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BOARD OF COUNTY COMMISSIONERS

SANTA FE, NEW MEXICO

REGULAR MEETING

FEBRUARY 23, 1999

**Paul Duran, Chairman
Richard Anaya, Commissioner
Javier Gonzales, Commissioner
Joe Griñé, Commissioner
Marcos Trujillo, Commissioner**

SANTA FE COUNTY

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REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS

February 23, 1999

This regular meeting of the Santa Fe Board of County Commissioners was called to order at 1:45 p.m. by Vice Chairman Joe Griñé in the Santa Fe County Commission Chambers.

Roll Call preceded the Pledge of Allegiance and indicated the presence of a quorum as follows:

Members Present

Commissioner Paul Duran, Chairman
Commissioner Joe Griñé
Commissioner Richard Anaya
Commissioner Marcos Trujillo
Commissioner Javier Gonzales

Members Absent

[none]

IV. APPROVAL OF THE AGENDA

DAVID WOLF (County Manager): Mr. Chairman, under item VIII. J. 1.a is amended to read "Purchase or acquisition of Hagerman Well and water rights." Item VIII. J. 1.b is amended to read "Lease agreement with Pojoaque Pueblo for the construction of a fire station."

COMMISSIONER GONZALES: Mr. Chairman, I'd like to move that item VIII. I. 3 under Matters from the Commission be heard right after Approval of the Minutes.

COMMISSIONER ANAYA: Second.

COMMISSIONER GRINÉ: I have a motion made by Commissioner Gonzales, seconded by Commissioner Anaya. All those in favor signify by saying "aye." [Unanimous] The ayes have it. "

COMMISSIONER GRINÉ: Any other changes?

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MR. WOLF: No, Mr. Chairman.

CHAIRMAN DURAN: Mr. Chairman, I have one question. Did we take out Public Works Department number E.4?, Discussion to consider action to vacate, abandon or retain maintenance of Junta del Alamo Road?

MR. WOLF: We did not delete that. Should that be?

CHAIRMAN DURAN: Well, not deleted, but tabled until next month.

COMMISSIONER GRINÉ: Is that the wishes of the Commission to table it?

COMMISSIONER TRUJILLO: Who's requesting that?

CHAIRMAN DURAN: I'm requesting that. I've met with people that are asking for this section, this little section of road to be vacated. And they met with the Public Works Department the first part of the week and are still trying to figure out or get some consensus in their community which route they want to take. And they'd like to come up before us next month at our Land Use meeting to talk about it.

COMMISSIONER GRINÉ: Okay, so we've got a motion to table item E.4. Do we have a second?

COMMISSIONER TRUJILLO: Second.

COMMISSIONER GRINÉ: All those in favor signify by saying "aye."
[Unanimous] Okay, now can I have a motion to approve the agenda as amended and changed?

Commissioner Gonzales moved to approve the agenda as amended and Commissioner Anaya seconded. The motion passed by unanimous voice vote.

V. APPROVAL OF THE MINUTES: February 9, 1999

Commissioner Anaya moved to approve the minutes as submitted. Commissioner Gonzales seconded and the motion passed by unanimous voice vote.

VIII. I. MATTERS FROM THE COMMISSION

3. Request authorization to enter into an employment agreement with the County Manager

COMMISSIONER GRINÉ: Which item was it, Commissioner Gonzales?

COMMISSIONER GONZALES: Mr. Chairman, I asked that item I. 3 be brought forward. I apologize for the record. I will have to leave the meeting early. I need to head out to Washington, D.C. for the NACO legislative conference and I'd like to be a discussion and vote on this request for the authorization to enter into an employment agreement with the County Manager. After our discussions at the last meeting I brought

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forward this issue and after much discussion with the Chairman and other Commissioners to offer an employment contract to the County Manager. The contract would be limited to the term of this Commission which ends in December of 2000. That would allow the next Commission that comes in to have their prerogative, whether they choose to keep the manager or not. It's a simple employment agreement that if the manager would be terminated for any point during this time that he would be offered a three-month severance package for that termination.

With that, Mr. Chairman, I move to approve the employment agreement as presented with the County Manager.

COMMISSIONER ANAYA: Second, Mr. Chairman.

COMMISSIONER GRINÉ: We have a motion made by Commissioner Gonzales and seconded by Commissioner Anaya. For discussion, I've got one question. Where does it specify that it's for 90 days only? I don't see it.

MR. WOLF: Mr. Chairman, Commissioner Griné, I believe it's on page 2, paragraph 4a, and it's about halfway through the paragraph. It talks about a three-month --

CHAIRMAN DURAN: Yes, Mr. Chairman, Denice, have you had the opportunity to review this contract?

DENICE BROWN (County Attorney): Mr. Chairman, I have reviewed it, yes.

COMMISSIONER GRINÉ: Is this one pretty much identical to the one the previous County Manager had, Denice?

MS. BROWN: Mr. Chairman, it is with very few minor stylistic changes. There was some ambiguity in there. I don't even remember -- The most significant change was that rather than being six months of lump sum compensation it's only three.

COMMISSIONER GRINÉ: Okay. Any other discussion? If not, we've got a motion. All those in favor signify by saying "aye." [Unanimous] All those against it? The ayes have it.

COMMISSIONER GONZALES: Mr. Chairman, Denice, I don't know if we're allowed to do this. There was one other item that I would ask the Commissioners if I could present to them, it's the inmate labor program and when you were amending the agenda, I didn't ask that it be considered immediately under this section. Do I have to ask them if they'll allow it to happen?

MS. BROWN: You can do that. It should be done through a motion to amend the agenda.

COMMISSIONER GONZALES: Mr. Chairman, can I possibly ask the Commission to allow me to present this before I leave, the inmate labor program, and to be considered now under Matters from the Commission?

COMMISSIONER GRINÉ: Okay, we're amending the agenda, so is that in the form of a motion?

COMMISSIONER GONZALES: Yes, sir.

CHAIRMAN DURAN: Okay, we've got a motion and a second to re-amend

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the agenda. All those in favor signify by saying "aye." [Unanimous] The ayes have it.
Go ahead, Commissioner Gonzales.

VIII. I. 1. Resolution No. 1999-17. A resolution adopting policy to use inmate labor on Santa Fe County public works and other projects

COMMISSIONER GONZALES: Thank you, Mr. Chairman. As we all know from our discussion, last meeting we talked about doing an analysis to see the benefits of using inmate labor to work on County projects such as cleaning up our arroyos, our roadways, many of our transfer stations and our communities are all in need of continuous maintenance and what this does, Mr. Chairman and members of the Commission, is it allows us to utilize inmates who basically are not going to be utilized.

We save money. There was some research that was completed on the programs used in San Juan County and the City of Santa Fe. Discussing San Juan County, there's substantial savings involved and we'd also be able to reduce our efforts to complete our County projects and insure that county roadways, arroyos and transfer stations are maintained in a very cleanly manner. I'll read the resolution for the record.

"Whereas the County of Santa Fe endeavors to provide services to its residents in the most cost-effective ways; whereas the improvement and beautification of Santa Fe County is a primary concern of its residents; whereas the County of Santa Fe supervises the imprisonment of inmates in County facility; whereas it is the sentiment of Santa Fe County that prisoners incarcerated in County facilities should make productive use of their time; whereas time spent by prisoners helping the County of Santa Fe and its citizens is a valuable form of public service and a way to pay their debt to society; now therefore be it resolved by the Board of County Commissioners of Santa Fe County to adopt a plan to use inmate labor on County projects."

And listed are the goals, to provide county residents with quality services at the lowest cost possible, to develop a public service element to inmates' time served in County correctional facilities that allows inmates to give back to their community and to use inmate labor to assist with the completion of public works and general services projects.

Mr. Chairman, at this time I'd like to move for approval of Resolution No. 1999-17.

COMMISSIONER TRUJILLO: I have a question, Commissioner Gonzales. In looking at the resolution, I don't see anywhere that addresses what level of inmate will be used in this area. I think that we had decided that only the minimum level inmate would be utilized in this effort and I don't see that in the resolution or the background information and recommendation, the documentation that we have. Just to make sure that we're only using minimum level inmates.

COMMISSIONER GONZALES: Thank you, Mr. Chairman and Commissioner Trujillo, and you are right. We can amend the resolution to ensure that --

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it is in there?

MS. BROWN: Mr. Chairman, Commissioner Trujillo, if you look on the -- the pages aren't numbered but it's the second page, the last action item on the bottom of the second page. Review with prison supervisors and the Sheriff's Department the criteria and classification for inmates that will potentially work on County projects. The classification is the way that we would choose which inmates would be eligible for the program, based on how they're classified at the jail.

CHAIRMAN DURAN: I have a question. Are the people that are going to be watching these inmates, are they going to be carrying weapons?

COMMISSIONER GONZALES: No, I don't believe so. I think they're Cornell guards. Is that right?

CHAIRMAN DURAN: I'd like to make sure that the people that we use that we don't have to require them to have weapons to detain them if they try to make a break.

MR. WOLF: Mr. Chairman, we have a contract in place with Cornell Corrections that allows for the use of inmate labor. We'll actually use guards from Cornell Corrections. It will be in the vans that will take the inmates from location to location to perform the public service type responsibilities. It will ultimately be Cornell's decision to make sure they can maintain their accreditations and everything else that they have to of the type of how they structure their guards with the inmates.

CHAIRMAN DURAN: Okay. So you don't think they'll have weapons?

MR. WOLF: I don't know, actually, Mr. Chairman, if they carry weapons when they -- we can make a call real quick and find out what their procedures are for supervising the inmates.

CHAIRMAN DURAN: Okay.

MR. WOLF: They have standard procedures. They have these programs throughout the country.

CHAIRMAN DURAN: Okay. Maybe you could find out what those procedures are and let me know later, or let the Commission know. I'm just concerned about gunfire and stray bullets and stuff like that.

COMMISSIONER GONZALES: Mr. Chairman, I agree with you but in the road projects I've seen on the side, I don't think I've ever seen a guard carrying a gun but that's not to say they might be locked up.

COMMISSIONER ANAYA: Not since the days of Cool Hand Luke.

CHAIRMAN DURAN: Well, that's what comes to mind. I don't have any more questions.

CHAIRMAN DURAN: So there's a motion on the floor, seconded by Commissioner Trujillo. Any other discussion? Those in favor signify by saying "aye." [Unanimous] Opposed?

COMMISSIONER GONZALES: And David, I'd just like to send some direction that as we begin this program that it should be first begun in the areas of County

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roads, of roadways, the arroyos where we have a lot of the dirty or the continuous litter problems and the transfer stations. I don't want to see over these next few months that they're spending time working on County projects that are internal. We need to make sure that they're out on the County roads first and again, wherever we're finding out in Public Works we have a code enforcement person that's out there, they probably have a good idea where illegal dumping is occurring. Let's use this program to go out there and clean up that illegal dumping first and provide some kind of maintenance program along County roads to ensure their cleanliness and then after that, when we bring that into hand, then let's look about using them to support other areas, but I really think all of us in our discussion that that is a huge priority for us. We want to make sure that that's where our focus of efforts are first.

MR. WOLF: Mr. Chairman, Commissioner Gonzales, I understand the direction.

COMMISSIONER TRUJILLO: I have a question. With this issue of rampant spreading of solid waste and trash all over the countryside, we've got issues like river beds that is Corps of Engineer property and on Indian land that is Indian land that private residents are the culprits in accumulating this trash. Can we find out if legally, we can help these communities clean up. Because it is a real problem in the Pojoaque Valley, in the Santa Cruz Valley, in all of those areas where the trash is accumulating in river beds that is Corps of Engineer property and on Indian land that is Indian property. Is that legally against the anti-donation clause or can we go in there and clean it up with this extra help that we're going to get now. Because it's a real eyesore in those communities.

MS. BROWN: Mr. Chairman, Commissioner Trujillo, I don't think there's a problem as long as it's public properties we're talking about cleaning up. I do know that when Joe Martinez first went over to these regional solid waste facilities as an enforcement officer we entered into some kind of cooperative agreement with the BLM to allow him to cite people if he dug through their trash and found out who they were and the dumping was done on BLM land. So I think as long as we have a cooperative agreement in place which I doubt anybody would deny and assistance from us in this area, I think we'd be okay.

COMMISSIONER GONZALES: Thank you, Commissioners. I appreciate it. And could we have a progress report, Larry, maybe quarterly, to see how much work is being done out there in the community? Thank you.

CHAIRMAN DURAN: Okay, I guess we're going to go into executive session now. We're going to go back to Matters from the Commission, other items when it shows up on the agenda.

Commissioner Trujillo moved to go into executive session. Commissioner Gonzales seconded. Upon roll call vote, Commissioner Anaya, Commissioner Griñé, Commissioner Gonzales, Commissioner Trujillo and Chairman Duran all voted in favor of going into executive session.

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VIII. J. MATTERS FROM THE COUNTY ATTORNEY

- 1. Executive session**
 - a. Purchase or acquisition of Hagerman Well and water rights**
 - b. Lease agreement with Pojoaque Pueblo for the construction of a fire station**

[The Commission met in executive session from 2:10 to 2:35]

Commissioner Anaya moved to come out of executive session and stated that only those matters posted were discussed. Commissioner Griñé seconded and the motion passed by unanimous [3-0] vote.

[Commissioner Gonzales was not present for the remainder of the meeting]

VI. CONSENT CALENDAR

County Manager Wolf read the Consent Calendar as follows:

- A. Resolution No. 1999-18. A resolution requesting a budget increase to the road maintenance fund fiscal year 1999 budget for cash received from the Rancho Partners Limited Company for improvements to CR 50-A**
- B. Resolution No. 1999-19. A resolution requesting a budget increase to the road projects fund fiscal year 1999 budget received from PNM Water Services for improvements to Agua Fria Street based on a cost sharing agreement between Santa Fe County and PNM**
- C. Resolution No. 1999-20. A resolution requesting a budget increase to the general fund/solid waste fiscal year 1999 budget for a grant agreement between the New Mexico Environment Department and Santa Fe County for construction of Jacona transfer station**
- D. Resolution No. 1999-21. A resolution requesting a budget increase to the Housing Special Revenue fund to establish the 1998 drug elimination program grant for fiscal year 1999**
- E. Resolution No. 1999-22. A resolution requesting an increase to the state special appropriations fund fiscal year 1999 budget for a grant to support the design, engineering and equipping of an assessment, detoxification, and treatment center**
- F. Request authorization to accept and award a contract to the lowest responsive bidder, IFB 99-31, for the Agua Fria Landfill closure construction**
- G. Request authorization to amend a grant agreement with the Department**

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of Finance and Administration DWI project No. 98-D-J-G-27, for the design, engineering and equipping of an assessment, detoxification and treatment center

H. Request authorization to submit a request to the Department of Finance and Administration for fiscal year 2000 local DWI disbursement funds

CHAIRMAN DURAN: Are there any questions of any item on the Consent Calendar or would anyone like to isolate any item for further discussion? I have one. David, item E, the detox center, are we working together with the City on that?

MR. WOLF: Mr. Chairman, that's correct. On the project we are. This would be funding that would flow through the County though. The County's basically the project manager. We manage the contracts. Did that answer your question?

CHAIRMAN DURAN: Well, it's item E, resolution requesting an increase to the state fund to support the design, engineering and equipping of an assessment, detoxification and treatment center.

ANDREW CHAVEZ (Administrative Services Director): Actually this grant was one that had been given to us and we work together with the City [inaudible]

CHAIRMAN DURAN: Was this that \$125,000 --

MR. CHAVEZ: It was \$145,000.

CHAIRMAN DURAN: For the design of the facility, right?

MR. CHAVEZ: For the design of the facility and the equipping of the facility.

CHAIRMAN DURAN: Okay, great. I don't have any other questions. Do you have any questions, anyone?

Commissioner Anaya moved for blanket approval of the Consent Calendar as presented. Commissioner Griñé seconded and the motion passed by unanimous voice vote.

VII. ADMINISTRATIVE ITEMS

A. Committee expirations, resignations, vacancies

1. DWI Planning Council

MR. WOLF: Mr. Chairman, there's a request to accept a resignation for the DWI Planning Council from John Grubescic. The Board of County Commissioners had appointed him as part of the District Attorney's Office for the DWI Planning Council. He is no longer able to attend the meetings and we request that you accept his resignation.

Commissioner Griñé moved to accept Mr. Grubescic's resignation and his motion was seconded by Commissioner Trujillo. The motion passed by unanimous voice vote. [Commissioner Anaya was not present for this vote.]

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VII. B. Committee appointments

1. Santa Fe County Road Advisory Committee

MR. WOLF: Mr. Chairman, Robert will present that item.

ROBERT MARTINEZ (Road Maintenance): Mr. Chairman, Commissioners, today we have three appointments that we'd like you to consider. Area 2 is in Commission District 1. Mr. Steve Duran is currently the committee member for that area. His appointment expires now in February and he has volunteered to extend his term for another term. He is currently the vice chairman, by the way.

And in Area 8, Mr. Richard Sena has volunteered to fill the alternate member for that area. That is the Pinon Hills, Puesta del Sol, Lopez Lane, Jemez Road, Country Club Estates and that area. Area 11 is an alternate also and that is in the Eldorado community.

CHAIRMAN DURAN: What's the pleasure of the board?

Commissioner Grinë moved to approve the appointments as recommended by staff. Commissioner Trujillo seconded the motion which passed by unanimous voice vote. [Commissioner Anaya was not present for this vote.]

VIII. STAFF AND ELECTED OFFICIALS ITEMS

A. Administrative Services Department

1. Request authorization to publish title and a general summary of an ordinance confirming the indigent program as a priority for Santa Fe County

EPPIE HERRERA (Indigent Fund Director): Mr. Chairman, Commissioners, this ordinance that we are presently is a proposal to the county health care providers. The providers request that they be reassured that the indigent health care needs will continue to be met. We are requesting that you approve this title and general summary so that we can begin the adoption process for the ordinance.

CHAIRMAN DURAN: Eppie, I have a question. Is there currently any legislative action or request to extend that deadline beyond the year 2000?

MS. HERRERA: Mr. Chairman, I understand that Senator Rodriguez is proposing that they do away with the year 2000.

CHAIRMAN DURAN: Entirely?

MS. HERRERA: Entirely.

CHAIRMAN DURAN: So there wouldn't be any sunset clause or provision in that.

MS. HERRERA: No.

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CHAIRMAN DURAN: Okay. Any questions of Eppie? What's the pleasure of the board?

Commissioner Griñé moved to approve publishing title and general summary for an ordinance concerning the indigent program. Commissioner Trujillo seconded and the motion passed by unanimous voice vote.

VIII. B. Finance Department

1. **Request authorization to enter into negotiations for a contract with Waste Management of New Mexico for the management and performance of the County solid waste collection and disposal services**

TONY FLORES (Procurement Specialist): Mr. Chairman, Commissioners, on January 26 of this year a presentation was provided to the Commission regarding a request for proposals that was put out in August in 1998 and in that presentation we gave you an overview of the services that we were out for proposal on, specifically the collection and disposal of solid waste in Santa Fe County. At that time the Commission asked that additional information be provided so a judgement could be made or some data be gathered for the Commission.

We are back before you today with one additional item [inaudible] and it basically asks that if this time the Commission were to have some direction for staff in regards to the request for proposals.

COMMISSIONER GRINÉ: Mr. Chairman, I'm against this and I think we have pretty much met with staff and I don't think there's a need or purpose for this so I move that we turn it down.

CHAIRMAN DURAN: I have a question. Denise, is this a -- do we need to go through any public hearing or presentation. I feel the same way. My analysis of it is the benefits do not justify the commitment to do this. Do we have to go any further on this if there's a consensus here?

MS. BROWN: Mr. Chairman, I think that, I haven't looked at the statutes in a while but I think it requires you to reject all of the proposals. Maybe Tony can answer that.

MR. FLORES: Mr. Chairman, Commissioners, that is correct. You'll just need to reject all proposals.

Upon motion by Commissioner Griñé and second by Commissioner Trujillo the proposals were rejected by unanimous voice vote.

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VIII. B. 2. Request Authorization to Amend the Contract with Rick Johnson and Associates to Increase the Amount of Advertising Services and Compensation.

MR. WOLF: [inaudible] attends Lodgers' Tax Meetings but basically the contract with the advertisement agency that we have in place, utilizes, they develop different ads. The Lodgers' Tax Board reviews those advertisements and they oversee where those advertisements take place -- in national magazines, TV, radio advertisements, to try to promote Santa Fe County to attract tourism. And it's the purpose of the Lodgers' Tax Board to make recommendations to the Commission on how to spend the Lodgers' Tax money. And this has been their recommendation to spend it in this matter. My opinion is it's ultimately the Commission's decision. They're an advisory board.

CHAIRMAN DURAN: So this money actually comes out of the Lodgers' Tax fund, not our general fund?

MR. WOLF: Mr. Chairman, that's correct.

CHAIRMAN DURAN: Okay.

COMMISSIONER GRIÑÉ: Do we have a possibility we can reroute it to another area?

MR. WOLF: Mr. Chairman, Commissioner Griñé, the statute that dictates how the money can be spent is pretty restrictive. There is a requirement that the money be broken up and separated for two purposes. We get three percent in Lodgers' Tax and it's broken up where 1 1/2% goes to a facilities fund to promote the development of facilities that could be utilized for tourism events and the other is strictly by statute for advertising to promote the County of Santa Fe. And I believe we get roughly about \$150,000 a year or so for each fund.

I've got the revenues I was going to go over with you a little bit. About \$120,000 is a projected revenue for each fund.

CHAIRMAN DURAN: I was just wondering, the other thing I was wondering is is it possible -- does this go out for an RFP every year? Because I know that since I've been on here we've just always extended the contract to Rick Johnson and Associates and I don't know if I've ever seen an RFP go out to --

DONNA GARY (Finance Director): Mr. Chairman, the last time they did it, they did an RFP for a four-year multiple year contract. This is the last year of it, so we will be developing an RFP and you'll be seeing that, where we will go out for proposals. Again, it's the pleasure of the board, but probably again another four-year contract with the option to renew every year.

CHAIRMAN DURAN: Well, four years seems to be a long time. Most of the contracts I've seen are one-year contracts.

MS. GARY: And that's a possibility too.

CHAIRMAN DURAN: Okay. Go ahead, Donna. We have actually, the

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Lodgers' Tax Board has approved two contracts. One an in-state advertising and one an out of state. This one was initially approved on October 27, 1998 and in our attempts to try to get it back on a fiscal year, July 1 through June 30, we had written the contract thinking that it needed to be prorated. It turns out that that was in correct so we're now requesting that you amend the agreement to provide for an additional \$44,722 to bring it back to the amount of \$140,000, because what they have done in the past is at \$140,000, they prorated their work. In other words, they did their work over a nine-month period so that we did not continue the contract into the next fiscal year.

But when we take these contracts out for RFP in the spring, we will also make sure that both of those contracts are on a fiscal year basis.

COMMISSIONER GRINÉ: Are there any questions of Donna? If not what are the wishes of the Commission?

Commissioner Trujillo moved to approve the amendment to the contract with Rick Johnson and Associates and Commissioner Anaya seconded it. The motion passed by unanimous voice vote.

VIII. C. Fire Department

1. Request authorization to enter into a lease agreement with Pojoaque Pueblo for the construction of a fire station

MR. WOLF: Mr. Chairman, Commissioners, Judge Frank Demolli with the Pojoaque Pueblo is also here to comment on this transaction. But they've basically outgrown the Pojoaque fire station in Pojoaque and we need additional space because of the additional demands on the department in the local area. And we have structured an exchange of property in essence, a lease agreement with the Pojoaque Pueblo to exchange, provide our property that the fire station is on to the Pueblo in return for a different site that the Pueblo will give us either a 99-year lease or a perpetual lease for as long as it's used as a fire station. And we recommend that the Commission adopt this lease agreement and the exchange of property for the long term lease for that property so we can construct the new station.

COMMISSIONER GRINÉ: Okay, are there any other questions?

COMMISSIONER ANAYA: No, Mr. Chairman, there's been extensive discussions on this and I'm sure that direction was taken pretty well so I'm going to move approval.

COMMISSIONER GRINÉ: We've got a motion made by Commissioner Anaya. Do I have a second?

COMMISSIONER TRUJILLO: Second.

COMMISSIONER GRINÉ: Second made by Commissioner Trujillo. All

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those in favor signify by saying "aye." [Unanimous] The ayes have it.

VIII. C. 2. Presentation on wildfire risks and prevention measures for Santa Fe County

HANK BLACKWELL (Fire Marshal): Mr. Chairman, Commissioners, thank you for letting us have a little bit of time here today. I'm going to talk quickly because I know your time is valuable. I've got a brief presentation to give you here, just to try to get us all on the same page in terms of the severity of what we're facing this year in terms of wildfire risks. Much greater than even last year and it was before you last year.

It's shaping up to be probably one of the worst fire seasons in fifty years here, and because of that I want to give you a brief presentation. There's about three minutes of video we've put together and then maybe four or five slides and we'll talk quickly. I'll let the video speak for itself. Also, while we're letting this load up, again, one of the greatest risks or hazards for catastrophic events we have in this county, believe it or not is wildland fire. And we'll get some definitions here in terms of why we feel that way and what we're going to be asking of the Commission in terms of just some support. Most of it's just understanding, and that's one of the things that we're here for today.

Most of the slides that we have as backgrounds for this, except for two slides are all slides taken in Santa Fe County. And we'll talk a little bit about what wild and urban interface means and what the significance of that is for the folks in Santa Fe County.

[A video was shown from 3:00 to 3:03]

We speak of wild and urban interface and what we mean there is quite simply just the wildland areas that now mix with developed one. And we all know we have numerous ones throughout the county, from Edgewood all the way up to La Puebla, in that area.

Here's a good example right now, if you look at the red, which is a very dry condition, these are the weather conditions predicted from March to May in the United States. And looking at that, one of the things we're looking at now, we spent the entire weekend with the US Weather Service last weekend. They're predicting what you see outside for the next four months. In terms of fuels, and I'll speak briefly about fuels, we're not only talking about the forests and pinon and juniper and the higher forests and the more densely forested areas, but also grasses.

We had a grass fire in the median on I-25 three days ago and just the grasses, with the winds, and this is February, we had flames twenty feet high, and this is in the median of the highway. So we're looking at grasses and we're also looking at homes as being significant fuels now too, to contribute to that fire spread. In terms of risks, we're having a lot of encroachment. People moving into the wildland areas, obviously. Building materials. We're trying to suggest non-flammable building materials instead of cedar siding

and cedar shake and redwood decks and what have you. More the stucco and adobe with the non-flammable roofs. Those things greatly help reduce fire. Access and siting. Making sure that we can get to these places that are in the wildland areas.

Open burning. We're going to be coming back to you and asking your support again this year of probably looking at a ban on open burning probably as soon as the agricultural burns are done. We know we have to do that probably at the end of March. We'll need your support there.

Fireworks. I'll be coming back before you very soon, looking at restrictions again and it will probably be very severe is we can get them on fireworks because of this season. So we'll be asking your support and understanding in terms of fireworks. And then again, knowledge. And I'll cover that in a minute.

Capabilities. Our current resources and needed resources. No matter how many we have in this area, with this season we do not have enough. And what that means is what we need is public education. I'm before you now not to request funding. Not to request additional resources in terms of monetary value, but to request your assistance in terms of code enforcement and in terms of public education. That's the preventive measure that we direly need right now for this fire season. And again, we talking training. We're in the process right now of training and doing lots of refreshers for our people for wildlands.

So some of the recommendations, briefly. One, codes and restrictions. And again, not trying to adopt a completely restrictive mentality. We're not doing that. Looking at what kind of restrictions, what kinds of codes we can look at, not only in the immediate but over the next two years that will help us eliminate or reduce the risk of wild and interface fires this year. I can tell you now that this year's shaping up to be so bad or so critical that if we're going to lose homes and structures to fires in the forested areas, it will be this year.

Public education and information. We're embarking on a media campaign right now with all the media in terms of trying to get as much word out as we can. And that's again where we need your assistance. In terms of readiness, I just want to let you know that what we're doing right now is locally we have mobilized all of our wildland forces throughout the county by each district as well as equipment caches for this summer. We're working with the other County departments, Public Works in terms of heavy equipment so that we're at the ready in case we have something that really is catastrophic.

Mutual aid, we have mutual aid agreements right now with City as well as with some of the state and US Forestry agencies. We have just established a Santa Fe Wildfire Cooperators' Group. I co-chair that with someone, with Claudia Standish from the US Forest Service. Right now it's made up of all of the fire agencies within the county and adjoining counties as well as other people such as realtors, insurance agents, non-profit groups, watershed people, city planners. So we're trying to get everybody to combine their resources and knowledge in preventive measures for this summer and this fire season.

There's also a state-wide joint powers agreement that I'm going to be recommending that we consider entering that has just been drafted, a committee again that I had the honor

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to serve on, which allows the mobilization of fire resources across the state, as opposed in just neighboring jurisdictions in case there's a catastrophic event, and I'll be bringing that to you. A coalition, again. We've got a number of fire and emergency services now. We're cooperating not only in terms of local, with the City, in terms of how we're doing our code enforcement and our citations for fireworks, we've also established, and you have all supported the City/County arson task force. We're involving arson investigators from State Forestry and the US Forest Service on that task force as well.

I've already talked about the other stakeholders, which are some of the private and public agencies. So briefly, and thank you for your time, what we're here for is basically, because we will be asking you for your support in terms of considering some of these restrictive measures and also in terms of public education. I think that's the key to help us reduce the amount of wildfires, especially this season, is just your support and making sure that the public is as aware as we can get them in terms of this particular situation.

The last slide you're seeing is actually a before and after picture. That's the actual site of the same home after a wildfire went through that area about two years ago. Again, I want to thank you for the support that you've given us and you continue to give us, and again, it's not the monetary resources we're asking here, it's your understanding and just hopefully your support in terms of policy and in terms of public awareness. And I'm ready to answer any questions if you have them. Thank you for your time.

COMMISSIONER GRINÉ: Thank you, Hank. Any questions? Discussion? Thank you very much, Hank. I guess we can tie this in with the resolution that I had last month concerning the water situation. I guess we can tie all these together and hope for the best until we get out of this current situation. Anything else? Thanks, Hank.

MR. BLACKWELL: Thank you, Commissioners.

VIII. D. Land Use Department

1. Progress report on the Arterial Roads Task Force (ARTF) Road Network Plan and approval of ARTF adoption schedule

JUDY MCGOWAN (Senior Planner): Mr. Chairman, Commissioners, I would have jazzed up my presentation if I'd known I had to follow some video. You had a three-page memo in your packet that went through in some detail the history of the Arterial Roads Task Force and also a progress report and I'm going to be very brief, just to let you know what's going on right at this moment.

The Arterial Roads Task Force was actually convened by the EZA back in 1992 and they've been working on and off since then. Since the first of the year they have been meeting weekly. They let themselves have a brief vacation last week so that we could make sure that we got some modeling figures in before they made their final decisions and they have been considering staff-proposed amendments that we're proposed by the City and the

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County staffs jointly to their provisional Road Network Plan, and also, considering any final amendments that were proposed by citizens.

They're meeting this Thursday night and may even complete their consideration this Thursday night, if not they will complete it next Thursday night. I should back up one step. The area that they're looking at is basically from 285 north of the city of Santa Fe, covering all the whole La Tierra area, the whole west side and down to I-25. And they're considering road network inside and outside of the city in that area. There are also a couple of recommendations in the Rancho Viejo area but that area is scheduled to be looked at under another road plan that we have been working on with a contractor.

So as I said, they've been meeting weekly. They're going to wrap up their deliberations by next week at the latest, and then it will probably be a month of working with their steering committee and the City and County staff to finalize the recommendations and get all the maps and documents together and then it will be ready to move forward for adoption. And that's where it gets complicated. So aside from the progress report, what I would like to get today is support or authorization from the Board for our proposed adoption procedure.

The complications are that what they've been working on is basically an amendment to the EZA ordinance that adopted a road plan, so anything that they come up with has to go back to the EZA and be adopted as an amendment to the Extraterritorial Plan. Also, since it covers areas that are outside of the two-mile and in some cases outside the five-mile, we're also proposing that the road plan, road network plan be adopted by the Board of County Commissioners and incorporated into the County growth management plan. And of course some areas are inside the city limits and will be proposed as amendments to, or adopted in as part of the City General Plan. So it can get quite complicated.

The staffs have gotten together and come up with a plan to get the plan adopted. And we'd like to proposed that, and the City and County staff are presenting the same identical process. And that's on the final page of your memo. What we're proposing is that when the plan document is put together that it be taken to the Transportation Policy Board for review and comment. And that board as you know is made up of both County Commissioners and City Council people. Then, we would like to propose a joint meeting of the EZC, who is required to look at the plan and make a recommendation, the CDRC, and the City Planning Commission, to review the plan and recommend any changes or amendments to it as it's presented to them.

From there the recommendation would go to hopefully, a joint meeting, public hearing of the City Council and the Board of County Commissioners for review and adoption. And the details of those meetings, how they would be noticed, what kind of notice, would have to be worked out. Once the plan was adopted and as an amendment to all the plans, then it has to go back to EZA, which at that point, since EZA members would have all heard the thing already, would be kind of pro forma as an ordinance amendment to the comprehensive Extraterritorial Plan.

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We're hoping that this could all be accomplished by June or July if we can schedule the meetings.

CHAIRMAN DURAN: Any questions of Judy?

COMMISSIONER ANAYA: No, Mr. Chairman, just a comment. It looks good, the time frame and all, with all the work that's been done and all the efforts and input that's been given to this endeavor, I think that time frame for finalization looks very well.

COMMISSIONER TRUJILLO: Is this a realistic schedule? Do you think we can meet that schedule?

MS. MCGOWAN: I think it's realistic for the Arterial Roads Task Force and for the staff working with them to pull the plan together. It's going to depend on the ability to schedule these joint meetings between your busy schedule and the City Council's busy schedule. I think that will be the difficulty. But given that it's been a cooperative project from the very start, and all these different neighborhoods and citizens have participated and the City and County staff have jointly staffed it, staff thought it would really be remarkable if we could do it in this abbreviated process rather than carrying the plan from committee to committee to committee, which would take months and months.

COMMISSIONER TRUJILLO: It's great to see that it's off the shelf and that it's moving.

COMMISSIONER ANAYA: Mr. Chairman, Judy, will the Transportation Policy Board also be looking at this?

MS. MCGOWAN: Yes.

COMMISSIONER GRINÉ: Mr. Chairman, Judy, I don't know if it's this group or whatever. Continuously it comes up through conversations out there about whether the ramps may even become reality coming into Richards Avenue from Interstate 25. Is there any kind of discussions ever going on about that issue?

MS. MCGOWAN: The interchange at Richards and I-25? That is still an unresolved issue. And the Arterial Roads Task Force recommendation on that, at this point, is that that's still an item for further study.

COMMISSIONER GRINÉ: You know Joseph Maestas, who works for the Federal Highway Department, he's always indicated to me that it's pretty much in the hands of the state and local governments, and he has never understood why they haven't proceeded forward to plan that.

MS. MCGOWAN: Well, there have been a number of studies and the most recent study, neither the City Council nor yourselves accepted the results of. Probably for good reason.

COMMISSIONER GRINÉ: Was it us, or was it the City?

CHAIRMAN DURAN: What's a good reason?

MS. MCGOWAN: Neither entity accepted the results of that study.

COMMISSIONER GRINÉ: That was pretty much a study that was done, geared in a direction of Debbie Jaramillo, really. That's really the study you're talking

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about, right?

MS. MCGOWAN: I don't know if I'd characterize it that way. There was concern that the traffic projections were not adequate for the study and that therefore the conclusions of the study were questionable.

COMMISSIONER GRINÉ: But according to Joseph, he's indicated that it was pretty much geared in that direction because of -- there was a one agenda deal and it was kind of set in that direction, according to him.

MS. MCGOWAN: Well, I can tell you, and we've given these figures to the City staff also, that under the contract that's being done to look at road planning for the area south of I-25, the Rancho Viejo and State lands area out there down to Eldorado, which we have going, they've completed the existing conditions report for that and that report shows that the existing development, south of I-25 is already larger than the 2020 projected development in that I-25/Richards traffic study that was done. So the projections in that traffic study were not adequate to the task of determining whether or not an interchange was needed in that area.

COMMISSIONER GRINÉ: And then in one discussion, I guess about a month or so ago, with Father Jerome Martinez, which has indicated to me that if and when it does take place and how soon, we don't know, there may have been discussions about extending one of the Eldorado roads back towards the community college or towards St. Francis. Well, Richards Avenue.

CHAIRMAN DURAN: Every avenue in Eldorado would be that extension.

MS. MCGOWAN: There's actually three options. Those are all part of that south of I-25 study that's going on and that is not as far along as the Arterial Roads Task Force plan. That area is not part of their plan. But it is being looked at and a number of options are being looked at. What's currently on the plan shows Richards Avenue connecting and also St. Francis connecting. The St. Francis connection was dependent, assumed that the railroad would be abandoned. That's the right-of-way that we're talking about using.

COMMISSIONER GRINÉ: That the railroad be what?

MS. MCGOWAN: That it would disappear and they would use the railroad right-of-way as the road right-of-way, so that's not likely to happen. It's difficult to figure out how to make a connection to St. Francis Drive, but probably needs to be figured out because otherwise the traffic will all get directed onto Richards or onto what's being called Avenida del Sur that connects onto State Route 14, where the Bypass connects.

COMMISSIONER GRINÉ: You said there's a study going on right now?

MS. MCGOWAN: There's a study going on right now that will come to you late after the Arterial Roads Task Force plan.

COMMISSIONER GRINÉ: So how far is that study away to be completed?

MS. MCGOWAN: We're looking at -- we've done a potential road lay-out or a scheme based on the desires and knowledge of the large landowners. We're looking

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at opening up and sending out public notice and inviting all of the other residents in that area to a series of workshops or public meetings any time now. Could be as early as March.

COMMISSIONER GRINÉ: To be completed or to put it out to public --

MS. MCGOWAN: Yes, to bring the rest of the neighbors in there to look at the proposed road connections. Rancho Viejo also took their very broad plan that shows some road connections to Eldorado to Eldorado and showed it to them several months ago to get some feedback. And their proposal includes a potential connection from Richards, winding around through their proposed village areas to Avenida de los Compadres in Eldorado. There are four potential connections to Eldorado.

CHAIRMAN DURAN: What's the pleasure of the Board?

COMMISSIONER ANAYA: Is this an action item?

CHAIRMAN DURAN: She wants some direction to -- staff is requesting authorization to proceed with scheduling and notice of joint meetings of the CDRC, EZC, and City Planning Commission.

COMMISSIONER ANAYA: Absolutely, Mr. Chairman. If that direction is to be put in the form of a motion, so directed.

COMMISSIONER GRINÉ: Second.

CHAIRMAN DURAN: So there's a motion and a second. Those in favor signify by saying "aye." [Unanimous]

Good work. Good luck.

MS. MCGOWAN: Thank you.

VIII. E. Public Works Department

1. Resolution No. 1999-23. A resolution requesting funding through the 1999 New Mexico State Highway and Transportation Department Local Government Road Fund Program

LARRY VELASQUEZ (Public Works Director): Mr. Chairman, Commissioners, the Highway Department makes available funding to the counties through the County Arterial Program, the cooperative program and the school bus route program. In order to participate in that funding, the County has to submit a resolution stating that they are willing participants in that and the reason for that is because it requires a local match. The CAP program, or the County Arterial Program requires a 25% local match, the Co-op requires a 60% local match and the school bus route requires a 60% local match.

Last year we received approximately \$226,000 with a County match of \$119,000. This year we have prepared the resolution stating that we would participate in it and we have also identified County Road 73, which is a road through Tesuque, as a candidate for the funding. That road is at this point, the asphalt is deteriorating and we'd like to resurface that and we are requesting your consideration and approval of the resolution for the funding.

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CHAIRMAN DURAN: Any questions of Larry?

Commissioner Anaya moved to approve Resolution No. 1999-23 as presented. Commissioner Grifé seconded.

COMMISSIONER TRUJILLO: I have one question. How was this road identified as the -- the monies are going to be used for this? How was that identified? Is that through the Road Advisory Committee?

MR. VELASQUEZ: Mr. Chairman, Commissioner Trujillo, it's one of the roads in the Road Advisory Committee. It's also one of the ones that's before the legislature for funding. The reason that we picked it is because if we do something now we can prolong the life of that asphalt. If we delay a whole lot longer we're probably going to -- it's going to get more expensive. So we thought it could be a good use of our money.

COMMISSIONER TRUJILLO: I agree. The reason that I ask is that County Road 88, in Arroyo Seco, La Puebla, I think that's in worse shape from a deterioration standpoint than the one in Tesuque, so I'm wondering why the monies are targeted for Tesuque, in my district and not for Arroyo Seco, La Puebla, 88. Because that's in really bad shape.

MR. VELASQUEZ: Actually, County Road 88 is a project that we've put together for crack sealing. The cracking is more significant on 73 than it is on 88 and 88 we think we can gain a bunch of life or several years worth of life by crack sealing. That's where they router the cracks and fill them in with a sealant. That should be happening this spring. So we're looking at doing both.

COMMISSIONER TRUJILLO: Thank you.

Upon voice vote, Resolution No. 1999-23 passed unanimously.

VIII. E. 2. Resolution No. 1999-24. A resolution amending and certifying the 1999 Santa Fe County road map

MR. MARTINEZ: Mr. Chairman, Commissioners, the County, not only Santa Fe County, but all counties in the state of New Mexico are required to update their county road map and submit a certification to the New Mexico State Highway and Transportation Department by April 1 of each year. This request is to make some adjustments to the County road map. You will see on the memo, on the first page, we have roads that we would like to abandon and delete. These are non-controversial roads, roads that have either been annexed by the City of Española, roads that no longer exist, private roads that have shown up on our road list, roads that the County has not maintained for a period of ten years or more.

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The second set of adjustments are roads that were incorrectly metered last year, so there are some changes to several roads there. Then the last item are additions. These roads were roads that were accepted by Resolution No. 1998-135 in the Eldorado Subdivision.

COMMISSIONER TRUJILLO: Mr. Chairman, the roads that are designated for abandonment and/or deletion, have the communities been notified, or do the communities know that that's going to take place?

MR. MARTINEZ: Mr. Chairman, Commissioner Trujillo, no. Like I said, these roads have not been maintained for a period of ten years or more. The foreman for that area -- the roads that are primarily up for abandonment that haven't been maintained are in the Stanley and Edgewood area.

COMMISSIONER TRUJILLO: And a lot of them, there are some that have been annexed by the City of Española?

MR. MARTINEZ: Correct.

CHAIRMAN DURAN: So these are roads that they're going to take care of anyway themselves, right?

MR. MARTINEZ: The City of Española?

CHAIRMAN DURAN: Edgewood.

MR. MARTINEZ: No, these have nothing to do with the incorporation of Edgewood.

COMMISSIONER TRUJILLO: These are roads that haven't been maintained.

MR. MARTINEZ: Correct.

Commissioner Trujillo moved to approve Resolution No. 1999-24 and Commissioner Griñé seconded.

MR. MARTINEZ: I would like to add that several years ago the Public Works Department, not only with the County road map, started putting together a list for the certification that showed what road, the beginning of the road, the end of the road, the surface type and the distance. This year, the New Mexico State Highway and Transportation Department has made it a requirement of all of the counties in New Mexico, so they have adopted our format. So I'm bragging a little bit there.

CHAIRMAN DURAN: I just have a couple questions, and mainly for the County Attorney. It seems to me that if we're going to abandon or delete roads out in the county that some public notice should be given. If we approve this tonight, what happens when someone comes up next week and says they've never been notified. Don't we have some notification process that we should be following on this?

MS. BROWN: Mr. Chairman, they've followed the requirements to bring this forward. There aren't any public notification requirements.

CHAIRMAN DURAN: There are no notification requirements?

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MS. BROWN: Right. And they aren't any roads that have been maintained recently, so I don't know what someone would come forward and say. I guess there could be a new request saying please take over this road as a County road. I know you haven't done anything on it in ten years but now I'd like you to. But there aren't any of those controversial roads. It's not like these are roads running through neighborhoods that we've been maintaining.

CHAIRMAN DURAN: Okay, thank you. Just want to make sure.

Upon voice vote, the motion carried unanimously.

VIII. D. 3. Status of Santa Fe County road construction projects

MR. VELASQUEZ: Mr. Chairman, Commissioners, several meetings ago, Commissioner Gonzales had requested a status of all the projects and we have put a summary together and I don't know if you want me to go through that or if you want to look at it at your leisure and if you have any questions give me a call, or if you'd like me to go through them. There's quite a few of them. And it pretty much covers all the projects that we have active at this point.

CHAIRMAN DURAN: Does anyone on the Board have any questions about any of the projects? Thank you, Larry.

VIII. F. Utilities Department

1. Discussion on draft policy for allocation of water rights for the Santa Fe County Water Utility

ESTEVAN LOPEZ (Utilities Director): Good afternoon, Mr. Chairman, Commissioners. Several meetings ago the Commission directed the staff to develop a water rights allocation policy for the water utility that would govern our commitment to provide a water service to individuals or developers who request such service. We've done quite a bit of work on developing such a policy. Actually, I had hoped that we would have that policy ready for adoption at this meeting. As we've gone through it, I've worked with Doug Sayre Jack Frost, David Wolf, Chris Graeser on this thing and we've come up with some pretty challenging policy issues in terms of trying to set up some objective criteria that's going to deal with these sorts of requests fairly.

We're not ready to present this for adoption tonight, but I want to present it so you know where we're going and you have an opportunity to give us some feedback if you so choose.

Briefly, the policy establishes some guidelines for eligibility under which a request

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for service would be -- or for allocation would be considered. Primarily, the eligibility would be that the request be within the service area and that the applicant be willing to pay the necessary fees subject to the line extension policy. Beyond that, if there's water rights available for allocation, the primary criterion for setting priority would be that it be on a first-come first-served basis. So that if there is plenty of water, it's basically whoever comes forward first ready with a project would get such water allocated to them.

If there's not water available, the way this policy is evolving is that we would collect, in essence, the requests that come in during the time which there's not adequate supply and when the water becomes available, we would then rank them against each other with a number of criteria to give priority. One of those would be first-come first-served. Second is the existence of either water quality or water quantity problems in existing developments. Did you have a question?

CHAIRMAN DURAN: I was just wondering. It seems that first-come first-served -- I wonder why you decided to do first-come first-served as a basis to who had the water rights. Wouldn't it be more appropriate to say the development or whatever, whoever is requesting the water rights provided the project fits within the priorities the County has established for future growth, based on growth management policies. I think that's different than saying first-come first-served. Someone who comes in and makes application for a project and it's nowhere near what the goals and desires of this Commission or the County are, it doesn't seem to be --

MR. LOPEZ: Mr. Chairman, that's a good point, but implicit in this and part of the eligibility is that they meet the requirements for the line extension. That includes getting the proper land use approvals. So I think that the point that you're raising right now would be something that would be considered in terms of the land use approvals that they'd be going forward with at the same time.

CHAIRMAN DURAN: I think getting land use approvals and fitting within the growth management guidelines that the County is trying to adopt are two different things. Anybody can go in for -- as long as he meets the current zoning. What I was hopeful of doing by giving you this direction was to come up with a priority list of what the goals of this Commission were so that we could better allocate the water rights that we have and rights that we'll obtain in the future. So we have kind of a priority list based on those goals. I'm just concerned that at this point in time there might be some development out there that we really want to see that hasn't yet come before us and we've already given it away because someone was the first one to the table. And it had nothing to do with what our goals were.

MR. LOPEZ: That is exactly one of the issues that we've been struggling with and basically I guess we know that there are certain types of projects that we'd like to reserve water for, but how long can we reserve it if in the meantime, if there's always this impending -- if the project is always just about to happen but never really quite happens and in the meantime we get a lot of other requests, that's one of the things that we're weighing. Certainly, if you've written down some notes on the comments you've just made we'll look

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at how we can incorporate those into this. I'm certainly open to suggestions.

CHAIRMAN DURAN: We have plenty of time to talk about it.

MR. LOPEZ: Some of the other criteria that we use are existing water quality or water quantity problems in existing developments. That is I think that part of the impetus for setting up this utility was to help solve some of those problems. If a project will help us develop the utility infrastructure consistent with County goals and also is conducive to water re-use or water return flow credit options, we want to give weight to that. If a project adds affordable housing to the area, I think we want to weigh that. Economic development considerations -- we want to give all of those factors some weight in making this priority criteria.

And that's what the draft that we've done attempts to do and I hope that that is at least somewhat consistent with what you've just brought up, Commissioner Duran. But certainly, as I said, we are hopeful to receive some feedback and I'm -- during the next couple of weeks I hope to meet with each one of you individually and talk to you about these issues and hopefully by the second meeting in March have something ready that's actually ready for adoption that incorporates your feedback.

CHAIRMAN DURAN: Estevan, I thought that you were going to bring forward a priority list as part of this.

MR. LOPEZ: A priority list of existing requests?

CHAIRMAN DURAN: A priority list of what our goals were. Because I know that one of our concerns was that we have an economic park that we're trying to develop out there and -- are there calculations that have been made based on what we're hoping to -- what kind of industry that we're hoping to attract to that location and how many water rights we're going to have to have available to take care of those needs.

MR. LOPEZ: There's a great deal of uncertainty about what sort of industry we'll be able to attract. I think one of the things we would want to attract is something that's not too water intensive. But I failed to mention earlier that one of the features of the draft that we presented earlier is that it would allow the County to set aside a portion of water rights as they become available to serve its particular projects. For example, the County economic development park, or if we have, say, a juvenile facility or something that the County wants to promote, this draft that we've presented here would set aside a certain portion of water rights to support those kinds of activities.

In terms of actual priority lists, I'm a bit unclear as to what you're saying. I think that we have identified a number of criteria that would add priority to a given project, and then when a project is presented to us, we would basically weigh that project in terms of all those criteria, in other words, does it give us affordable housing? Does it give us economic development? Does it deal with existing water quality problems? All of those issues, if a project did all of those things, it would gain priority relative to other projects.

CHAIRMAN DURAN: I guess what I'm saying is I'd like to see the first-come first-served consideration taken out entirely. That first-come first-served, by saying

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that, it allows us to make decisions on where that water goes independent of any goals. That's what I think.

COMMISSIONER ANAYA: I tend to agree with you on that one. Because first of all, the initial intent of the establishment of the water company was to alleviate all kinds of well drilling, particularly in the area around La Cienega and the direction that all that development was going. So definitely on the priority list we're going to have take that principally into consideration along with what Estevan said with affordable housing and economic development priorities that we've already contemplated. But I agree with you, Mr. Chairman, as far as first-come first-served basis shouldn't be a factor at this point.

MR. WOLF: Mr. Chairman, I think this is a good discussion. This ties in with a lot of other facts that we have been trying to wade through and figure out how to establish an allocation policy. Along with the five -- within the five criteria that Estevan mentioned that would be weighted to factor in on how we would allocate the water, we considered the fact that if a project has been through all the land use submittal processes and received all its approvals, then it's met all of our land use requirements that have been established through policy positions by the Board. And therefore thought that that should be one of the factors that we should consider when we're weighting this. Again, we've had similar discussions and we're open to adjust it, but that's just some of the background on how we came up with this.

CHAIRMAN DURAN: Commissioner Anaya, would you like to make a motion to delete that from the recommendations?

COMMISSIONER ANAYA: If we can we can delete it now and still leave the avenue to readdress it at a later time when the priorities come in and we have a better time to analyze or digest it to see what type of things are going to be presented and requested of us. So yes, I would put it in the form of a motion for this, just for the sake of direction.

CHAIRMAN DURAN: Is there a second? I don't think we need it in there. If somebody comes up and has a project and we feel they're worthy of allocating water rights to them, I think that we should be able to make that desire. I just think that first-come first served, it gives the public the perception that hey, I'm the first one here --

COMMISSIONER TRUJILLO: Mr. Chairman, I think that all of the other issues being satisfied, we don't need first-come first-served. Like you're saying, David, if they go through the process and they show affordability and they show that there's economic benefit and they show all the other things, first-come first-served is not even an issue.

COMMISSIONER ANAYA: Is that a second, Commissioner?

COMMISSIONER TRUJILLO: Second.

CHAIRMAN DURAN: Thanks very much. Okay, any further discussion? Those in favor signify by saying "aye." [Unanimous] Opposed? The motion carries.

MR. LOPEZ: Mr. Chairman, Commissioners, I guess as a point of clarification, I have no problem taking out first-come first-served as one of the criteria when basically there's a demand that has built up as we have right now, the current situation. We

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have a number of projects that we can weigh without even considering when that request was made. But assuming that we had water rights available at some point, and requests were coming in, is the direction that you're giving that we might want to hold off on approving any such requests until we have other projects to weigh it against?

CHAIRMAN DURAN: No. That's not what I'm saying at all.

MR. LOPEZ: Okay, then I think understand.

COMMISSIONER ANAYA: I think the message should be loud and clear to anybody that comes in and wants to tie into the water company that they're going to have to go out and help us look for water rights to nurture their development. I think that is the basic intent of this particular motion.

CHAIRMAN DURAN: And that their project needs to fit within our goals for the future.

COMMISSIONER ANAYA: I think it will help them help us. Reinforces the whole situation.

MR. LOPEZ: I think that I've gotten some useful criteria. As I said earlier, I'll try and set up meetings with each one of you individually, particularly after I've had a chance to rework, given the direction that you've just given, and iron out some other issues that we've come up with. A few of the issues that we're still kind of struggling with is if, let's say if tomorrow -- tomorrow the water rights have been allocated to Frijoles Village, the 50 acre-feet. If we determine that we're going to allocate those and somebody happened to meet the criteria that we set up, whatever that may be, requested all of it, one of the issues is do we want to in any way limit how much any one requester would get. And those are some of the things that we're still struggling with but we're going to give it another shot and then hopefully meet with you and incorporate any additional feedback that you may have.

CHAIRMAN DURAN: I think we need to hoard our water rights until we figure out what we're going to do.

MR. LOPEZ: That's in essence I think what we've been doing. Are there any other questions or comments with respect to this?

CHAIRMAN DURAN: It's like having money in the bank.

COMMISSIONER ANAYA: Bargaining power.

CHAIRMAN DURAN: Any other questions of Estevan? Thank you, Estevan.

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VIII. F. 2. Resolution No. 1999-25. A resolution in support of the City of Santa Fe's watershed management and river restoration strategy and authorizing County participation in pursuit of the funding options necessary to implement regional water resource development objectives consistent with WMRRS

MR. LOPEZ: Thank you, Mr. Chairman, Commissioners. This resolution - before I get into that, as you know the County has participated with the City in 1997 in a study that explored various options for diverting water out of the Rio Grande. As a result of that study, that was known as the Boyle Study. As a result of that study, we're going forward with the pilot project at San Ildefonso in partnership with the City and San Ildefonso. And the City followed that study up with what they called their treated effluent management plan in which they explored the best reuses or return flow options of their treated effluent.

The idea is to maximize the use of the available resource. What this Water Management and River Restoration Strategy, WMRRS, is, it's kind of the third piece of that puzzle. It's how do we get funding to implement those two options. As I said, the first part, the diversion project, we're already integrally a part of. So this resolution then would say we support the City in that endeavor to find funding for implementation of those things, particularly as it relates to development of regional water systems. And that's the essence of this resolution. I think that the City is planning on a trip in early March to Washington, D.C. to go and talk to some of the Congressional delegation in Washington, and if the Board approves of this resolution it would be appropriate for us as well to go along and see about getting funding for particularly San Ildefonso and so forth.

A further aspect of this that I've mentioned to some of you is the potential for studying the feasibility of a regional system, perhaps up in the Pojoaque Valley and the northern part of the County. All of that is consistent with this.

COMMISSIONER TRUJILLO: Mr. Chairman, what does this mean? I didn't understand exactly what you were saying. What is this going to do?

MR. LOPEZ: Mr. Chairman, Commissioner Trujillo, this study that the City has entitled the Water Management River Restoration Strategy is nothing more than their funding strategy, how they hope to fund some of the projects having to do with the water resources. One, a very important one to both the City and to us is the development of the San Ildefonso diversion project, going beyond just a pilot phase into a full-scale diversion project and then creating a pipeline that would tie into the Buckman system and feed water into the whole metro area. Obviously that's important to us because we're a partner in San Ildefonso and we need to be able to access that water for the County system.

The second part, which we're less a part of, but ultimately will probably affect it is how they implement their treated effluent management plan. That is almost an aside for us at this point. But given our involvement with San Ildefonso and development of that

diversion project, I think it's imperative that we be a part of seeking funding for this project and making sure we're a player in this.

COMMISSIONER TRUJILLO: As part of the Española Pojoaque Valley regional liquid waste study, that has already been talked about, where clean effluent would be put into drainage areas, rivers, to be used by acequias and to possibly get return flow credits and all of those sorts of things.

MR. LOPEZ: Mr. Chairman, Commissioner Trujillo, you bring up a very, very good point. What's going on right now with the Española Pojoaque Valley regional wastewater effort, that fits very well into this aspect of it in terms of regional facilities. Right now, the focus of the City's WMRRS study is primarily for the City's needs, but part of that, particularly the diversion project, fits very well to a larger regional system to the north County and if we can dovetail that with what's going on in the wastewater effort, I think that the potential is incredible.

COMMISSIONER ANAYA: I agree. Mr. Chairman, I wholeheartedly agree with this proposal. I think it's steering in the right direction. It's going out and searching for funds. So if I'm in order, Mr. Chairman, I'll move for approval of Resolution No. 1999-25.

COMMISSIONER GRINÉ: We have a motion. Do we have a second?

COMMISSIONER TRUJILLO: Second.

COMMISSIONER GRINÉ: Okay, we have a motion made by Commissioner Anaya, seconded by Commissioner Trujillo. All those in favor signify by saying "aye." [Unanimous] The ayes have it.

COMMISSIONER ANAYA: Looking good, Estevan.

COMMISSIONER GRINÉ: Thank you, Estevan.

VIII. G. Matters from the County Manager

1. Financial status report - Monthly update

COMMISSIONER GRINÉ: That gives us another request from Commissioner Gonzales, right?

MR. WOLF: Well, Chairman Duran also on this. Mr. Chairman, Commissioners, I'll make it quick. Deborah's passing out two work sheets. One of them is a four page document. It's entitled Fiscal Year 99 Analysis of Budgeted vs. Projected Revenues. [See Exhibit 1] On the left hand side we have the revenue description. For example we have current year property taxes. Then the column to the right of that, Fiscal Year 98, shows the actual property taxes collected through last January 1998 to compare to the property taxes that were collected through January of this year, 1999.

Then we take for the current year. We took the current year numbers and projected those through June 30 and compared them to the budget for the entire fiscal year to project

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either a positive or negative variance for every revenue line item that we have for all funds. And this first sheet is just the revenue line items that we have for the general fund. So you can see the projected taxes, some of the categories for the taxes local effort, we're projecting about \$191,000 shortfall in revenues there, but in gross receipts taxes, we're projecting a \$140,000 surplus and you can just follow each category down to see that in the total general fund, based on the revised projections as of now, we're projecting a positive \$15,954 actual revenue over budget.

Then we've done this for the entire budget. What I gave you at the last meeting was just the general fund and the road fund. The staff now has had time to analyze the revenues and project them for every revenue line item and every fund. We could go through all of them or we could turn to -- I'd be happy to go over all of them and address any questions you might have or turn to the last page so you could see what the total is on total County impact.

COMMISSIONER TRUJILLO: I think that's what we asked for, the synopsis, the last page.

MR. WOLF: And I wanted to make sure, Commissioner Trujillo, that we would give you enough information so if you had any questions you could understand how we get to that number. And on the last page, we're projecting a total revenue of -- which includes cash that was available to budget for the current year, of \$90,978,500 with a budget of \$89,694,300 with a positive variance, revenue exceeding budget by about \$1.284 million.

I just wanted to comment though that this positive variance isn't all discretionary money. We have special revenues like the Lodgers' Tax, the Indigent Fund, that have positive variances that are very restrictive on how we spend that money. So really the only discretionary surplus that we have is that \$15,000 that I pointed out in the general fund, \$15,900. If the projections come in as submitted, that money would roll over into the next fiscal year and be available to budget. Do you guys have any questions?

COMMISSIONER GRINÉ: Any questions of David?

COMMISSIONER TRUJILLO: This is projected through the end of the FY?

MR. WOLF: Yes, Mr. Chairman, Commissioner Trujillo, that's correct.

COMMISSIONER TRUJILLO: So we're right at almost, in discretionary monies, very little wriggle room.

MR. WOLF: That's correct, Mr. Chairman, Commissioner Trujillo. When you look at \$30,800,000 budget, within \$16,000, that's 1/20 of one percent variance. That's pretty tight.

COMMISSIONER TRUJILLO: Maybe next year.

MR. WOLF: It's a lot better than a \$3 million shortfall.

COMMISSIONER TRUJILLO: Thank you. Very good.

MR. WOLF: Mr. Chairman, Commissioners, the other worksheet that I gave you is an analysis by fund of our cash balances. [Exhibit 2] And this was the problem that the County ran into back in March when we got the qualified audit. Cash balances by fund

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had not been reconciled. So one of the things I'm looking at on a monthly basis with the Finance Department is first our revenue projects because in government, it tends to not place a lot of controls on revenues. All the controls seem to be placed on the expenditure side and we have a lot of procedures to make sure we manage our expenses within budget.

So I do look at the expenses. I also look at the revenues and then I'm having Finance give me the cash balances reconciled to the bank statement by fund. So that's what this other worksheet is, to indicate that we have our cash balances reconciled from the general ledger by fund and as a whole to all bank statements. And the second page shows you all the different bank statement that we have. And then the sum of the bank statements rolls up to that first page and then it's compared to the cash in every cash account in the general ledger. I'd be happy to answer any questions on this worksheet also.

COMMISSIONER GRINÉ: Any questions of David?

COMMISSIONER ANAYA: I have none, Mr. Chairman.

COMMISSIONER GRINÉ: Thank you, David, you've done very well. And thank Donna too and her staff.

VIII. G. 2. Request authorization to enter into a contract with the Regional Development Corporation to provide economic diversification services

MR. WOLF: Mr. Chairman, Terry this is a request for authorization to execute a contract with the Regional Development Corporation. They're a federally funded program. They're classified as a community reuse organization. This designation authorizes the RDC to administer grants on behalf of the Department of Energy. Santa Fe County has been awarded a \$266,000 grant to develop infrastructure at the Santa Fe County Business Park. And we request that you execute the contract that's in your packet to authorize us to obtain those funds so we can put those into the business park.

COMMISSIONER TRUJILLO: So these monies have already been awarded?

MR. WOLF: Mr. Chairman, Commissioner Trujillo, these have been awarded by the RDC. At this point we just need to execute the contract to obtain those funds. There's still some available funding that the RDC has that we'll be submitting a proposal to try to obtain some more money.

COMMISSIONER GRINÉ: David, are these the monies that you said were being shared on the equal basis between the governments? Is this it?

MR. WOLF: Mr. Chairman, that is correct. There's been a significant amount of money that's been allocated to other governmental entities. This is a significant amount of money also, but in relationship to the amount that's been awarded elsewhere, that's part of the reason we're going to make an additional request for more funds.

COMMISSIONER TRUJILLO: What's our next request for? How much?

\$300,000, \$600,000 or so?

MR. WOLF: I believe that we're going to request \$600,000 to \$700,000. I could double check with Beron. He's preparing that if you'd like.

COMMISSIONER GRINÉ: Is there any other discussion or questions?

MR. WOLF: I'll have, Mr. Chairman, Beron give me the amount that we're going to request in the next request. Mr. Chairman, I was correct. \$700,000 is what we're looking at. And if I could back up a minute. We had some estimates done to fully develop the business park. Given what we've already put into the business park, there's \$266,000 and the \$700,000, plus our matching requirements on this \$266,000, should get us close to what we need to complete the business park.

COMMISSIONER GRINÉ: Any other questions? What's the pleasure of the Board?

Commissioner Trujillo moved to grant authorization to enter into a contract with the Regional Development Corporation. His motion was seconded by Commissioner Anaya and passed by unanimous voice vote.

VIII. H. MATTERS OF PUBLIC CONCERN - NON-ACTION ITEMS

None were presented.

VIII. I. Matters from the Commission

- 2. Resolution No. 1999-26. A resolution promoting public awareness and public response in order to prepare for any disruptions caused by the year 200 (Y2K) computer problem**

COMMISSIONER GRINÉ: Whereas the County of Santa Fe recognizes that the provision of basic services is essential for the health, safety and welfare of residents of Santa Fe County; whereas the Santa Fe County Commission is aware of the international, national, and local discussion of issues surrounding the Year 2000 computer problem; whereas Santa Fe County has directed the County Manager to ensure that all Santa Fe County departments are Y2K compliant in the next six months; whereas governments, businesses and individuals can set an example to members of the community by ensuring that they are Y2K compliant; whereas it is in the best interest of the County and its citizens to make the public aware of issues surrounding the Y2K problem; whereas it is in the best interests of Santa Fe County residents to alert themselves to the issues surrounding the Y2K bug by viewing, listening for public announcements that will provide information on provisions and preparations for any computer breakdown. Now, therefore be it resolved that

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the Board of Board of County Commissioners of Santa Fe County supports public awareness of the Y2K bug and asks County residents to inform themselves and take notice of public announcements that will give them guidance and prepare them for the disruption that may occur during this time.

Commissioner Griñé moved to approve Resolution No. 1999-26 and was seconded by Commissioner Anaya. The motion passed by unanimous voice vote.

COMMISSIONER ANAYA: Just a point of awareness. It's amazing from what I've heard that even the National Guard is being put on alert in preparation for any potential hostile activity. Maybe Y2K is bigger than we think.

CHAIRMAN DURAN: I have just one thing -- thank you, Terry. I guess we're at the end. I was just wondering, David, if you could check into a couple of things for me. My understanding is that as the County Clerk will be through with that office that she has right now, our training office, next Tuesday and it will take a few days after that to canvass. And then the next election is out in Edgewood. That's in May. So David, what I'd like for you to do is kind of let the County Clerk know that we're going to take the office back at the end of next week because in talking to Agnes and the GIS Department they really have some programs that they need to get staff up to speed on on Windows '95, '98 and some office programs.

And then the other thing is I understand the Edgewood voting could also take place at the extension center, at the County Fair Building. It seems more appropriate, to me, to have the Edgewood people, rather than have them drive all the way into town to vote, they can go to the Fair Building.

MR. WOLF: Mr. Chairman, that seems to make sense. It's closer on that side of town. I just believe that the County Commission has to designate an area for early voting. Am I right, Denise?

MS. BROWN: I believe so. I can look at the statute but I believe it's flexible enough to allow it to be at the fair grounds.

CHAIRMAN DURAN: Can we do that today?

MS. BROWN: Mr. Chairman, can we do what today?

CHAIRMAN DURAN: Can we designate that, does it have to be published?

MS. BROWN: Yes, I think we put it in a resolution. You have to pass a resolution designating the location for the early voting.

COMMISSIONER GRINÉ: Are you talking just for early voting? Is that what you're talking about, or for the main election? I thought it was going to be held down there at the elementary school. They always have them there.

CHAIRMAN DURAN: I guess it was early voting then, where the early voting would take place. I also heard that they may not even have early voting. Is that -- there will be. So early voting, it seems to me, would be appropriate to take place on that

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side of town. And that way we do two things. We get our training space back and the other thing is that the citizens out in Edgewood don't have to drive so far into town.

COMMISSIONER TRUJILLO: Mr. Chairman, which is the office that we're going to take over from the County Clerk? The training area? Which one is that?

CHAIRMAN DURAN: Well, the office is right by -- it used to be the old entrance into the County Legal Department.

COMMISSIONER TRUJILLO: Oh, over here on the second floor.

CHAIRMAN DURAN: They have nine jacks in there which are tied into the Internet and into the network, which it was designed as a training room and because of lack of space for voting the County Clerk's office has been using it. But now that it's over I was just hoping we could get it back because I know that GIS and the -- there's a lot of training that needs to take place.

COMMISSIONER GRINÉ: So how many days before does early voting take place on our election? Do you know, Marcella? Is it like a month or so?

MS. BROWN: Mr. Chairman, I think it's 28 days.

COMMISSIONER GRINÉ: It's a month, right? So I guess you're asking that the County Clerk send one staff member somewhere probably for early voting somewhere in Edgewood? Is that what you're requesting?

CHAIRMAN DURAN: No, just that the early voting would take place at the County Fair Building on Rodeo Road.

COMMISSIONER GRINÉ: That's going to cause confusion.

CHAIRMAN DURAN: Unless you want a different location. If you want it to go down there. I guess all I'm really trying to do is free up that space.

COMMISSIONER GRINÉ: I see your point but I don't know. What do you think, David?

MR. WOLF: I think it makes more sense to have the early voting at the extension building than it does downtown. The majority of the people you'd think would be coming in from the south, there's better parking, better access, and it frees up the space so we can use it for training.

COMMISSIONER TRUJILLO: Is that the way that we're going to accommodate the County Clerk. It seems like they're being jacked around from up the second floor here to the County Extension Office. Where are they going to be placed to prevent the confusion so that they're there permanently?

MR. WOLF: Mr. Chairman, Commissioner Trujillo, we originally structured that area in the front of the Legal Department to use for training since we had to move Rural Addressing into this building, which took up our old training room. We have classes where we have teachers, professors come in from the community college to teach classes on-site. I think that's a tremendous opportunity for employees. We have the other classes that we need to do on the computer systems to try to advance that knowledge. So that room was originally set up for that purpose.

But after the general election in November, the Commission gave me direction to find room to hold early voting for the January election that wouldn't interfere with the actions, operations that go on here in the chambers. So we thought, well, a temporary use for that room would be okay for early voting also. But at this point it's becoming a long-term site that we need to figure out what works out best for everybody, the Clerk, the employees, the voting public.

COMMISSIONER GRINÉ: And the early voting that's taking place right now is just strictly for the community college, right? And that election is Tuesday. And then immediately it's going to be almost 28 days to start the early voting for Edgewood too then. In a month.

CHAIRMAN DURAN: So my suggestion was, why have all the people from Edgewood who come in to vote early, why make them come in all the way into town? If they can find the courthouse, they can find Rodeo Road. And there's more parking.

COMMISSIONER TRUJILLO: But where are they going to be permanently. Because in the next primary election or general election, we're going to get people from the north to do the early voting so they're going to have to drive over to the extension.

CHAIRMAN DURAN: No, no. I was suggesting that we do that -- that definitely is a situation we need to address. I think the County Clerk has outgrown her space downstairs. They can't even move around. I don't know if you've been down there.

COMMISSIONER TRUJILLO: It's totally crowded.

CHAIRMAN DURAN: They need their own space.

COMMISSIONER TRUJILLO: They need a permanent location, a permanent space.

COMMISSIONER GRINÉ: We could take them to County housing.

CHAIRMAN DURAN: I think we ought to move the Sheriff out of that Montezuma Building and put the Clerk in that one.

COMMISSIONER ANAYA: Not a bad idea.

MR. WOLF: Mr. Chairman, this seems like it would at least solve the immediate problem and I agree with you, Commissioner Trujillo, that we need to find a permanent place that works for the County, for the Commission, for the Clerk, for the employees, for the public and everything on a permanent basis. I don't have the answer right now on what that is, we're so strapped for space.

COMMISSIONER GRINÉ: Mr. Chairman, I would say that if we're going to use the Four-H County Extension Building, I guess the next step is how are we going to convey to those residents that they have to go there for early voting? Use the East Mountain? The Moriarty paper?

CHAIRMAN DURAN: The other thing is -- it's not like we're going to deluged with people coming in to vote. I mean she still has this office here.

COMMISSIONER GRINÉ: I guess we could put it back in there for 28 days.

MR. WOLF: Mr. Chairman, Commissioner Griné, we could do that. And

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I'm sure it's not going to be as busy, nowhere near as busy as what it was for the general election. There was a lot of confusion because of all the other functions we had going on here at the chambers and with all the people that took advantage of the early voting, with everybody trying to use the chambers in November. There was a lot of confusion. This might be a reasonable solution. It doesn't address the parking problems for the people coming in from Edgewood.

COMMISSIONER GRINÉ: Mr. Chairman, do you know how many machines are going to be necessary to have for the early voting? Probably just one machine, right? There's was only like 200 people that voted in the main election. I don't think it's necessary to have two. Isn't there somewhere, maybe closer to the Clerk's office where we can accommodate one machine and they can still utilize the employees out of there? Because this is not really a big election, and for one machine, you probably could put it in the hallway.

MR. WOLF: Mr. Chairman, Commissioner Griné, that suggestion makes sense. That's how the previous clerk would handle early voting. Or somehow out of her office. I don't know what the issues are surrounding why that isn't done now.

COMMISSIONER GRINÉ: We've got a few days to think about this. There is one matter I'd like to bring up under Matters from the Commission.

MR. WOLF: Mr. Chairman, could I just back up a minute. I'm not sure, is there any direction given to me then by the Commission on this issue?

COMMISSIONER GRINÉ: I would say, Mr. Chairman, that immediately after the election on Tuesday, if it's necessary that we take that place back for training that we do it, and then we've got about a month or five weeks to decide how to deal with the early voting for Edgewood. It's not worse to worse because this is a nice place right there. And even having a regular meeting and early voting is coming in, it's not going to cause that much disruption. We're lucky to have one voter a day come in.

COMMISSIONER TRUJILLO: But make sure that we involve the County Clerk in those decisions, in that discussion.

MR. WOLF: I'll do that. Thank you.

COMMISSIONER GRINÉ: And I just have one other issue under Matters from the Commission. I want to revisit on the County Personnel Rules and Regulations. I want to revisit where there's a chain of command where employees are pretty strict where they cannot get out of the chain of command. To me it sounds like they're in the military by reading this paragraph. I don't think it should be that strict because before I got elected, a lot of my friends work in County government.

As a matter of fact we even belong to the same private clubs together and I didn't know that this was in place, but ever since I got elected, all of a sudden I lost friends in County government because they can't talk to me and I didn't know that this thing was in here. So I'd like to revisit that, David, and kind of not be so strong in language and not having to deal with it that strict with the chain of command. I see nothing wrong with the - the employees should be able to come and talk to the Commissioners regardless of what

the issue is, without them thinking that they're going to get disciplined for it. I don't even think state government has it that strict.

COMMISSIONER ANAYA: Mr. Chairman, back to the history lesson here. There's quite a bit of history behind that particular provision because that goes back to Nancy Rodriguez days and then the Grill days and what happened with that provision itself, it was Linda Grill, Nancy Rodriguez and Terry Brennen, the County Attorney at the time are the ones that drafted up this particular personnel policy. And that goes back to when I first came on board, which was eight years ago. So I think it's time to revisit the personnel policy, which I think is the request that Commissioner Griñé is attempting to address there.

I was adamantly opposed to that particular provision at that time, and I agree with Commissioner Griñé that it should be revisited. I think the liberties of the employees should be a little bit more liberal so to speak. I agree.

CHAIRMAN DURAN: I agree. I think that this Commission, for myself, I think that we have an open-door policy and anyone that wants to come talk to us can come talk to us at any time about anything.

COMMISSIONER ANAYA: And by no means do I feel that that would be like micromanaging or anything like that. If anything, I think the Commission would act like a mediator to help attempt to address personnel problems that might occur. So I feel that it's a positive direction.

COMMISSIONER TRUJILLO: The only concern that I have is we'll start getting away from addressing the problems at the lowest level, where they begin. So employees will start circumventing the people that we hired, the managers, the ones that are supposed to run the County, will come to the Commissioners. I believe the employees need to address whatever issues they have, whatever concerns, whatever problems, at the lowest possible level. They can still come to the Commission to talk, but I think that's why we hire management and the people that we have on board.

COMMISSIONER ANAYA: The options are two-fold then. The supervision can also come to the Commission and obvious problems and the whole means and the whole intent, I think, of Commissioner Griñé and myself on this is to try to mediate things before they blow completely out of proportion.

COMMISSIONER TRUJILLO: That's why you address it at the lowest possible level.

COMMISSIONER ANAYA: Correct. That's what I mean about the two-fold option is there, supervision along with just the employee to be allowed to come forth. I think it's a good direction.

COMMISSIONER TRUJILLO: I don't think that by circumventing management and coming directly to us it will be conducive to addressing problems at the lowest level. That why we hire management, to do that job.

COMMISSIONER ANAYA: Well, I think the request is just to give direction to come forth to readdress this and then perhaps if we have to, Commissioner Trujillo will

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put it out to the vote to see if we're going to change it or not.

CHAIRMAN DURAN: I think the direction is clear. Did you want to add to that, David?

MR. WOLF: Yes, Mr. Chairman, Commissioners. Our personnel policies in general are antiquated and that's one of the things that I've asked Arturo, the personnel director, to work on, to put together revised personnel policies in general. This specific issue, I tend to agree with Commissioner Trujillo that we have management structure in place to deal with personnel matters. I don't see any problem with employees going to talk to Commissioners about their work in general, about their projects that are going on, but if there's a personnel grievance type issue, we have a lot of policies and mechanisms in place to address those. So I think there's a difference between just closing the door and not allowing employees to talk to the Commission about anything, versus a personnel, disciplinary action type matter.

COMMISSIONER ANAYA: I agree.

CHAIRMAN DURAN: Let's have this discussion after you come up with some ideas.

COMMISSIONER ANAYA: Remember this was set forth in 1991 and I agree it is antiquated.

COMMISSIONER GRINÉ: I'd just like to make one comment, Mr. Chairman. Commissioner Trujillo, I don't know if you're aware about the language on this. It's pretty fierce. To me, it kind of scares me, if I wanted to come and work for County government. I'm not saying we're going to open up the doors but at the same time, I don't think we should have it so severe wording as the words that are in this paragraph.

COMMISSIONER TRUJILLO: Well, let's review it and see.

COMMISSIONER ANAYA: That's the request. We're not military, we're local government. We're not military.

CHAIRMAN DURAN: I just wanted to tell you, Commissioner Griné. Don't feel alone. When I became a Commissioner I lost all my friends.

MS. BROWN: Mr. Chairman, before we adjourn. There was an error earlier. We gave an ordinance number to an item, VIII. A. 1. We gave it an ordinance number. It actually was just presented to you as a request to authorize title and general summary. So it was not presented to you for ordinance adoption today. That will come back to you in another public hearing for the adoption of that ordinance. That's the ordinance confirming that the indigent program will be a priority for Santa Fe County.

COMMISSIONER GRINÉ: So we need to retract that?

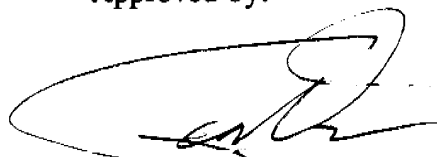
MS. BROWN: There probably should be at least something on the record that it should not have been adopted as an ordinance today. It will be brought back for that adoption.

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ADJOURNMENT

Chairman Duran declared this meeting adjourned at approximately 4:55 p.m.

Approved by:



Board of County Commissioners
Paul Duran, Chairman

Respectfully submitted:

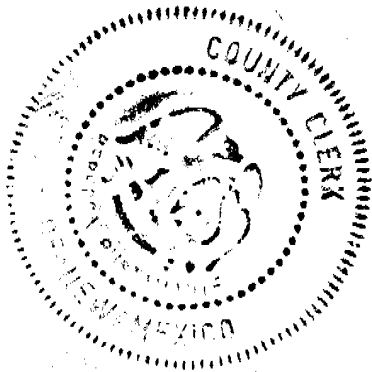
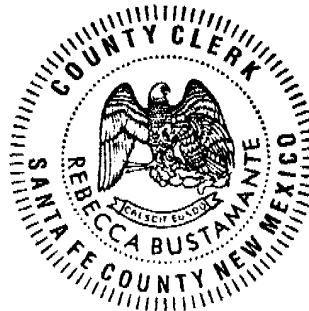


Karen Farrell, Commission Reporter

ATTEST TO:

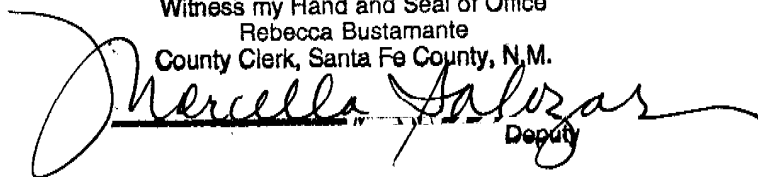


REBECCA BUSTAMANTE
SANTA FE COUNTY CLERK



1064.789
COUNTY OF SANTA FE)SS
STATE OF NEW MEXICO)
I hereby certify that this instrument was filed
for record on the 10 day of MAR. A.D.
19 99, at 8:29 o'clock a. m
and was duly recorded in book 1612
page 966 of the records of
Santa Fe County.

Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.


Deputy

SANTA FE COUNTY

FY99 ANALYSIS OF BUDGETED VS. PROJECTED REVENUE 1612966

Revenue Source Description	FY98		FY99		Difference Budget vs. Projected	% Variance	
	Actuals Thru 1/98	Actuals Thru 1/99	Projected Thru 6/30/99	Budgeted Revenues			
General Fund - Includes Contingency Reserve (101)							
TAXES-LOCAL EFFORT							
Curr. Yr. Prop. Taxes	9,466,000	9,623,700	1	14,650,000	15,100,000	(450,000)	-2.98%
Prior Prop. Taxes	323,000	955,430	2	1,000,000	700,000	300,000	42.86%
Penalty - Curr. & Delinq.	166,000	134,345		200,000	250,000	(50,000)	-20.00%
Int. Curr. & Delinq.	187,000	230,255		300,000	300,000	-	0.00%
Franchise Fees	30,460	47,925		48,800	40,000	8,800	22.00%
TOTAL TAXES-LOCAL EFFORT	10,172,460	10,991,655		16,198,800	16,390,000	(191,200)	-1.17%
GROSS RECEIPTS TAXES							
Gross Receipts Taxes	2,798,886	3,036,282		4,665,000	4,525,000	140,000	3.09%
TOTAL GROSS RECEIPTS TAXES	2,798,886	3,036,282		4,665,000	4,525,000	140,000	3.09%
TAXES-STATE SHARED							
Cigarette Tax - 2 Cents	1,822	19,780		26,416	5,000	21,416	428.32%
Gasoline Taxes	149,213	132,354		228,283	242,000	(13,717)	-5.67%
Motor Vehicle	365,623	230,134		384,171	370,000	14,171	3.83%
TOTAL TAXES-STATE SHARED	516,658	382,268		638,870	617,000	21,870	3.54%
LICENSES & PERMITS							
Liquor Licenses	2,256	2,350		8,150	8,200	(50)	-0.61%
Business Licenses	29,685	32,688		65,204	46,000	19,204	41.75%
Development Permits	91,350	53,011		101,762	140,000	(38,238)	-27.31%
Building Permits	38,928	37,579		64,421	60,000	4,421	7.37%
Subdivision Fees	5,830	527		903	8,000	(7,097)	-88.71%
Road Cut Permits	13,923	14,285		24,489	25,000	(511)	-2.05%
Mobile Home Park Permits	1,185	-		700	3,000	(2,300)	-76.67%
TOTAL LICENSES & PERMITS	183,157	140,440		265,629	290,200	(24,571)	-8.47%
TOTAL FEES/CHARGES-SERVICES	470,933	687,698		1,196,054	1,186,196	(9,858)	-0.81%
TOTAL FINES & FORFEITS	20,395	22,014		37,738	12,626	25,112	203.46%
MISCELLANEOUS REVENUES							
Interest Revenues-Investment	84,721	433,270		950,000	1,000,000	(50,000)	-5.00%
Other Miscellaneous Revenues	142,242	100,671		119,578	108,523	11,055	10.19%
TOTAL MISCELLANEOUS REVENUES	226,963	533,941		1,069,578	1,108,523	(38,945)	-3.51%
TOTAL INTER-GOVERNMENTAL GRANTS	946,729	1,006,546		1,656,374	1,573,120	83,254	5.29%
TOTAL OPERATING TRANSFERS IN		709,080		709,080	709,080	-	0.00%
TOTAL GF CASH BALANCE BUDGETED	3,520,204	4,432,286		4,432,286	4,432,286	-	0.00%
TOTAL GENERAL FUND (101)	18,856,385	21,952,210		30,869,409	30,854,031	15,378	0.05%

¹ 1998 Tax receipts collected this fiscal year thru 1/31/99

² 1997 Tax receipts collected this fiscal year: \$ 582,500
+ other prior year tax receipts collected this FY: \$ 372,930
\$ 955,430

SANTA FE COUNTY

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FY99 ANALYSIS OF BUDGETED VS. PROJECTED REVENUE

Revenue Source Description	FY98		FY99		Difference Budget vs. Projected	% Variance
	Actuals Thru 1/98	Actuals Thru 1/99	Projected Thru 6/30/99	Budgeted Revenues		
TOTAL CORRECTIONS FUND (201)	68,922	73,197	124,000	100,000	24,000	24.00%
Valuation Fund (203)						
Revenues	77,929	83,006	399,564	399,564	-	0.00%
Cash Balance Rebudgeted	-	131,581	131,581	131,581	-	0.00%
TOTAL VALUATION FUND (203)	77,929	214,587	531,145	531,145	-	0.00%
TOTAL ROAD FUND (204)	1,167,045	2,407,542	2,793,558	2,837,355	(43,797)	-1.54%
TOTAL EMS DISTRICTS FUND (206)	200,203	166,920	223,612	223,612	-	0.00%
Farm & Range Fund (208)						
Revenues	-	-	2,600	2,000	600	30.00%
Cash Balance Rebudgeted	27,800	22,357	22,357	22,357	-	0.00%
TOTAL FARM & RANGE FUND (208)	27,800	22,357	24,357	24,357	-	0.00%
TOTAL FIRE DISTRICTS FUND (209)	1,337,510	1,047,611	1,362,705	1,362,705	-	0.00%
TOTAL LAW ENFORCEMENT PRO FUND (211)	49,500	46,500	48,350	48,350	-	0.00%
Lodgers Tax Facility Fund (214)						
Lodgers Tax	92,882	97,713	120,470	110,000	10,470	9.52%
Investment Income	490	15,498	15,498	-	15,498	0.00%
Cash Balance Rebudgeted	40,000	40,000	40,000	40,000	-	0.00%
TOTAL LODGERS' TAX FACILITY FUND (214)	133,372	153,211	175,968	150,000	25,968	17.31%
Lodgers Tax Advertising Fund (215)						
Lodgers Tax	92,882	97,713	120,470	110,000	10,470	9.52%
Investment Income	152	3,284	3,284	-	3,284	0.00%
State Grants (NM Tourism Dept)	3,000	5,800	5,800	-	5,800	0.00%
Cash Balance Rebudgeted	37,500	37,525	37,525	37,525	-	0.00%
TOTAL LODGERS' TAX AD FUND (215)	133,534	144,322	167,079	147,525	19,554	13.25%
TOTAL RECREATION FUND (217)	912	9,889	7,500	7,500	-	0.00%
TOTAL COUNTY CLERK FILING FUND (218)	44,126	55,232	82,000	70,000	12,000	17.14%
Indigent Hospital Fund (220)						
Gross Receipts Tax	2,799,070	3,036,754	4,665,000	4,400,000	265,000	6.02%
Refunds / Curr. Yr.	15,140	1,244	1,244	-	1,244	0.00%
Transfer from General Fund	-	2,982	2,982	2,982	-	0.00%
TOTAL INDIGENT HOSPITAL FUND (220)	2,814,210	3,040,980	4,669,226	4,402,982	266,244	6.05%
Fire Tax 1/4% Fund (222)						
Gross Receipts Tax	584,624	659,919	950,000	850,000	100,000	11.76%
Interest Revenue	1,818	72,166	72,166	-	72,166	0.00%
Cash Balance Rebudgeted - Special Revenues	429,000	593,312	593,312	593,312	-	0.00%
TOTAL FIRE TAX 1/4% FUND (222)	1,015,442	1,325,397	1,615,478	1,443,312	172,166	11.93%

SANTA FE COUNTY

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FY99 ANALYSIS OF BUDGETED VS. PROJECTED REVENUE

Revenue Source Description	FY98		FY99		Difference Budget vs. Projected	% Variance
	Actuals Thru 1/98	Actuals Thru 1/99	Projected Thru 6/30/99	Budgeted Revenues		
TOTAL FEDERAL FORFEITURE FUND (225)	-	-	1,301	1,301	-	0.00%
TOTAL HOUSING SECTION 8 VOUCHER (227)	104,857	452,857	735,602	659,130	74,472	11.30%
TOTAL HOUSING SECTION 8 CERT. (228)	54,028	483,395	781,085	656,727	124,358	18.94%
TOTAL HOUSING SPECIAL GRANTS (230)	594,501	48,437	5,420,179	5,420,179	-	0.00%
TOTAL DEVELOPER FEES FUND (231)	572,598	-	504,000	504,000	-	0.00%
TOTAL COMMUNITY DEV GRANTS (250)	-	-	824,098	824,098	-	0.00%
TOTAL HOUSING CAPITAL IMPROV. (301)	1,227,133	217,614	898,713	898,713	-	0.00%
TOTAL ROAD PROJECTS FUND (311)	697,533	710,273	3,651,555	3,651,555	-	0.00%
TOTAL STATE SPECIAL APPROP (316)	312,505	78,655	883,197	883,197	-	0.00%
GOB Series 1997 Fund (350)						
Bond Proceeds	96,885	-	-	-	-	0.00%
Investment Income	-	273,061	273,061	-	273,061	0.00%
Cash Balance Rebudgeted	7,214,717	5,563,501	5,563,501	5,563,501	-	0.00%
Transfer In	-	906	906	906	-	0.00%
TOTAL GOB SERIES 1997 FUND (350)	7,311,602	5,837,468	5,837,468	5,564,407	273,061	4.91%
Jail Revenue Bond Proceeds (360)						
Bond Proceeds	6,896,746	-	-	-	-	0.00%
Investment Income	-	27,283	374,173	374,173	-	0.00%
Cash Balance Rebudgeted	-	4,586,902	4,586,902	4,586,902	-	0.00%
TOTAL JAIL REVENUE BOND PRO (360)	6,896,746	4,614,185	4,961,075	4,961,075	-	0.00%
Sheriff Gross Receipts Bond (370)						
Investment Income	-	218,431	218,431	-	218,431	0.00%
Cash Balance Rebudgeted	-	5,093,513	5,093,513	5,093,513	-	0.00%
TOTAL SHERIFF GROSS RECEIPTS BOND (370)	-	5,311,944	5,311,944	5,093,513	218,431	4.29%
Fire Tax Revenue Bond (380)						
Revenue Bonds	-	2,089,360	2,200,000	2,200,000	-	0.00%
Capitalized Interest	-	5,719	5,719	5,719	-	0.00%
Operating Transfer In	-	371,983	371,983	371,983	-	0.00%
TOTAL FIRE TAX REVENUE BOND (380)	-	2,467,062	2,577,702	2,577,702	-	0.00%
TOTAL GOB DEBT SERVICE FUND (401)	635,721	1,135,662	1,800,395	1,800,395	-	0.00%
Environmental Debt Service Fund (402)						
Env. Gross Receipts	119,740	297,041	468,108	320,005	148,103	46.28%
Cash Bal. Rebudgeted	32,292	389,080	389,080	389,080	-	0.00%
Interest Revenues	1,399	34,347	34,347	-	34,347	0.00%
TOTAL ENVIR DEBT SERVICE FUND (402)	153,431	720,468	891,535	709,085	182,450	25.73%

SANTA FE COUNTY

FY99 ANALYSIS OF BUDGETED VS. PROJECTED REVENUE

1612966

Revenue Source Description	FY98		FY99		Difference Budget vs. Projected	% Variance
	Actuals Thru 1/98	Actuals Thru 1/99	Projected Thru 6/30/99	Budgeted Revenues		
TOTAL EQUIPMENT LOAN DEBT SVC (403)	-	227,738	514,929	514,929	-	0.00%
TOTAL ENVIR REVENUE RESERVE FUND (404)	241	7,712	-	-	-	0.00%
TOTAL CORRECTION REV DEBT SVC (405)	-	891,472	1,924,500	1,924,500	-	0.00%
TOTAL GRT REVENUE DEBT SERVICE (406)	-	39,980	425,130	425,130	-	0.00%
FIRE REVENUE BOND DEBT SVC (480)	-	-	267,062	267,062	-	0.00%
Water						
Usage Fees	158,251	132,717	219,304	132,230	87,074	65.85%
Stand-By Charges	-	132,878	234,666	282,170	(47,504)	-16.84%
Promissory Notes	24,375	67,786	70,198	50,600	19,598	38.73%
Contributed Capital	-	-	200,000	200,000	-	0.00%
Environmental Gross Receipts Tax	-	-	134,336	134,336	-	0.00%
Operating Transfer In	-	6,724	6,724	6,724	-	0.00%
Wastewater						
Usage Fees	-	-	55,730	75,000	(19,270)	-25.69%
Bur. of Reclamation Grant						
Federal Grant	-	19,882	20,000	20,000	-	0.00%
TOTAL WATER ENTERPRISE FUND (505)	182,626	359,987	940,858	901,080	39,898	4.43%
TOTAL HOUSING SVCS ENTERPRISE (517)	365,970	264,288	738,758	858,715	(119,957)	-13.97%
TOTAL JAIL ENTERPRISE FUND (518)	-	-	8,414,974	8,414,974	-	0.00%
GRAND TOTALS	45,036,212	54,505,005	90,978,547	89,694,321	1,284,802	1.43%

**SANTA FE COUNTY
BANK RECONCILIATION REPORT
January 1999**

EXHIBIT
2

1612966

Fund Description	Fund	G/L Cash Balance @ 1/31/99		Total
		Pooled	Non-Pooled	
General Fund	101	\$ 17,238,197.22		\$ 17,238,197.22
Treasurer's Agency Fund (for Taxes)	200	\$ 786,625.99		\$ 786,625.99
Corrections Fund	201	\$ 141,157.22		\$ 141,157.22
Valuation Fund	203	\$ (37,353.83)		\$ (37,353.83)
Road Maintenance Fund	204	\$ 1,597,206.66		\$ 1,597,206.66
EMS District Funds	206	\$ 184,147.93		\$ 184,147.93
Farm & Range Fund	208	\$ 22,357.09		\$ 22,357.09
Fire District Funds	209	\$ 1,731,941.11		\$ 1,731,941.11
Law Enforcement Protection	211	\$ 31,128.14		\$ 31,128.14
Lodgers Tax Facility	214	\$ 427,429.89		\$ 427,429.89
Lodgers Tax Advertising	215	\$ 87,579.36		\$ 87,579.36
Recreation Fund	217	\$ 23,215.42		\$ 23,215.42
County Clerk Filing Fees	218	\$ 234,636.15		\$ 234,636.15
Indigent Fund	220	\$ 3,469,968.01		\$ 3,469,968.01
MCH Planning	221	\$ -		\$ -
Fire Tax 1/4% Fund	222	\$ 2,095,541.29		\$ 2,095,541.29
Community DWI Prevention	223	\$ -		\$ -
DWI Fund	223	\$ -		\$ -
D.A.R.E. Fund	224	\$ -		\$ -
Federal Forfeiture Fund	225	\$ 2,743.35		\$ 2,743.35
Region III Drug Enforcement	226	\$ -		\$ -
Housing Section 8 Voucher Program	227	\$ 190,969.97	\$ 61,791.09	\$ 252,761.06
Housing Section 8 Certificate Prog.	228	\$ 259,850.90	\$ 4,512.48	\$ 264,363.38
Housing Assistance/Homes Sales	229	\$ 22,301.80		\$ 22,301.80
Housing Special Revenue	230	\$ (531.25)		\$ (531.25)
Development Fees Fund	231	\$ 143,234.95	\$ 1,091,839.51	\$ 1,235,074.46
DWI #10-PS-95-24 Traffic Safety	240	\$ -		\$ -
Community Dev. Block Grant	250	\$ (27,065.59)		\$ (27,065.59)
Housing CIAP	301	\$ (333,319.91)		\$ (333,319.91)
Road Project	311	\$ 288,239.21		\$ 288,239.21
Building Renovation	313	\$ -		\$ -
GOB Judicial/Admin. Fund	314	\$ -		\$ -
Rio En Medico	315	\$ (74.04)		\$ (74.04)
Los Barrancos Project Fund	317	\$ -		\$ -
State Special Appropriations	318	\$ 144.82		\$ 144.82
CDBG Santa Cruz Youth Center	320	\$ -		\$ -
GOB Regional Landfill	330	\$ -		\$ -
Environmental Bond Proceeds Fund	331	\$ -		\$ -
Equip Loan - Road Maintenance	340	\$ -	\$ 77,556.74	\$ 77,556.74
GOB Series 1997 Road Roll-up	350	\$ (3,922,731.49)	\$ 10,327,818.72	\$ 6,405,087.23
Jail Facility Construction	360	\$ (1,800,750.37)	\$ 4,336,468.24	\$ 2,535,717.87
Sheriff's Facility Construction Fund	370	\$ 5,709,631.89	\$ 146,539.47	\$ 5,856,171.36
Fire Tax Revenue Bond Proceeds	380	\$ 2,075,449.60		\$ 2,075,449.60
GOB Debt Service Fund	401	\$ 1,298,723.75	\$ 665,440.11	\$ 1,964,163.86
Envir. Revenues Debt Service	402	\$ 1,126,009.89		\$ 1,126,009.89
NMFA Equipment Loan Debt Service	403	\$ 214,447.03	\$ 193,503.26	\$ 407,950.29
Envir. Revenue Bond Reserve Fund	404	\$ (175,229.27)		\$ (175,229.27)
Corrections Facility Debt Service	405	\$ (123,466.60)	\$ 2,314,866.52	\$ 2,191,399.92
Gross Receipts Tax Revenue Bond	406	\$ -	\$ 432,719.84	\$ 432,719.84
Solid Waste Enterprise Fund	504	\$ -		\$ -
Water Enterprise	505	\$ 142,651.34		\$ 142,651.34
Housing Enterprise	517	\$ 136,618.48		\$ 136,618.48
Jail Operations Fund	518	\$ (436,455.00)		\$ (436,455.00)
Total General Ledger Cash		\$ 32,825,171.11	\$ 19,553,055.98	\$ 52,378,227.09
Amount to be Reconciled		1,045.01	-	1,045.01
Total General Ledger Cash @ 1/31/99, Adjusted		\$ 32,826,216.12	\$ 19,553,055.98	\$ 52,379,272.10
Bank Statement Balance @ 1/31/99		\$ 32,016,380.09	\$ 19,553,055.98	\$ 51,569,436.07
Adj: LESS Outstanding Checks @ 1/31/99		(3,267,246.08)	-	(3,267,246.08)
Adj: PLUS Deposits in Transit @ 1/31/99		77,082.11	-	77,082.11
Total Bank Statement Balance @ 1/31/99, Adjusted		\$ 32,826,216.12	\$ 19,553,055.98	\$ 52,379,272.10

**SANTA FE COUNTY
BANK RECONCILIATION REPORT
Cash Balances @ 1/31/99
(per Bank Statement)**

1612966

	POOLED	NON-POOLED	
BANK ACCOUNTS:			
First State Bank - Acct # 1061372 - Money Market	\$ 5,619,171.27		
First State Bank - Acct # 1061364 - Warrant Account	-		
First State Bank - Acct # 1061356 - County Treasurer	250,000.00		
First State Bank - Acct # 1208438 - Lock Box	-		
First National Bank - Acct # 107014996		50,254.38	227,228
First State Bank - Acct # 1189433		16,049.19	227,228
1st Trust of California - Acct # 94820900		1,091,839.51	231
1st Security - Acct # 99EBRNM06		6,781.89	340
1st Security - Acct # 99EBRNM31		70,774.85	340
First State Bank - Acct # 1060945		10,993,258.83	350
West LB Security - Acct # 708-00347			360
BNY Western Trust - Acct # 427074		4,336,468.24	360
West LB Security - Acct # 708-00349		146,539.47	370
1st Security - Acct # 99EBRNM31 - Debt Service		193,503.26	403
West LB Security - Acct # 708-00348			405
BNY Western Trust - Acct # 427083		2,314,866.52	405
West LB Security - Acct # 708-00350		432,719.84	406

Total Banks	\$ 5,869,171.27	\$ 19,632,055.93
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INVESTMENTS:	
State Investment Pool	\$ 1,109,567.27
Guadalupe Credit Union - CD	100,000.00
Sunwest Bank - CD	100,000.00
First State Bank - CD	100,000.00
First Security Bank - CD	-
Bank of Santa Fe - CD	-
Everen - Acct # AQ99-6850-9932	28,480,077.77

Total Investments	\$ 29,889,645.04	\$
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Bank transactions not yet booked (interest, fees, etc. - "recon items")	\$ 257,563.78	\$
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