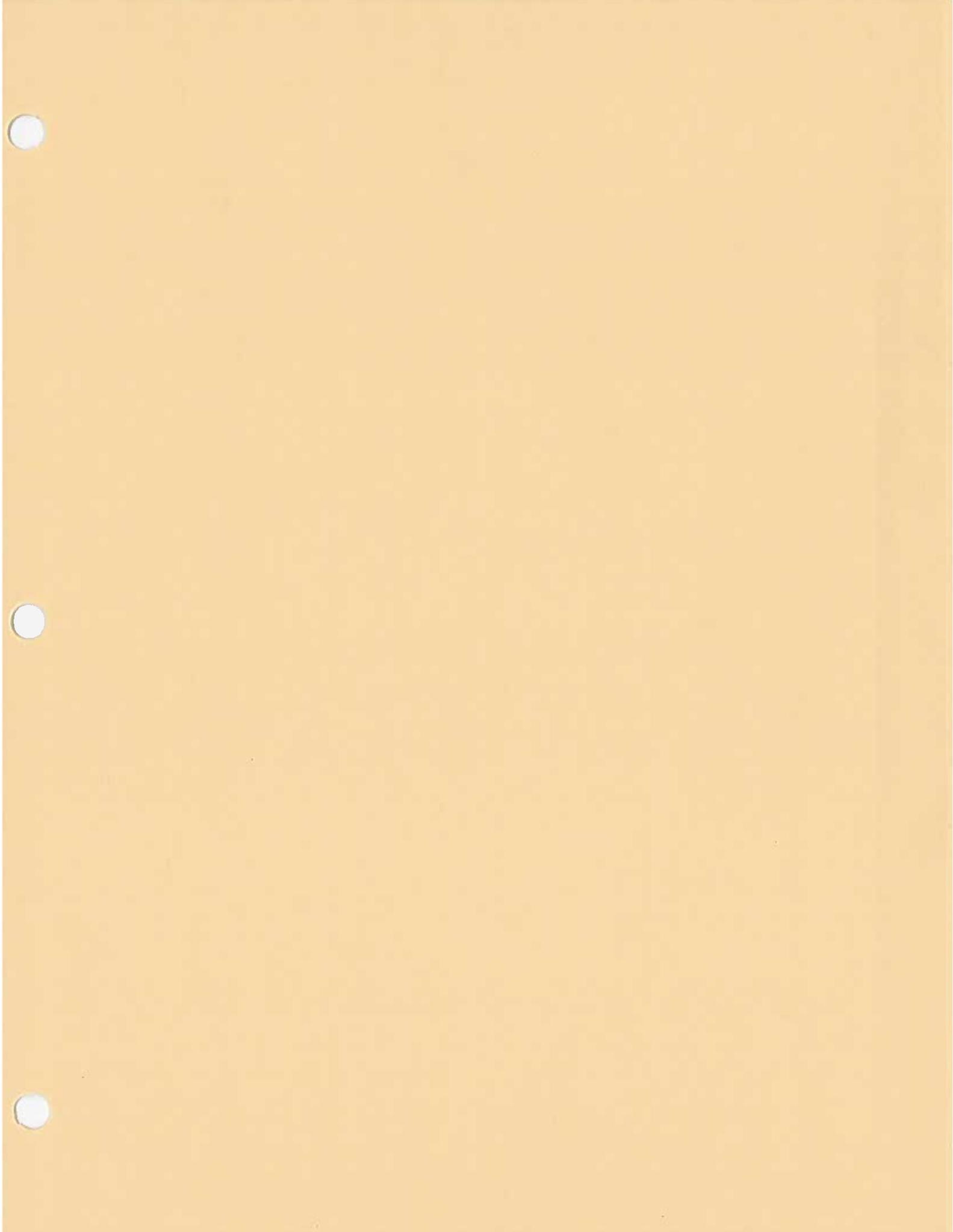
My focus was to oversee the investigation and remediation of contaminated ground water and soils at mining and other sites. Design site investigation to define the extent, magnitude and significance of contaminant discharges. Obtain and interpret existing geologic and hydrologic information to define site conditions. Sample soil, water and waste for chemical analysis. Oversee site investigations by responsible parties for consistency with state regulations and policies. Coordinate with other public agencies to keep them informed and prevent duplication. Conduct site inspections to determine consistency with state regulations and laws at mine and other sites in the state. Negotiate or enforce for parties not in compliance. Develop databases showing site data, status and priority. Develop protocols in using X-ray fluorescence (XRF) as a screening tool in the determination of the aerial and vertical extent of metals contamination in soils at the Terrero mine site near Pecos, and other related operable units. Supervise three subordinate staff in accomplishing the duties described above.

Office of the Natural Resources Trustee, 1996-1998

Primary duty was to provide diverse and sound scientific expertise in the fields of geology, hydrology, biology, and engineering to be used in identifying and evaluating injuries to natural resources (ground water, surface water, air, biologic and geologic/soil) from releases of hazardous substances from mine sites in NM and to develop creative solutions for reclaiming/restoring those resources. To implement, or oversee the implementation of mine restoration plans consistent with state and federal regulations, policies and guidelines. To develop professional services contracts consistent with the agency mission, including the development of programmatic scopes of work. To develop bid solicitations, review proposals and to select and negotiate with contractors. To oversee contractors through the life of the contract. To review invoices and work with administrative staff in approving payment to contractors. To serve as staff liaison with other state agencies (e.g. NMED, SEO, DGF, EMNRD and SLO). To coordinate activities with federal and tribal trustees when jurisdictions overlapped. To develop and update case database and prioritization.

Mining and Minerals Division, 1998-2014

Duties include: manager of the mine registration, reporting and safeguarding program; development of the "New Mexico's Natural Resources" annual report including managing its organization, production, editing and distribution. In addition, I am responsible for the collection and synthesis of statistical information on NM's mining industry and the development of the extractive industries portion of the report; managing projects associated with several interagency initiatives by acting as department liaison with state and federal agencies. This includes, for example, being one of four principal/technical organizers for several Decision-maker field tour (organized through the Bureau of Geology in Socorro) whose focus was to expose Legislators and other decision makers to mining issues in New Mexico; public outreach/information for MMD. Statistical information gathered from the program is utilized in various education/outreach and publication venues. I also serve as the public information person for the division and routinely answer questions by the public and other agencies regarding the mineral industry in the state.



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

TO: Santa Fe County Board of County Commissioners

FROM: David Griscom, Economic Development Manager *DG*

VIA: Robert Griego, Planning Manager *RG*
Penny Ellis-Green, Growth Management Director
Katherine Miller, County Manager *KM*

RE: Request Appointment Of seven (7) Members To The Arts, Culture, Cultural Tourism Committee (Growth Management/David Griscom)

DATE: July 16, 2014

Background and History

Santa Fe County adopted Resolution 2014-35, creating an Arts, Culture, Cultural Tourism (ACCT) committee. The Resolution calls for 7 candidates, and advertisements for the candidates were placed in the Edgewood Independent, SF Reporter, SF New Mexican, Rio Grande Sun, and various email distribution lists. The candidates must, to the extent possible, represent the following categories:

- The crafts cottage industry;
- The cultural tourism industry (could include heritage tourism, ecotourism, and/or agri-tourism);
- General arts organizations;
- The film/digital media industry; and
- Economic Development organizations.

Summary

As a result of the advertisements, staff received 14 applications. The applicants represent a broad range of backgrounds, and all categories referenced above and in the Resolution, with the exception of Film/Digital, are covered. The list of candidates initially included a candidate with Film/Digital Media experience, but the candidate has subsequently withdrawn from consideration due to County background check requirements (see attached letter). Depending on the will of the Commission, I could potentially represent the film/digital media category if necessary, since I also serve as the County's Film Liaison. If necessary, the County could put out a new advertisement, after one year (the expiration of one-year terms), for a candidate to represent the film/digital media category.

The full list of candidates are:

- Sabrina Pratt
- Ian Rosenkranz
- Roger Holden
- Gail Karr
- Deborah Torres
- David Goodman
- Jayne Levant
- Steven Ovitsky
- Nancy Breznay
- Ramona Sakiestewa
- Charlene Cerny
- Ann Weisman
- Tom Maguire
- Michelle Laflamme-Childs

For your review, attached are the following items:

- Spreadsheet listing the candidates, category, and district
- Resumes for each candidate
- ACCT Resolution 2014-35
- Withdrawal letter

Evaluation Process

A review team consisting of Tony Flores, Robert Griego, and David Griscom reviewed each candidate internally, and evaluated the relative strengths and weaknesses of each candidate. The team also evaluated the candidates based on their respective category (referenced above), as well as their location within the County. A list of finalists was agreed upon by the team, and phone interviews were conducted with each of the finalists. The questions that were asked were the following:

1. What specific skill sets or talent to you bring to the ACCT committee?
2. What do you hope to accomplish as a member of the ACCT committee?
3. How can the ACCT committee best serve the arts, culture, cultural tourism industries?

Background checks are being conducted for each of the finalists- 5 are completed, 2 are pending.

Staff Recommendations

Based on internal review, candidate parameters established in the Resolution, and phone interviews, the review team recommends the following candidates to serve on the ACCT committee:

- Jayne Levant (General Arts)
- Michelle Laflamme-Childs (General Arts)
- Ann Weisman (Cultural Tourism)
- Ramona Sakiestewa (Crafts/cottage)
- Charlene Cerny (Cultural Tourism)
- Roger Holden (Economic Development)
- Deborah Torres (General Arts)

ACCT List of Candidates

Name	Category(ies)	District	Address	Notes
Sabrina Prati	Cultural Tourism, Econ Dev	2- Chavez	3411 Via Magdalena 87507	Former Arts Commission Director; Housing/Econ Dev for City; CVB
Ian Rosenkrantz	General Arts, Film/Digital Media	3- Anaya	Qjo De La Vaca	Strong on production (theater)
Roger Holden	Econ Dev	3- Anaya	1911 Historic Route 66 87015	Founder of Retro 66; Rt. 66 Arts Alliance
Gail Karr	Crafts/Cottage (leather, metal sculpture)	3- Anaya	100 Rancho Alegre 87508	NNM Fine Arts/Crafts Guild
Deborah Torres	General Arts	1- Mayfield	6 Banana Lane 87506	Gallery Owner
David Goodman	General Arts	1- Mayfield	18 South Camino Don Carlos	Teacher/lecturer; part time resident
Jayne Levant	General Arts (painter)	1- Mayfield	15 Montecito 87505	LA Arts Commission-10 yrs; President's Council for NIM Women in Arts
Steven Oviitsky	General Arts (Music)	4- Hollan	2756 Herradura 87505	ED SF Chamber Music Fest; strong on Music
Nancy Breznay	General Arts (photographer, painter)	4- Hollan	2500 Sawmill, Apt 1216 87505	Dana Point Fine Arts Association-7yrs
Ramona Sakiestewa	Crafts/Cottage (weaving)	4- Hollan	7198 Old Santa Fe Trail 87505	Nationally regarded; multiple Arts orgs
Charlene Cerny	Cultural Tourism, Crafts Cottage	4- Hollan	2275 Calle Cardque 87505	ED/Co-Founder Intl Folk Art Mkt
Ann Weisman	Cultural Tourism, Econ Dev	5- Stefanics	3324 James Avenue 87507	Deputy Director, NIM Arts (DCA); Creative NIM Board member
Tom Maguire	Cultural Tourism	5- Stefanics	3 Joya Court 87508	Cultural Tourism planner for City; Director of CVB; strong on Music
Michelle Laflamme-Childs	General Arts	5- Stefanics	1 Valencia Court 87508	DCA ALPP; SF Art Institute Dep Dir; Radio personality w/Hulton

Jayne Levant
15 Montecito
Santa Fe NM 87596
505-9863992
District 1
Commissioner Daniel Mayfield

Please accept this letter as my formal request to serve on the newly established ACCT COMMITTEE. Since 2010 I have worked in conjunction with my County Commissioners and the Economic Development Manager in furtherance of establishing resolution 2014-35. My desire to serve is based on my experience as a member of several general arts organization's including the Encaustic Art Institute, The President's Council of New Mexico Women in the arts, Girls Inc., The School of Performing arts, the Community Gallery and many local art support groups.

I am further qualified by my prior experience as a Cultural Affairs Commissioner for the city of Los Angeles serving as Vice President for 4 years out of my 10 year term. During this time, the commission took an inventory and reviewed existing grant recipients. We also reviewed the cultural events taking place in the City and contributed to increasing the number of events keeping in mind our diverse cultural community. So compelling was the need to increase the "arts" budget that the commission succeeded in obtaining from the mayor and city council an increase in the Cultural Arts Department.

I believe I would be best suited for the General Arts Organization Committee. I also have strong skills in Economic Development.

Please feel free to call me.

Jayne Levant
eglevant@aol.com

www.jaynelevant.com

J. Levant 6/4/14

JAYNE LEVANT
RESUME OVERVIEW/2014

Jayne Levant
15 Montecito
Santa Fe, NM
505-9863992

Jayne Levant has served as Commissioner of Cultural Affairs for the city of Los Angeles for ten years, four years as Vice President. While serving as commissioner she chaired the Public Arts and Grants Committee overseeing a 3 million dollar budget.

Before serving as Commissioner, Levant became the first woman to establish a major international hotel marketing association, Small Luxury Hotels and Resorts. She then became the General Manager of L'Ermitage Hotel in Beverly Hills.

Levant attributes much of her personal success to her marketing experience and her passion for getting involved in projects that are "dear to her heart." Possessing expertise in electronic and print journalism, she wrote, produced and presented on Camera for ABC television, travel segments.. She also published Travel features for Los Angeles Magazine, Dynamic Years, Los Angeles Times Travel and Home sections, and United and American Airlines inflight magazines.

Since moving to Santa Fe County, Levant, who began her painting career eighteen years ago, knew she had found her home. Active in New Mexico Women in the Arts, an affiliate chapter of International Women in the Arts based in Washington DC, she has helped to bring forth some of Northern New Mexico's finest Women Artist. Levant's work has been shown at the Community Gallery, Eggman & Walrus Gallery, Owing Dewey and the Encaustic Art Institute in Santa Fe with much more gallery showings in Los Angeles. Her art is also part of the Permanent Collection at the Skirball museum. **Presently, she is chair of the Public Relations Committee for the Santa Fe Studio Tour the end of June 2014. The tour which includes over 50 artist's studios (painters, sculptures, jewelry designer's, Potters and Furniture Makers) in the City and County, attracts visitors from around the world.**

Active In charitable organizations, Ms. Levant has served as a member of the Executive Committee for DARE AMERICA, in which her husband Glenn Levant a former Los Angeles police Chief, served as Founder and President. She also served on the Board of Directors for City Of Hope, Santa Fe Rape Crisis and Trauma Treatment Center, Santa Fe, Humane Society and is a member of the President's Council of NM Women in the Arts. Along with her husband, Ms Levant actively supports several charitable and civic organizations.

Michelle Laflamme-Childs

One Valencia Court • Santa Fe • New Mexico • 87508
505.660.0887 • mlaflchilds@gmail.com • www.michellelaflamme.com

June 3, 2014

Dave Griscom
Economic Development Manager
Santa Fe County Planning Division
PO Box 276
Santa Fe, NM 87504-0276

Dear Mr. Griscom,

I would very much like to express my interest in and submit my qualifications for the newly forming Santa Fe County Arts, Culture, and Cultural Tourism (ACCT) Committee.

The arts are so much more than pretty pictures on walls or sculptures in front of city halls. The arts have the power to bring communities together; give voice to the disempowered; offer alternative pathways to learning and education; explore past histories and present issues; boost and sustain cultural and creative economies; and deepen awareness and understanding of different cultures and traditions. I am honored to have been able to work in the arts in such a rich community and am deeply moved by the fact that I am involved with these kinds of arts "added values" on an ongoing basis. I am regularly seeking other ways to engage in supporting the arts and the multitude of benefits they bring to our communities and would love to be part of the ACCT Committee.

I am a 14-year resident of Eldorado (District 4) and a 20-year resident of Santa Fe, County.

Thank you in advance for your consideration and best of luck in forming this wonderful new committee.

Respectfully,


Michelle Laflamme-Childs

Michelle Laflamme-Childs

One Valencia Court • Santa Fe • New Mexico • 87508
505.660.0887 • mlafchilds@gmail.com • www.michellelaflamme.com

Arts Administration • Organizational Leadership • Marketing/Public Relations • Project/Program Management

A highly experienced senior manager with a demonstrated ability to lead teams of committed professionals to new levels of success. Strong organizational management and administrative skills with an impressive track record of more than 20 years of hands-on experience in staff management, marketing/public relations, financial management, and project management. Proven ability to cultivate and build collaborative relationships with local, regional, and national stakeholders with a shared sense of purpose. Very strong public speaking and diplomatic communication skills with the ability to facilitate communication between diverse and disconnected groups.

Summary of Qualifications

- 20+ years senior management leadership, supervision, and staff development experience;
- 15+ years of marketing and communications experience;
- 7+ years of arts program development, administration, and curatorial experience;
- Excellent writing editing, and communication skills;
- Budget development and management experience;
- Grant writing and reporting skills;
- Expertise in traditional, online, and social media marketing platforms;
- Board of directors management experience;
- Government relations experience;
- Extensive computer and IT skills.

Professional Experience

New Mexico Department of Cultural Affairs/New Mexico Arts Division, Art in Public Places Program | Santa Fe, New Mexico – July 2013 to present

Public Art Project Coordinator

Department of Cultural Affairs Mission Statement: To preserve, foster and interpret New Mexico's diverse cultural heritage and expression for present and future generations, enhancing the quality of life and economic well-being of the state.

NM Arts Mission Statement: To preserve, enhance, and develop the arts in New Mexico through partnerships, public awareness, and education, and to enrich the quality of life for present and future generations.

Art in Public Places Mission Statement: The Art in Public Places (AIPP) program enriches New Mexico's public spaces through innovative and diverse public art.

Program/Project Management

- Initiate, coordinate, and facilitate public art selection process for both Purchase Program and Site Specific Commission projects for communities, agencies, and organizations throughout the state of New Mexico;
- Contact prospective members of Local Selection Committees and Purchase Only selection juries;
- Develop and write, in collaboration with Local Selection Committees, the prospectuses and call for artists for Purchase Only Initiatives and Site-Specific Commission projects;
- Assess artist/gallery submissions for eligibility;
- Organize and run prospectus development, purchase selection, finalist selection, and finalist proposal presentation meetings, including providing technical information about various art media;
- Serve as Project Manager for the AIPP Application/Database development project;
- Be involved in division wide community outreach especially in rural areas, take part in division strategic planning and other duties as assigned;
- Assist the artist and owner agencies through the contract process.

Marketing/Media/PR

- Work with AIPP Manager and NMA PIO to publicize and generate media coverage for public art projects, programs, and events;
- Have an active role in providing content for NMA/AIPP website and social media.

Santa Fe Art Institute | Santa Fe, New Mexico – October 2006 to June 2013

May 2011 to Present | Deputy Director

January 2009 to May 2011 | Residency & Marketing/Press/PR Director

October 2006 to December 2008 | Administrative Director

SFAI Mission Statement: The Santa Fe Art Institute promotes art as a positive social force through residencies, lectures, studio workshops, exhibitions, community art actions, and educational outreach for adults and young people.

Program Development

- In partnership with Executive Director, develop the overall strategic vision for the growth, expansion and sustainability of the SFAI and its programs;
- Coordinate and execute visiting artist events, exhibitions, readings, lectures and workshops with mid-career and prominent contemporary artists and scholars from around the world;
- Coordinate and execute large scale public and community actions and events;
- Develop and nurture collaborative relationships with other arts and non-arts organizations, locally, nationally, and internationally;
- Manage international residency program for emerging and mid-career artists and writers.

Administration

- Hire, manage, and develop staff;
- Write grant proposals and prepare end of cycle reports;
- Prepare and manage budgets;
- Oversee all aspects of facilities and technology infrastructure management.

Marketing and Public Relations

- Manage all marketing and public relations for the SFAI and its programs;
- Develop and manage all collateral design (either directly, or through of contracted designer);
- Oversee all electronic media platforms including social media marketing, website and blog maintenance;
- Coordinate design and placement, negotiate purchase, and manage budget for display advertising in local, regional and national media;
- Develop measures to determine effectiveness of marketing initiatives, including advertising and other media placements.

Media Relations

- Serve as liaison between SFAI and the media (i.e. newspapers, radio, television, etc.);
- Prepare and distribute press releases and feature articles to local and national media on SFAI activities and events;
- Develop and strengthen positive name recognition and community awareness and support for SFAI.

Santa Fe Natural Tobacco Company | Santa Fe, NM – April 1994 to June 2006

March 2004 to June 2006 | Director, Application Services

August 2001 to March 2004 | Director, Marketing Operations

February 1998 to August 2001 | Senior Marketing Manager

March 1996 to February 1998 | Marketing Manager

April 1994 to March 1996 | Marketing Data Analyst

SFNTC Vision Statement: The people of SFNTC share a values driven vision: That an uncompromising commitment to natural tobacco products, the earth from which they come, the communities on which they depend, and the people who bring their spirit to life is essential to their success.

Program and Project Management

- Scoped, planned, and budgeted projects;
- Managed project timelines, and human and financial resources;
- Developed, managed, and analyzed numerous large-scale marketing programs;
- Developed business cases;
- Conducted post project analysis and lessons learned exercises.

Marketing and Communications

- Developed new marketing projects, programs, and strategies;
- Planned, negotiated, and purchased large-scale national print advertising runs;
- Managed marketing plan research, development, execution, and analysis;
- Managed and/or wrote copy for external and internal communications including but not limited to ad copy, website copy, direct mail copy, large-scale project proposals, analyses and reports, and IT support documentation;
- Developed and managed direct mail campaigns including lettershop and in-house or rented list management.

Budget Creation and Management

- Created and managed annual departmental budgets between \$1,000,000 and \$5,000,000 annually as well as specific, targeted program and project budgets between \$25,000 and \$1,000,000.

Human Resource Management

- Supervised and directed staff and/or line groups of up to 60 people;
- Interviewed, hired, and developed staff;
- Evaluated and coached employee performance;
- Advanced multiple staff members into supervisory or management positions.

Hutton Broadcasting | Santa Fe, NM – January 2012 to Present

January 2012 to present | Regular On-Air Talent and DJ on KBAC 98.1

April 2012 to May 2013 | Regular On-Air Talent and DJ for BLU 102.9

January 2009 to December 2011 | Fill-in DJ for the Friday Funk on KBAC 98.1

Early Career

1992 to 1994 | Assistant Manager/Buyer, Peloton Sports, Inc., Northampton & Amherst, MA

1991 to 1993 | Assistant Manager/Wholesale Manager, Amherst Drop Zone, Inc., Amherst, MA

1989 to 1990 | Store Manager, Hit or Miss/TJX Corporation, Hadley & West Springfield, MA

1988 to 1989 | Store Manager, Stuarts/Petrie Corporation, Hadley, MA

Community Involvement

- Active member of Cut+Paste Society Collective of Women Artists & Writers;
- City of Santa Fe Arts Commission review panelist 2014;
- NM Arts grant review committee member, 2012, 2013;
- Former Trustee and Vice President of Temple Beth Shalom Board of Trustees, 2006-2008;
- Published writer, blogger, poet.

Education

TBD | Master of Fine Arts in Creative Writing, University of Texas at El Paso | El Paso, TX

1996 | Master of Arts in Liberal Arts, St. John's College | Santa Fe, NM

1992 | Bachelor of Arts in English, University of Massachusetts at Amherst | Amherst, MA

References Available Upon Request

*ANN WEISMAN * 3324 JAMES AVENUE * SANTA FE NM 87507*

11 June 2014

David Griscom
Economic Development Manager
Santa Fe County Planning Division
PO Box 276
Santa Fe NM 87504-0276

Dear Mr. Griscom:

I am interested in serving on the Santa Fe County Arts, Culture, Cultural Tourism Committee (ACCT). I reside in District 5.

I have recently retired from my position as Deputy Director of New Mexico Arts, a division of the Department of Cultural Affairs and the state arts agency. Currently I consult with arts organizations and with the NM Arts & Cultural District (ACD) Program/MainStreet. I have also joined the board of directors of Creative New Mexico, the fledgling statewide advocacy organization for arts and culture; I serve as Secretary for the organization.

As you will note on my enclosed resume, I have many years' experience in the cultural tourism industry in several areas. While at NM Arts, I was on the team that developed the New Mexico Arts Trails Program, which we designed to benefit artists and artisans working in the state's cottage arts industry; I participated in the creation of the Fiber Arts Trails, and I managed the Community-Based Arts Trails Program. I was also a member of the interdepartmental team that developed the Arts & Cultural Districts program; I served on the Arts & Cultural District Statewide Steering Council, and I participated in several of the Resource Teams for new ACDs. I also provided technical assistance to the ACDs. Finally, while I was not involved programmatically with the New Mexico Art in Public Places Program (AIPP), I am familiar with the rules of operation for the program since it is part of New Mexico Arts, and I reviewed contracts and finances for the program.

When I was the Program Coordinator for New Mexico Arts, I was the staff liaison to the New Mexico Community Arts Network (NMCAN). (That organization has evolved into Creative New Mexico.) NMCAN was one of the organizations that advocated vociferously for the Quality of Life tax initiative which ultimately was passed by the Legislature.

When I was the Director of the City of Lawton (OK) Arts & Humanities Division, I served on the Lodgers' Tax funding committee of the Chamber of Commerce. I also directed the first study of the economic impact of the arts on Lawton and Comanche County.

Given my background, I would say I can best represent the cultural tourism industry and general arts organizations sectors, though I also have good connections to and insight into economic development organizations and public art programs.

Now that I have free time, I feel that it is important to serve my community. I am excited about the formation of the ACCT, and I believe my experience would benefit the ACCT, the County Commissioners, and ultimately the residents of Santa Fe County.

If you have any questions or need more information, please contact me at 424-1359 or at awsfnm@gmail.com.

I look forward to hearing from you.

Best regards,

A handwritten signature in cursive script that reads "Ann Weisman". The signature is written in black ink and is positioned below the typed name.

Ann Weisman

Resume of
Ann E. Weisman

3324 James Avenue, Santa Fe NM 87507-5019 * 505-424-1359 * awsfnm@gmail.com

Professional Goals

To use my planning, nonprofit organization capacity building, and community development skills to enhance New Mexico's quality of life. To enrich communities through meaningful programs and training.

Relevant Experience

- 2/14 - present Consultant and community volunteer
5/08 - 1/14 New Mexico Arts, Department of Cultural Affairs, Santa Fe NM -
Deputy Director
9/01 - 5/08 New Mexico Arts - Program-Grant Coordinator for Arts Education,
Arts in Social Service, Local Arts Councils, & Statewide Service
Organizations and a developer of the Arts Trails Program
3/00 - 8/01 Assembly of Community Arts Councils of OK, Oklahoma City OK -
Executive Director
11/88 - 1/00 City of Lawton (Oklahoma), Arts & Humanities Division -
Executive Director

Current Activities

Secretary, Board of Directors, Creative New Mexico
Facilitator, board retreat, gallupARTS - March 2014
Member of Gallup Arts & Cultural District Resource Team - May 2014
Contractor RFP proposal review, NM MainStreet - May 2014

Skills & Duties (for NM Arts)

Member Arts & Cultural Districts Statewide Steering Council from inception
Member Arts & Cultural Districts resource teams
Manager of Community-based Arts Trails Program
Team member for creation of Arts Trails and Fiber Arts Trails programs
Prepare and manage budgets of up to \$2.2 million
Manage Federal grants from the National Endowment for the Arts, including ARRA
Manage division contractual & fiscal processes, ensuring compliance with DCA,
DFA, and GSD rules.

Prepare bill analyses during legislative session * Parliamentarian for the New Mexico
Arts Commission * Grant writer * Supervisor of up to 3 staff * Serve as member of
MainStreet Capital Outlay RFP Committee

Develop and Deliver (for all listed employers)

- * Training for boards and staff of tax-exempt corporations and municipal commissions in nonprofit governance and leadership, cultural & strategic planning, advocacy, and arts & cultural programming
- * Facilitation of community strategic and cultural planning processes as well as economic impact studies
- * Community arts programs including festivals, workshops, performances, & exhibits
- * Statewide and regional conferences
- * Newsletters including e-newsletters

Other Experience

Artist in Residence Program (contract teaching artist) with the state arts councils in Montana, Oklahoma, and South Carolina. Teacher at the Pikuni Community School in Browning, Montana.

Selected Memberships and Honors

2014 - present Creative New Mexico Board of Directors, Secretary
2001 - 2013 NM Alliance for Art Education and NM Advisory Council on Arts Education, ex officio
2006 National Assembly of State Arts Agencies, Arts Education Advisory Group
2004 - 2007 NGO NM Annual Conference Planning Committee
2004 Dept. of Cultural Affairs editorial board for *On Common Ground*, the 2004 economic impact study
1997 - 1999 Board of Directors, Festivals & Events Association of Oklahoma
1993 - 1999 Lawton Chamber of Commerce & Industry Tourism Committee, Lodgers' Tax Funding Subcommittee
1989 - 1999 Arts for All (united arts fund), Lawton, ex officio board member
1995 - 1997 Lawton Chamber of Commerce & Industry Tourism Committee, Marketing Subcommittee Chair
1995 - 1996 Lawton Certified Cities, Cultural Enrichment Committee Chair

Educaton

MFA in Creative Writing, University of Montana, Missoula MT
BA in English, minor in Anthropology, University of Tulsa, Tulsa OK

References available upon request

David Griscom
Economic Development Manager
Santa Fe County Planning Division
PO Box 276
Santa Fe NM 87504-0276

June 18 2014

Dear David Griscom,

This letter serves as my application to be considered for the Arts, Culture, Cultural Tourism Committee (ACCT), under the general category of "crafts cottage industry."

As a self-employed artist of 30 years in Santa Fe County, currently District 4, I feel I have local and national experience and insight that I can bring to ACCT. Some of my experience includes

- Served as the Minority Cultural Consultant to the State Arts Division, assisting groups and tribes with applying for arts funding.
- Reviewed grant application for the National Endowment for the Arts, Washington, DC, Expansion Arts Program, all minority applicants from across the USA.
- Trustee to museums and arts organizations in New Mexico and Arizona (see resume) understand cultural non-profit organizations needs.
- National Park Service Concessions Management Advisory Board, selected with a specialty in arts and crafts. Advisors to over 360 parks.
- First Native American Director of the Southwestern Association on Indian Art, Santa Fe, NM, produced Indian Market, raised funding for all aspects of the organization.

I feel that Santa Fe and New Mexico as a state are unique. We have a very high percentage of practicing professional artists, musicians, and writer's of every genera, photographers, and filmmakers. Coalescing this dynamic creative force together could be very exciting.

Thank you for your consideration,

Sincerely,



Ramona Sakiestewa

RAMONA SAKIESTEWA: BIO



Ramona Sakiestewa working with client.

Ramona Sakiestewa grew up in the American Southwest where the land and sky informed her artwork. Over 30 years ago her artwork began in tapestry weaving. In addition to her own one-of-a-kind weavings she wove the work of Paul Brach, Kenneth Noland and Frank Lloyd Wright. Her artwork can be seen in numerous, private, corporate and museum collections.

Concurrently for the last 20 years she has teamed with nationally known architects designing elements for buildings. Some of her designs have been fabricated in stone, metal, glass, carpet and flooring. Installations can be seen at the Tempe Performing Arts Center, Tempe, AZ, Marriott Hotels in California and Washington DC, and the National Museum of the American Indian, Mall Museum, Washington, DC.

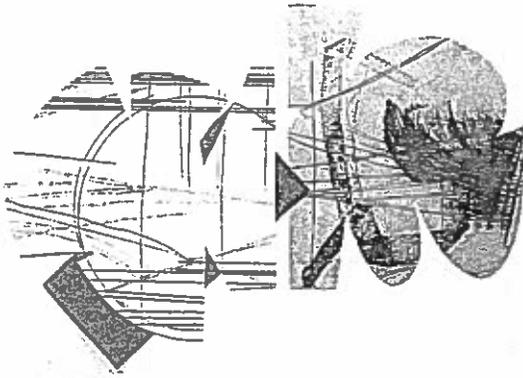
Ramona Sakiestewa
7198 Old Santa Fe Trail
Santa Fe, NM, 87505
505-982-8282
ramona@ramonasakiestewa.com

In 2009 Ramona began focusing on constructed works-on-paper as a new medium. Using printing, painting and drawing, Ramona layers shapes, colors and textures to form a dimensional lexicon for the constructions. The new work can be seen at www.ramonasakiestewa.com.

Ramona lives and works in Santa Fe, NM. However, travel continues to inspire her. She has lived and worked in New York City, Mexico City, Peru, Japan, China, Italy and most recently northern Iraq.

Selected awards and distinctions include, "Gift to the Nation", Friends of Art and Preservation in Embassies, 2001, the New Mexico Governor's Award for Excellence in the Arts, 2006, the New Mexico Committee of the National Museum of Women in the Arts and inductee to the New Mexico Women's Hall of Fame 2007.

RAMONA SAKIESTEWA: AWARDS AND FELLOWSHIPS



Red Shape 2, 2014. (detail of full print)

2007	<i>"Originals"</i> New Mexico Committee of the National Museum of Women in the Arts Santa Fe, NM	1995	<i>Mayor's Recognition Award for Excellence in the Arts</i> Office of the Mayor of Santa Fe Santa Fe, NM
2006	<i>Governor's Award for Excellence in the Arts</i> Governor of the State of New Mexico Santa Fe, NM	1992	<i>Distinguished Artist Award</i> Rotary Club Santa Fe, NM
2006	<i>Governor's Award for Outstanding New Mexico Women</i> New Mexico Commission on the Status of Women Santa Fe, NM	1992	<i>"Top 500 Designs" Award: Design of Pendleton Trail Series Limited Edition Blankets</i> Metropolitan Home New York, NY
2006	<i>Inductee</i> New Mexico Women's Hall of Fame Albuquerque, NM	1991	One-month lecture tour of Japan United States Information Agency
2003	<i>Women of Distinction</i> Sangre de Cristo Girl Scout Council Santa Fe, NM	1991	<i>Purchase Award</i> Museum of Fine Arts Santa Fe, NM
2001	<i>"Gift of the Nation" Award</i> Friends of Art and Preservation in Embassies Washington, DC	1982-91	<i>First Place, Contemporary Weaving</i> Indian Market, Southwestern Association on Indian Affairs Santa Fe, NM
		1988	Smithsonian Research Fellowship Washington, DC

RAMONA SAKIESTEWA: RESUME



Birthplace

Albuquerque, NM

Education

- | | |
|---------|---|
| 1966-68 | School of Visual Arts, New York, NY |
| 1966 | Santa Fe Preparatory School, Santa Fe, NM |
| 1963-66 | Verde Valley School, Sedona, AZ |

Select Commissions

- Kenneth Noland Tapestry Series: A series of Noland designs commissioned by Gloria F. Ross Tapestries, New York, NY
- Frank Lloyd Wright Foundation, Taliesin West, AZ: A series of thirteen tapestries from the designs of Frank Lloyd Wright
- Bernice Steinbaum Gallery, New York, NY: Tapestry of painter Paul Brach's work
- Neutrogena Corporation, Los Angeles, CA: Tapestries for corporate offices worldwide
- Mobil Corporation, Dallas, TX
- Sundance, Provo, UT: A series of tapestries
- Avalon Trust, Santa Fe, NM: a series of tapestries
- Denver Art Museum, Denver, CO
- Numerous private clients

Select Projects

- 2011-2012 Advisor: Shapeshifting, Transformations in Native American Art, Peabody Essex Museum, Salem, MA
- 2008-2011 Kurdistan Regional Government, Statistics Office, Erbil, Iraq: Design cultural theming, consultant to Bayberry International, Easton, MD
- 2006-2007 Gila River Health Care Corporation, Tucson, Arizona: Design and cultural values consultant to Johnson, Smitthipong and Rosamond Architects, Tucson, AZ for new hospital
- 2005-2007 National Indian Monument and Institute, Tulsa, Oklahoma: Member of the core master planning team for a new cultural center. With Andrew Merriell & Associates, Interpretive Planning & Design, Santa Fe, NM and Johnson, Smitthipong and Rosamond Architects, Tucson, AZ
- 2005-2007 Marriott Residence Inn, Sacramento, CA: Design consultant to developer (Christopher Corporation, Three Fires, and Marriott) and interior designer (Johnson Braund Design Group) for design themes and artwork for planned business hotel
- 2002-2007 Tempe Center for the Performing Arts, Tempe, Arizona: Public Art project; one of three artists designing artwork integrated with the architectural fabric of the building. With Barton Myers, Architect, Los Angeles, CA
- 2002-2005 Marriott Residence Inn, Washington, DC: Design consultant to developer (Donohoe Corporation) and interior designer (BBGM) for design themes and artwork for planned business hotel
- 2002-2004 Chickasaw Cultural Center, Sulphur, Oklahoma: Member of the core master planning team for a new cultural center for the Chickasaw Nation. With Andrew Merriell & Associates, Interpretive Planning & Design, Santa Fe, NM and Overland Partners, Architects, San Antonio, TX
- 2002 American West Heritage Center, Wellsville, Utah: Member of the core master planning team for a new museum and cultural center for the Northwest Band of Shoshone Indians. With Hilferty & Associates, Interpretive Planners, Athens, OH, and Jensen Haslem, Architects, Wellsville, UT
- 2001-2002 "Trail of Painted Ponies," New Mexico: One of several artists painting fiberglass horses for a statewide public art project, Santa Fe, NM
- 1998 Santa Fe Wine and Chile Fiesta: Chicahuac Chac theme art piece. Limited edition lithograph printed at Tamarind Institute, Albuquerque, NM; reproduced as poster, program cover, wine label, and invitations
- 1997-1998 LodeStar Project: Design consultant to the architect for "Enchanted Skies Park," observatory and astronomy center sponsored by the University of New Mexico, Albuquerque, NM
- 1994-1998 Sakiestewa Textiles, LLC.: Design and issue of the "Ancient Blanket Series," six limited edition blankets under private label, Santa Fe, NM
- 1993-2004 National Museum of the American Indian, Smithsonian Institution, Washington, DC: Design consultant for the National Mall Museum building; with architects GBQC, Philadelphia; Polshek & Associates, New York; SmithGroup, Washington, DC; landscape architect EDAA, Washington, DC
- Master planning, content & design consultant, "The Native Universe" permanent exhibition
- 1990-present Dewey Trading Co.: Design of the "Southwest Trails Series," six limited edition blankets manufactured by Pendleton Woolen Mills, Portland, OR. Currently issued in open editions
- 1987-1992 Smithsonian Institution Mail Order Catalog: Several scarves, shawl, tie, and fabric for apparel

Solo Exhibitions

- 2014 "Tangram Butterfly and Other Shapes," Tai Modern, Santa Fe, NM
- 2008 "Vortex of Color," Eight Modern, Santa Fe, NM
- 2006 Nicole Fiacco Gallery, Hudson, NY
- 2002 "Cultural Colors: Fiber Art and Drawings by Ramona Sakiestewa," Heard Museum North, Carefree, AZ
- 1997 "Ramona Sakiestewa/Recent Acquisitions," Heard Museum, Phoenix AZ
- 1995 "Patterns of the Southwest, Tapestries by Ramona Sakiestewa, The Perspective Series," John Michael Kohler Arts Center, Sheboygan, WI
- 1993 "Between the Four Sacred Mountains: Contemporary Weavings of Ramona Sakiestewa," Museum of the Southwest, Pasadena, CA
- 1991 "Ramona Sakiestewa/Frank Lloyd Wright, Themes and Variations," The Newark Museum, Newark, NJ. Tapestries by Ramona Sakiestewa Ltd. for the Frank Lloyd Wright Foundation, Taliesin West, AZ
- 1989 "Ramona Sakiestewa/Patterned Dreams," Wheelwright Museum of the American Indian, Santa Fe, NM

Select Group Exhibitions

- 2013 "Georgia O'Keeffe in New Mexico"-Architecture, Katsinam and the Land, Denver Art Museum, Denver, CO and Georgia O'Keeffe Museum, Santa Fe, NM
- 2012 "Shapeshifting"-Transformations in Native American Art, Peabody Essex Museum, Salem, MA
- 2007 "East Meets West," 8 Modern, Santa Fe, NM
- "Nebula: The Reflection Series," LewAllen Contemporary, Santa Fe, NM
- 2006 "Breaking the Mold," opening exhibition, Denver Art Museum, Denver, CO
- 2004 "NDN Art," Santa Fe Art Institute, Santa Fe, NM
- 2002 "Changing Hands," American Craft Museum, New York, NY
- 1997-98 "Colors, Contrasts, Cultures," Discovery Museum, Bridgeport, CT
- "O'Keeffe's New Mexico," Museum of Fine Arts, Santa Fe, NM
- "Native Abstractions: Modern Forms, Ancient Ideas," Museum of Indian Arts & Culture, Santa Fe, NM
- 1996-97 "Native American Traditions/Contemporary Responses," Society for Contemporary Crafts, Pittsburgh, PA
- 1995 "Celebrating Helen Heninger, Curator for Gump's Contemporary Art Gallery," Gump's Department Store, San Francisco, CA
- 1994-98 "Native America: Reflecting Contemporary Realities," traveling exhibition, American Indian Contemporary Arts, San Francisco, CA
- 1994 "Homeland Use and Desire," Massachusetts College of Art, Boston, MA
- 1992 Colorado University Art Gallery, Boulder, CO

Select Group Exhibitions (continued)

1992–present	"American Encounters 1992," National Museum of American History, Smithsonian Institution, Washington, DC
1991	"Contemporary Concepts," Los Colores Museum, Albuquerque, NM
1990	"Beyond Traditions," Cowboy Hall of Fame, Oklahoma City, OK
1990	"Southwest '90," Museum of Fine Arts, Santa Fe, NM
1989–90	"The Alcove Show," Museum of Fine Arts, Santa Fe, NM
1989	"Six From Santa Fe," Gibbes Museum of Art, Charleston, SC
1986	"In the Spirit of the Tradition," Heard Museum, Phoenix, AZ
1985	"Women of Sweetgrass, Cedar, and Sage," traveling exhibit of contemporary Indian women's art
1984	"Five Directions," Museum of Northern Arizona, Flagstaff, AZ

Select Collections—purchased work

- Friends of Art and Preservation in Embassies, Washington, DC (artwork placed in the American Embassy in Uganda)
- The Mint Museum of Craft & Design, Charlotte, NC
- The Denver Art Museum, Denver, CO
- The Heard Museum, Phoenix, AZ
- The Newark Museum, Newark, NJ
- Museum of Fine Arts, Museum of New Mexico, Santa Fe, NM
- Cleveland Museum of Art, Cleveland, OH
- The Clay Center, Charleston, WV
- Museum of Albuquerque, Albuquerque, NM
- The Wheelwright Museum of the American Indian, Santa Fe, NM
- St. Louis Museum of Art, St. Louis, MO
- National Museum of American History, Smithsonian Institution, Washington DC
- The Kennedy Museum of American Art, Athens, OH
- Mobil Corporations, Dallas, TX
- Neutrogena Collection, Los Angeles, CA
- Sundance Collection, Provo, UT
- University of Pennsylvania Museum of Anthropology, Philadelphia, PA
- University of New Mexico, Albuquerque, NM
- Numerous Private Collections

Select Articles, Publications, and Media

- 2012 Barbara Buhler Lynes and Carolyn Kastner, "Georgia O'Keeffe in New Mexico - Architecture, Katsinam and the Land." Museum of New Mexico Press, Georgia O'Keeffe Museum, Santa Fe, NM. Essay contribution: Ramona Sakiestewa, "Katsinam: Memories and Reflections," p. 127-129
Karen Krame Russell, "Shapeshifting—Transformations in Native American Art," Yale University Press, Peabody Essex Museum, p. 58-59
- 2011 Devon Jackson "Warp and Heft," renowned weaver Ramona Sakiestewa leaves behind her loom for other media. Santa Fean - The Art Issue, June-July 2011, Santa Fe, NM
- 2010 Ron McCoy "Ramona Sakiestewa", 35th Anniversary Issue, American Indian Art Magazine, Winter 2010, Vol. 36, Number 1, Phoenix, AZ
Ann Lane Hedlund, "Gloria F. Ross & Modern Tapestry," Yale University Press, Arizona State Museum, p. 109-112 and p. 266-271
- 2007 Jill Heppenheimer, "Giving Voice to Creativity" Fiberarts Magazine, Loveland, CO
- 2006 Lynn Cline, "What artwork would you buy if you had \$1,000, \$10,000, an unlimited budget?" Santa Fean Magazine, Santa Fe, NM
- 2005 Harlan McKosato, "Ten Power People in the Arts: Ramona Sakiestewa, Weaving old into new," The New Mexico Business Weekly Magazine, Albuquerque, NM
Dana Newman and Jack Parsons, New Mexico Artists at Work, Museum of New Mexico Press, Santa Fe, NM
Paul Wiedeman, "Ramona Sakiestewa: Weaving Space and Spirit," The New Mexican, Santa Fe, NM
Susan Heard, "Looming Greatness," Santa Fean Magazine, Santa Fe, NM
Ramona Sakiestewa, "Canyon Lake Tie-Dyed Blanket," Native American Voices on Identity, Art, and Culture: Objects of Everlasting Esteem (L. Williams, W. Wierzbowski, and R. Preucel, ed.), University of Pennsylvania, Philadelphia, PA
- 2004 Ramona Sakiestewa, "Making Our World Understandable," Spirit of a Native Place (Duane Blue Spruce, ed.), Smithsonian with National Geographic, Washington, DC
- 2003 Suzanne Deats and Charlene Touchette, NDN ART, Contemporary Native American Art, Fresco Fine Art Publications, LLC, Albuquerque, NM
- 2002 Ann Marshall, Ph.D., "Cultural Colors," Heard Museum Journal, Phoenix, AZ
Dottie Indyke, "Ramona Sakiestewa," Southwest Art Magazine, TX
David Revere McFadden, Ellen Napiurr Taubman, and Holly Hotcher, Changing Hands: Art Without Reservation, Contemporary Native American Art from the Southwest, Merrell Publishers Ltd., London, UK
- 2000 Pat Kirkham, Ed., Women Designers in the USA, 1900-2000: Diversity and Difference, Yale University Press
- 1998 Jerry Caramillo Dunn, "Creative Domain," Westways Magazine, Los Angeles, CA
Jane Sadlof, "God of the Grape," Santa Fean Magazine, Santa Fe, NM
- 1997 Carol K. Russell, "What is American Tapestry? Clues from Southwestern Looms," Fiberarts Magazine, Asheville, NC

Select Articles, Publications, and Media (continued)

- 1996 Shelly Williams, Filmmaker, *The Desert is No Lady*, documentary film. Teachers guide by Judith Temple, University of Arizona, Tucson, AZ
- Native American Traditions, *Contemporary Responses*, exhibition catalogue, The Society for Contemporary Crafts, Pittsburgh, PA
- Frank Gonzales, "Dreaming Up Blankets," *Albuquerque Tribune*, NM
- Peter Eichstaedt, "Ramona Sakiestewa, Weaver of Uncommon Threads," *Phoenix Home and Garden Magazine*, Phoenix, AZ
- 1993 Ramona Sakiestewa, "Weaving for Dance," *Partial Recall* (Lucy Lippard, ed.), New Press, New York, NY
- 1992 Patricia J. O'Connor, "Warm Regards," *Southwest Airlines Spirit Magazine*, New York, NY
- M. S. Mason, "Weaving Old Into New," *Home Forum/Out of the West*, *The Christian Science Monitor*, Denver, CO
- 1991 Michael Haederle, "Blanket Statement," *Los Angeles Times Magazine*, CA
- Hiroko Sakomura, "Ramona Sakiestewa, Artist Profile," *Marie Claire Magazine*, Japanese edition
- Betty Freudenheim, "Focus-Ramona Sakiestewa," *American Craft*, New York, NY
- 1990 Christine Mather and Jack Parsons, *Native America: Arts, Traditions, and Celebrations*, Clarkson Potter, New York, NY
- Henry T. Hopkins, *Southwest '90, A Fine Arts Competition*, exhibition catalog, Museum of New Mexico, Santa Fe, NM
- Bill Kraus, *Contemporary Crafts for the Home*, Kraus Sikes, Inc., New York, NY
- Patricia Harris and David Lyon, "Patterned Dreams—Tapestries of Ramona Sakiestewa," *Fiberarts Magazine*, Asheville, NC
- Roberta Bender, "Ramona Sakiestewa/Beyond Limits," *Native Peoples Magazine*, Phoenix, AZ
- Suzanne Baizerman, Ph.D., "The Patterned Dreams of Ramona Sakiestewa," *ArtSpace Magazine*, Albuquerque, NM
- 1988 Jerry and Lois Jacka, *Beyond Tradition: Contemporary Indian Art and its Evolution*, Northland Publishing, Flagstaff, AZ

Selected Awards and Fellowships

- 2007 "Originals" 2007 Honored Artist, National Museum of Women in the Arts, Washington, DC
- 2006 Governor's Award for Excellence in the Arts, Santa Fe, NM
Governor's Outstanding New Mexico Woman's Award, Santa Fe, NM
inductee, New Mexico Women's Hall of Fame, Albuquerque, NM
- 2003 Women of Distinction, Sangre de Cristo Girl Scout Council, Santa Fe, NM
- 2001 Recognition as a participatory artist, "Gift to the Nation," Friends of the Art & Preservation of Embassies, Washington, DC
- 1995 Mayor's Recognition Award for Excellence in the Arts, Santa Fe, NM
- 1992 Distinguished Artist Award, Rotary Club, Santa Fe, NM
Metropolitan Home Award "Top 500 Designs," for design of Pendleton Limited Edition Blankets, New York, NY
- 1991 One-month lecture tour of Japan, United States Information Agency
Purchase Award, Museum of Fine Arts, Santa Fe, NM
- 1982-91 First Place, Contemporary Weaving, Indian Market, Southwestern Association on Indian Affairs, Santa Fe, NM
- 1988 Smithsonian Research Fellowship, Washington, DC

Past Public Service

- Board Chair, Santa Fe Art Institute, Santa Fe, NM
- Chair, New Mexico State Arts Commission, Santa Fe, NM
- Director, Southwestern Association on Indian Affairs, Santa Fe, NM
- Trustee, Wheelwright Museum of the American Indian, Santa Fe, NM
- National Endowment for the Arts Expansion Arts Panel, Washington, DC
- Trustee, International Folk Arts Foundation, Santa Fe, NM
- Santa Fe 400, PR and Marketing Committee for the City of Santa Fe's 400th anniversary, Santa Fe, NM
- Board Member, New Mexico Coin Commission, Santa Fe, NM. Gubernatorial appointment
- Lay Member, New Mexico State Bar Arbitration Committee, Santa Fe, NM
- Trustee, Gloria F. Ross Center for Tapestry Studies, Tuscon, AZ

Current Public Service

- Member, National Park Service Concessions Management Advisory Board, Washington, DC. Secretary of the Interior Appointment
- Commissioner, City of Santa Fe Arts Commission, Santa Fe, NM
- Trustee, Georgia O'Keeffe Museum, Santa Fe, NM

June 20, 2014

Mr. David Griscom
Economic Development Manager
Santa Fe County Planning Division
P.O. Box 276
Santa Fe, NM 87504-0276

Dear Mr. Griscom:

I was very interested to learn that the County Commissioners had adopted Resolution 2014-35, establishing an Arts, Culture, and Cultural Tourism Committee (ACCT) in April. As one who has spent her professional career devoted to the promotion of arts and culture in the region, I was excited by the stated activities tasked to the committee. I believe they have the potential to positively affect economic development in our area, as well as to contribute to the cultural vibrancy for which we are already known.

As you will see from the enclosed resume, my career in the arts encompasses roles as an Curator, Arts Administrator and Cultural Entrepreneur.

As a curator, and then, as director of the Museum of International Folk Art, I worked to educate the public about local and international folk art traditions, but I also oversaw an exhibitions program that was designed to attract tourism dollars. I also headed-up development of the Hispanic Heritage Wing, involving lengthy community facilitations, resulting in a project that ultimately attracted visits by such luminaries as King Juan Carlos, Queen Sophia and Crown Prince Felipe and a memorable series of public exhibitions and events. During my tenure, the museum was extensively renovated in both public exhibition and in collections areas.

I served on the Museum of New Mexico long-range planning committee and helped to develop an ambitious strategic plan that included creation of the new History museum facility, creation of Milner Plaza and development of the Neutrogena Wing (where I was the project director). Thus, I am familiar with the facility needs of arts organizations and also what it takes to make things happen in state government.

In 2004 I co-founded the Santa Fe International Folk Art Market, along with three other individuals. In 2007 I was persuaded to leave the Board, and my position at Santa Fe Prep, to become the Market's executive director. I held this position for five years, managing unprecedented growth. During my tenure, the Market experienced double-digit growth in sales and visitation and grew into a destination event that attracts over 20,000 visitors in one weekend, has a more

than \$11.0 million positive economic impact on the city and county, provides 9 full-time, well-paying professional level jobs, and enriches the lives of over 1700 community volunteers. Much of this was accomplished through targeted marketing and PR efforts that brought us significant national exposure.

This position required me to interact with the Mayor, City Council and city staff, as well as with our partner organization in State government, the Department of Cultural Affairs. Also in this role, I advocated for, and became even more familiar with crafts cottage industries, the marketing of international folk art and, specifically, the development of export markets for participating artists and artist training programs.

Lastly, since my "retirement" in 2012, I have served twice as a Session Analyst for the Legislative Finance Committee, during the 2013 and 2014 Legislative Sessions. In that role I analyze legislation for its policy and fiscal impacts and have gained more insight into how the legislative funding process works.

In short, I hope that some of my experience would provide value to the new ACCT Committee should I be appointed. I have a schedule now that allows me to put my energies into community work and would welcome the opportunity to serve.

I believe my experience would qualify me in any of these areas: Cultural Tourism or General Arts Organizations, or Crafts Cottage Industries. I reside in District 4 of the County.

Please feel free to contact me with any questions either by email at charlene.cerny@gmail.com or on my cell phone at 505-660-9190.

Many thanks,

A handwritten signature in cursive script that reads "Charlene Cerny". The signature is written in black ink and is positioned above the printed name.

Charlene Cerny

Charlene Ann Cerny

2275 Calle Cacique, Santa Fe, NM 87505

505-660-9190

charlene.cerny@gmail.com

Summary Imaginative and energetic executive, producer, and organizational catalyst. Experienced project manager and certified non-profit fundraiser. Professional design client. Strong strategic thinker and team builder.

Areas of Expertise

- Non-profit and governmental executive-level administration in the Arts
- Fundraising
- Major event and volunteer coordination
- Communications and marketing for cultural tourism
- Business and non-profit startups
- Community-building

Professional Experience

SANTA FE INTERNATIONAL FOLK ART MARKET (non-profit) 2007-2012

Executive Director and Co-Founder

The Market's phenomenal growth into a major destination cultural event for our City and State is a source of pride and great enthusiasm for me!

- As the CEO of the organization, I was responsible for all administrative aspects of market operation, including oversight of a \$2.2M budget, personnel, fundraising, strategic planning, marketing, logistics, finance and visitor surveys.
- Market brings over 150 artists from over 60 different countries each year
- Artists Sales in 2012 exceeded \$2.3M in two days, +7% over 2011
- Event now attracts close to 20,000 visitors
- Initiated \$6 million comprehensive campaign in 2011 that was at 91% of goal when I left my post in September 2012
- Was a Founding Chair for the inaugural market in 2004, which attracted 12,000 visitors.
- As non-profit founder (with two other individuals), assembled first governing board of 23 persons; 501(c)3 status received 12/07.
- Artist Selection Committee 2006 and 2007

SANTA FE PREPARATORY SCHOOL (non-profit) 1999-2007

Director of Advancement

Established a lean and effective advancement office serving various constituencies that doubled the annual fund and raised \$10M in capital gifts in seven years.

- Responsible for fundraising, branding, communications and publications, marketing, advertising, public relations and alumni affairs for a prestigious independent school.
- Plan and implement all fundraising campaigns, including two capital campaigns, major gifts, direct mail, phonathons, campaign materials
- Oversee gift acknowledgment, reporting, database
- Managed development of new logo and redesign of all publications
- Create advertising campaigns and make ad placements.
- Coordinate events ranging from annual golf tournament to gala auction

MUSEUM OF INTERNATIONAL FOLK ART (governmental agency) 1984-1999
Director (Upon retirement, granted title of Director Emerita by Regents)
Created a diverse series of international public programs with cutting edge topics examining folk traditions in transition, within a complex bureaucratic public/private structure.

- Responsible for direction and management of largest international folk art museum in the world, including 86,000 square foot facility, collection of 120,000 objects, and staff of 20 for 15 years.
- Project director and co-curator of award-winning exhibition "Recycled, Re-Seen: Folk Art from the Global Scrap Heap;" raised \$750,000 for its planning and implementation.
- U.S. Project Director for major international exhibition "Swedish Folk Art: All Tradition is Change" which traveled internationally
- Executive producer for award-winning video productions and major publications
- Established education department to expand reach to school-aged children statewide
- Acted as prime negotiator for gift of \$4.4 M collection, \$2.5 M cash donation and \$1.6 M in state funding, resulting in major museum expansion
- Oversight of two major capital renovation projects

MUSEUM OF INTERNATIONAL FOLK ART
Curator of Latin American Folk Art 1972-1984
Primary scholarly resource for major collection of Latin American Folk Art, responsible for collections care, interpretation, and development

- Served as in-house curatorial director for nationally-acclaimed Girard Wing inaugural installation
- Performed field-based research in such diverse cultures and places as Morocco, Senegal, Mexico, Guatemala and Peru
- Published books, articles, and book reviews relevant to the collection

DESIGN WAREHOUSE
Founding Partner 1980-1987
With two partners, created a successful retail "lifestyle" furniture business that remains a growing and profitable enterprise more than 30 years later

- Developed initial concept including name, store design, logo and advertising
- Selected and purchased inventory as store buyer until 1987

Education

UNIVERSITY OF NEW MEXICO

Studied the History of Art with a specialization in 19th and 20th century art

- Two years' full-time graduate work with a minor in Museum Practices.
- UNM Fellow with full fellowship for graduate study

STATE UNIVERSITY OF NEW YORK AT BINGHAMTON

In a public liberal arts college, studied History of Art and Theoretical Design

- B.A., History of Art, magna cum laude, minor in Design.
- Awarded High Honors in Art History for Senior Thesis on J.A.D. Ingres
- Advanced coursework in Spanish and French language and literature

**Memberships
&
Training**

Association of Fundraising Professionals (AFP)
Certified Fundraising Professional (CFRE).
Council for Advancement and Support of Education (CASE)
Planned Giving (Winton Smith)
PR/Marketing (Jeffrey T. Wacks, Carol Cheney)

**Community
Involvement**

SANTA FE INTERNATIONAL FOLK ART MARKET

- While a working professional, served as volunteer Co-chair of the nascent market event, in 2004.
- Was one of four individuals to create the event, now in its 10th year, crafting elements of administration, volunteer structure, marketing approach, etc
- With two others, formed the non-profit organization and the Board of Directors that oversees the organization to this day
- Served a Vice-President of the board until being recruited as its Executive Director in 2007.

ARROYO CHAMISO / SOL Y LOMAS NEIGHBORHOOD ASSOCIATION

- Advocated for responsible development in my neighborhood
- Organized neighbors for political action when needed
- Served on board for two years

MAYOR'S COMMISSION ON CHILDREN AND YOUTH

- Served in first year of commission's existence
- Helped to draft and review grant guidelines

References

Available upon request.

1911 Historic Route 66
Edgewood, NM 87015
505-286-4518
rholden@edgewood-nm.gov
Santa Fe County District 5

ROGER HOLDEN

REASON TO SERVE To further the opportunities for our artists and communities to enhance the quality of life of Santa Fe County residents.

EXPERIENCE **RETRO 66-RELIVE THE ROUTE ASSOCIATION PRESIDENT**

October 2012 to Present

Mission Statement ; The RETRO Committee is committed to Enhancing the Quality of Life of East Mountain Residents through Economic Development along the Route 66 corridor.

We do this by identifying, developing and promoting our areas resources, history and uniqueness to create an enriching and authentic visitor experience.

RETRO 66 was instrumental in the creation of the Route 66 Arts Alliance, Bear Barn Art Gallery, National Park Service grant for the Whiting Bros. Gas Station sign restoration, Midway Trading Post restoration.

RETRO 66 is working on creating an Arts Trail along Route 66 from Carnuel to Moriarty and many other projects that are aligned with the ACCT Committee.

PARKS AND RECREATION PROGRAM MANAGER FOR TOWN OF EDGEWOOD

2008-2010 and May 2014 to present

We are committed to improving the quality of life for residents and visitors of the Town of Edgewood through thoughtful planning, development, promotion & management of community parks and recreational facilities through our volunteer committee.

EAST MOUNTAIN REGIONAL TRAILS COUNCIL-CO-FOUNDER

2008 to Present

To create a network of people, organizations and agencies committed to developing, linking and enhancing a functional multi-use trail system for non-motorized East Mountain Regional Trails.

Dear Sir or Madam,

Please accept this, as a letter of interest for the Arts, Culture, Cultural Tourism Committee member opening. I am from District 1, currently represented by Daniel Mayfield.

My interest in the committee, is to share my experience in the art industry, tourism industry, as well as, our strong cultural history and to support projects/businesses outside of the city of Santa Fe.

The county is rich in artist and the need to attract visitors to the area is vital to the economic success of the county. Attached is a current resume, should you need further information, please do not hesitate to contact me.

Respectfully,

/s/

Deborah Abeita Torres
Than Povi Fine Art Gallery
6 Banana Lane
Santa Fe, NM 87506
505.301.3956

Deborah Torres

505.301.3956

Email: Deborah@thanpovi.com

SUMMARY OF QUALIFICATIONS:

High-energy management professional with exceptional interpersonal and communication skills and an extensive background in the following broad-based competencies.

With a variety of disciplines and interfacing with individuals in both the private and public sector to include both profit and non-profit entities.

Experience includes, but not limited to:

- Art Gallery Owner, Tour Operator, Event Planner, manager
- Business Development - project proposals, new business development, contract management, grant writing, and customer interface
- Financial - full charge bookkeeping, monthly, quarterly and yearly reconciliation, accounts payable/receivable, budget preparation, accounting, payroll and finance, fundraising, account management
- Legal - case management, applying public policy and political/legal research
- Administrative - program administrator, legislative analyst, constituent services, case management, contract management, budget development, office manager, travel coordinator, facilitator, human resources management, staff management, data entry, patient scheduling, employee relations, staff training, government relations, fundraising, community relations, event planning and interfacing with all levels of business

EMPLOYMENT HISTORY

05/11 - Present - Than Povi Gallery/Gift Shop - Business Owner
Native American Artist Gallery - Fine Art NM Native American Collection

11/01 - Present *Business Consultant/Campaign Strategist*
Native American Synergy Group Consulting & Development

Assist businesses in all aspects to include, Economic Development , Realty responsibilities for new home construction analyze clients business needs, recommend appropriate business development, create strategic process development plan, create working solutions to take business to the next level, day-to-day operations as well as long-term goals to include assistance in the planning and implementation of business, marketing plans, fund raising, financial plans, grant writing, event planning/management, funding development, employee training, political campaign consulting, business matchmaking/collaborations, planning of annual, monthly, weekly business conferences, meetings, functions, program administration, campaign manager, overseeing organizations in the

interim of staffing of executive director, fundraising. Bringing together American Indian companies and non-Indian companies for business collaborations. Executive Management.

Deborah Torres

page 2

01/11 – 03/11 – Legislative Analyst – State of NM - Senate

2/01 – 11/01 CONGRESSWOMAN HEATHER WILSON/U.S. HOUSE OF REPRESENTATIVES Constituent Liaison and Case Management - Acted as a representative on behalf of the Congresswoman to civic organizations, tribal entities, veteran and immigration entities and both public and private entities, with frequent speaker engagements and presentation. Case management to include assisting constituents working with federal, state and local agencies.

05/87 – 2/01 Administrator/Budget-Finance Officer - STATE OF NEW MEXICO - Prepared budgets, budget requests, prepared request for proposals, contract management to include financial preparation and reporting, prepared purchase requisitions, prepared per diem vouchers. Prepared month end and year end reconciliations. Reconciled revenues. Assisted in year-end audits performed by private auditors in compliance with State Law. Property Management. Development and delivery of agency programs. Maintained financial records, prepared miscellaneous reports for all requesting entities. Complied with all laws, rules and regulations for State Purchasing, DFA, State Auditor, State Treasurer and Property Control. Overseeing all purchases of office equipment and supplies, office space lease, equipment leases, payroll functions, issued checks. Processed all incoming invoices, receivables, payables. Prepared daily and monthly accounting functions to include: cash deposits, cash reconciliations, and daily management. Licensing of Professionals to include all Veterinarians, Facilities and Technicians, verifying their credentials, schooling and other prerequisites for licensure. Organize all regular Board meetings. Public records custodian. Performed clerical tasks.

EDUCATIONAL BACKGROUND:

- **University of New Mexico – BA Business Administration**
- **University of New Mexico – Grantsmanship & Proposal Writing**
- **Dearborn Real Estate Institute – Real Estate Associate Brokers License.**

REFERENCES available upon request

THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY

RESOLUTION NO. 2014-- 35

A RESOLUTION CREATING AN ARTS, CULTURE AND CULTURAL
TOURISM COMMITTEE

WHEREAS, Santa Fe County is a place where the arts, culture and cultural tourism are highly valued, where artists, musicians, entertainers, filmmakers, skilled crafts people choose to live, and where nationally recognized events occur;

WHEREAS, the County's artistic, cultural and cultural tourism organizations are key components of our vibrant community and further enhance the quality of life, and whose continued existence should be encouraged and supported;

WHEREAS, the unincorporated communities of Santa Fe County often host artistic and cultural events, activities, organizations, and businesses, and these activities, organizations, and businesses would benefit from greater support and coordination, including linking tourists and/or customers to the respective activity, organization, or business.

WHEREAS, according to a Bureau of Business and Economic Research (BBER) report on the Economic Importance of the Arts and Cultural Industries (A&CI) of Santa Fe County, commissioned in 2004:

- A&CI account for 17.5% of total SF County employment (in 2002);
- A&CI account for \$814 million in revenue generated from outside Santa Fe County (in 2002), roughly 39% of the total inflow of money into the local economy;
- Santa Fe County is among the largest art markets in the United States, and first among cities of comparable size; and
- Santa Fe County has lost nearly one-third of its share of the national tourism market since the mid-1990s, pointing to a need to redefine, rebrand, and rejuvenate the community;

WHEREAS, Santa Fe County is drafting a new Economic Development Plan that includes arts, culture, and cultural tourism as important elements of economic activity within the County;

WHEREAS, Santa Fe County adopted the Sustainable Growth Management Plan (SGMP) in 2010 in which Arts & Culture was identified as one of 5 target industries; additionally, among other policies, strategies, and goals relevant to arts, culture, and cultural tourism, Policy 10.2 of the SGMP states that "Arts, Culture, and Tourism should

be supported as a critical component of the County's economy, through local arts, arts-related business and cultural events";

WHEREAS, the Board of County Commissioners of Santa Fe County desires to assist communities engaged in arts, culture and cultural tourism organizations, projects, and events, and to better coordinate the County's economic development efforts to foster arts, culture and cultural tourism activities; and to create an advisory committee whose primary goal is to facilitate the enhancement and expansion of the arts, culture, and cultural tourism industries within Santa Fe County; and

WHEREAS, the Board of County Commissioners previously adopted Resolution 2008-111, creating the Arts, Culture, Entertainment (ACE) Task Force, tasked with creating an Arts, Culture, Entertainment policy, which was discontinued in June, 2010, and which the Board now desires to reconstitute as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County, as follows:

1. An Arts, Culture and Cultural Tourism (ACCT) committee is hereby created.
2. The ACCT committee shall be advisory to the Board of County Commissioners.
3. The ACCT shall consist of establish a representative group of seven committee members who live and/or conduct business in Santa Fe County and who are engaged with the arts, culture and cultural tourism activities and events either as professionals, participants, organizers or funders.
4. Applications for members of the ACCT committee shall be solicited from the general public. The Board shall, to the extent practicable, appoint ACCT committee members that represent each of the following sectors:
 - a. The crafts cottage industry;
 - b. The cultural tourism industry (could include heritage tourism, ecotourism, and/or agri-tourism);
 - c. General arts organizations;
 - d. The film/digital media industry; and
 - e. Economic Development organizations.
5. Four members of the ACCT committee shall be appointed by the BCC for an initial term of one year and three shall be appointed for an initial term of two years. Thereafter members shall serve terms of two years, provided that after the Committee is in existence for twenty-four (24) months, the Board exercises its option to extend the Committee's term as set forth in Paragraph 9. Members may be removed by the BCC with or without cause. In the event of a vacancy, the BCC shall

appoint a member to serve out the remainder of the departing member's term.

6. Committee members shall annually elect a chair and vice-chair by majority vote of the quorum.
7. The Committee shall meet up to six (6) times per year to carry out its work.
8. All matters coming before the Committee shall be resolved by majority vote of the quorum.
9. The Committee will be in existence for twenty-four (24) months, with an option to extend its existence.
10. The ACCT committee shall have the following duties:
 - A. To identify all existing and potential funding sources and other resources including Lodger's Taxes, grants, "1% for the arts" programs, the Quality of Life gross receipts tax, and bonding for ACCT activities, programs, projects, and organizations;
 - B. To explore areas of potential collaboration and partnership with local governments, traditional communities and other related organizations that would provide benefit to the arts, culture, cultural tourism industries throughout the County;
 - C. To advise Board of County Commissioners by developing policy options, action items and specific project proposals for the Board of County Commissioners on matters concerning arts, culture and cultural tourism activities and related community development issues, including specific roles that the County might play in fostering these economic activities; including, but not limited to, the following:
 - a. An inventory of existing arts, culture, and cultural tourism non profit entities and their function or role;
 - b. An inventory of existing crafts, cottage industries, cultural tourism, film/digital media, and arts-related businesses in Santa Fe County;
 - c. Recommendations on how Santa Fe County can enhance opportunities for local artisans and craftsmen through branding and/or development of export markets; and
 - d. Recommendations on the feasibility of using existing Santa Fe County buildings to showcase local artists and craftsmen.

APPROVED, ADOPTED AND PASSED THIS 29th day of April, 2014

THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY

By: *Daniel W. Mayfield*
Daniel W. Mayfield, Chair

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk
4-29-2014



Approved as to form:

Willie K. Brown
for: Rachel Brown, Acting County Attorney



COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 4

I Hereby Certify That This Instrument Was Filed for
Record On The 1ST Day Of May, 2014 at 01:36:45 PM
And Was Duly Recorded as Instrument # 1735904
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Maxillo Salazar Geraldine Salazar
Deputy County Clerk, Santa Fe, NM

SFC CLERK RECORDED 05/01/2014

July 10, 2014

c/o David Griscom
Economic Development Manager
Santa Fe County Planning Division
PO Box 276
Santa Fe, NM 87504-0276
by email to: dgriscom@santafecountynm.gov

Hello County Commissioners,

I regretfully withdraw my application for consideration to the Arts, Culture, Cultural Tourism Committee (ACCT).

Although my choice is to participate on the ACCT if asked, the County documents for background checks, conflicts of interest, and financial disclosure were unsettling. No, I am not an attorney.

Not to be misunderstood, it is not the information requested that is troubling. I understand the need for oversight, I filled out the documents, and am willing to be background checked.

What was found lacking or unclear:

- 1) Statement of confidentiality: Even banks and credit card companies include statements describing how and to whom our personal data will be shared (or not).
- 2) Time limit on the Inquiry Authorization Release: Without a closure date, a signature provides permission to do personal background checks in perpetuity.
- 3) Single use statement: That the information provided/searched are specific to this applicant's service on ACCT, will be used for oversight in this context, and kept on file for a specified period of time.
- 4) Shouldn't this information be requested as a final qualification only from those applicants asked to sit on a committee by the BofC, not from the entire applicant pool?

My appreciation to Mr. Griscom who gave generously of his time discussing my concerns and reviewed them with the Legal Dept.

The news of Mr. Snowden and the NSA has revealed the need for every citizen to be vigilant in maintaining a reasonable balance between privacy and government oversight. Perhaps the Board of Commissioners will consider these concerns so that more citizens feel welcome and encouraged to participate in County governance.

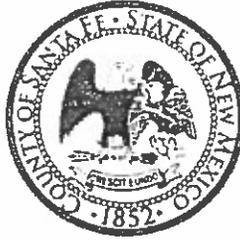
Sincerely,
Ian Rosenkranz (by email)
District 3



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Santa Fe County Board of County Commissioners

From: Rachel O'Connor, Community Services Department Director

Via: Katherine Miller, County Manager

Date: July 9, 2014

Re: Approval of County Health Care Assistance Claims in the Amount of \$33,350.62
(Community Services Department/Rachel O'Connor)

ISSUE: Approval of County Health Care Assistance claims in the amount of \$33,350.62.

BACKGROUND:

The BCC has approved the FY 2015 budget for the County Health Care Assistance Fund, including a total of \$900,000 for community-based providers. The Health Care Assistance Program is still receiving claims for dates of service in FY 2014 and will continue to do so until August 29, 2014. The \$33,350.62 in claims presented for BCC approval are all from FY 2014. In the past, payments of these prior-fiscal-year claims have come out of the following fiscal year budget. For finance purposes, this will continue into FY 2015, with the following adjustment.

The unused balance in the County Health Care Assistance Fund from FY 2014 is a total of \$417,145. This fell to cash at the end of FY 2014. In September, when all claims for dates of services in FY 2014 have been processed, we will do a BAR for the amount of those claims, adding the funds to the FY 2015 \$900,000 budgeted allocation.

RECOMMENDATION:

We recommend the approval of County Health Care Assistance claims in the amount of \$33,350.62.

07/29/14

**Santa Fe County Health Care Assistance Program
Presentation of Claims for Approval
29-Jul-14**

	<u># Claims</u>	<u>Amount</u>
COMMUNITY-BASED PROVIDERS		
LA FAMILIA MEDICAL CENTER	79	\$13,222.00
SOUTHWEST CARE CENTER/WOMENS HEALTH	10	\$985.71
ORTIZ MOUNTAIN HEALTH CENTER, Cerrillos		
EL CENTRO of Northern New Mexico		
FIRST CHOICE COMMUNITY HEALTH, Edgewood		
PECOS VALLEY MEDICAL CENTER		
SANTA FE RECOVERY CENTER	4	\$7,110.00
LIFE LINK	3	\$809.00
HOY RECOVERY PROGRAM, Espanola		
MILLENNIUM TREATMENT SERVICES		
CITY OF SANTA FE AMBULANCE SERVICES		
SANTA FE COUNTY FIRE DEPARTMENT		
ESPANOLA HOSPITAL AMBULANCE		
UNM Health Sciences (FY 2014 Funding)	1	\$11,223.91
TOTAL	97	\$33,350.62

Santa Fe County Health Care Assistance Fund Community-Based Providers

Fiscal 2015

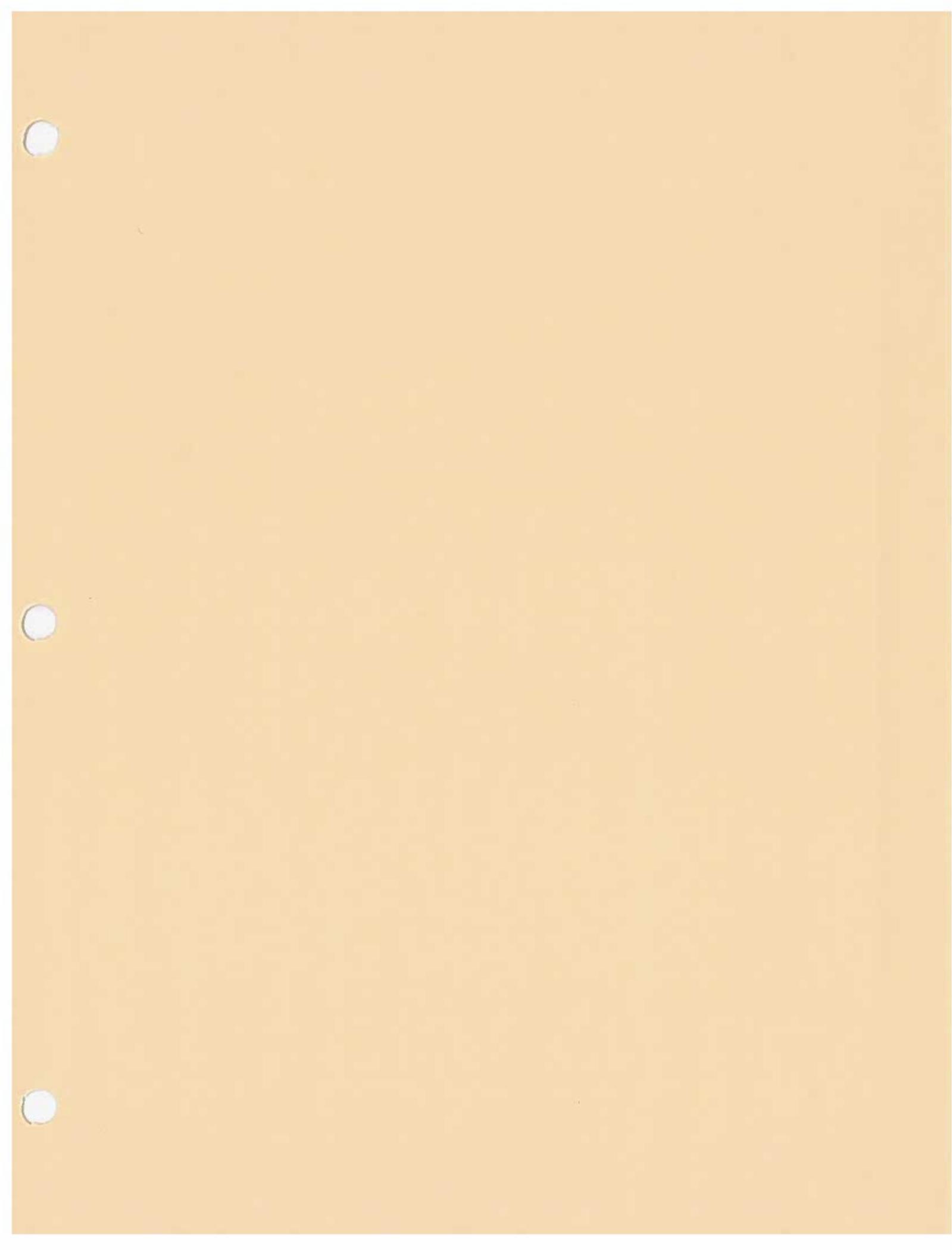
29-Jul-14

Provider Name	FY 15 Allocated Funding	Claims from FY14 Presented July 29, 2014	Claims from FY 15	FY 15 Remaining Balance	% Remaining
Primary Care Providers					
La Familia Medical Center	425,000.00	13,222.00		411,778.00	97%
SW Care/Women's Health Services	40,000.00	985.71		39,014.29	98%
PMS: Hope Medical Center & Ortiz Mountain Health	7,000.00			7,000.00	100%
EI Centro of Northern of NM	7,000.00			7,000.00	100%
First Choice Healthcare	500.00			500.00	100%
Pecos Valley Medical Center	500.00			500.00	100%
Total Primary Care Providers	480,000.00	14,207.71		465,792.29	97%
Substance Abuse Treatment Providers					
Santa Fe Recovery Center	191,000.00	7,110.00		183,890.00	96%
Life Link	43,000.00	745.00		42,255.00	98%
Hoy Recovery Program	6,000.00			6,000.00	100%
Millennium Treatment Services	1,000.00			1,000.00	100%
<i>Set-aside for third-party assessment for need for residential treatment</i>	9,000.00			9,000.00	100%
Total Substance Abuse Treatment Providers	250,000.00	7,855.00		242,145.00	97%
Mental Health Providers					
Life Link	50,000.00	64.00		49,936.00	100%
PMS PACT Team	25,000.00			25,000.00	100%
Total Mental Health Providers	75,000.00	64.00		74,936.00	100%
Ambulance Providers					
City of Santa Fe Ambulance Services	21,000.00			21,000.00	100%
Santa Fe County Fire Department	21,000.00			21,000.00	100%
Espanola Hospital Ambulance	3,000.00			3,000.00	100%
Total Ambulance Providers	45,000.00			45,000.00	100%
Cremations (comes out of the same fund)					
Cremations	25,000.00	600.00		24,400.00	98%
Contingency	25,000.00			25,000.00	100%
TOTAL FY-15 Funding for Provider Claims	900,000.00	22,726.71		877,273.29	97%



III. Health Services

2. Update on Health Care Assistance Program



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

DATE: *July 16, 2014*

TO: *Board of County Commissioners*

FROM: *Bill Taylor, Procurement Manager*

VIA: *Katherine Miller, County Manager*
Pablo Sedillo III, Public Safety Director
Jeffery Trujillo, ASD Director

ITEM AND ISSUE: *BCC Meeting July 29, 2014*

**REQUEST APPROVAL OF AMENDMENT 3 TO AGREEMENT #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, AND GRANTING THE COUNTY MANAGER SIGNATURE AUTHORITY.
(PURCHASING/Bill Taylor)**

Issue:

The Corrections Department requests approval of Amendment No. 3 to Agreement # #2011-0270-CORR/MS Pharmaceutical Services and Supplies to extend the term for one year. The maximum compensation available during the additional year term would be \$280,000. The current one year term ends on August 31, 2015. This amendment will allow for continued pharmaceutical services for the Adult Detention Facility and the Youth Detention Program from August 2014 through August 2015. This will be the final term extension for this Agreement.

Background:

Pursuant to 13-1-112 NMSA 1978, Purchasing Division processed a Request for Proposal (RFP) #2011-0270-CORR/MS Pharmaceutical Services and Supplies. Diamond Pharmacy Services is a licensed pharmaceutical company who dispenses prescription medication, controlled substances, intravenous fluids, and generic medications for the inmates and residents of the Santa Fe County Correction facilities.

<u>Maximum Available During 1 Yr. Term</u>	<u>Actual Expenditures</u>
\$ 240,000- Original	\$ 220,000
\$ 227,000- Amend #1	\$ 150,498
\$ 220,000- Amend #2	\$ 150,116
\$ 280,000- Amend #3	

Amendment No. 3 will extend the term and establish the maximum compensation for the additional term at \$280,000.

Action Requested:

The Corrections Department requests authorization for Amendment 3 Agreement #2011-0270-CORR/MS with Diamond Pharmacy Services for a total amount of \$280,000 during the final one year term and authorizing the County Manager to sign the purchase order for said amendment.

**SANTA FE COUNTY
AMENDMENT NO. 3 TO
PROFESSIONAL SERVICES AGREEMENT
WITH DIAMOND PHARMACY SERVICES
TO PROVIDE PHARMACEUTICAL SERVICES AND SUPPLIES**

THIS AMENDMENT is made and entered into on this ___ day of _____, 2014 by and between **SANTA FE COUNTY** (hereinafter referred to as the "County"), a New Mexico political subdivision, and **DIAMOND PHARMACY SERVICES**, 645 Kolter Drive, Indiana, PA 15707-3570 (hereinafter referred to as the "Contractor").

WHEREAS, the County and Contractor entered into Agreement No. 2011-0270-CORR/MS on August 31, 2011 to provide for Contractor's provision of professional pharmaceutical service and supplies to inmates of the County Corrections Department;

WHEREAS, Agreement No. 2011-0270-CORR/MS was amended by Amendment No. 1 dated July 10, 2012 wherein the term of the Agreement was extended from August 31, 2012 to August 31, 2013 and the compensation was increased by \$40,000 for a not to exceed sum of \$280,000;

WHEREAS, Agreement No. 2011-0270-CORR/MS was amended by Amendment No. 2 dated September 10, 2013 wherein the term of the Agreement was extended from August 31, 2013 to August 31, 2014;

WHEREAS, pursuant to Article 15 (Amendment) of the Agreement, the parties may amend the Agreement by an instrument in writing signed by the parties;

WHEREAS, pursuant to Article 3 (Term) of the Agreement, the term of the Agreement is one (1) year subject to renewal by the County in one-year increments;

WHEREAS, by this Amendment No. 3 the term will be extended one (1) year and will terminate August 31, 2015.

NOW THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. Delete Article 2.A.1) in its entirety and replace with the following:
 - 1) The County shall pay in full to the Contractor invoice acquisition costs plus a dispensing fee of **Three Dollars and Thirty-Eight Cents (\$3.38)** for each County medical order satisfactorily dispensed and delivered by the Contractor. The total amount payable to the Contractor under this Agreement, shall not exceed **Two Hundred Eighty Thousand Dollars and No Cents (\$280,000.00)**, per year (or term), inclusive of New Mexico gross receipts tax. Any tax levied on the amounts payable under

this Agreement shall be paid by the County to the Contractor.

2. In Article 3 (Term), insert a new provision 3.3 to read as follows:

3.3 By Amendment No. 3, the term of this Agreement is extended for one (1) year beginning August 31, 2014 through August 31, 2015.

3. All other provisions of the Agreement not specifically amended or modified by Amendment No. 1, Amendment No. 2 and this Amendment No. 3 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to the Agreement as of the date first written above.

SANTA FE COUNTY:

Daniel W. Mayfield, Chair
Santa Fe County Board of County Commissioners

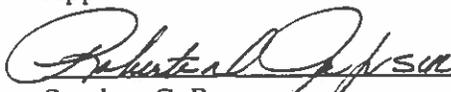
Date

Attest:

Geraldine Salazar
Santa Fe County Clerk

Date

Approved as to form:

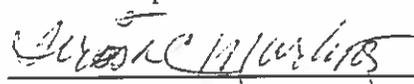


Stephen C. Ross
Santa Fe County Attorney

4/14/14

Date

Approved:

Finance Department


Teresa C. Martinez, Director

4/17/14

Date

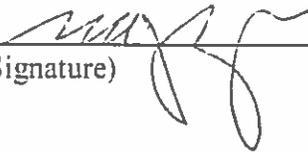


for Katherine Miller, Manager

4.13.14

Date

CONTRACTOR:



(Signature)

4/28/2014

Date

By: Mark J. Zilner, Chief Operating Officer
(Name and title)

FEDERAL TAX I.D. NUMBER: 25-1378278

**SANTA FE COUNTY
AMENDMENT NO. 2 TO
PROFESSIONAL SERVICES AGREEMENT
WITH DIAMOND PHARMACY SERVICES
TO PROVIDE PHARMACEUTICAL SERVICES AND SUPPLIES**

THIS AMENDMENT is made and entered into on this 10th day of September, 2013 by and between **SANTA FE COUNTY** (hereinafter referred to as the "County"), a New Mexico political subdivision, and **DIAMOND PHARMACY SERVICES**, 645 Kolter Drive, Indiana, PA 15707-3570 (hereinafter referred to as the "Contractor").

WHEREAS, pursuant to RFP No. 2011-0270-CORR/MS, on August 31, 2011 Santa Fe County entered into a Professional Services Agreement with Contractor to provide quality and professional pharmaceutical service and supplies to inmates of the County Corrections Department:

WHEREAS, pursuant to Article 15 (Amendment) of the Agreement, the parties may amend the Agreement by an instrument in writing signed by the parties;

WHEREAS, pursuant to Article 3 (Term) of the Agreement, the term of the Agreement is one (1) year subject to renewal by the County in one-year increments;

WHEREAS, by Amendment No. 1 the term was extended one (1) year and the compensation was increased by \$40,000 for a total contract sum of \$280,000;

WHEREAS, the term of Agreement No. 2011-0270-CORR/MS, as amended, is due to expire August 31, 2013 and the County requires continued pharmaceutical services due to an increase in the inmate population;

WHEREAS, by this Amendment No. 2 the County wishes to exercise its option to extend the term of the Agreement for one (1) year and increase the compensation to be paid to the Contractor by \$220,000; and

WHEREAS, by this Amendment No. 2 the term will be extended one (1) year and the compensation increased by \$220,000 for a total contract sum of \$500,000.

NOW THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. In Article 2 (Compensation), delete the reference to "Two Hundred Eighty Thousand Dollars and No Cents (\$280,000.00)" and replace with "Five Hundred Thousand Dollars and No Cents (\$500,000.00)."
2. In Article 3 (Term), insert a new provision 3.2 to read as follows:

3.2 By Amendment No. 2, the term of this Agreement is extended for one (1) year

beginning August 31, 2013 through August 31, 2014, subject to extension as stated above.

- 4. All other provisions of the Agreement not specifically amended or modified by Amendment No. 1 and this Amendment No. 2 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to the Agreement as of the date first written above.

SANTA FE COUNTY:

Kathleen S. Holian
 Kathleen S. Holian, Chair
 Santa Fe County Board of County Commissioners

Sept. 10, 2013
 Date

Attest:

Geraldine Salazar
 Geraldine Salazar
 Santa Fe County Clerk

9/10/2013
 Date

Approved as to form:

Stephen C. Ross
 Stephen C. Ross
 Santa Fe County Attorney

July 22 2013
 Date

Finance Department Approval:

Teresa C. Martinez
 Teresa C. Martinez, Director

7/26/2013
 Date

CONTRACTOR:

[Signature]
 (Signature)

8/14/2013
 Date

By: Mark J. Zilner, Chief Operating Officer
 (Name and title)

FEDERAL TAX I.D. NUMBER: 00-0000000

**SANTA FE COUNTY
AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
WITH DIAMOND PHARMACY SERVICES
TO PROVIDE PHARMACEUTICAL SERVICES AND SUPPLIES**

THIS AMENDMENT is made and entered into on this 10th day of July, 2012, by and between **SANTA FE COUNTY** (hereinafter referred to as the "County"), a New Mexico political subdivision, and **DIAMOND PHARMACY SERVICES**, 645 Kolter Drive, Indiana, PA 15707-3570 (hereinafter referred to as the "Contractor").

WHEREAS, pursuant to RFP No. 2011-0270-CORR/MS, on August 31, 2011 Santa Fe County entered into a Professional Services Agreement with Contractor to provide quality and professional pharmaceutical service and supplies to inmates of the County Corrections Department;

WHEREAS, pursuant to Article 15 (Amendment) of the Agreement, the parties may amend the Agreement by an instrument in writing signed by the parties;

WHEREAS, pursuant to Article 3 (Term) of the Agreement, the term of the Agreement is one (1) year subject to renewal by the County in one-year increments;

WHEREAS, the County requires continued pharmaceutical services due to an increase in the inmate population and by this Amendment No. 1 wishes to increase the compensation by \$40,000;

WHEREAS, by this Amendment No. 1 the total contract value would be \$280,000 and the term of the Agreement would extend from August 31, 2012 through August 31, 2013.

NOW THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. In Article 2 (Compensation), delete the reference to "Two Hundred Forty Thousand Dollars and No Cents (\$240,000.00)" and replace it with "Two Hundred Eighty Thousand Dollars and No Cents (\$280,000.00)."
2. In Article 3 (Term), delete the phrase "Santa Fe Board of County Commissioners" and replace it with "County."
3. In Article 3 (Term), insert a new provision 3.1 to read as follows:

3.1 By Amendment No. 1, the term of this Agreement is renewed for one (1) year beginning August 31, 2012 through August 31, 2013, subject to renewal as stated above.

4. All other provisions of the Agreement not specifically amended by this Amendment No. 1 remain in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to the Agreement as of the date first written above.

SANTA FE COUNTY:

Liz Stefancs
Liz Stefancs, Chair
Santa Fe County Board of County Commissioners

7/10/12
Date

Attest:
Valerie Espinoza
Valerie Espinoza
Santa Fe County Clerk

7-10-12
Date



Approved as to Form:

Stephen C. Ross
Stephen C. Ross
Santa Fe County Attorney

June 19, 2012
Date

Finance Department Approval:

Teresa C. Martinez
Teresa C. Martinez, Director

6/29/2012
Date

CONTRACTOR:

Mark J. Zilner
(Signature)

6/29/2012
Date

By: Mark J. Zilner, Chief Operating Officer
(Name and title)

FEDERAL TAX I.D. NUMBER: 25-1378278

**PROFESSIONAL SERVICES AGREEMENT
WITH DIAMOND PHARMACY SERVICES
TO PROVIDE PHARMACEUTICAL SERVICES AND SUPPLIES**

THIS AGREEMENT is made and entered into on this 31st day of August, 2011, by and between **SANTA FE COUNTY** (hereinafter referred to as the "County"), an New Mexico political subdivision, and **DIAMOND PHARMACY SERVICES** (hereinafter referred to as the "Contractor").

WHEREAS, Santa Fe County Corrections Department is committed to providing quality and professional services to its prisoners and employees and seeks to improve public safety by management of both male and female prisoners by providing medical care and opportunities for correctional rehabilitation within a supervised and secure setting, while assuring the safety of the public, the staff and the prisoners; and

WHEREAS, in accordance with Section 13-1-112 NMSA 1978, the County issued Request for Proposal (RFP) No. 2011-0270-CORR/MS for these services; and

WHEREAS, the Contractor is a licensed and accredited institutional pharmaceutical supply and services organization as required by the RFP that can provide cost-effective services custom made for the Santa Fe County Corrections Department; and

WHEREAS, the County requires the services of the Contractor, and the Contractor is willing to provide these services and both parties wish to enter into this Agreement.

NOW THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

1. SCOPE OF WORK

A. The Contractor shall provide the following services for the Santa Fe County Adult Detention Facility located at 4312 State Highway 14, Santa Fe, New Mexico 87508 and the Santa Fe County Youth Development Program located at 4250 Airport Road, Santa Fe, New Mexico 87507 (hereinafter referred to as the "County Correction Facilities"):

- 1) **Fill and Deliver Prescriptions.** The Contractor will fill all medications daily, Monday through Saturday. All orders faxed to the Contractor by 2:00 PM (Mountain Time) Monday through Friday will be filled and delivered the next day. All orders faxed before 10:00 AM (Mountain Time) on Saturday will be filled and delivered on Monday. Therefore, delivery will be available six (6) days per week to the County Correction Facilities.
- 2) **Holidays.** The Contractor will be closed on New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving and Christmas Day. The Contractor will provide

written notice to the County seven (7) days in advance of any changes in the schedule for ordering or delivery due to these holidays.

- 3) **Emergency Service.** The Contractor will contract with a local pharmacy to provide emergency medications that cannot be received by the normal delivery process and will pay the pharmacy monthly. The cost of the emergency pharmacy bill will be added to the monthly statement of drug costs. The Contractor will bill the County the same amount as billed by the local pharmacy.
- 4) **Dispensing System.** The Contractor will dispense most medications utilizing a "blister card" medication packaging system. The Contractor shall dispense oral tablets and capsule medications in quantities requested by the County depending on the frequency of the dosing and the needs of the County Correction Facilities.
- 5) **Controlled Substances.** The Contractor agrees to provide all prescribed controlled substances in blister cards of 30 doses for easy accountability and shall dispose of unused controlled substances, at no expense to the County, according to applicable State and Federal regulations.
- 6) **Intravenous Fluids.** The Contractor will provide all requested intravenous solutions and related administration sets using the Add-Vantage® Drug Delivery System where available.
- 7) **Drug Box.** The Contractor shall maintain a drug box located at each County Correction Facility. Items in each drug box will be determined in consultation with the Health Services Administrator and the Medical Director.
- 8) **Generic Medications.** The Contractor shall dispense all Medications generically unless there is no generic substitute. All generic medications will be A or AB rated by the FDA.
- 9) The Contractor shall provide (loan) a fax machine at each County Correction Facility for the transmission of physician's orders to the pharmacy. The Contractor shall make available an "800" number to each County Correction Facility for toll-free fax and telephone communications.
- 10) **Reports.** The Contractor will provide the County with monthly reports on pharmaceutical usage. The County will work with the Contractor to develop an acceptable format for these reports.
- 11) **Medication Administration Records (MARs).** The Contractor will provide the County with computer generated Medication Administration Records (MARs) delivered no later than seven (7) days before the following month for all inmates who have prescribed medications.

- 12) The Contractor shall provide warrants showing current compliance with all state, federal, and local pharmaceutical licensing requirements that this licensing compliance shall continue in full force and effect during the term of this Agreement.
- 13) Maintenance medications are dispensed will be in a routine thirty (30) day supply. When the County requires a lower routine days supply, a higher rate may be negotiated.
- 14) Credit is issued on full or partial blister cards at 100% of the AAC. Credit is issued on returned, non-controlled tablets or capsules remaining in the original 30 dose blister card which contained a single dose per bubble, provided they are returned prior to three (3) months of expiration, not originally labeled as keep on person (KOP), have not released to the inmate population and are permitted for return by the State Board of Pharmacy and the Federal Drug Agency (FDA). Control medications and open partial stock medications cannot be credited per federal regulations. Credits are issued on medications that Contractor currently stocks and can be redistributed to other clients for administration prior to expiration. Credits are issued on medications based upon the professional judgment of a Contractor and current market value of the medication. Upon termination of this agreement, credit will be applied to medications returned to Contractor within thirty (30) days of the termination date.

2. COMPENSATION, INVOICING, AND SET-OFF

A. In consideration of its obligations under this Agreement the Contractor shall be compensated as follows:

- 1) The County shall pay in full to the Contractor invoice acquisition costs plus a dispensing fee of **Three Dollars and Thirty-Eight Cents (\$3.38)** for each County medical order satisfactorily dispensed and delivered by the Contractor. The total amount payable to the Contractor under this Agreement, shall not exceed **Two Hundred Forty Thousand Dollars and No Cents (\$240,000.00)**, per year, inclusive of New Mexico Gross Receipts Tax. Any tax levied on the amounts payable under this Agreement shall be paid by the County to the Contractor.
- 2) Compounded IV medications, specialized vaccines, chemotherapy, blood products, special compounds, dropped shipped items and certain specialty items, etc. are billed at Average Wholesale Price (AWP) plus \$4.00 per piece.
- 3) County will notify Contractor if and when County has paid Contractor the full not-to-exceed amount stated in subparagraph 2 above prior to the expiration of the term of this Agreement. Absent an approved amendment to the not-to-exceed amount, Contractor will not be compensated in excess of the not-to-exceed amount stated above for services performed during the initial term of this Agreement.

B. The Contractor shall submit a written request for payment to the County when payment is due under this Agreement. Upon the County's receipt of the written request, the County shall issue a written certification of complete or partial acceptance or rejection of the contractual items or services for which payment is sought. The Contractor acknowledges and agrees that the County may not make any payment hereunder unless and until it has issued a written certification accepting the contractual items or services. Within thirty (30) days of the issuance of a written certification accepting the contractual items or services, the County shall tender payment for the accepted items or services. In the event the County fails to tender payment within thirty (30) days of the written certification accepting the items or services, the County shall pay late payment charges of one and one-half percent (1.5%) per month, until the amount due is paid in full.

C. In the event the Contractor breaches this Agreement, the County may, without penalty, withhold any payments due the Contractor for the purpose of set-off until such time as the County determines the exact amount of damages it suffered as a result of the breach.

D. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payment.

3. EFFECTIVE DATE AND TERM

This Agreement shall, upon due execution by all parties, become effective as of the date first written above and shall terminate one year later, unless earlier terminated pursuant to Section 5 "TERMINATION" or Section 6 "APPROPRIATIONS AND AUTHORIZATIONS". The County has the option to extend the contract at the same price, terms and conditions for a period of three (3) additional years, on a year-to-year basis, upon the approval of the Santa Fe County Board of County Commissioners. The County may exercise this option by submitting a written notice to Contractor that the Agreement will be extended an additional year. The notice must be submitted to Contractor at least sixty days prior to expiration of the initial Agreement.

4. ADDITIONAL SERVICES

A. The parties agree that all tasks set forth in Paragraph 1, SCOPE OF WORK of this Agreement, shall be completed in full, to the satisfaction of the County, for the amount set forth in Section 2, COMPENSATION, INVOICING, AND SET-OFF, of this Agreement, and for no other cost, amount, fee, or expense.

B. The County may from time-to-time request changes in the Scope of Work to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon by and between the County and the Contractor, shall be incorporated in written amendments to this Agreement.

5. TERMINATION

A. Termination of Agreement for Cause. Either party may terminate the Agreement based upon any material breach of this Agreement by the other party. The non-breaching party shall give the breaching party written notice of termination specifying the grounds for the termination. The termination shall be effective thirty (30) days from the breaching party's receipt of the notice of termination, during which time the breaching party shall have the right to cure the breach. If, however, the breach cannot with due diligence be cured within thirty (30) days, the breaching party shall have a reasonable time to cure the breach, provided that, within thirty (30) days of its receipt of the written notice of termination, the breaching party began to cure the breach and advised the non-breaching party in writing that it intended to cure.

B. Termination for Convenience of the County. The County may, in its discretion, terminate this Agreement at any time for any reason by giving the Contractor written notice of termination. The notice shall specify the effective date of termination, which shall not be less than fifteen (15) days from the Contractor's receipt of the notice. The County shall pay the Contractor for acceptable work, determined in accordance with the specifications and standards set forth in this Agreement performed before the effective date of termination but shall not be liable for any work performed after the effective date of termination.

6. APPROPRIATIONS AND AUTHORIZATIONS

This Agreement is contingent upon sufficient appropriations and authorizations being made for performance of this Agreement by the Board of County Commissioners of the County and/or, if state funds are involved, the Legislature of the State of New Mexico. If sufficient appropriations and authorizations are not made in this or future fiscal years, this Agreement shall terminate upon written notice by the County to the Contractor. Such termination shall be without penalty to the County, and the County shall have no duty to reimburse the Contractor for expenditures made in the performance of this Agreement. The County is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered and approved for expenditure by the County. The County's decision as to whether sufficient appropriations and authorizations have been made for the fulfillment of this Agreement shall be final and not subject to challenge by the Contractor in any way or forum, including a lawsuit.

7. INDEPENDENT CONTRACTOR

The Contractor and its agents and employees are independent contractors and are not employees or agents of the County. Accordingly, the Contractor and its agents and employees shall not accrue leave, participate in retirement plans, insurance plans, or liability bonding, use County vehicles, or participate in any other benefits afforded to employees of the County. Except as may be expressly authorized elsewhere in this Agreement, the Contractor has no authority to bind, represent, or otherwise act on behalf of the County and agrees not to purport to do so.

8. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the advance written approval of the County. Any attempted assignment or transfer without the County's advance written approval shall be null and void and without any legal effect.

9. SUBCONTRACTING

The Contractor shall not subcontract or delegate any portion of the services to be performed under this Agreement without the advance written approval of the County. Any attempted subcontracting or delegating without the County's advance written approval shall be null and void and without any legal effect.

10. PERSONNEL

A. All work performed under this Agreement shall be performed by the Contractor or under its supervision.

B. The Contractor represents that it has, or will secure at its own expense, all personnel required to discharge its obligations under this Agreement. Such personnel (i) shall not be employees of or have any contractual relationships with the County and (ii) shall be fully qualified and licensed or otherwise authorized or permitted under federal, state, and local law to perform such work.

11. RELEASE

Upon its receipt of all payments due under this Agreement, the Contractor releases the County, its elected officials, officers, agents and employees from all liabilities, claims, and obligations whatsoever arising from or under or relating to this Agreement.

12. CONFIDENTIALITY

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

13. PUBLICATION, REPRODUCTION, AND USE OF MATERIAL; COPYRIGHT

A. The County has the unrestricted right to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data, or other material prepared under or pursuant to this Agreement.

B. The Contractor acknowledges and agrees that any material produced in whole or in part under or pursuant to this Agreement is a work made for hire. Accordingly, to the extent that any

such material is copyrightable in the United States or in any other country, the County shall own any such copyright.

14. CONFLICT OF INTEREST

The Contractor represents that it has no and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of its obligations under this Agreement.

15. NO ORAL MODIFICATIONS; WRITTEN AMENDMENTS REQUIRED

This Agreement may not be modified, altered, changed, or amended orally but, rather, only by an instrument in writing executed by the parties hereto. The Contractor specifically acknowledges and agrees that the County shall not be responsible for any changes to Section 1, "SCOPE OF WORK", of this Agreement unless such changes are set forth in a duly executed written amendment to this Agreement.

No modification or amendment to this Agreement that changes the term or compensation shall be valid and binding unless approved by the Santa Fe County Board of County Commissioners.

16. ENTIRE AGREEMENT; INTEGRATION

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

17. NOTICE OF PENALTIES

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

18. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

A. The Contractor agrees to abide by all federal, state, and local laws, ordinances, and rules and regulations pertaining to equal employment opportunity and unlawful discrimination. Without in any way limiting the foregoing general obligation, the Contractor specifically agrees not to discriminate against any person with regard to employment with the Contractor or participation in any program or activity offered pursuant to this Agreement on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap, serious medical condition, spousal affiliation, sexual orientation, or gender identity.

B. The Contractor acknowledges and agrees that failure to comply with this Section shall constitute a material breach of this Agreement.

19. COMPLIANCE WITH APPLICABLE LAW; CHOICE OF LAW

A. In performing its obligations hereunder, the Contractor shall comply with all applicable laws, ordinances, and regulations.

B. This Agreement shall be construed in accordance with the substantive laws of the State of New Mexico, without regard to its choice of law rules. Contractor and the County agree that the exclusive forum for any litigation between them arising out of or related to this Agreement shall be federal and state district courts of New Mexico, located in Santa Fe County.

20. RECORDS AND INSPECTIONS

A. To the extent its books and records relate to (i) its performance of this Agreement or any subcontract entered into pursuant to it or (ii) cost or pricing data (if any) set forth in this Agreement or that was required to be submitted to the County as part of the procurement process, the Contractor agrees to (i) maintain such books and records during the term of this Agreement and for a period of six (6) years from the date of final payment under this Agreement; (ii) allow the County or its designee to audit such books and records at reasonable times and upon reasonable notice; and (iii) to keep such books and records in accordance with generally accepted accounting principles (GAAP).

B. To the extent its books and records relate to (i) its performance of this Agreement or any subcontract entered into pursuant to it or (ii) cost or pricing data (if any) set forth in this Agreement or that was required to be submitted to County as part of the procurement process, the Contractor also agrees to require any subcontractor it may hire to perform its obligations under this Agreement to (i) maintain such books and records during the term of this Agreement and for a period of six (6) years from the date of final payment under the subcontract; (ii) to allow the County or its designee to audit such books and records at reasonable times and upon reasonable notice; and (iii) to keep such books and records in accordance with GAAP.

21. INDEMNIFICATION

A. The Contractor shall defend, indemnify, and hold harmless the County and its elected officials, agents, and employees from any losses, liabilities, damages, demands, suits, causes of action, judgments, costs or expenses (including but not limited to court costs and attorneys' fees) resulting from or directly or indirectly arising out of the Contractor's performance or non-performance of its obligations under this Agreement, including but not limited to the Contractor's breach of any representation or warranty made herein.

B. The Contractor agrees that the County shall have the right to control and participate in the defense of any such demand, suit, or cause of action concerning matters that relate to the County and that such suit will not be settled without the County's consent, such consent not to be unreasonably withheld. If a conflict exists between the interests of the County and the Contractor in such demand, suit, or cause of action, the County may retain its own counsel to represent the County's interest.

C. The Contractor's obligations under this section shall not be limited by the provisions of any insurance policy the Contractor is required to maintain under this Agreement.

22. SEVERABILITY

If any term or condition of this Agreement shall be held invalid or non-enforceable by any court of competent jurisdiction, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent of the law.

23. NOTICES

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

To the County: Santa Fe County
Office of the County Attorney
102 Grant Avenue
Santa Fe, New Mexico 87501

To the Contractor: Diamond Pharmacy Services
Attn: Mark J. Zilner R.Ph
645 Kolter Drive
Indiana, PA 15701-3570

24. CONTRACTOR'S REPRESENTATIONS AND WARRANTIES

The Contractor hereby represents and warrants that:

A. This Agreement has been duly authorized by the Contractor, the person executing this Agreement has authority to do so, and, once executed by the Contractor, this Agreement shall constitute a binding obligation of the Contractor.

B. This Agreement and Contractor's obligations hereunder do not conflict with Contractor's corporate agreement or any statement filed with the Public Regulation Commission on Contractor's behalf.

C. Contractor is legally registered and licensed to operate as a business in New Mexico and is properly licensed by the New Mexico Board of Pharmacy to do the work anticipated by this Agreement and shall maintain such registration and licensure in good standing throughout the duration of the Agreement.

D. Contractor is in compliance with the National Commission on Corrective Health Care (NCCCHC), the Joint Commission on Accreditation of Healthcare Organizations (JCAHO), the Drug

Enforcement Agency (DEA), and the Health Insurance Portability and Accountability Act (HIPAA) and shall maintain such compliance throughout the duration of the Agreement.

25. FACSIMILE SIGNATURES

The parties hereto agree that a facsimile signature has the same force and effect as an original for all purposes.

26. LIMITATION OF LIABILITY

The County's liability to the Contractor for any breach of this Agreement by the County shall be limited to direct damages and shall not exceed the maximum amount of potential compensation specified in Section 2, "COMPENSATION, INVOICING, AND SET-OFF," of this Agreement. In no event shall the County be liable to the Contractor for special or consequential damages, even if the County was advised of the possibility of such damages prior to entering into this Agreement.

27. NO THIRD-PARTY BENEFICIARIES

This Agreement was not intended to and does not create any rights in any persons not a party hereto.

28. INSURANCE

A. General Conditions. The Contractor shall submit evidence of insurance as is required herein. Policies of insurance shall be written by companies authorized to write such insurance in New Mexico.

B. General Liability Insurance, Including Automobile. The Contractor shall procure and maintain during the life of this Agreement a comprehensive general liability and automobile insurance policy with liability limits in amounts not less than \$1,050,000.00 combined single limits of liability for bodily injury, including death, and property damage for any one occurrence. Said policies of insurance shall include coverage for all operations performed for the County by the Contractor; coverage for the use of all owned, non-owned, hired automobiles, vehicles and other equipment, both on and off work; and contractual liability coverage under which this Agreement is an insured contract. The County of Santa Fe shall be a named additional insured on the policy.

C. Workers' Compensation Insurance. The Contractor shall comply with the provisions of the Workers' Compensation Act.

D. Increased Limits. If, during the life of this Agreement, the Legislature of the State of New Mexico increases the maximum limits of liability under the Tort Claims Act (NMSA 1978, Sections 41-4-1 through 41-4-29, as amended), the Contractor shall increase the maximum limits of any insurance required herein.

E. Professional Liability. The Contractor shall carry professional liability (errors and omissions) insurance, with policy limits of not less than \$1,000,000.00.

29. PERMITS, FEES, AND LICENSES

Contractor shall procure all permits and licenses, pay all charges, fees, and royalties, and give all notices necessary and incidental to the due and lawful performance of its obligations hereunder.

30. NEW MEXICO TORT CLAIMS ACT

No provision of this Agreement modifies or waives any sovereign immunity or limitation of liability enjoyed by County or its "public employees" at common law or under the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq.

31. CAMPAIGN CONTRIBUTION DISCLOSURE FORM

The Contractor agrees to compute and submit simultaneous with execution of this Agreement a Campaign Contribution Disclosure Form approved by the County.

32. APPOINTMENT OF AGENT FOR SERVICE OF PROCESS

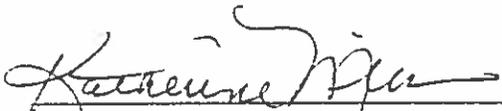
The Contractor hereby irrevocably appoints, Corporate Services Company, a New Mexico resident company located at, 125 Lincoln, Suite 223, Santa Fe, NM 87501, as its agent upon whom process and writs in any action or proceeding arising out of or related to this Agreement may be served. The Contractor acknowledges and agrees that service upon its designated agent shall have the same effect as though the Contractor were actually and personally served within the state of New Mexico.

32. SURVIVAL

The provisions of following paragraphs shall survive termination of this Contract; INDEMNIFICATION; RECORDS AND INSPECTION; RELEASE, CONFIDENTIALITY, PUBLICATION, REPRODUCTION, AND USE OF MATERIAL; COPYRIGHT; COMPLIANCE WITH APPLICABLE LAW; CHOICE OF LAW; NO THIRD-PARTY BENEFICIARIES; SURVIVAL.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to the Agreement as of the date first written above.

SANTA FE COUNTY:

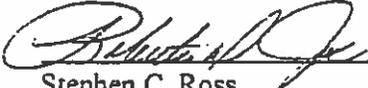


Katherine Miller
Santa Fe County Manager

8.31.11

Date

Approved as to Form:



Stephen C. Ross
Santa Fe County Attorney

August 12, 2011

Date

Finance Department Approval:

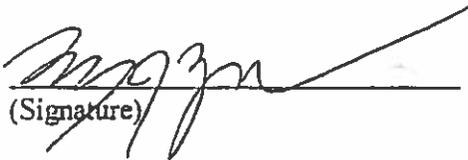


Teresa Martinez
Santa Fe County Finance Director

8/22/2011

Date

CONTRACTOR:



(Signature)

8/11/11

Date

By: Mark J. Zitner

(Print Name)

Its: Chief Operating Officer

(Print Title)

FEDERAL TAX I.D. NUMBER

25-1378278

APPENDIX B

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

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

Furthermore, the state agency or local public body shall void an executed contract or cancel a solicitation or proposed award for a proposed contract if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

THIS FORM MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

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

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

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law.

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

"Person" means any corporation, partnership, individual, joint venture, association or any other private legal entity.

"Prospective contractor" means a person who is subject to the competitive sealed

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

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

DISCLOSURE OF CONTRIBUTIONS:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Name of Applicable Public Official: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

Signature

Date

Title (position)

--OR--

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


Signature

June 8, 2011

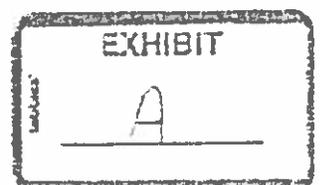
Date

Director of Operations

Title (position)

Sanla Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost	Extended Costs
Abilify 10mg Tablet	120	\$11.6042	\$1,392.50
Abilify 15mg Tablet	135	\$11.6041	\$1,566.56
Abilify 20mg Tablet	165	\$23.2083	\$3,829.37
Abilify 5mg Tablet	270	\$8.2057	\$2,215.53
Acarbose 25mg Tablet	396	\$0.4229	\$167.47
Acetaminophen 325mg Tab	4,060	\$0.0045	\$18.27
Acetaminophen 500mg Cplt	3,120	\$0.0076	\$23.71
Aciphex 20mg Tab	30	\$6.2773	\$188.32
Actoplus 15/500mg Tab	60	\$3.7240	\$223.44
Actos 15mg Tablet	70	\$4.9013	\$343.09
Actos 30mg Tablet	120	\$7.4907	\$898.88
Acyclovir 200mg Capsule	60	\$0.0378	\$2.27
Acyclovir 400mg tab (30)	90	\$0.1204	\$10.84
Acyclovir 400mg Tablet	210	\$0.1204	\$25.28
Advair 100/50mcg Diskus	360	\$2.7575	\$992.70
Advair 250/50mcg Diskus	240	\$3.4262	\$822.29
Albuterol inh Sol UD	1,065	\$0.0441	\$46.97
Allopurinol 100mg Tab-3	30	\$0.0203	\$0.61
Allopurinol 300mg Tablet	210	\$0.0576	\$12.10
Amantadine 100mg Capsule	30	\$0.1727	\$5.18
Amlodarone 200mg Tab (30)	60	\$0.1062	\$6.37
Amlodarone 200mg Tablet	150	\$0.1062	\$15.93
Amitriptyline 100mg Tab	390	\$0.0389	\$15.17
Amitriptyline 25mg Tab	90	\$0.0126	\$1.13
Amitriptyline 25mg Tab-	300	\$0.0125	\$3.75
Amitriptyline 50mg Tab	9,300	\$0.0150	\$139.50
Amitriptyline 75mg Tab	45	\$0.0336	\$1.51
Amlodipine 10mg Tablet	630	\$0.1107	\$69.74
Amlodipine 2.5mg Tablet	90	\$0.0766	\$6.89
amLODIPine 5mg Tablet	360	\$0.0802	\$28.87
Amox/Clav 875mg Tablet	1,058	\$0.7637	\$807.99
Amox/Clav-500mg	270	\$0.7350	\$198.45
Amoxapine 100mg Tablet	120	\$0.5694	\$68.33
Amoxapine 25mg Tablet	90	\$0.2107	\$18.96
Amoxapine 50mg Tablet	90	\$0.3067	\$27.60
Amoxicillin 500mg Cap	4,000	\$0.1009	\$403.60
Amoxicillin 500mg Capsule	232	\$0.1009	\$23.41
Analpram-HC 1% Cream	150	\$2.2713	\$340.70
Antacid Suspension	9,585	\$0.0041	\$39.30
Anucort-HC 25mg Supp	163	\$0.8388	\$136.72
Anu-MED Suppository	10	\$0.0830	\$0.83



Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost*	Extended Costs
Aricept 10mg Tablet	30	\$0.0597	\$1.79
Artificial Tears Eye Oi	7	\$0.7143	\$5.00
Artificial Tears Sol.	240	\$0.0940	\$22.56
Aspir- 81mg chew tab -30	1,680	\$0.0158	\$26.54
Aspirin 81mg Chew Tab	30	\$0.0157	\$0.47
Aspirin EC 325mg Tablet	3,000	\$0.0060	\$18.00
Aspir-low 81mg EC tablet	328	\$0.0050	\$1.64
Atacand 32mg Tablet	30	\$2.9353	\$88.06
Atenolol 100mg Tab	60	\$0.0147	\$0.88
Atenolol 25mg tab (30)	720	\$0.0087	\$6.26
Atenolol 50mg Tab	30	\$0.0113	\$0.34
Atenolol 50mg tab (30)	300	\$0.0112	\$3.36
Atripla 200-300-600mg Tab	30	\$53.1533	\$1,594.60
Atropine 1mg/10ml Syringe	60	\$0.2303	\$13.82
Atrovent HFA inhaler	52	\$12.3535	\$637.44
Auroguard Otic Solution	60	\$0.4107	\$24.64
Avapro 150mg Tablet	150	\$2.5576	\$383.64
AVC 15% Vaginal Cream	120	\$0.4013	\$48.16
Avelox 400mg Tablet	30	\$15.9900	\$479.70
Azithromycin 250mg Tab	240	\$1.2083	\$289.99
Azithromycin 500mg Tab	150	\$2.7083	\$406.25
Azopt 1% Op Sus	10	\$9.9170	\$99.17
B&L Renu Rewetting Drops	15	\$0.2893	\$4.34
Bacitracin Zinc Ointment	56	\$0.0429	\$2.40
Bactroban 2% Cream	15	\$3.0633	\$45.95
Bactroban Nasal 2% Oint	10	\$8.5940	\$85.94
Benazepril 10mg Tablet	30	\$0.0347	\$1.04
Benicar 20mg Tablet	60	\$2.4697	\$148.18
Benz Peroxide 10% Gel	1,020	\$0.0393	\$40.09
Benz Peroxide 5% Gel	1,485	\$0.0336	\$49.90
Benz Peroxide 5% Lotio	30	\$0.0497	\$1.49
Benzoyl Peroxide 10% Gel	43	\$0.0393	\$1.67
Benztropine 1mg Tab	30	\$0.0353	\$1.06
Benztropine 1mg Tab (30)	180	\$0.0352	\$6.34
Benztropine 1mg Tablet	1,110	\$0.0352	\$39.07
Benztropine 2mg Tab-30	690	\$0.0470	\$32.43
Betam Dp 0.05% Cream	225	\$0.9280	\$208.80
Betameth Dp 0.05% Oint	90	\$1.1329	\$101.96
Bicillin LA 1.2munit/2ml	8	\$23.9100	\$191.28
Blephamide Opht Susp	75	\$9.4740	\$710.55
Buprenorphine 8mg SL Tab	30	\$2.4443	\$73.33

Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost	Extended Costs
buPROPlon 100mg ER Tab-30	30	\$0.2663	\$7.99
buPROPlon 100mg Tablet	210	\$0.1360	\$28.56
buPROPlon 75mg Tablet	1,840	\$0.2966	\$545.74
buPROPlon Hcl 100mg Tab	1,000	\$0.1360	\$136.00
Bupropion Hcl 150mg Sr Ta	30	\$0.2607	\$7.82
buPROPlon SR 100mg Tab	284	\$0.2663	\$75.63
buPROPlon XL 300mg Tablet	180	\$0.6300	\$113.40
buPROPlon-SR 150mg Tab	930	\$0.2607	\$242.45
buPROPlon-SR 200mg Tab	420	\$0.5367	\$225.41
busPIRone 10mg Tab-30	1,860	\$0.0371	\$69.01
busPIRone 10mg Tablet	28	\$0.0371	\$1.04
BusPIRone 15mg Tab	30	\$0.0383	\$1.15
busPIRone 15mg Tablet	2,580	\$0.0382	\$98.56
busPIRone 30mg Tablet	780	\$0.5948	\$463.94
Calamine Lotion	118	\$0.0061	\$0.72
Calcipotriene 0.005% Sol	120	\$1.4077	\$168.92
Calcium 600 Tablet	60	\$0.0418	\$2.51
Calcium Cit.+D Caplet	90	\$0.0478	\$4.30
Campral 333mg Tablet	30	\$0.8217	\$24.65
carBAMazepine 100mg Tab 3	60	\$0.0353	\$2.12
Carbamazepine 200mg T (30)	90	\$0.0296	\$2.66
carBAMazepine 200mg Tab	56	\$0.0296	\$1.66
Carbamide Perx 6.5% Otic	75	\$0.0627	\$4.70
Cardizem CD 360mg Cap	14	\$8.2814	\$115.94
Carvedilol 12.5mg Tab	90	\$0.0307	\$2.76
Carvedilol 25mg Tab	60	\$0.0307	\$1.84
Carvedilol 3.125mg Tablet	60	\$0.0307	\$1.84
Carvedilol 6.25mg Tab	90	\$0.0307	\$2.76
Cdp 25mg Capsule	1,950	\$0.0569	\$110.96
cefTRIAxone 1gm Vial	51	\$2.0000	\$102.00
cefTRIAxone 250mg Vial	1	\$0.8600	\$0.86
Cephalexin 500mg Capsule	3,080	\$0.0700	\$215.60
Cetirizine 10mg Tablet	100	\$0.0652	\$6.52
Chlorhexidine 0.12% Rinse	473	\$0.0041	\$1.94
Chlorpheniramine 4mg Tab	12,147	\$0.0041	\$49.80
Chlorpromaz 100mg Tab(30)	30	\$0.1303	\$3.91
Chlorpromaz 25mg tab (30)	60	\$0.0865	\$5.19
Chlorpromaz. 50mg Tab-30	90	\$0.1009	\$9.08
Ciprofloxac. 500mg Tab-30	300	\$0.0600	\$18.00
Ciprofloxacin 500mg Tab	18	\$0.0600	\$1.08
Cipro-HC Otic Susp	10	\$12.0420	\$120.42

Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost	Extended Costs
Citalopram 10mg Tablet	126	\$0.0235	\$2.96
Citalopram 20mg Tablet	8,920	\$0.0282	\$251.54
Citalopram 40mg Tablet	59	\$0.0447	\$2.64
Clarithromycin 500mg Tab	114	\$0.3183	\$36.29
Clear Eyes 0.012% Drops	45	\$0.1840	\$8.28
Clindamycin 1% Gel	60	\$0.4420	\$26.52
Clindamycin 150mg Capsule	2,056	\$0.0675	\$138.78
Clobetasol 0.05% Cream	45	\$0.0724	\$3.26
Clonazepam 0.5mg Tab (30	750	\$0.0177	\$13.28
clonazePAM 1mg Tablet	1,050	\$0.0201	\$21.11
clonazePAM 2mg Tabl(30)	240	\$0.0264	\$6.34
cloNIDine 0.1mg Tab(30)	990	\$0.0186	\$18.41
Clotrimazole 1% Cream	3,444	\$0.0468	\$161.18
Clotrimazole 1% Crm 15g	480	\$0.2060	\$98.88
Clozapine 100mg Tablet	14	\$0.9307	\$13.03
Clozapine 25mg Tablet	14	\$0.3821	\$5.35
Coal Tar 2% Lotlon(cmpnd)	100	\$0.0038	\$0.38
Coly-mycin S Otic Drops	5	\$5.9460	\$29.73
Combigan 0.2-0.5% Opth	10	\$14.1600	\$141.60
Combivent Inhaler	176	\$11.9218	\$2,103.01
Cortane-B Ear Drops	10	\$1.9450	\$19.45
Crestor 10mg Tablet	30	\$2.0710	\$62.13
Crestor 20mg Tablet	120	\$2.0712	\$248.54
Crestor 40mg Tablet	14	\$4.1421	\$57.99
Cromolyn Sod. 4% Eye Drop	10	\$0.4680	\$4.68
Cyanocobalamin 1000mcg/m	5	\$0.7740	\$3.87
Cyclobenzaprine 10mg Tab	3,488	\$0.0238	\$83.01
Cymbalta 20mg Capsule	60	\$4.4393	\$266.36
Cymbalta 30mg Capsule	270	\$4.9783	\$1,344.14
Cymbalta 60mg Capsule	120	\$4.9783	\$597.40
D5W 100mL SINGLE IV BAGS	5	\$1.2500	\$6.25
Deep Sea Nasal Spray	44	\$0.0143	\$0.63
Desipramine 50mg Tablet	30	\$1.5777	\$47.33
Dextrose 50% Inj Syringe	200	\$0.0808	\$16.16
Dicyclomine 20mg Tablet	86	\$0.0347	\$2.98
Dicyclomine 20mgtab (30	2,460	\$0.0347	\$85.36
Digoxin 0.25mg tab(30)	90	\$0.0930	\$8.37
Diltiazem 120mg Tablet	30	\$0.0813	\$2.44
Diltiazem 30mg tab (30)	120	\$0.0245	\$2.94
Diltiazem CD 120mg Cap	120	\$0.2562	\$30.74
Diltiazem CD 120mg Cp(30	90	\$0.2562	\$23.06

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Drug	Qty Dsp	Unit Cost	Extended Costs
Diltiazem CD 180mg Cap	90	\$0.3074	\$27.67
Diovan 160mg Tablet	60	\$2.8102	\$168.61
Diovan-HCT 160/12.5 tab	60	\$3.0583	\$183.50
Diphenhyd. 50mg/ml vial	22	\$0.6664	\$14.66
Diphenhydr 12.5mg/5ml El	473	\$0.0055	\$2.60
Diphenhydram. 50mg Cap-30	360	\$0.0117	\$4.21
DiphenhydrAMINE 25MG Cap(750	\$0.0114	\$8.55
Divalproex *ER* 250mg Tab	30	\$0.1000	\$3.00
Divalproex *ER* 500mg Tab	90	\$0.1781	\$16.03
Divalproex EC 250mg tab	300	\$0.0593	\$17.79
Divalproex EC 500mg Tab	1,530	\$0.1068	\$163.40
Docusate Sod 100mg Cap	5,300	\$0.0103	\$54.59
Dovonex 0.005% Cream	660	\$4.7195	\$3,114.87
Doxazosin 2mg Tab (30)	30	\$0.0387	\$1.16
Doxazosin 2mg Tablet	10	\$0.0390	\$0.39
Doxepin 100mg Capsule	450	\$0.0788	\$35.46
Doxepin 25mg cap (30)	360	\$0.0309	\$11.12
Doxepin 25mg Capsule	270	\$0.0309	\$8.34
Doxepin 50mg cap (30)	1,380	\$0.0446	\$61.55
Doxepin 50mg Capsule	120	\$0.0446	\$5.35
Doxepin 75mg Cap (30)	270	\$0.0624	\$16.85
Doxepin 75mg Capsule	420	\$0.0624	\$26.21
Doxycycline 100mg Cap	1,530	\$0.0382	\$58.45
Duetact 30-4mg Tab	15	\$7.4907	\$112.36
Dyrenium 50mg Capsule	30	\$1.2113	\$36.34
Effexor-XR 150mg Cap	60	\$0.2063	\$12.38
Enalapril 10mg Tablet	210	\$0.0120	\$2.52
Enalapril 5mg Tab (30)	150	\$0.0097	\$1.46
EPINEPHrine 0.1mg/ml Ab	60	\$0.1852	\$11.11
Epipen Auto Inj. 2/pack	2	\$80.8300	\$161.66
Epivir 300mg Tablet	150	\$12.7287	\$1,909.31
Erythromy-Benzoyl Gel	47	\$0.8266	\$38.52
Erythromycin 2% Gel	60	\$0.2832	\$16.99
Erythromycin 2% Top. Sol	420	\$0.2065	\$86.73
Erythromycin Ophth Oint	4	\$3.9143	\$13.70
Estraderm 0.05mg Patch	8	\$7.2450	\$57.96
Estradiol 0.5mg Tablet	30	\$0.0370	\$1.11
Estradiol 2mg Tablet	30	\$0.0357	\$1.07
Estr-MethylTest 1 25/2.5	30	\$0.4917	\$14.75
Estropipate 0.75mg Tab	60	\$0.1842	\$11.05
Eye Wash Solution	240	\$0.0109	\$2.62

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Drug ¹	Qty Dsp	Unit Cost ²	Extended Costs
Ferrous Gluc. 324mg Tab	120	\$0.0394	\$4.73
Ferrous Sulf 324mg Tab EC	90	\$0.0056	\$0.50
Ferrous Sulf 325mg Tab	300	\$0.0056	\$1.68
Finasteride 5mg Tablet	60	\$0.2728	\$16.37
Fish Oil 1000mg Capsule	30	\$0.0313	\$0.94
Fixodent Denture Crm.	136	\$0.0584	\$7.94
Fixodent Denture Hold Crm	39	\$0.0662	\$2.58
Flovent HFA 220mcg Inh	12	\$17.2450	\$206.94
Flovent HFA 44mcg Inhaler	11	\$9.3868	\$99.50
Fluconazole 150mg Tab	10	\$0.2040	\$2.04
Fluconazole 150mg Tab -7	14	\$0.2043	\$2.86
Flulaval 2010-11 Vlal	90	\$14.0200	\$1,261.80
FLUoxetine 20mg Capsule	7,210	\$0.0168	\$121.13
Fluphenazine 5mg Tablet	60	\$0.0767	\$4.60
Fluphenazine 5mgtab-30	150	\$0.0766	\$11.49
Fluphenazine Hcl 5mg Tab	30	\$0.0767	\$2.30
Fluticasone 0.05% Nasal S	48	\$1.2075	\$57.96
Folic acid 1mg tab (30)	240	\$0.0195	\$4.68
Folic Acid 1mg Tablet	30	\$0.0197	\$0.59
Furosemide 20mg Tab	30	\$0.0073	\$0.22
Furosemide 20mg tab (30)	720	\$0.0074	\$5.33
Gabapentin 100mg Cap	780	\$0.0378	\$29.48
Gabapentin 300mg Capsule	11,310	\$0.0684	\$773.60
Gabapentin 600mg Tablet	240	\$0.3990	\$95.76
Gemfibrozil 600mg Tab-3	1,050	\$0.1335	\$140.18
Gemfibrozil 600mg Tablet	684	\$0.1335	\$91.31
Geodon 20mg Capsule	210	\$6.5198	\$1,369.16
Geodon 40mg Cap (30)	30	\$6.5197	\$195.59
Geodon 60mg Capsule	90	\$7.9122	\$712.10
Geodon 80mg Cap (30)	570	\$7.9122	\$4,509.95
Geodon 80mg Capsule	30	\$7.9123	\$237.37
Glimepiride 4mg Tablet	58	\$0.0500	\$2.90
glipiZIDE 5mg tab (30)	60	\$0.0148	\$0.89
glipiZIDE 5mg Tablet	1,000	\$0.0148	\$14.80
Glipizide ER 10 MG	100	\$0.2059	\$20.59
glipiZIDE ER 10mg Tablet	120	\$0.2059	\$24.71
Glucagon Emer Kit	3	\$114.6600	\$343.98
glyBURIDE 5mg Tab	240	\$0.0426	\$10.22
glyBURIDE 5mg tab-30	150	\$0.0426	\$6.39
guaifENesin 200mg Tablet	118	\$0.0270	\$3.19
Guaifenesin DM A/F Syrup	6,149	\$0.0046	\$28.29

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Drug	Qty Dsp	Unit Cost	Extended Costs
Haloperidol 10mg Tablet	30	\$0.4680	\$14.04
Haloperidol 1mg tab (30)	150	\$0.0754	\$11.31
Haloperidol 1mg Tablet	120	\$0.0754	\$9.05
Haloperidol 20mg Tab-30	60	\$0.9927	\$59.56
Haloperidol 20mg Tablet	90	\$0.9927	\$89.34
Haloperidol 2mg tab-30	120	\$0.0998	\$11.98
Haloperidol 2mg Tablet	420	\$0.0998	\$41.92
Haloperidol 5mg Tab (30)	270	\$0.1113	\$30.05
Haloperidol 5mg Tablet	60	\$0.1113	\$6.68
Hctz 25mg Tablet	180	\$0.0086	\$1.55
Hemorrhoidal Suppositor	60	\$0.1250	\$7.50
Hibiciens 4% Liquid	591	\$0.0211	\$12.47
HumaLOG 100unit Vial	90	\$10.0910	\$908.19
HumaLOG Mix 75/25 Vial	10	\$9.6380	\$96.38
HumuLIN 70/30 Vial	50	\$3.7180	\$185.90
HumuLIN R 100unit Vial	40	\$3.7180	\$148.72
Hydroc/Apap 5/325 Tab(30)	60	\$0.1093	\$6.56
Hydroc/apap 5/500mg-30	3,450	\$0.0228	\$78.66
Hydroc-Apap 7.5mg/15ml	1,243	\$0.0112	\$13.92
Hydrochlorothiazide 25mg	4,000	\$0.0086	\$34.40
Hydrocort 1% Crm-Aloe	85	\$0.0704	\$6.00
Hydrocortisone 0.5% Cream	57	\$0.0843	\$4.78
Hydrocortisone 1% Cream	1,456	\$0.0293	\$42.66
Hydrocortisone 1% Lolio	472	\$0.0400	\$18.88
Hydrocortisone 1% Oint	280	\$0.0293	\$8.20
Hydrocortisone 2.5% Cr	30	\$0.0563	\$1.69
HydroXYzine HCl 25mg Tab	540	\$0.0447	\$24.14
HydrOXYzine Pam 25mg Cap	3,160	\$0.0457	\$144.41
HydrOXYzine Pam 50mg Cap	13,280	\$0.0568	\$754.30
Hyoscyamine 0.125mg Tab	180	\$0.1631	\$29.36
Ibuprofen 400mg Tablet	240	\$0.0234	\$5.62
Ibuprofen 600mg Tablet	2,060	\$0.0280	\$57.68
Ibuprofen 800mg Tablet	32,822	\$0.0355	\$1,165.18
Indomethacin 25mg Cap	300	\$0.1397	\$41.91
Indomethacin 50mg Cap	60	\$0.1653	\$9.92
Indomethacin 50mg Cap(30)	240	\$0.1653	\$39.67
Indomethacin 50mg Capsu	210	\$0.1653	\$34.71
Indomethacin 75mg Cp SA	240	\$1.9523	\$468.55
Insta-Glucose Gel	186	\$0.1204	\$22.39
Intelence 100mg Tablet	150	\$6.2596	\$938.94
Invega 6mg Tab	60	\$14.6700	\$880.20

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Drug:	Qty Dsp	Unit Cost	Extended Costs
Iprat/Albuterol. Sol UD	90	\$0.0746	\$6.71
Isentress 400mg Tab	450	\$15.9427	\$7,174.22
Isoniazid 300mg Tab 30 P	60	\$0.0458	\$2.75
Isoniazid 300mg Tablet	84	\$0.0460	\$3.86
Isosorbide MN 30mg Tab	30	\$0.2133	\$6.40
Janumet 50-500mg Tablet	14	\$3.3157	\$46.42
Januvia 100mg Tablet	210	\$6.6313	\$1,392.57
Kenalog-40 40mg/ml SDV	5	\$8.0200	\$40.10
Ketoconazole 2% Cream	30	\$0.1323	\$3.97
Ketorolac 10mg Tablet	30	\$0.1233	\$3.70
Lactulose 10gm/15ml Syr	8,987	\$0.0066	\$59.31
lamoTRigine 100mg Tab	480	\$0.0653	\$31.34
lamoTRigine 150mg Tab	570	\$0.1012	\$57.68
lamoTRigine 200mg TAB	30	\$0.0997	\$2.99
lamoTRigine 25mg Chew Tab	60	\$0.2647	\$15.88
LamoTRigine 25mg Tab	480	\$0.0653	\$31.34
lamoTRigine 25mg Tablet	30	\$0.0653	\$1.96
Lansoprazole 30mg Capsule	90	\$1.0432	\$93.89
Lantus (Insulin Glargin)	620	\$9.6390	\$5,976.18
Leader glucose orange chw	120	\$0.0500	\$6.00
Levemir 100 Units/ml Vial	90	\$9.2790	\$835.11
Levetiracetam 1000mg Tab	600	\$0.3402	\$204.12
Levetiracetam 250mg Tab	150	\$0.3737	\$56.06
Levetiracetam 500mg Tab	810	\$0.4345	\$351.95
Levora-28 Tablet	56	\$0.6825	\$38.22
Levothroid 75mcg Tab-30	210	\$0.0933	\$19.59
Levothyroxine 100mcg Tab	210	\$0.0917	\$19.26
Levothyroxine 125mcg Tab	60	\$0.1078	\$6.47
Levothyroxine 137mcg Tab	30	\$0.1193	\$3.58
Levothyroxine 150mcg Tab	210	\$0.1158	\$24.32
Levothyroxine 175mcg Tab	60	\$0.1477	\$8.86
Levothyroxine 200mcg Tab	210	\$0.1480	\$31.08
Levothyroxine 25mcg Tab	300	\$0.0756	\$22.68
Levothyroxine 50mcg Tab	300	\$0.0767	\$23.01
Lexapro 10mg Tablet	30	\$1.7170	\$51.51
Lexapro 10mg Tablet (30	90	\$1.7170	\$154.53
Lexapro 20mg Tablet	99	\$3.4340	\$339.97
Lidocaine 1%/epin. Inj	20	\$0.0670	\$1.34
Lidocaine 2% 100mg Syr	15	\$0.5800	\$8.70
Lidocaine 2% W/epin Inj	40	\$0.0873	\$3.49
Lidocaine Hcl 1% Vial	150	\$0.0253	\$3.80

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Drug	Qty Dsp	Unit Cost	Extended Costs
Lidocaine Hcl 2% Vial	150	\$0.0208	\$3.12
Lidocaine Viscous 2% Visc	300	\$0.0137	\$4.11
Lipitor 10mg Tablet	30	\$2.9463	\$88.39
Lipitor 20mg Tab	750	\$4.2028	\$3,152.10
Lisinopril 10mg Tablet	120	\$0.0195	\$2.34
Lisinopril 20mg Tablet	10,664	\$0.0271	\$288.99
Lisinopril 30mg Tablet	150	\$0.0396	\$5.94
Lisinopril 40mg Tablet	90	\$0.0446	\$4.01
Lisinopril 5mg tab (30)	150	\$0.0154	\$2.31
Lithium Carb 300mg Caps	3,060	\$0.0222	\$67.93
Lithium Carb-150mg-30-cap	60	\$0.0625	\$3.75
Lithium ER 450mg Tablet	210	\$0.2153	\$45.21
Loperamide 2mg Cap-30	3,420	\$0.0413	\$141.25
Loperamide 2mg Capsule	140	\$0.0413	\$5.78
Loratadine 10mg Tablet	5,640	\$0.0283	\$159.61
LORazepam 0.5mg Tab	180	\$0.0166	\$2.99
LORazepam 1mg tab (30)	630	\$0.0240	\$15.12
LORazepam 2mg tab (30)	480	\$0.0380	\$18.24
LORazepam 2mg/ml SDV	6	\$0.6167	\$3.70
Losartan 25mg Tablet	5	\$0.0260	\$0.13
Losartan 50mg Tablet	240	\$0.0330	\$7.92
Lovastatin 10mg Tab	90	\$0.0393	\$3.54
Lovastatin 10mg Tab-30	60	\$0.0393	\$2.36
Lovastatin 20mg Tab-30	330	\$0.0460	\$15.18
Lyrica 150mg Capsule	330	\$2.3142	\$763.69
Lyrica 50mg Capsule	30	\$2.3143	\$69.43
Lyrica 75mg Capsule	30	\$2.3143	\$69.43
Magic Mouth Wash	2,700	\$0.0018	\$4.86
Magnesium Oxide 400mg T	90	\$0.0286	\$2.57
Meclizine 12.5mg Tab (30)	60	\$0.0268	\$1.61
Meclizine 25mg Tab (30)	120	\$0.0261	\$3.13
Meclizine 25mg Tab chew	30	\$0.0260	\$0.78
Megestrol 40mg/ml Susp	1,200	\$0.0625	\$75.00
Meloxicam 15mg Tab	30	\$0.0277	\$0.83
Meloxicam 7.5mg Tab	14	\$0.0214	\$0.30
Mepron 750mg/5ml Susp	210	\$4.9271	\$1,034.69
Metanx Tablet	60	\$0.8653	\$51.92
metFORMIN 1000mg Tab	360	\$0.0351	\$12.64
metFORMIN 500mg Tab	4,978	\$0.0212	\$105.53
metFORMIN 850mg Tab-30	120	\$0.0312	\$3.74
Metformin 350mg Tablet	60	\$0.0312	\$1.87

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metFORMIN ER 750mg Tablet	270	\$0.1239	\$33.45
Methimazole 5mg Tablet	67	\$0.0969	\$6.49
Methocarb. 500mgtab-30	390	\$0.0405	\$15.80
Methocarb. 750mg Tab-30	2,310	\$0.0571	\$131.90
Methocarbamol 750mg Tab	194	\$0.0571	\$11.08
Methotrexate 2.5mg Tablet	78	\$0.1472	\$11.48
Metoclopram. 10mg Tab-3	120	\$0.0270	\$3.24
Metoprolol 100mg Tab	60	\$0.0217	\$1.30
Metoprolol 100mg Tablet	900	\$0.0216	\$19.44
Metoprolol 25mg Tablet	330	\$0.0288	\$9.50
Metoprolol 50mg Tab-30	630	\$0.0185	\$11.66
Metoprolol ER 100mg Tab	10	\$1.0330	\$10.33
Metoprolol ER 50mg Tablet	30	\$0.5853	\$17.56
MetroNIDaz. 250mg Tab-30	150	\$0.0265	\$3.98
MetroNIDazole 500mg (30)	180	\$0.0453	\$8.15
MetroNIDazole 500mg Tab	48	\$0.0452	\$2.17
MG217 Med Tar Oint	214	\$0.0793	\$16.97
Mi-Acid Liquid	1,065	\$0.0041	\$4.37
Mi-acid Max Strength Liq	3,195	\$0.0038	\$12.14
Miconazole 2% Vagcr/appi	45	\$0.0444	\$2.00
Miconazole Nit 2% Cream	28	\$0.0415	\$1.18
Milk Of Mag Susp	12,298	\$0.0035	\$43.04
Mirtazapine 15mg Tablet	7,127	\$0.0741	\$528.11
Mirtazapine 30mg Tablet	60	\$0.1093	\$6.56
Mometasone 0.1% Cream	90	\$0.1347	\$12.12
Mucinex 600mg Tablet	1,800	\$0.3584	\$645.12
Mucinex DM 30-600ER Tab	30	\$0.4297	\$12.89
Multivit+Iron Chew	30	\$0.0187	\$0.56
Multi-Vits W/Iron Tablet	30	\$0.0070	\$0.21
Mupirocin 2% Ointment	22	\$0.5205	\$11.45
Mytab Gas 80mg Chew Tab	1,166	\$0.0143	\$16.67
Naloxone 0.4mg/ml Carpjct	5	\$1.3040	\$6.52
Naloxone 1mg/ml Syr 2ml	12	\$6.2475	\$74.97
Naproxen 375mg Tab	88	\$0.0298	\$2.62
Naproxen 500mg Tab	12,854	\$0.0314	\$403.62
Naproxen 500mg Tablet	6,000	\$0.0314	\$188.40
Nasacort AQ Nasal Spray	17	\$4.1455	\$68.40
Nasonex 50mcg Nasal Spr	935	\$6.3076	\$5,897.61
Natural Balance Tears	15	\$0.1153	\$1.73
Neol/Poly/HC Otic Sol.	60	\$1.1830	\$70.98
Neom/poly HC Otic Susp	40	\$1.2290	\$49.16

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Drug	Qty Dsp	Unit Cost	Extended Costs
Nephro-vite Tab	30	\$0.0750	\$2.25
NexIUM 40mg Cap	60	\$5.1507	\$309.04
Niaspan 500mg SA Tablet	150	\$2.3258	\$348.87
Nitrofur (bid) 100mg Cap	90	\$1.9920	\$179.28
Nitrofurantoin 100mg Cap	60	\$0.5758	\$34.55
Nortriptyline 50mg Cap	30	\$0.1503	\$4.51
Norvir 100mg Soft Gel Cap	184	\$8.4010	\$1,545.78
NovoLOG 100u/ml Vial	110	\$10.7560	\$1,183.16
Nulytely Solution	4,000	\$0.0024	\$9.60
Nystatin Suspension	480	\$0.0277	\$13.30
Nystatin/Triamcin Cream	570	\$0.0587	\$33.46
Omega-3 1000mg Softgel	30	\$0.0450	\$1.35
Omega-3 Fish Oil 1000mg C	30	\$0.0450	\$1.35
Omeprazole 20mg Capsule	13,192	\$0.1059	\$1,397.03
Ondansetron 8mg Tablet	30	\$0.1217	\$3.65
Opcon-A Eye Drops	15	\$0.3060	\$4.59
Opti-Clear Eye Drops	15	\$0.0753	\$1.13
Orphenadrine 100mg Tab ER	12	\$0.3083	\$3.70
OXcarbazepine 150mg Tab	90	\$0.1216	\$10.94
OXcarbazepine 300mg Tab	180	\$0.2615	\$47.07
OXcarbazepine 600mg Tab	210	\$0.5310	\$111.51
Oxymetazoline Nasal Spray	15	\$0.0467	\$0.70
Oyst-Cal+D 500mg Tablet	60	\$0.0073	\$0.44
Paroxetine 10mg Tab (30	60	\$0.0933	\$5.60
PARoxetine 20mg Tablet	1,950	\$0.0974	\$189.93
Paroxetine 30mg Tablet	240	\$0.1109	\$26.62
PARoxetine 40mg Tab-30	150	\$0.1185	\$17.78
Patanol 0.1% Eye Drops	10	\$20.7300	\$207.30
Pegasys 180mcg/ml Vial	4	\$451.5700	\$1,806.28
Penicillin VK 500mg Tab	2,000	\$0.1483	\$296.60
Pepcid 40mg/5ml Susp	300	\$0.8838	\$265.14
Perphenazine 4mg Tablet	164	\$0.6809	\$111.67
Phenazopyrid. 200mg Tab	30	\$0.0960	\$2.88
Phenazopyridine 200mg Tab	30	\$0.0960	\$2.88
Phenobarb 30mg Tab (30)	30	\$0.0140	\$0.42
PHENobarbital 100mg Tab	150	\$0.0110	\$1.65
Phenobarbital 60mg Tablet	30	\$0.0713	\$2.14
Phenytoin 100mg Cap	5,750	\$0.0763	\$438.73
Pink Bismuth Chew Tab	60	\$0.0410	\$2.46
Plavix 75mg Tab (30)	130	\$5.9590	\$1,072.62
Plavix 75mg Tablet	44	\$5.9591	\$262.20

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Drug	Qty Dsp	Unit Cos	Extended Costs
Pneumovax 23*MDV	5	\$95.3800	\$476.90
Podocon-25 Liquid	15	\$6.6693	\$100.04
Potassium Chl 10meq Tab	120	\$0.2923	\$35.08
Prazosin 1mg Capsule	3,338	\$0.0795	\$265.37
Prazosin 2mg Capsule	5,364	\$0.1448	\$776.71
Prazosin 5mg Capsule	4,020	\$0.2239	\$900.08
PrednisolONE ACE 1% Opth	10	\$0.7600	\$7.60
PredniSONE 10mg tab(30)p	120	\$0.0218	\$2.62
Prednisone 10mg Tab-30	30	\$0.0217	\$0.65
PredniSONE 20mg Tablet	90	\$0.0337	\$3.03
PredniSONE 50mg Tablet	60	\$0.1622	\$9.73
PredniSONE 5mg Tab (30)	90	\$0.0088	\$0.79
Prenatal plus tab (30)	180	\$0.0818	\$14.72
Prenatai Plus Tablet	30	\$0.0817	\$2.45
Prenatal Tablet	420	\$0.0818	\$34.36
Prezista 600mg Tablet	240	\$15.7373	\$3,776.95
Prilmdone 250mg Tablet	15	\$0.0967	\$1.45
Proctozone-HC 2.5% Crea	570	\$0.1110	\$63.27
Promethazine 25mg tab-30	3,390	\$0.0287	\$97.29
Promethazine 25mg Tablet	236	\$0.0287	\$6.77
Promethazine 25mg/ml SDV	75	\$0.7548	\$56.61
Propranolol 10mg Tablet	30	\$0.0157	\$0.47
Propranolol 20mg Tab (3	450	\$0.0206	\$9.27
Propranolol 40mg Tab-30	180	\$0.0201	\$3.62
Qvar 40mcg Inhaler	9	\$10.9747	\$95.48
Qvar 80mcg Inh 7.3gm	7	\$14.6943	\$107.27
Qvar 80mcg Inhaler	9	\$14.6943	\$127.84
Ramipril 5mg Capsule	30	\$0.0533	\$1.60
Ranitidine 150mg Tablet	748	\$0.0180	\$13.46
Ranitidine 15mg/ml Syrup	600	\$0.0430	\$25.80
Ranitidine 300mg Tablet	138	\$0.0292	\$4.03
Ranitidine 75mg	180	\$0.0658	\$11.84
Ranitidine Hcl 150mg Tab	1,050	\$0.0180	\$18.90
Renagel 800mg Tablet	360	\$2.8017	\$1,008.61
Reyataz 300mg Capsule	244	\$30.4973	\$7,441.34
Ribasphere 400mg Tablet	81	\$1.0000	\$81.00
Ribasphere 600mg Table	27	\$1.5000	\$40.50
Ribasphere 600mg Tablet	30	\$1.5000	\$45.00
Risperdal Cons 25mg Kit	5	\$254.4600	\$1,272.30
Risperdal Cons 50mg Kit	11	\$508.9300	\$5,598.23
Risperidone 0.5mg Tablet	390	\$0.0503	\$19.62

Sania Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost	Extended Costs
Risperidone 1mg Tab (30)	1,890	\$0.0539	\$101.87
Risperidone 1mg Tablet	150	\$0.0539	\$8.09
Risperidone 2mg Tab (30)	570	\$0.0898	\$51.19
Risperidone 2mg Tablet	30	\$0.0897	\$2.69
Risperidone 3mg Tablet	630	\$0.1054	\$66.40
Risperidone 4mg Tablet	30	\$0.1423	\$4.27
Salsalate 500mg tab (30)	90	\$0.2181	\$19.63
Salsalate 750mg tab (30)	30	\$0.2800	\$8.40
Seienium Sulf 1% Shampoo	1,035	\$0.0115	\$11.90
Selenium Sulf~2.5%~ Lot	480	\$0.0306	\$14.69
Senna-Gen Tablet	60	\$0.0073	\$0.44
Sensipar 90mg Tablet	30	\$39.8957	\$1,196.87
Serevent Diskus 50mcg	120	\$2.5108	\$301.30
Seroquel 100mg Tab (30)	960	\$4.7977	\$4,605.79
SEROquel 200mg Tab (30)	510	\$7.2356	\$3,690.16
SEROquel 200mg Tablet	43	\$7.2356	\$311.13
SEROquel 300mg tab (30)	390	\$12.3133	\$4,802.19
SEROquel 300mg Tablet	60	\$12.3133	\$738.80
SEROquel 400mg Tablet	390	\$14.4712	\$5,636.53
SEROquel 50mg Tablet	420	\$2.6243	\$1,102.21
Sertraline 25mg Tablet	90	\$0.0354	\$3.19
Sertraline 50mg Tablet	5,090	\$0.0440	\$223.96
Simvastatin 20mg Tab	1,170	\$0.0254	\$29.72
Simvastatin 20mg Tablet	360	\$0.0254	\$9.14
Simvastatin 40mg Tablet	60	\$0.0382	\$2.29
Simvastatin 80mg Tablet	40	\$0.0605	\$2.42
Singulair 4mg Tablet Chew	67	\$4.6706	\$312.93
Sod Chl 0.9% inh Sol Amps	1,500	\$0.0326	\$48.90
Sodium Bicarb 8.4% Syring	100	\$0.0488	\$4.88
Sotalol 80mg Tablet	30	\$0.0793	\$2.38
Spiriva 18mcg Handihaler	60	\$7.1827	\$430.96
Spiroinolactone 25mg Tab	90	\$0.0903	\$8.13
Suboxone 2-0.5mg Film SL	480	\$3.5640	\$1,710.72
Suboxone 2-0.5mg SL Tab	210	\$3.6293	\$762.15
Suboxone 8-2mg Film SL	990	\$6.3863	\$6,322.44
Suboxone 8mg-2mg Tablet	300	\$6.5040	\$1,951.20
Sudogest 60mg Tab (30)	30	\$0.0267	\$0.80
Sulfacetamide 10% Opl	15	\$0.0800	\$1.20
Sulfacetamide Sod 10% OPL	45	\$0.0800	\$3.60
Sulfatrim DS Tab 800/160	1,500	\$0.0504	\$75.60
Sulfatrim DS Tablet	1,636	\$0.0504	\$82.45

Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

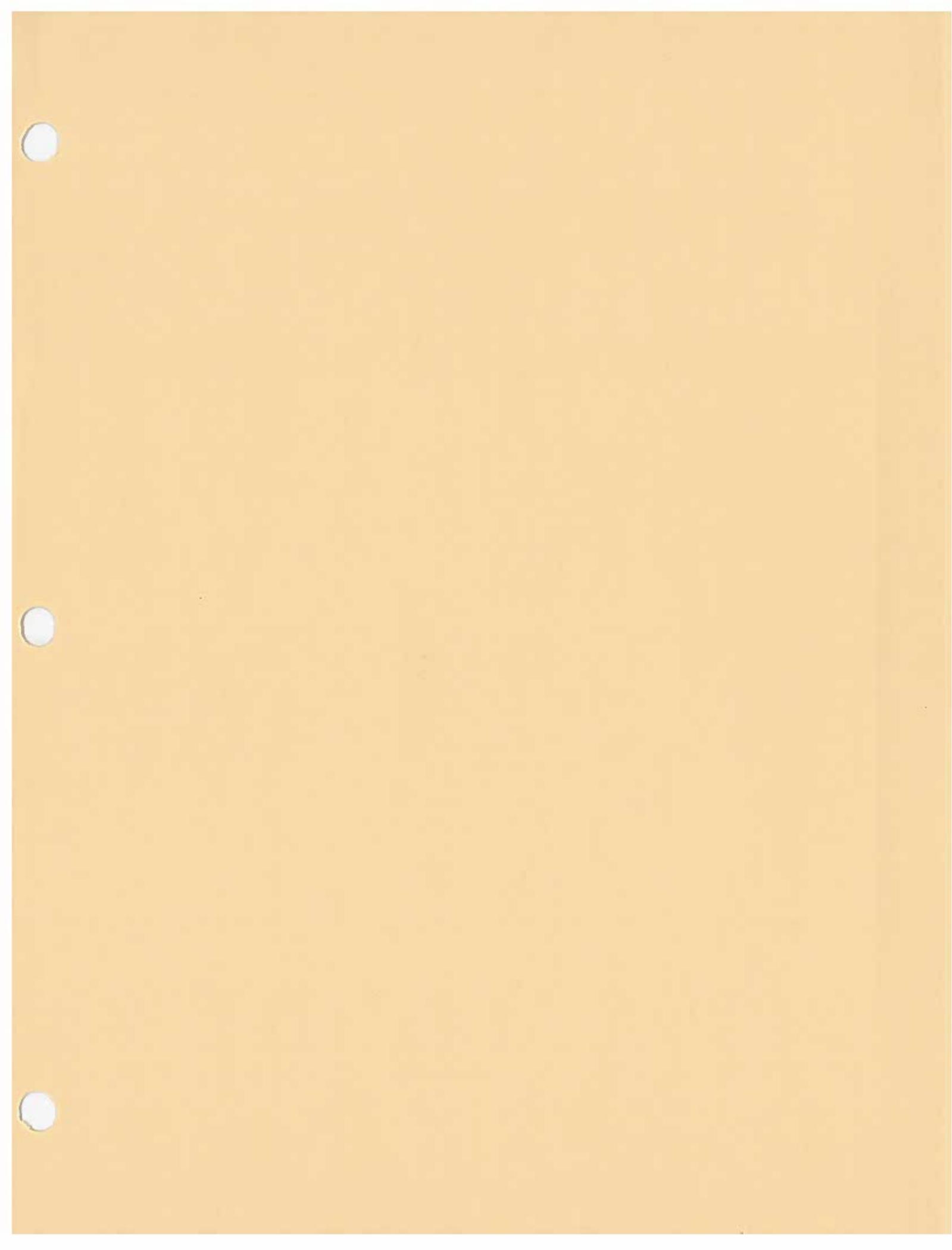
Drug	Qty Disp	Unit Cost	Extended Costs
Tacrolimus 1mg Capsule	220	\$2.5254	\$555.59
Tamsulosin 0.4mg Capsule	780	\$0.1128	\$87.98
Temazepam 30mg Capsule	37	\$0.0624	\$2.31
Tera-gei Tar 0.5% Shampoo	3,760	\$0.0121	\$45.50
Terazosin 1mg Cap (30)	90	\$0.0398	\$3.58
Terazosin 2mg Cap	90	\$0.0398	\$3.58
Terazosin 5mg Capsule	60	\$0.0398	\$2.39
Terbinafine 1% Cream	30	\$0.2153	\$6.46
Tetanus Diph Tox Syr	2	\$35.1900	\$52.79
Tetanus Toxoid Ads SDV	3	\$60.7280	\$151.82
Tetracycline 250mg Cap	234	\$0.0230	\$5.38
Tetracycline 500mg Cap	90	\$0.0386	\$3.47
Therapeutic Tar Shampoo	2,365	\$0.0079	\$18.68
Thioridazine 100mg Tablet	9	\$0.1711	\$1.54
Tolnaftate 1% Cream	195	\$0.0290	\$5.66
Topiramate 100MG Tab	270	\$0.0500	\$13.50
Topiramate 50mg Tab	120	\$0.0362	\$4.34
Tramadol 100mg ER Tab	300	\$2.3887	\$716.61
Tramadol 50mg Tablet	3,120	\$0.0175	\$54.60
traZODone 100mg Tablet	180	\$0.0329	\$5.92
TraZODone 150mg Tablet	1,500	\$0.0692	\$103.80
traZODone 50mg Tablet	9,029	\$0.0183	\$165.23
Tretinoin 0.01% Gel	135	\$0.5976	\$80.68
Triam/Hctz 75/50 Tab	44	\$0.0266	\$1.17
Triam/hctz 75/50mg tab-30	30	\$0.0267	\$0.80
Triamcinolone 0.1% Crea	1,350	\$0.0869	\$117.32
Triamcinolone 0.1% Cream	2,000	\$0.0869	\$173.80
Triamcinolone 0.1% Oint	240	\$0.0881	\$21.14
Triamcinolone 0.1% Ointme	105	\$0.0881	\$9.25
Triamcinolone 0.5% Crea	90	\$0.4087	\$36.78
Triam/hctz 37.5/25 tab	30	\$0.0307	\$0.92
Trifluoperazine 1mg Table	30	\$0.2017	\$6.05
Trihexyphenidyl 2mg Tab	14	\$0.0357	\$0.50
Truvada 200-300mg Tablet	304	\$35.1050	\$10,671.92
Tubersol PPD-50-Test	160	\$21.5340	\$3,445.44
Valacyclovir 1gm Tab	30	\$2.7060	\$81.18
Valacyclovir 1gm Tablet	81	\$2.7060	\$219.19
Valacyclovir 500mg Tablet	150	\$1.3727	\$205.91
Vandazole Vag 0.75% Gel	70	\$0.3027	\$21.19
Venlafaxine 75mg Tablet	1,230	\$0.2324	\$285.85
Venlafaxine ER 150mg Cap	603	\$0.2064	\$124.46

Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp:	Unit Cost	Extended ^b Costs
Venlafaxine ER 150mg Tab	180	\$0.2064	\$37.15
Venlafaxine ER 37.5mg Cap	120	\$0.1194	\$14.33
Venlafaxine ER 75mg Cap	228	\$0.1431	\$32.63
Venlafaxine XR 75mg CAP	360	\$0.1431	\$51.52
VENLAFAXINE XR,150	780	\$0.2064	\$160.99
Ventolin HFA Inhaler	612	\$1.8228	\$1,115.55
Verapamil 120mg Tablet	150	\$0.0628	\$9.42
Verapamil 40mg Tablet	10	\$0.1390	\$1.39
Verapamil SR 180mg Tab	30	\$0.2127	\$6.38
Vials 30-Dram w/Snap Cap	1,400	\$0.0685	\$95.90
Vigamox 0.5% Eye Drop	3	\$24.8500	\$74.55
Viramune 200mg Tablet	300	\$9.0293	\$2,708.79
Viread 300mg Tablet	210	\$22.6623	\$4,759.08
Visine-A Eye Drops	120	\$0.2760	\$33.12
Vit D 50,000int Unit Sof	12	\$0.9092	\$10.91
Vitamin B-1 100mg Tab-3	210	\$0.0101	\$2.12
Vitamin B-6 100mg Tablet	55	\$0.0135	\$0.74
Vitamin B-6 50mg Tablet	28	\$0.0075	\$0.21
Vitamin C 500mg Tablet	30	\$0.0160	\$0.48
Vitamin D 1000unit Cap	30	\$0.0453	\$1.36
Vitamin D3 2000unit Tab	30	\$0.0397	\$1.19
Vytorin 10/40mg Tablet	300	\$3.7906	\$1,137.18
Warfarin Sod 2.5mg Tablet	30	\$0.0497	\$1.49
Warfarin Sod 2mg Tab	90	\$0.0498	\$4.48
Warfarin Sod 3mg Tablet	30	\$0.0497	\$1.49
Warfarin Sod 4mg Tab	30	\$0.0497	\$1.49
Warfarin Sod 5mg Tablet	30	\$0.0497	\$1.49
Warfarin Sod 6mg Tablet	5	\$0.0780	\$0.39
Warfarin Sodium 2.5mg Tab	60	\$0.0498	\$2.99
Warfarin sodium 3mg tab	30	\$0.0497	\$1.49
Warfarin Sodium 5mg Tab	120	\$0.0498	\$5.98
Winthrop carpuject holder	2	\$0.0100	\$0.02
Zincon Dandruff 1% Shampo	240	\$0.0233	\$5.59
Zyprexa 10mg Tablet	630	\$16.5032	\$10,397.02
ZyPREXA 15mg Tablet	150	\$24.7548	\$3,713.22
ZyPREXA 2.5mg Tablet	210	\$9.2786	\$1,948.51
ZyPREXA 20mg Tablet	480	\$33.0064	\$15,843.07
ZyPREXA 5mg Tablet	690	\$10.9515	\$7,556.54
ZyPREXA Zydys 10mg Tablet	30	\$17.4637	\$523.91
ZyPREXA Zydys 20mg Tablet	30	\$33.9667	\$1,019.00

Santa Fe County
RFP #2011-0220-CORR/MS
Pharmaceutical Services and Supplies
Cost Sheet

Drug	Qty Dsp	Unit Cost	Extended Costs
TOTAL		\$2,828.5654	\$221,189.85



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Board of County Commissioners

From: Teresa Martinez, Finance Director *TM*

Through: Katherine Miller, County Manager *KM*

Date: July 9, 2014

RE: Resolution 2014- 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 (Finance Division/Teresa Martinez)

ISSUE

The Santa Fe County Finance Division is requesting formal approval of the Fiscal Year 2014 Fourth Quarter Financial Report to the New Mexico Department of Finance and Administration for the period ending June 30, 2014.

BACKGROUND

The Santa Fe County Finance Division is tasked with regular reporting to the State of New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD). Among the reports that the DFA-LGD requires is a quarterly financial report which is due within 30 days of the end of each quarter. This report, to be submitted in a prescribed format, contains information on the revenue, expenses, and cash balances (including detailed investment information) of Santa Fe County. Beginning in fiscal year 2011, the DFA-LGD has required that this report, which is certified by the Finance Director, be formally approved by the BCC for the fourth quarter of each fiscal year and submitted as a component of each new fiscal year's final budget submission.

In his annual budget preparation memo, Memorandum #BFB-13-01 dated April 10, 2013 DFA-LGD Division Director Ryan Gleason restated the requirement that the Fiscal Year 2013 fourth quarter financial report be formally approved by the BCC and submitted to the DFA-LGD as a component of the final budget on or before the established deadline (July 31, 2014).

As you will recall, the Fiscal Year 2015 Final Budget was approved on June 24, 2014. The formal approval of the Fiscal Year 2014 fourth quarter financial report will allow for the complete submission to DFA-LGD of all required budget documents by the July 31, 2014 deadline.

The FY 2014 4th quarter report cannot be completed until year end processes have been completed. As part of the year-end close, accounts payable invoices received for

the month of June will be processed up until July 15th, cash and investment statements will be received and reconciled by July 25th, and payroll for the final day of FY 2014 will be processed by July 23rd. Because these functions cannot be performed ahead of these dates, the 4th quarter report which is attached contains only preliminary numbers. A revised report with transactions as described above will be provided to the BCC as soon as it is available. Every effort is being made to complete the revised report with adequate time for your review.

RECOMMENDATION

It is the recommendation of the Finance Division that the Board of County Commissioners give formal approval of the Fiscal Year 2014 fourth quarter financial report.

SANTA FE COUNTY

Resolution 2014 - _____

A RESOLUTION APPROVING THE FOURTH QUARTER FISCAL YEAR 2014 FINANCIAL REPORT FOR SUBMISSION TO THE STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION AS PART OF THE COUNTY'S FISCAL YEAR 2015 FINAL BUDGET SUBMISSION

WHEREAS, the State of New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under authority provided in Section 6-6-2 NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter;

WHEREAS, Memorandum #BFB-13-01, issued by DFA-LGD on April 10, 2013, requires a local public body's fourth quarter quarterly financial report for the previous fiscal year to be approved by its governing body and submitted along with its final budget for the current fiscal year;

WHEREAS, on June 24, 2014, the Board of County Commissioners (BCC) of the County of Santa Fe adopted Santa Fe County's Fiscal Year 2015 Final Budget, via Resolution 2014-51; and

WHEREAS, the quarterly financial report for the fourth quarter of Fiscal Year 2014 has been prepared in compliance with DFA-LGD's requirements and is attached hereto as Attachment A.

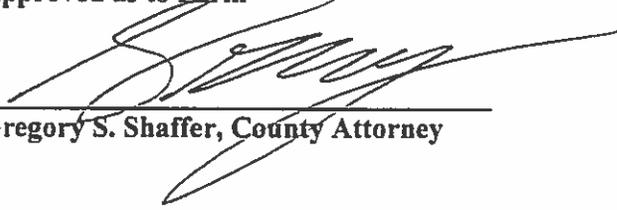
NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby formally approves the (unaudited) quarterly financial report for the fourth quarter of Fiscal Year 2014.

APPROVED, ADOPTED AND PASSED this 29th day of July, 2014.

BOARD OF COUNTY COMMISSIONERS

Approved as to Form

Daniel W. Mayfield, Chairperson



Gregory S. Shaffer, County Attorney

ATTEST:

Geraldine Salazar, County Clerk



Teresa Martinez, Finance Director

GENERAL FUND - COUNTY

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							
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	\$1,929,342		(\$10,460)	99.46%
Fines and Forfeits	\$0	\$0	\$0	\$660		\$660	n/a
Interest on Investments	\$1,260,000	\$0	\$1,260,000	\$1,448,828		\$188,828	114.99%
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	\$63,519,460		\$4,805,175	108.18%
EXPENDITURES							
Executive-Legislative	\$1,651,612	\$19,437	\$1,671,049	\$1,426,549	\$85,626	\$158,874	85.37%
Judicial	\$385,136	\$570,362	\$955,498	\$852,278	\$45,519	\$57,701	89.20%
Elections	\$1,081,445	\$52,341	\$1,133,786	\$818,296	\$15,380	\$300,110	72.17%
Finance & Administration	\$28,981,190	(\$362,327)	\$28,618,863	\$15,944,648	\$1,327,633	\$11,346,582	55.71%
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	\$3,067,684	\$292,138	\$473,879	80.02%
Senior Citizens	\$1,835,801	\$112,162	\$1,947,963	\$1,485,503	\$50,668	\$411,792	76.26%
Sanitation	\$2,388,961	\$314,785	\$2,703,746	\$1,974,767	\$180,608	\$548,371	73.04%
Health and Welfare	\$317,193	\$260,024	\$577,217	\$506,947	\$22,855	\$47,415	87.83%
Culture and Recreation	\$1,131,948	\$380,369	\$1,512,317	\$886,210	\$300,395	\$325,712	58.60%
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	\$3,115,065	\$520,836	\$597,751	73.58%
TOTAL GENERAL FUND EXPENDITURES	\$44,088,415	\$3,343,825	\$47,432,240	\$30,292,193	\$2,842,192	\$14,297,855	63.86%
OTHER FINANCING SOURCES							
Transfers In	\$750,520	(\$110,000)	\$640,520	\$640,520		\$0	100.00%
Transfers (Out)	(\$32,513,702)	(\$2,000)	(\$32,515,702)	(\$30,515,702)		\$2,000,000	93.85%
TOTAL - OTHER FINANCING SOURCES	(\$31,763,182)	(\$112,000)	(\$31,875,182)	(\$29,875,182)		\$2,000,000	93.73%
Excess (deficiency) of revenues over expenditures				335208500%			

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 expenses	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 expenses	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	1,427,978	42,495	221,197	84.41%
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 expenses	203				(30,353)			
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	33,525	1,472	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 expenses	206				15,066			
E-911 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	2,065,017	333,304	1,915,943	47.86%
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				(104,109)			
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	4,663		(57,372)	7.52%
TOTAL Revenues		357,000	62,035	419,035	429,380		10,345	102.47%
EXPENDITURES	214	386,850	62,035	448,885	276,446	151,313	21,126	61.59%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expenses	214				152,934			
RECREATION REVENUES	217							
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 expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
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 expenses	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	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	1,845,779	120,859	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 expenses	220				1,843,509			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	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)		
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 expenses	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 expenses	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	1,238,393	86,251	209,980	80.70%
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 expenses	223				100,815			
CLERKS RECORDING AND FILING FEES 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	181,335	29,841	149,164	50.32%
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 expenses	225				16,650			
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

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

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	27,163,111		(3,063,621)	89.86%
EXPENDITURES	299	57,455,180	6,659,306	64,114,486	49,512,062	2,930,300	11,672,124	77.22%
TOTAL - OTHER FINANCING SOURCES	299	29,015,752	(33,366)	28,982,386	27,017,752		(1,964,634)	93.22%
Excess (deficiency) of revenues over expen	299				4,668,801			

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	208,453		(140,114)	59.80%
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				(72,031)			
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	1,570,020	1,206	512,775	75.34%
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				178,077			
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	158,598	868	1,461,411	9.78%
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				892,768			
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	155,264	381	63,076	70.99%
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				(119,267)			
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	2,366,384		(145,359)	94.21%
EXPENDITURES	2,578,088	2,743	2,580,831	2,279,644	4,171	297,016	88.33%
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				86,740			
Housing Asst./Home Sales (SFC Fund 229)							
REVENUES	0	13,746	13,746	395,186		381,440	2874.92%
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				382,127			

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 %
Developer Fees Fund (SFC Fund 231)							
REVENUES	0	22,054	22,054	1,199		(20,855)	5.44%
EXPENDITURES	568,800	22,054	590,854	203,344	604	386,906	34.42%
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				(202,145)			
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	512,723	163,927	350,829	49.90%
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				252,806			
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	10,191,488	355,510	1,574,416	84.08%
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				617,238			
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	3,104,442	50,227	426,262	86.69%
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				438,083			

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	11,989,164	212,872	854,450	91.83%
OTHER FINANCING SOURCES							
Transfers In	12,082,677	0	12,082,677	12,084,677		2,000	100.02%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,082,677	0	12,082,677	12,084,677		2,000	100.02%
Excess (deficiency) of revenues over expenditures				792,346			
Corrections Operating Fund (SFC Fund 247)							
REVENUES	6,117,799	2,251,111	8,368,910	7,476,806		(892,104)	89.34%
EXPENDITURES	22,812,863	2,284,477	25,097,340	18,685,637	2,051,396	4,360,307	74.45%
OTHER FINANCING SOURCES							
Transfers In	16,943,179	0	16,943,179	14,976,545		(1,966,634)	88.39%
Transfers (Out)	(2,248,115)	0	(2,248,115)	(2,248,115)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,695,064	0	14,695,064	12,728,430		(1,966,634)	86.62%
Excess (deficiency) of revenues over expenditures				1,519,599			
(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	\$27,163,111		(3,063,621)	89.86%
Expenditures - TOTAL	\$57,455,180	\$6,659,306	\$64,114,486	\$49,512,062	\$2,930,300	11,672,124	77.22%
TOTAL - OTHER FINANCING SOURCES	\$29,015,752	(\$33,366)	\$28,982,386	\$27,017,752		\$0	93.22%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES 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	\$5,645,002	\$389,445	\$444,429	87.13%
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	\$5,645,002	\$389,445	\$444,429	87.13%
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				\$518,479			

CAPITAL PROJECTS

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							
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	\$64,454		\$64,454	n/a
Miscellaneous	\$49,300	\$12,219,799	\$12,269,099	\$90,191		(\$12,178,908)	0.74%
TOTAL CAPITAL PROJECTS REVENUES	\$10,945,931	\$13,424,820	\$24,370,751	\$10,363,214		(\$14,007,537)	42.52%
EXPENDITURES							
Parks/Recreation	\$6,026,315	\$3,431,102	\$9,457,417	\$2,301,815	\$1,975,340	\$5,180,262	24.34%
Housing	\$219,918	\$263,165	\$483,083	\$201,344	\$13,620	\$268,119	41.68%
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	\$991,070	\$1,037,271	\$10,274,776	8.06%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$8,972,815	\$4,415,207	\$13,388,022	\$7,150,021	\$1,039,219	\$5,198,782	53.41%
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	\$399,254	\$72,821	\$3,401,543	10.31%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$36,087,684	\$13,460,771	\$49,548,455	\$14,824,527	\$6,258,579	\$28,465,349	29.92%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,305,563)	(\$3,846)	(\$3,309,409)	(\$1,685,351)		\$1,624,058	50.93%
TOTAL - OTHER FINANCING SOURCES	(\$3,305,563)	(\$3,846)	(\$3,309,409)	(\$1,685,351)		\$1,624,058	50.93%
Excess (deficiency) of revenues over expenditures				(\$6,146,664)			

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	(\$966)	\$11,089,879	\$11,331,573		\$241,694	102.18%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$11,090,845	(\$966)	\$11,089,879	\$11,331,573		\$241,694	102.18%
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	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$240,729			
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	\$24,713		(\$24,713)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$24,713		(\$24,713)	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	\$5,850,953		(\$1,620,212)	78.31%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,471,165	\$0	\$7,471,165	\$5,850,953		(\$1,620,212)	78.31%
Excess (deficiency) of revenues over expenditures [402]				(\$1,595,501)			
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	\$22,190		\$22,190	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	\$8,468,991		\$3,015,602	155.30%
EXPENDITURES							
Water Fund	\$3,690,947	\$1,821,223	\$5,512,170	\$3,485,789	\$853,048	\$1,173,333	63.24%
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				\$4,983,202			
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	\$404,621	\$154,345	\$144,165	57.55%
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				(\$26,758)			

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							
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	\$1,815		\$1,815	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	\$974,089		(\$41,461)	95.92%
EXPENDITURES							
Housing	\$1,071,491	\$34,575	\$1,106,066	\$932,385	\$25,834	\$147,847	84.30%
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				\$41,704			
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	\$2,130	\$0	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	ENCUMBRAN CES 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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
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: Sauta Fe County
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 Period Ending: 6/30/14 (preliminary)
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER
 Prepared By: Carole Jaramilla

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.

Preliminary Information
 Signature: _____ Date: _____

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	YEAR-TO-DATE TRANSACTIONS				AVAILABLE CASH (8) - (9)
							QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	
101	GENERAL FUND (GF)	\$70,573,203	63,519,460	(29,875,182)	30,292,193	0	\$73,925,288	0	\$73,925,288	7,573,048	\$66,352,240
201	CORRECTION	\$21,199	297,367	(220,000)	0	0	\$98,566	0	\$98,566	0	\$98,566
202	ENVIRONMENTAL GRT	\$172,946	704,415	(610,520)	0	0	\$266,841	0	\$266,841	0	\$266,841
203	County Property Valuation	\$833,709	1,299,751	97,874	1,427,978	0	\$803,356	0	\$803,356	0	\$803,356
204	COUNTY ROAD	\$1,750,295	705,140	5,458,341	5,645,002	0	\$2,268,774	0	\$2,268,774	470,417	\$1,798,357
206	EMS	\$125,987	134,396	0	119,330	0	\$141,053	0	\$141,053	0	\$141,053
207	ENHANCED 911	\$0	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	0	\$12,117
209	FIRE PROTECTION FUND	\$4,667,052	1,960,908	0	2,065,017	0	\$4,562,943	0	\$4,562,943	0	\$4,562,943
211	LEFP	\$39,482	75,000	0	73,249	0	\$41,233	0	\$41,233	0	\$41,233
214	LODGERS' TAX	\$1,646,685	429,380	0	276,446	0	\$1,799,619	0	\$1,799,619	0	\$1,799,619
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940	0	\$10,940
218	INTERGOVERNMENTAL GRANTS	\$0	199,815	0	199,815	0	\$0	0	\$0	0	\$0
219	SENIOR CITIZEN	\$0	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	0	\$3,238,671
221	COUNTY HOSPITAL FUND	\$0	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	0	\$2,113,809
223	DWI PROGRAM	\$199,913	1,384,208	(45,000)	1,238,393	0	\$300,728	0	\$300,728	0	\$300,728
225	Clerk Recording & Filing	\$640,349	197,985	0	181,335	0	\$656,999	0	\$656,999	0	\$656,999
226	JAIL - DETENTION FUND	\$643,483	4,760,951	(4,317,750)	49,512,062	0	\$1,086,684	0	\$1,086,684	0	\$1,086,684
299	OTHER	\$34,186,083	27,163,111	27,017,752	49,512,062	0	\$38,854,884	0	\$38,854,884	0	\$38,854,884
300	CAPITAL PROJECT FUNDS	\$66,721,073	10,363,214	(1,685,351)	14,824,527	0	\$60,574,409	0	\$60,574,409	0	\$60,574,409
401	G. O. BONDS	\$9,768,384	11,331,573	0	11,090,844	0	\$10,009,113	0	\$10,009,113	0	\$10,009,113
402	REVENUE BONDS	\$3,792,418	24,713	5,850,953	7,471,167	0	\$1,196,917	0	\$1,196,917	0	\$1,196,917
403	DEBT SERVICE OTHER	\$232,784	0	61,894	49,300	0	\$235,378	0	\$235,378	0	\$235,378
500	ENTERPRISE FUNDS	\$4,724,409	8,468,991	0	3,485,789	0	\$9,707,611	0	\$9,707,611	0	\$9,707,611
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Solid Waste	\$0	377,863	0	404,621	0	(\$26,758)	0	(\$26,758)	0	(\$26,758)
	Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Housing	\$774,811	974,089	0	932,385	0	\$816,515	0	\$816,515	0	\$816,515
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Regional Planning Authority	\$210,884	0	0	0	0	\$210,884	0	\$210,884	0	\$210,884
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
600	INTERNAL SERVICE FUNDS	\$0	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	\$0
	GRAND TOTAL	\$203,406,257	\$144,574,170	\$0	\$135,073,853	\$0	\$212,906,574	\$0	\$212,906,574	\$8,043,465	\$204,863,109

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).

Encumbrances (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 5):

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 \$9,680,853 is the correct cash balance.

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (preliminary)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
ESTABLISHED SECURITIES HELD AT 6/30/13						
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	\$998,209	\$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	\$1,497,285	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379TB2	101	6/28/2012	6/28/2019	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 #3136GOTM3	101	8/3/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313379YD5	101	6/7/2012	10/25/2024	Schwab	\$997,658	\$1,000,000
FED NAT'L MTG ASSOC #3136GOVM0	101	8/7/2012	7/30/2019	Schwab	\$997,598	\$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	\$997,972	\$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	\$993,134	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$989,285	\$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	\$996,088	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,242	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$998,483	\$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	\$654,270	\$655,000
FED NAT'L MTG ASSOC #3136G0XIM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	\$998,762	\$1,000,000
FED FARM CREDIT BANK #3133EAZQ0	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 #3133EAZR8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380QF7	101	10/5/2012	8/1/2024	Schwab	\$598,954	\$600,000

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (preliminary)

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	\$1,269,750	\$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	10/19/2012	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	11/26/2027	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	\$998,880	\$1,000,000
FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$999,554	\$1,000,000
FED NATL MTG ASSOC #3136G12U2	101	12/12/2012	12/12/2024	Schwab	\$998,912	\$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 #3136G13X6	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	\$999,569	\$1,000,000
FED NATL MTG ASSOC #31358BAAG	101	1/4/2013	2/1/2019	Schwab	\$777,212	\$853,000
FED NATL 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	\$929,527	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/19/2013	11/30/2017	Schwab	\$2,918,109	\$3,000,000

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (preliminary)

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FINANCING CORP-FICO #3177JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,972,085	\$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
SECURITIES PURCHASED AFTER 7/1/13						
FED HOME LOAN BANK #31382YF4	101	7/15/2013	5/22/2020	Schwab	\$1,452,621	\$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	\$1,876,906	\$1,880,000
FED HOME LOAN BANK #313382ZS5	101	8/28/2013	5/20/2020	Mutual Securities	\$2,486,068	\$2,650,000
FED NAT'L MTG. ASSOC. #3135GOBJ1	101	10/25/2013	6/27/2014	Steme-Bullet	\$1,000,870	\$1,000,000
FED HOME LOAN MTG CORP #3137EACD9	101	10/25/2013	7/28/2014	Steme-Bullet	\$1,004,882	\$1,000,000
FED HOME LOAN MTG CORP #3134G3YW4	101	10/25/2013	8/28/2014	Steme-Bullet	\$1,000,646	\$1,000,000
FED HOME LOAN MTG CORP #3134G2YJ5	101	10/25/2013	9/19/2014	Steme-Bullet	\$1,006,519	\$1,000,000
FED HOME LOAN BANK #313382NC3	101	10/25/2013	9/25/2014	Steme-Bullet	\$1,000,399	\$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	\$1,972,982	\$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	\$2,001,608	\$2,000,000
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,987,542	\$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
CERTIFICATES OF DEPOSIT						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000
COMMUNITY BANK #701477	101	5/1/2013	1/1/2013	Community Bank	\$250,000	\$250,000

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

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

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
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
7755-5257	300				\$38	\$38
7755-13779 (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
7904-13883 (RCF)	300				\$22,512	\$22,512

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 6/30/14 (preliminary)

Schedule of Investments:

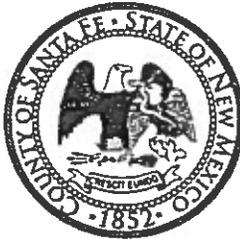
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<u>MONEY MARKET FUNDS</u>						
SCHWAB US TREAS MONEY FUND #2656-XXXX	101	9/30/2010		Schwab	\$21,211,831	\$21,211,831
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	6/24/2011		Schwab	\$10,732,355	\$10,732,355
SCHWAB US TREAS MONEY FUND #6767-XXXX	300	9/3/2013		Schwab	\$10,912,415	\$10,912,415
<u>SAVINGS ACCOUNTS</u>						
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$95,423	\$95,423
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	\$710,529	\$710,529
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$293,434	\$293,434
UNIVERSAL SAVINGS #011808XXXX	299			Los Alamos National Bank	\$1,605,232	\$1,605,232
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$431,701	\$431,701
UNIVERSAL SAVINGS #012741XXXX	300			Los Alamos National Bank	\$1,775	\$1,775
UNIVERSAL SAVINGS #012386XXXX	300			Los Alamos National Bank	\$1,328,704	\$1,328,704
UNIVERSAL SAVINGS #011670XXXX	300			Los Alamos National Bank	\$58,967	\$58,967
UNIVERSAL SAVINGS #012100XXXX	300			Los Alamos National Bank	\$21,326	\$21,326
UNIVERSAL SAVINGS #013177XXXX	300			Los Alamos National Bank	\$28,239	\$28,239
UNIVERSAL SAVINGS #015347XXXX	300			Los Alamos National Bank	\$514	\$514
UNIVERSAL SAVINGS #017035XXXX	300			Los Alamos National Bank	\$6,004,423	\$6,004,423
GRAND TOTAL					\$154,113,199	\$154,569,618



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

DATE: *July 14, 2014*

TO: *Board of County Commissioners*

FROM: *Adam Leigland, Public Works Department Director*

VIA: *Katherine Miller, County Manager* 

ITEM AND ISSUE: BCC Meeting July 29, 2014

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

SUMMARY:

The resolution directs staff to submit a proposal to the New Mexico Environment Department for the River Stewardship Program and authorizes the County Manager to execute the grant application documents. The grant funding will be used to supplement the general obligation bond funding the County has allocated for construction of the Santa Fe River channel restoration and bikeway from Frenchy's Field to Siler Rd. and at El Camino Real Park, between Cottonwood Dr. and NM 599. The proposal will request up to \$300,000 to plant native riparian vegetation to stabilize the river channel and to install groundwater monitoring wells.

BACKGROUND:

Since 1998 Santa Fe County has been collaborating with the City of Santa Fe, state and federal agencies and local non-profit organizations to rehabilitate the Santa Fe River and create a greenway of public open space, parks and trails along the river from Two Mile Reservoir to the Santa Fe Canyon. The rehabilitation of the river involves restoring as much of the natural function of the river as possible by reconstructing the river channel using natural channel design principles and planting native riparian vegetation to stabilize the river channel.

On June 12, 2014 the New Mexico Environment Department (NMED) Surface Water Quality Bureau issued a Request for Proposals (RFP) for the River Stewardship Program to solicit proposals for projects that improve surface water quality or river habitat. The stabilization of the Santa Fe River channel and the establishment of native vegetation along the river directly address the purpose of the RFP.

The County and the City of Santa Fe have been successful in the past in obtaining Clean Water Act funding for the restoration of the Santa Fe River. In 2008 the City received Clean Water Act funding from NMED under the River Ecosystem Restoration Initiative to complete the restoration of the river from Camino Alire to Frenchy's Field. At the Pre-Proposal Conference for the River Stewardship Program, NMED presented the work the City implemented on the Santa Fe River as an example of a successful project. The County and the City collaborated on the design of the river restoration and bikeway along the Santa Fe River from Camino Alire to Siler Rd. under a Memorandum of Agreement signed in 2004. With the Board of County Commissioner's approval staff will submit a proposal to NMED for the River Stewardship Program to complete the restoration of the river from Frenchy's Field to Siler Rd.

NMED has identified three priority areas for the River Stewardship Program. One of the priorities is projects that improve urban water quality and stream habitat. The restoration of the Santa Fe River clearly addresses this priority.

The grant funding will be used to supplement the general obligation bond funding the County has allocated for construction of the Santa Fe River channel restoration and bikeway from Frenchy's Field to Siler Rd. and at El Camino Real Park, between Cottonwood Dr. and NM 599. The County's proposal will request up to \$300,000 to plant native riparian vegetation to stabilize the river channel and to install groundwater monitoring wells. The grant does not require any in-kind or matching funds, however applicants are encouraged to provide information on other funding sources that are contributing to the project. The County will use the general obligation bond funds to leverage the grant funds.

ACTION REQUESTED:

Approval of the 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 the river restoration associated with the development of the next segment of the Santa Fe River Greenway.

THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY

RESOLUTION NO. 2014-_____

A RESOLUTION DIRECTING STAFF TO SUBMIT AN APPLICATION FOR
NEW MEXICO RIVER STEWARDSHIP PROGRAM GRANT FUNDS TO THE
SURFACE WATER QUALITY BUREAU OF THE NEW MEXICO
ENVIRONMENT DEPARTMENT FOR RIVER RESTORATION ACTIVITIES
ASSOCIATED WITH THE DEVELOPMENT OF A PORTION OF THE
SANTA FE RIVER GREENWAY TRAIL

WHEREAS, the New Mexico Legislature appropriated \$2.3 million in House Bill 0055 to the New Mexico Environment Department "to design and construct projects that improve surface water quality or river habitat statewide and to provide state matching funds required by the terms of any federal grant under the Clean Water Act;"

WHEREAS, the appropriation set forth in House Bill 0055 was in response to the New Mexico Environment Department's request to establish the New Mexico River Stewardship Program in order to address a critical surface water quality need for New Mexico and to ensure that New Mexico continues to receive federal Clean Water Act funds;

WHEREAS, the New Mexico River Stewardship Program has the overall goal of addressing the root causes of poor water quality and stream habitat, including: restoring or maintaining hydrology of streams and rivers to better handle overbank flows and thus reduce flooding downstream; enhancing economic benefits of healthy river systems such as improved opportunities to hunt, fish, float or view wildlife; and providing state matching funds required for federal Clean Water Act grants;

WHEREAS, Santa Fe County and the City of Santa Fe have collaborated in the development of the Santa Fe River Greenway, as established in the 1995 City of Santa Fe River Corridor Master Plan and the 2002 Santa Fe County River Master Plan;

WHEREAS, the vision statement in the Santa Fe County River Master Plan reads as follows: "The Santa Fe River should once again be the heart of the community, a green and quiet refuge for people and wildlife. The landscape that drains to the river should be covered with an appropriate mix of plants that hold the soil and slow the movement of runoff after rain or snowmelt. The amount of sediment delivered into the river's tributary arroyos and into the river itself should be in balance with the channel slope and flow. The river should contain streamflow for much of its length over much of the year, its waters shaded by cottonwoods and other bosque trees and shrubs. The floodplain should be colonized by vegetation that will stabilize the channel when the floods roar through, impeding flood flows to reduce their erosive force. Slowing such flows will induce infiltration through the riverbed, recharging groundwater which will in turn feed the springs that keep the river alive in periods of low flow;" and

WHEREAS, Santa Fe County's development of the Santa Fe River Greenway by the Open Space and Trails Program implements this vision through river restoration activities associated with the design and construction of each segment of the trail, including: channel and bank stabilization; increased meandering pattern; removal of debris from illegal dumping; use of natural materials including native plants, boulders and relocated bed materials to stabilize the river and create habitat; terracing of the banks to provide additional access to inundation for flood relief and vegetation irrigation; and grade control structures to retain sediment and support riparian plants.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Santa Fe County directs staff to apply for a New Mexico River Stewardship Program grant from the Water Quality Bureau of the New Mexico Environment Department for river restoration activities associated with the development of a portion of the Santa Fe River Greenway Trail and authorizes the County Manager to execute any and all documents necessary for the grant application.

APPROVED, ADOPTED, AND PASSED this 29th day of July, 2014.

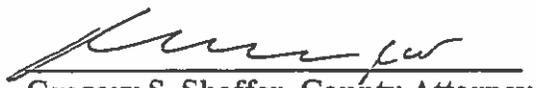
THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY

By: _____
Daniel W. Mayfield, Chair

Attest:

Geraldine Salazar, County Clerk

Approved as to form:



Gregory S. Shaffer, County Attorney

SANTA FE COUNTY FISCAL IMPACT REPORT (FIR)

This Fiscal Impact Report (FIR) shall be completed for each proposed ordinance or resolution as to its direct impact upon the County's operating budget and is intended for use by staff of the Human Resources and Finance Divisions, the County Manager and the governing body of Santa Fe County. Ordinances/resolutions with a fiscal impact must be reviewed by the Finance Division Director or the Budget Administrator. Ordinances/resolutions with proposed staffing increases must be reviewed and approved by the Human Resources staff and approved by the County Manager before presentation to the Board of County Commissioners (BCC).

Please refer to the instructions on how to complete this form.

Section A. General Information

Ordinance Resolution Other

A single FIR may be used for related ordinances and/or resolutions.

Short Title(s): A Resolution directing staff to submit an application for the New Mexico River Stewardship Program grant funds to the Surface Water Quality Bureau of the New Mexico Environment Department for river restoration activities associated with the development of a portion of the Santa Fe River Greenway Trail.

Reviewing Division(s): Projects/Public Works

Person Completing FIR: Colleen Baker

Date: 7/16/2014 Phone: 992-9868

Section B. Summary

Briefly explain the purpose and major provisions of the ordinance/resolution.

The purpose of the resolution is to authorize staff to submit a proposal to the New Mexico Environment Department River Stewardship Program for restoration of the Santa Fe River and to authorize the County Manager to execute the grant application documents.

Section C. Fiscal Impact

NOTE: Financial information on this FIR does not directly translate into a Santa Fe County budget increase.

- a. The item must be presented to the Finance Division for analysis and recommendation as a potential request to increase the existing budget for the county.
- b. Detailed budget information must be included, such as funding source, amounts and justification.
- c. Detailed salary and benefit for new full-time equivalents (FTE's) must be included. The request must be approved by the staff of the Human Resources Division for each new FTE request.

1. Projected Expenditures:

- a. Indicate Fiscal Year(s) affected – the current fiscal year and the following three fiscal years, where applicable
- b. Indicate: "A" if current budget and level of staffing will absorb the costs
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" if recurring annual costs
Indicate: "NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if four years does not adequately project revenue and costs patterns
- e. Costs may be netted or show as an offset if some cost savings are projected (please explain further in Section 3 Narrative)
- f. Please provide additional fiscal impact information for years 3 and 4 in the Expenditure/Revenue Narrative.
- g. This form allows for information related to two fiscal years. Please note *info* relation to other fiscal years in narrative 3.

Exp. Classification	FY 15	"A" or "N"	"R" or "NR"	FY	"A" or "N"	"R" or "NR"	Funds affected
Salary and Benefits							Select or type...
Maintenance							Select or type...
Other Operating							Select or type...
Contractual Services							Select or type...
Capital Requirements	\$4,865,000	A				NR	Bond _
Total	\$4,865,000						

*Any indication that additional staffing would be required must be reviewed and approved in advance by the County Manager by attached memo before release of FIR to the Board of County Commissioners (BCC).

** For salary and benefit information contact the Finance Division, or attach the New FTE Request form to provide necessary information.

2. Revenue Sources:

- a. To indicate new revenues and/or

- b. Required for costs for which new expenditure budget is proposed above in item 1.
- c. Please provide additional fiscal impact information for years 3 and 4 in the Expenditure/Revenue Narrative.

Type of Revenue	FY 15	"R" or "NR"	FY	"R" or "NR"	Funds Affected
Grant	\$300,000	NR		Select..	Select or type...
Total	\$300,000		\$0		

3. Expenditure/Revenue Narrative:

Explain expenditures, grant match requirements, justify salary and benefit costs for new FTE request, detail capital and operating uses, etc. Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. (Attach supplemental page, if necessary). Also, provide expanded information for fiscal year three and four impact for both revenue and expenditures.

The County has allocated \$4,865,000 in general obligation bonds for the construction of the Santa Fe River channel restoration and bikeway between Frenchy's Field and Siler Rd and at El Camino Real Park. The grant funds will be used to supplement the County's funding to complete the restoration of the river. Matching funds are not required for the grant, however offerors are encouraged to provide information on other funding sources that are contributing to the project. The grants will be awarded in November 2014.

Section D. General Narrative

1. Conflicts:

Does this proposed ordinance/resolution duplicate/conflict with/companion to/relate to any County code, approved ordinance or resolution, other adopted policies and legislation? Include details of county adopted ordinances/resolutions and dates. Summarize the relationships, conflicts or overlaps.

No.

2. Consequences of Not Enacting This Ordinance/Resolution:

Are there consequences of not enacting this ordinance/resolution? If so, describe.

If the resolution is not approved, the County will miss the opportunity to apply for federal funding to implement restoration plans on the Santa Fe River.

3. Technical Issues:

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

No.

4. Community Impact:

Briefly describe the major positive or negative effects the ordinance/resolution might have on the community including, but not limited to, businesses, neighborhoods, families, children and youth, social service providers and other institutions such as schools, churches, etc.

The resolution supports ongoing efforts by the community and local government to restore the Santa Fe River. The restoration of the Santa Fe River and the creation of a greenway of open space, parks and trail along the river benefits the community by providing a safe non-motorized transportation alternative, outdoor recreation opportunities, environmental services such as clean water, outdoor classroom for local schools, an enhanced sense of place connected to the long history of El Camino Real de Tierra Adentro, and small business opportunities to serve trail

 No file attached  No file attached  No file attached



Daniel "Danny" Mayfield
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

To: Santa Fe Board of County Commissioners

From: David Sperling, Fire Chief *DS*

Thru: Pablo Sedillo, Public Safety Director 
Katherine Miller, County Manager *KM*

Date: July 14, 2014

Re: A Resolution Amending Resolution No. 2009-10
Volunteer Recruitment and Retention Program

BACKGROUND:

The Santa Fe County Fire Department is requesting BCC approval to amend Resolution 2009-10 The Volunteer Recruitment and Retention Program. The Santa Fe County Fire Department Volunteer Recruitment and Retention Program was originally established in 2007 (Resolution 2007-158) 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 of our volunteer forces and has, since its implementation, helped to ensure the reliable and effective emergency response activities of our volunteers. The program currently has 210 participants representing all 14 volunteer fire districts.

In discussion with the volunteer District Chiefs over the last year, it has been determined that an additional increase is now warranted to better meet the true costs associated with emergency response and training, costs that have increased since the last amendment in 2009 – a period of five and one half years - and costs are increasingly borne by our volunteer members. The increase is also intended to further encourage and reward volunteers for their service in emergency response, and to incentivize their participation in both fire and medical training classes and exercises. Full participation in training is also critical to ensuring the safety

and effectiveness of our members and to better meet the requirements of the Insurance Services Organization (ISO) and the National Fire Protection Association (NFPA).

The current Resolution amends the program as follows:

1. Each volunteer firefighter and volunteer emergency medical technician participating in the Program shall now be paid the sum of \$11.00 (an increase of \$1) for an emergency response.
2. Each volunteer firefighter and volunteer emergency medical technician participating in the program shall be paid the sum of \$8.00 (an increase of \$4) for training approved by the County Fire Chief as verified in the department's electronic records system.
3. All other portions of the Program remain unchanged.

The amendments outlined above are estimated to increase the cost of the program by \$36,790 from last fiscal year for a total Program expenditure of \$229,650 in FY 2015. This increase has been budgeted in the Fire Department's operating budget for FY 2015.

SUMMARY:

Requesting that the Board of County Commissioners approve the attached Resolution Amending Resolution 2009-10 and increase the amount provided to volunteer firefighters and emergency medical technicians for participation in emergency response activities and training.

**THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY, NEW MEXICO**

RESOLUTION NO. 2014 - _____

A RESOLUTION AMENDING RESOLUTION NO. 2009-10,

**THE VOLUNTEER RECRUITMENT
AND RETENTION INCENTIVE PROGRAM**

WHEREAS, the Board of County Commissioners enacted its Resolution No. 2009-10 (a Resolution Amending resolution 2007-158, Adopting a Volunteer Recruitment and Retention Incentive Program) on January 27th, 2009.

WHEREAS, that resolution amended a previous resolution which created a program whereby a volunteer firefighter or volunteer emergency medical technician may receive a nominal reimbursement arising from volunteer services rendered to the County;

WHEREAS, Wage and Hour Opinion Letter FLSA-2005-51 (November 10, 2005) of the Wage and Hour Division of the United States Department of Labor (interpreting provisions of the Fair Labor Standards Act, 29 U.S.C. Section 201 *et seq.*) permits payments of a nominal fee to persons volunteering service for a public agency so long as the fee does not exceed twenty percent of what the public agency would otherwise pay to hire a person for the same services;

WHEREAS, twenty percent of the salary of a firefighter/intermediate under the County's pay structure is \$7,344.00, and this represents the limit of payments that may be made to volunteer firefighters and volunteer emergency medical technicians without making those persons employees for purposes of the Fair Labor Standards Act; and

WHEREAS, the Santa Fe County Fire Department desires to increase the amount of the reimbursement permitted in Resolution 2009-10 as set forth below so that volunteer firefighters and volunteer emergency medical technicians will be better reimbursed for the costs arising from their volunteer activities, so long as the aggregate payments to the volunteer does not exceed the sum of \$7,344.00, annually.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY, AS FOLLOWS:

1. Paragraph 1 of Resolution No. 2009-10 is amended as follows:

“Each volunteer firefighter and volunteer emergency medical technician participating in the Program shall now be paid the sum of \$11.00 for an emergency response.”

2. Paragraph 2 of Resolution No. 2009-10 is amended to provide as follows:

“Each volunteer firefighter and volunteer emergency medical technician participating in the Program shall now be paid the sum of \$8.00 for training approved by the County Fire Chief as verified in the Department’s electronic records system.”

3. All other paragraphs of Resolution No. 2009-10 shall remain unchanged.

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2014.

**BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF SANTA FE**

By:

Daniel W. Mayfield, Chair

Attest:

Geraldine Salazar, Santa Fe County Clerk

Approved as to form:



Gregory S. Shaffer, County Attorney

FISCAL IMPACT

Short Term

Initial Expense: \$36,790 Increase to existing program. Total budget for program is \$250,000.
Initial Revenue: \$250,000 same as budget for program.

Fiscal Year(s): FY-2015
Dept./Division/Office: Public Safety/Fire/Administration
Line Item Description: 10-55 Salaries & Wages / Volunteer Reimbursements

Match Requirement: Yes No X

If yes, source of match:

Prior approval from Finance is required for any grant or agreement requiring a match.

If this is resolution, contract or grant is for a capital project please complete the following section

Will this project be phased: Yes No X
Operating Cost in Current Fiscal Year: \$250,000
Source of operating cost funding: 244 Fire Operations Fund

Long Term (Five Year Estimate)

Future Expenses: \$36,790 Is this cost recurring: Yes X No Partial
Recurring Amount (annual basis): \$36,790

Future Revenue: \$36,790 Is this revenue recurring: Yes X No Partial
Recurring Amount (annual basis): \$36,790

INSTRUCTIONS:

Initial Expense- Enter the amount of the current item if applicable. For a contract, enter the amount excluding GRT.

Initial Revenue- Enter the amount of the current item if it applicable.

Fiscal Year(s)- Enter the relevant fiscal year or years related to the item.

Dept./Division/Office- Enter the Department/Division/Office. If for capital, also enter the name of the project.

Line Item Description- Enter the line item description.

Match Requirement: Yes No- Indicate "Yes" if there is a match requirement for the item otherwise indicate "No."

If yes, source of match- If there is a match required enter the funding source of the match.

THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY, NEW MEXICO

RESOLUTION NO. 2009 - 10

A RESOLUTION AMENDING RESOLUTION NO. 2007-158,
THE VOLUNTEER RECRUITMENT
AND RETENTION INCENTIVE PROGRAM

WHEREAS, the Board of County Commissioners enacted its Resolution No. 2007-158 (a Resolution Adopting a Volunteer Recruitment and Retention Incentive Program) on September 25, 2007;

WHEREAS, that resolution created a program whereby a volunteer firefighter or volunteer emergency medical technician may receive nominal reimbursement arising from volunteer services rendered to the County;

WHEREAS, Wage and Hour Opinion Letter FLSA-2005-51 (November 10, 2005) of the Wage and Hour Division of the United States Department of Labor (interpreting provisions of the Fair Labor Standards Act, 29 U.S.C. Section 201 *et seq.*) permits payments of a nominal fee to persons volunteering services for a public agency *so long as* the fee does not exceed twenty percent of what the public agency would otherwise pay to hire a person for the same services;

WHEREAS, twenty percent of the salary of a fire fighter/intermediate under the County's pay structure is \$ 7,344, and this represents the limit of payments that may be made to volunteer firefighters and volunteer emergency medical technicians without making those persons employees for purposes of the Fair Labor Standards Act; and

WHEREAS, the Santa Fe County Fire Department desires to increase the amount of the reimbursement permitted in Resolution No. 2007-158 as set forth below so that volunteer firefighters and volunteer emergency medical technicians will be better

reimbursed for costs arising from their volunteer activities, so long as the aggregate payments to the volunteers do not exceed the sum of \$7,344, annually.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY, AS FOLLOWS:

1. Paragraph 1 of Resolution No. 2007-158 is amended to provide as follows:

"Each Volunteer Firefighter and Volunteer Emergency Medical Technician participating in the Program shall now be paid the sum of \$10.00 for an emergency response."

2. Paragraph 2 of Resolution No. 2007-158 is amended to provide as follows:

"Each Volunteer Firefighter and Volunteer Emergency Medical Technician participating in the Program shall now be paid the sum of \$ 4.00 for training approved by the Fire Chief."

3. Two new paragraphs, paragraphs 16 and 17, are hereby included in Resolution No. 2007-158, as follows:

"16. Notwithstanding paragraphs 1 and 2 herein, a volunteer firefighter or a volunteer emergency medical technician shall not receive payments pursuant to this Resolution if the volunteer firefighter or volunteer emergency medical technician has received the sum of \$ 7,344 in the current fiscal year from Santa Fe County arising from any of the following: (i) volunteer incentive payments; (ii) payments arising from work as an employee of the Santa Fe County Fire Department in any employment classification (classified, exempt, part-time, at-will, temporary, casual, contractual, term or probationary) made before the date of this resolution; or (iii) payments arising from a contract with the Santa Fe County Fire Department or a fire district of Santa Fe County. Once a volunteer firefighter or a volunteer emergency medical technician has received the sum of \$ 7,344 in the current fiscal year as described, no volunteer incentive payments shall be authorized for the remainder of that fiscal year."

"17. In order to receive a payment as provided herein, a Volunteer Firefighter or a Volunteer Emergency Medical Technician must not be an employee of the Santa Fe County Fire Department in any employment classification (classified, exempt, part-time, at-will, temporary, casual, contractual, term or probationary)."

5. All other paragraphs of Resolution No. 2007-158 shall remain unchanged.

PASSED, APPROVED, and ADOPTED this 27th day of January, 2009.

THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY, NEW MEXICO

By: *Mike Anaya*
Mike Anaya, Chair

ATTEST:
Valerie Espinoza
Valerie Espinoza, County Clerk



Approved as to form:

SR
Stephen C. Ross, County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

CC RESOLUTIONS
PAGES: 3

I Hereby Certify That This Instrument Was Filed for
Record On The 28TH Day Of January, 2009 at 11:35:54 AM
And Was Duly Recorded as Instrument # 1550406
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Marcella Valerie Espinoza
Deputy County Clerk, Santa Fe, NM



The following text is extremely faint and largely illegible. It appears to be a list or a series of entries, possibly related to a technical or scientific document. Some faint words and symbols are visible, such as "1000", "100", "10", "1", "2", "3", "4", "5", "6", "7", "8", "9", "10", "11", "12", "13", "14", "15", "16", "17", "18", "19", "20", "21", "22", "23", "24", "25", "26", "27", "28", "29", "30", "31", "32", "33", "34", "35", "36", "37", "38", "39", "40", "41", "42", "43", "44", "45", "46", "47", "48", "49", "50", "51", "52", "53", "54", "55", "56", "57", "58", "59", "60", "61", "62", "63", "64", "65", "66", "67", "68", "69", "70", "71", "72", "73", "74", "75", "76", "77", "78", "79", "80", "81", "82", "83", "84", "85", "86", "87", "88", "89", "90", "91", "92", "93", "94", "95", "96", "97", "98", "99", "100".

**THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY, NEW MEXICO**

RESOLUTION NO. 2007-158

**A RESOLUTION ADOPTING A VOLUNTEER RECRUITMENT
AND RETENTION INCENTIVE PROGRAM**

WHEREAS, the Santa Fe County Fire Department relies heavily on volunteer firefighters and emergency medical technicians to supplement its professional firefighters and emergency medical technicians;

WHEREAS, notwithstanding the growing force of professional firefighters and emergency medical technicians, the County remains critically dependent on its volunteer forces and maintaining a strong and vital volunteer force is critical to public security and health;

WHEREAS, the Santa Fe County Fire Chief (the "Fire Chief") has become concerned about the reliability and effectiveness of the volunteer force, and appointed a Volunteer Recruitment and Retention Committee ("the Committee"), chaired by a District Fire Chief, whose membership consists of District Fire Chiefs, Assistant District Chiefs and individual District officers and District members ;

WHEREAS, after studying the matter, the Committee discovered that difficulty recruiting and retaining volunteer firefighters and emergency medical technicians is a national issue related to a decline in volunteerism, to national and state training and educational mandates, and to population growth, all of which result in higher emergency call volumes and an increased demands on the personal time of volunteers;

WHEREAS, the Committee believes that implementation of a nominal incentive program will address some of these issues and ensure reliable and effective emergency

response;

WHEREAS, the Fire Chief agrees that the reliability and effectiveness of the volunteer firefighting and emergency medical force in Santa Fe County is a concern, and believes it can be addressed through a volunteer incentive program that provides nominal payments to volunteers for their efforts;

WHEREAS, it is the opinion of the Committee and the Fire Chief that the implementation of the Volunteer Recruitment and Retention Incentive Program will have a positive affect on the retention of existing volunteers and the recruitment of future volunteers based on the experience of similar fire departments that have instituted such programs;

WHEREAS, budgeted funds are available from the recently-enacted Emergency Communications and Emergency Medical Services Gross Receipts Tax to support such a program;

WHEREAS, the Board of County Commissioners accepts the recommendations of the Fire Chief and the Committee, and desires to take any and all measures to ensure the ongoing viability of its force of volunteer firefighters and emergency medical technicians and to ensure that their efforts on behalf of the citizens of this County are both appreciated and directly rewarded, and therefore desires to implement the program of incentives set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF SANTA FE COUNTY that:

1. A Volunteer Firefighter and Emergency Medical Technician Incentive Program ("the Program") is hereby established, as described herein.
2. Each Volunteer Firefighter and Volunteer Emergency Medical Technician

participating in the Program shall be paid the sum of \$6.00 for an emergency response.

3. Each Volunteer Firefighter and Volunteer Emergency Medical Technician participating in the Program shall be paid the sum of \$2.00 for training approved by the Fire Chief.

4. In order to receive a payment as provided herein, a Volunteer Firefighter or Volunteer Emergency Medical Technician must be qualified in the opinion of the Fire Chief to receive a payment, either through training, certification or experience.

5. In order to receive a payment as provided herein, a Volunteer Firefighter or Volunteer Emergency Medical Technician must make application for a payment, on a form prescribed by the Fire Department, and must complete and provide all attachments required by the Fire Department before the application will be considered.

6. The Application described in the previous paragraph must be accompanied by an individual Emergency Call/Training Log, on a form provided by the Fire Department, on which shall be recorded each emergency response by type (Fire, Rescue or EMS). Each training event shall be similarly recorded. In order to qualify for the payments described herein, each Volunteer Firefighter and Volunteer Emergency Medical Technician must complete a separate Emergency Call/Training Log each month.

7. The Volunteer Firefighter and Emergency Medical Technician must sign the Emergency Call/Training Log and thereby attest to its accuracy. The respective District Chief must sign the Emergency Call/Training Log and thereby attest to its accuracy.

8. In order to receive a payment as provided herein, the Emergency Call/Training Log must be submitted to the Fire Department Administration no later than fifteen (15) days after the end of each quarter; that is, for the months July, August, and September, the Emergency Call/Training Log shall be submitted no later than the 15th day of

October.

9. The Fire Department may verify that calls recorded and verified on an Application and Emergency Call/Training Log are accurate and the individual requesting payment participated in the emergency response or training for which a payment is requested.

10. The Fire Department may take all appropriate actions with respect to an application it deems to be false, fraudulent or misleading, including suspension or termination of the volunteer from further service and/or other appropriate action. No payment shall be made upon an application deemed to be false, fraudulent or misleading.

11. Payments provided under this Program are subject to appropriations by the Board of County Commissioners, who may discontinue the program at any time, without notice.

12. The Program, as described herein, is contingent upon sufficient appropriations and authorizations being made by the Board of County Commissioners. If sufficient appropriations and authorizations are not made in this or future fiscal years, this Program shall terminate immediately, with or without notice to participants. Any such termination of the Program shall be without penalty to the County, and the County shall have no duty to reimburse persons for calls made for which a payment has not yet been made.

13. The Board of County Commissioners is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered and approved for expenditure. The County's decision as to whether sufficient appropriations and authorizations have been made shall be final.

14. The terms of this Resolution, and the payments described herein, do not create, nor are they intended to create, an employment relationship between any Volunteer Firefighter or Emergency Medical Technician and the Board of County Commissioners or the County. The payments described herein are therefore intended, not as compensation for work, but solely as partial compensation for expenses volunteers incur performing volunteer service for the County. The payments are not wages or salary.

15. The terms of this Resolution, and the payments described herein, do not create an employment relationship between any Volunteer Firefighter or Emergency Medical Technician and the Board of County Commissioners or the County, and therefore any volunteer entitled to payments shall be considered a volunteer, not an employee of the County and by accepting payments described herein, each Volunteer Firefighter and Emergency Medical Technician acknowledges this legal relationship. Volunteers accepting payments pursuant to this Resolution shall not accrue leave, participate in County employee retirement plans, insurance plans, use of County vehicles or equipment, or any employee benefit designated for County employees.

PASSED, APPROVED, and ADOPTED this 25 day of September, 2007.

**THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY, NEW MEXICO**

By: 
Virginia Vigil, Chair

ATTEST:

Valerie Espinoza
Valerie Espinoza, County Clerk



Approved as to form only:

Stephen C. Ross
Stephen C. Ross, County Attorney
Approved:

Stan Holden
Stan Holden, Fire Chief



COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 6

I Hereby Certify That This Instrument Was Filed for
Record On The 3RD Day Of October, A.D., 2007 at 10:23
And Was Duly Recorded as Instrument # 1501842
Of The Records Of Santa Fe County

Valerie Espinoza Witness My Hand And Seal Of Office
Deputy Valerie Espinoza
County Clerk, Santa Fe, NM



Daniel Mayfield
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

Date: July 15, 2014

To: Santa Fe Board of County Commissioners

From: Robert Griego, Planning Division Manager
Maria Lohmann, Open Space and Trails Planner

Via: Penny Ellis-Green, Growth Management Director *PEG*
Erik Aaboe, Assistant County Manager *EA*

Re: 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

Background

As directed by BCC Resolution 2013-141, an application was prepared by staff for Federal Lands Access Program (FLAP) grant funding for design and construction of El Camino Real Buckman Road Retracement Trail and submitted to the Federal Highway Administration (FHWA) in January 2014. The project was placed on the short list of applicants in March 2014, and Santa Fe County entered "scoping agreement" with FHWA in May 2014 to complete the next step in the application process. On June 24, 2014, FHWA Project Manager and consultants from HDR Engineering came to Santa Fe to conduct detailed project scoping for El Camino Real Buckman Road Retracement Trail, with participation from local and federal partners. The Project Scoping Report will be complete by early August and will be used by the Program Decision Committee to make final grant awards on August 20, 2014. In discussing project specifications, FHWA and HDR suggested that the ~4.5 mile segment of multiuse trail alongside Caja del Rio Road be paved to improve its function as a bikeway and to reduce long term maintenance costs. Paving this portion of the trail will elevate project costs (from approximately \$2.3M as originally proposed to approximately \$3M), which will also increase the needed local cash match from Santa Fe County.

Recommendation

Staff recommends that the Board of County Commissioners reaffirm support for El Camino Real Buckman Road Retracement Project and commit the requisite 15% local match for a FLAP award. This will amount to approximately \$450,000 in capital, which will need to be available for the project in FY16 or FY17 (or a combination of the two).

Exhibit A, El Camino Real Buckman Road Retracement Project Context Map
Exhibit B, Fiscal Impact Report – FIR77

THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY

RESOLUTION NO. 2014-_____

**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**

WHEREAS, on December 10, 2013, the Board of County Commissioners of Santa Fe County unanimously passed Resolution 2013-141, directing staff to submit an application to the United States Department of Transportation Federal Highway Administration for a Federal Lands Access Program (FLAP) grant;

WHEREAS, on January 10, 2014, staff submitted an application for FLAP grant funding for "El Camino Real Buckman Road Retracement Trail Project" for which total project costs were estimated to be approximately \$2,300,000;

WHEREAS, the project has received broad support in the form of almost 20 letters from federal, state and local agencies and community organizations, which were submitted in support of Santa Fe County's FLAP grant proposal;

WHEREAS, Santa Fe County received a letter dated March 13, 2014, from the Central Federal Lands Highway Division (CFLD) of the Federal Highway Administration (FHWA) indicating that Santa Fe County's project had been selected for the short list of potential New Mexico FLAP awards and that the final phase of evaluation involved a detailed Project Scoping Study;

WHEREAS, in May 2014, Santa Fe County collaborated with FHWA for the development of a project scoping report, project agreement and project delivery plan, to be utilized by the FLAP Program Decision Committee in making final grant awards in August 2014;

WHEREAS, on June 24, 2014, a representative from the Central Federal Lands Highway Division of the FHWA came to Santa Fe with their consultant HDR Engineering, Inc., to conduct the Project Scoping Study with input from Santa Fe County and its partners on the grant,

including the City of Santa Fe, Santa Fe Metropolitan Planning Organization, National Park Service, United States Forest Service, and Bureau of Land Management;

WHEREAS, as a result of changes in trail treatment recommended by FHWA during the Project Scoping Study, as will be included in the detailed construction estimates provided in the Project Scoping Report, total project costs will increase to approximately \$3,000,000, of which 85% (or approximately \$2,550,000) is federal share;

WHEREAS, the New Mexico Federal Lands Access Program Decision Committee will utilize the Project Scoping Report to make final award decisions on or about August 20, 2014;

WHEREAS, if awarded FLAP funding for El Camino Real Buckman Road Retracement Trail, Santa Fe County must commit to providing 15% local match funding for this grant award and the Federal Highway Administration will perform all project management, design and construction activities needed to complete the project;

WHEREAS, County staff worked with National Park Service staff to apply for an approximately \$100,000 grant for the project, which can count towards the local match and which application has been named the top funding priority nationally for the Connect Trails to Parks Program in Federal Fiscal Year 2016;

WHEREAS, County staff has requested financial contributions for the project from the City of Santa Fe, building on previous collaboration in the construction of El Camino Real Park with a National Scenic Byways grant; and

WHEREAS, County staff will request financial contributions for the project from the State of New Mexico Infrastructure and Capital Improvements Plan (ICIP).

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Santa Fe County is commits to provide the necessary financial match for the FLAP grant award for El Camino Real Buckman Road Retracement Trail Project if such grant is awarded, in an amount not to exceed \$450,000 for Fiscal Year 2016 and/or Fiscal Year 2017.

BE IT FURTHER RESOLVED THAT the County Manager is authorized to execute any and all documents necessary for acceptance of a FLAP grant award in the approximate amount of \$3,000,000 and implementation of the project provided the County match does not exceed \$450,000.

APPROVED, ADOPTED, AND PASSED on this 29th day of July, 2014.

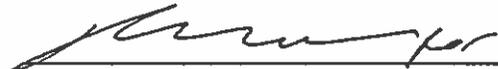
**THE BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY**

By: _____
Daniel W. Mayfield, Chair

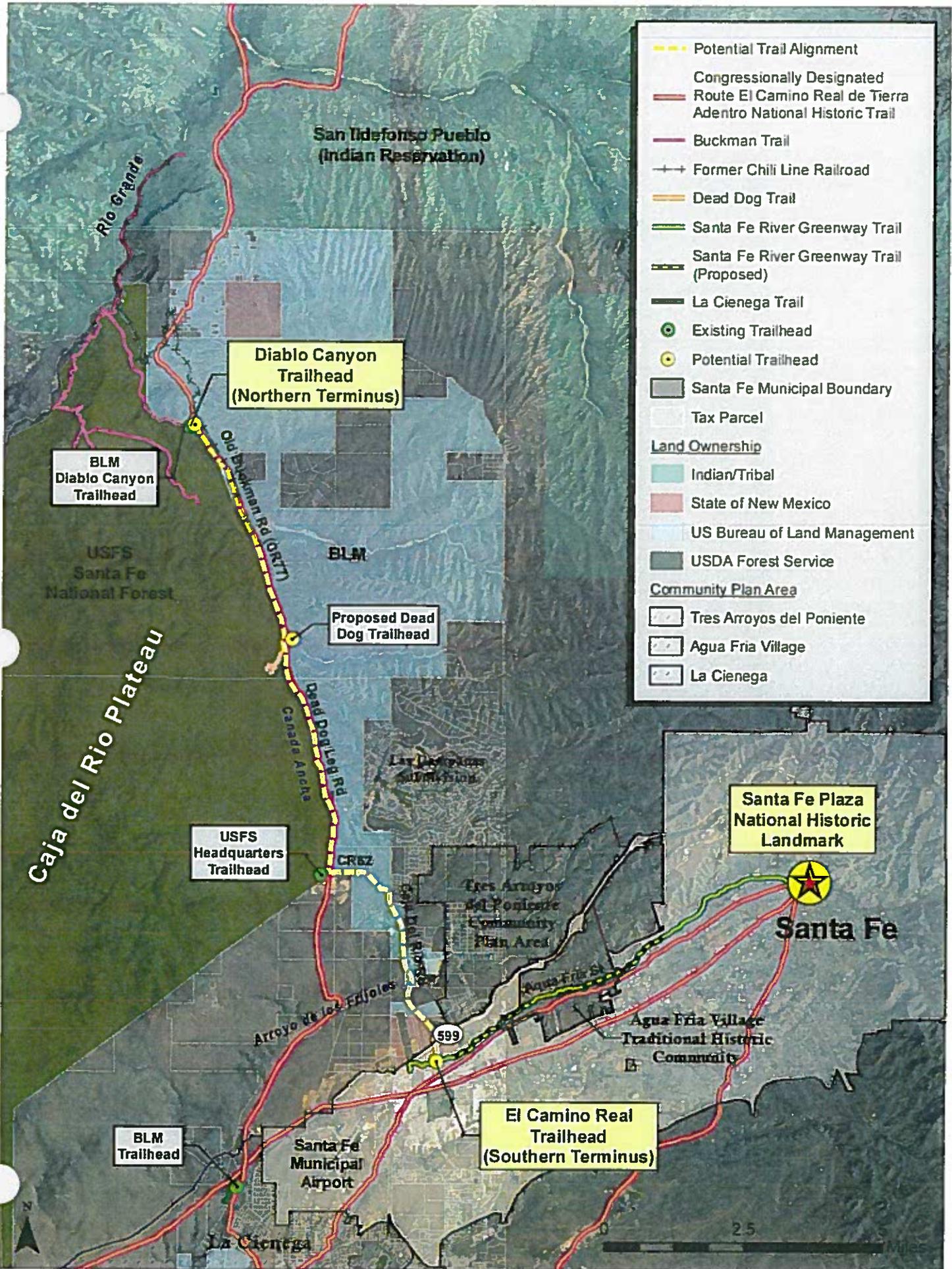
Attest:

Geraldine Salazar, County Clerk

Approved as to form:



Gregory S. Shaffer, County Attorney



Legend

- Potential Trail Alignment
- Congressionally Designated Route El Camino Real de Tierra Adentro National Historic Trail
- Buckman Trail
- Former Chili Line Railroad
- Dead Dog Trail
- Santa Fe River Greenway Trail
- Santa Fe River Greenway Trail (Proposed)
- La Cienega Trail
- Existing Trailhead
- Potential Trailhead
- Santa Fe Municipal Boundary
- Tax Parcel

Land Ownership

- Indian/Tribal
- State of New Mexico
- US Bureau of Land Management
- USDA Forest Service

Community Plan Area

- Tres Arroyos del Poniente
- Agua Fria Village
- La Cienega



SANTA FE COUNTY

FISCAL IMPACT REPORT (FIR)

This Fiscal Impact Report (FIR) shall be completed for each proposed ordinance or resolution as to its direct impact upon the County's operating budget and is intended for use by staff of the Human Resources and Finance Divisions, the County Manager and the governing body of Santa Fe County. Ordinances/resolutions with a fiscal impact must be reviewed by the Finance Division Director or the Budget Administrator. Ordinances/resolutions with proposed staffing increases must be reviewed and approved by the Human Resources staff and approved by the County Manager before presentation to the Board of County Commissioners (BCC).

Please refer to the instructions on how to complete this form.

Section A. General Information

Ordinance Resolution Other

A single FIR may be used for related ordinances and/or resolutions.

Short Title(s):

A Resolution of Support for a FLAP Grant from the FHWA 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 Match Requirements

Reviewing Division(s):

Planning / Growth Management

Person Completing FIR:

Robert Griego

Date: 7/15/2014

Phone: 505-986-6215

Section B. Summary

Briefly explain the purpose and major provisions of the ordinance/resolution.

The purpose of Resolution 2014- is to support a Federal Lands Access Program (FLAP) Grant for design and construction of El Camino Real de Tierra Adentro National Historic Trail Buckman Road Retracement Project, for which an application was submitted by County staff with federal and local partners in January 2014, and to provide a match commitment for the required 15% of project costs up to \$450,000.

Section C. Fiscal Impact

NOTE: Financial information on this FIR does not directly translate into a Santa Fe County budget increase.

- a. The item must be presented to the Finance Division for analysis and recommendation as a potential request to increase the existing budget for the county.
- b. Detailed budget information must be included, such as funding source, amounts and justification.
- c. Detailed salary and benefit for new full-time equivalents (FTE's) must be included. The request must be approved by the staff of the Human Resources Division for each new FTE request.

1. Projected Expenditures:

- a. Indicate Fiscal Year(s) affected – the current fiscal year and the following three fiscal years, where applicable
- b. Indicate: "A" if current budget and level of staffing will absorb the costs
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" if recurring annual costs
Indicate: "NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if four years does not adequately project revenue and costs patterns
- e. Costs may be netted or show as an offset if some cost savings are projected (please explain further in Section 3 Narrative)
- f. Please provide additional fiscal impact information for years 3 and 4 in the Expenditure/Revenue Narrative.
- g. This form allows for information related to two fiscal years. Please note *info* relation to other fiscal years in narrative 3.

Exp. Classification	FY 16	"A" or "N"	"R" or "NR"	FY 17	"A" or "N"	"R" or "NR"	Funds affected
Salary and Benefits	\$500		NR	\$4,000		NR	General
Maintenance							Select or type...
Other Operating							Select or type...
Contractual Services							Select or type...
Capital Requirements	\$225,000		NR	\$225,000		NR	Capital Outlay GRT
Total	\$225,500			\$229,000			

*Any indication that additional staffing would be required must be reviewed and approved in advance by the County Manager by attached memo before release of FIR to the Board of County Commissioners (BCC).

** For salary and benefit information contact the Finance Division, or attach the New FTE Request form to provide necessary information.

2. Revenue Sources:

- a. To indicate new revenues and/or

- b. Required for costs for which new expenditure budget is proposed above in item 1.
- c. Please provide additional fiscal impact information for years 3 and 4 in the Expenditure/Revenue Narrative.

Type of Revenue	FY <input type="text" value="17"/>	"R" or "NR"	FY <input type="text"/>	"R" or "NR"	Funds Affected
FLAP Grant	\$2,580,000	NR	<input type="text"/>	Select..	Select or type..
Total	\$2,580,000		\$0		

3. Expenditure/Revenue Narrative:

Explain expenditures, grant match requirements, justify salary and benefit costs for new FTE request, detail capital and operating uses, etc. Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. (Attach supplemental page, if necessary). Also, provide expanded information for fiscal year three and four impact for both revenue and expenditures.

Expenditures. Preliminary estimates from the FLAP Scoping Study project project expenditures to include engineering, design and compliance (~\$500,000); and construction of 4.5 miles of paved multi-use trail and 8.75 miles of natural surface recreation trail (~\$2,500,000). Cost estimates and assumptions for each of these expense categories will be provided by HDR Engineering, Inc., a consultant hired by FHWA to conduct the project scoping. When this report is finalized and a grant award made in mid-August, project costs may be adjusted slightly. Expenditures of County staff time will be minimal for this project, as FHWA will perform project management functions. Staff time will amount to 2 hours per week for approximately 6 weeks in Fiscal Year 2015, 2 hours per week for approximately 6 weeks in Fiscal Year 2016, and 2 hours per week for the full year in both Fiscal Year 2017 and 2018 during project delivery. Total expenditure by Santa Fe County on staff time will amount to approximately \$9,000 over four fiscal years.

Grant Revenue. The revenue source to cover these costs is identified as FLAP grant funding, in the amount of approximately \$2.55 million. If a FLAP grant is awarded, funds will be available by September 1, 2016, with the bulk of expenditures to take place in FY2017 and FY2018. If funded, the exact period of grant expenditure will be detailed in a grant agreement with the Central Federal Land Highway Division.

Grant Match. Local cash match will total up to \$450,000 for a FLAP award of approximately \$2.55M. Approximately \$100,000 is likely to be awarded to the project through the Connect Trails to Parks Program of the National Park Service, and it is eligible to be counted toward the required local match. Capital will be required from Santa Fe County to meet the 15% match requirement for the FLAP grant, and is estimated to total up to \$450,000. This funding would need to be available to FHWA at the end of Santa Fe County Fiscal Year 2016 or the beginning of Fiscal Year 2017, such that FHWA has the match in hand by no later than September 1, 2016. A request has been made for a contribution of \$150,000 from the City of Santa Fe toward the local match and the project will be added to this year's ICIP to request financial support from the state of New Mexico.

Operations and Maintenance. Partially beginning in FY 2018, ongoing operations and maintenance for approximately 13.25 miles of trail will be required for this project. Annual operations and maintenance costs for this project are estimated to be approximately \$2,500/mile for 8.75 miles of trail plus \$3,000/mile for 4.5 miles of multiuse path, totaling \$35,375. This represents roughly the equivalent of one additional 2/3 FTE (at ~\$15/hour + benefits and overhead). Should Santa Fe County enter into cooperative maintenance agreements with the US

Section D. General Narrative

1. Conflicts:

Does this proposed ordinance/resolution duplicate/conflict with/companion to/relate to any County code, approved ordinance or resolution, other adopted policies and legislation? Include details of county adopted ordinances/resolutions and dates. Summarize the relationships, conflicts or overlaps.

The proposed resolution relates to a) Resolution 2013-141 Directing Staff to Prepare and Submit a FLAP Application for El Camino Real Buckman Road Retracement Project; b) Section 6.2.2 of the Sustainable Growth Management Plan (SGMP), which states, "The current Open Space and Trails Program relies on partnerships and collaboration with over 75 local, state, and national agencies, associations and non-profits to accomplish its work. It is important to cultivate these relationships and to seek out grants and other creative avenues for funding;" and c) Section 6.2.3.3 of the SGMP, which states, "An expanded and well maintained trail network will attract tourists who are looking for an outdoor recreation experience. Trails also provide a green alternative to non-motorized transportation. They are an amenity that improves the quality of life in the community." The proposed resolution also relates to the "National Trails System Act" (P.L. 90-543, as amended through P.L. 111-11, March 30, 2009), which calls for the development of a national system of trails near urban areas, within scenic areas, and along historic travel routes of

2. Consequences of Not Enacting This Ordinance/Resolution:

Are there consequences of not enacting this ordinance/resolution? If so, describe.

If the proposed resolution is not adopted, Santa Fe County staff will miss the opportunity to receive substantial federal funds for this project, which is broadly supported by numerous community organizations and federal, state and local partners. The County would pass on a chance to create a trail of national and international significance, improve the network of bikeways and trails, and may not be taken seriously by this funding source again in the future.

3. Technical Issues:

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

No.

4. Community Impact:

Briefly describe the major positive or negative effects the ordinance/resolution might have on the community including, but not limited to, businesses, neighborhoods, families, children and youth, social service providers and other institutions such as schools, churches, etc.

The proposed resolution would provide for an application for federal grant funds for the design and construction of a regional trail connection along a nationally-significant trail route through Santa Fe County. If funded and constructed, the direct community impact of the project will be realized in the form of Santa Fe County citizens having a substantive recreational trail for hiking, mountain biking, trail running, nature walks and equestrian activities. The construction of such a trail of national significance would enhance Santa Fe County's network of tourist-oriented recreational activities, which attract visitors from around the world to enjoy the region's many cultural amenities. Lastly, the trail would serve as a reflection of and an opportunity to educate the public regarding an important narrative in the rich history of Santa Fe County's diverse communities and would serve to memorialize the passage so that future generations of New Mexicans may enjoy a route shared by generations of ancestors.



Resolution_FLAPMatch_FINAL.docx
21.52 KB

No file attached

No file attached



