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BCC MINUTES
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SANTA FE COUNTY

BOARD OF COUNTY COMMISSIONERS

REGULAR MEETING

July 31, 2012

Liz Stefanics, Chair – District 5
Kathy Holian, Vice Chair – District 4
Robert Anaya – District 3
Danny Mayfield – District 1
Virginia Vigil – District 2

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SANTA FE COUNTY

REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS

July 31, 2012

This regular meeting of the Santa Fe Board of County Commissioners was called to order at approximately 1:30 p.m. by Chair Liz Stefanics, in the Santa Fe County Commission Chambers, Santa Fe, New Mexico.

Following the Pledge of Allegiance led by Steve Moya, and the State Pledge led by Mindy Cunningham, roll was called by County Clerk Valerie Espinoza and indicated the presence of a quorum as follows:

Members Present:

Commissioner Liz Stefanics, Chair
Commissioner Kathy Holian, Vice Chair [1:35 arrival]
Commissioner Robert Anaya
Commissioner Danny Mayfield
Commissioner Virginia Vigil

Members Excused:

[None]

V. Moment of Reflection

The moment of reflection was led by Melissa Oberg from the Public Safety Division.

VI. Approval of the Agenda

- A. Amendments**
- B. Tabled or Withdrawn Items**

KATHERINE MILLER (County Manager): Madam Chair, we have one addition to the agenda and that is on page 4, item XII. B, a resolution for the County to continue to participate in the New Mexico Certified Communities program. Otherwise it was as originally published.

CHAIR STEFANICS: Thank you very much. Commissioners, is there a motion?

COMMISSIONER ANAYA: So moved, Madam Chair.

COMMISSIONER MAYFIELD: Second, Madam Chair.

CHAIR STEFANICS: Okay. There's a motion and a second to approve the amended agenda.

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

VII. Approval of the Minutes

A. Approval of June 8 & 15, 2012 Canvassing Board Meeting Minutes

COMMISSIONER MAYFIELD: Move for approval, Madam Chair.

CHAIR STEFANICS: Is there a second? I'll second.

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

B. Approval of June 26, 2012 BCC Minutes

COMMISSIONER ANAYA: Move for approval, Madam Chair.

COMMISSIONER MAYFIELD: Second, Madam Chair.

CHAIR STEFANICS: There's a motion and a second.

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

VIII. Approval of the Consent Calendar

A. Consent Calendar Withdrawals

CHAIR STEFANICS: Is there any item on the Consent Calendar that anybody wants to withdraw? Is there a motion?

COMMISSIONER VIGIL: Move to approve.

CHAIR STEFANICS: I'll second approval of the Consent Calendar.

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

MS. MILLER: Madam Chair, there was one resolution on there; you might to see if there was public comment.

CHAIR STEFANICS: Thank you very much for that comment. Let's see. On the Consent Calendar we actually have two resolutions. One is Resolution No, 2012-84, a resolution requesting an operating transfer from the general fund to the special appropriations fund to correct revenue amounts made in prior fiscal years; and Resolution No. 2012-85, a resolution authorizing the disposal of personal property in accordance with state statute. Is there anybody in the public who came to speak on those resolutions?

Okay, let's go back to the motion. Commissioner Vigil –

COMMISSIONER VIGIL: I stand by my motion, Madam Chair.

CHAIR STEFANICS: Okay. I seconded it.

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

X. Consent Calendar

A. Appointments/Reappointments

1. **Appointment of Member to the Santa Fe County Valuation Protest Board (Assistant County Manager/Penny Ellis-Green)**

B. Resolutions

1. **Resolution No. 2012-84, a Resolution Requesting an Operating Transfer From the General Fund (101) to the Special Appropriations Fund (318) to Correct Revenue Amounts Made in Prior Fiscal Years / \$47,939.00 (Public Works /Teresa Martinez)(PUBLIC COMMENT)**
2. **Resolution No. 2012-85, a Resolution Authorizing the Disposal of Personal Property in Accordance with State Statutes (Finance Division and Sheriff's Office)(PUBLIC COMMENT)**

C. Final Orders

1. **BCC Case # MIS 10-5151 the Downs at Santa Fe Master Plan Extension. The Pueblo of Pojoaque Development Corporation, Applicant, Requested a Two-Year Time Extension, of a Previously Approved Master Plan for the Downs at Santa Fe. The Property is Located within the La Cienega Traditional Historic Community, at 27475 I-25 West Frontage Road, within Sections 26 & 27, Township 16 North, Range 8 East (Commission District 3) Jose E. Larrañaga, Case Manager, Approved 3-0**

IX. Presentations

A. New Employee Introduction

MS. MILLER: Madam Chair, this month we had about 14 new hires last pay period. We have Santana Bustamante, detention officer, Matilda Hernandez, also a detention officer, Veronica Griego, detention officer, Perry Hewitt, a detention officer, Tiffany Martinez, a detention officer, Christopher Salas and Jeremy Valdez, also detention officers, Jennifer Orozco, a booking clerk. Paul Padilla and Billy Pena, maintenance specialists, and Michelle Martinez, a recording clerk, Christopher Small, technician, Valerie Romero, clerical specialist in housing and Donna Eaton, emergency communications specialist trainee. And then I don't know if we have – oh, Peter Olson in DWI and then we also in Finance have Molly Saiz in accounting.

CHAIR STEFANICS: Could all the new employees please stand that are here today? Thank you very much for being here. We'd like to welcome all new employees to Santa Fe County. Please show that Commissioner Holian is with us.

IX. B. Recognition for Melanie Ramirez and Maricela Martinez for Completing the Santa Fe County College for Working Adults Program and Obtaining Their Associates Degree in Accounting

BERNADETTE SALAZAR (HR Director): Good afternoon, Madam Chair. Gigi was unable to be here today due to a family emergency. I just wanted to let every know, for everyone who doesn't know, the County of Santa Fe implemented a College for Working Adults back in 2007, and this program is meant to allow employees to attend college courses while still maintaining their full-time jobs. Since we've implemented this program in 2007 we've had 18 employees enrolled and thus far we've had seven who have graduated and six of them who actually graduated with two associate degrees, one in accounting and one in business administration.

So I really enjoy implementing this program as we do each year when it comes around and I would like to turn it over to Teresa Martinez, our Finance Director, who will introduce the employees who received their second associate degrees. Thank you.

TERESA MARTINEZ (Finance Director): Madam Chair, members of the Board, it is my honor and my pleasure to present this award to both Melanie and Maricela. Melanie is an accountant senior and hand handles all of the accounts receivable. So she's very important; she handles the money coming in. Maricela handles the money going out. So we have a little bit of both right now.

There were plenty of times that they came to me and said they didn't know if they could finish, but they persevered and they were persistent, and they did it in the middle of ailing family members, their own health issues, and a wedding in the middle of all of it. I just want to let them know how proud I am of all of them and that they finished. And they should be really, really proud if it.

CHAIR STEFANICS: Congratulations. We're going to come down and take pictures. Do either of you want to say something about your experience?

MELANIE RAMIREZ: Madam Chair, members of the Board, I just want to thank you for allowing financial support for tuition assistance for County employees. I think if it wouldn't have been for assistance from the County and the College of Working Adults I wouldn't have received my degree. Knowing that there was assistance there pushed me because not all employers provided this type of assistance to employees. I also want to thank Teresa and all Finance staff for their support and encouragement as we went through the program. It was appreciated. Thank you.

CHAIR STEFANICS: Thank you.

MARICELA MARTINEZ: Madam Chair, members of the Board, I would like to take the time to thank you for this great opportunity in allowing us to continue our education. As Melanie mentioned, without your financial support it wouldn't have been possible. It is my hope that continuing with my education will help benefit the County, and I hope the County can continue the CWA program for other employees. I would like to thank the people who assisted in creating this program. Also a great big thank you to HR and Finance staff for making this possible. A special thank you to my supervisor, Adamina Pino and our director, Teresa Martinez. Thank you.

CHAIR STEFANICS: Thank you. We're going to come down and congratulate and take pictures all together. Thank you.

[Photographs were taken.]

CHAIR STEFANICS: Before we go to comments, I just want to mention that we forgot to say they graduated with honors and I never had the opportunity to graduate with honors so I'm sure about all the extra work they put into this. So congratulations on that. Commissioner Anaya, you had a comment?

COMMISSIONER ANAYA: Madam Chair, members of the Commission, the public, to both of you, thank you for your work and what you do in the County's continued efforts to take care of the employees within the laws of the County, and thank you for stepping up in your work and the sacrifice and dedication. Congratulations to you.

CHAIR STEFANICS: Okay. Anybody else? Commissioner Holian.

COMMISSIONER HOLIAN: I would just like to say congratulations, and I think it's really important to recognize our staff who go to the extra effort to further their education. It's great for them; it's great for us; it's great for the County. So thank you.

IX. C. Recognition for Shane Todd, Battalion Chief for Retirement of 22 Years 11 Months Dedicated Services

DAVE SPERLING (Fire Chief): Thank you, Madam Chair, members of the Commission. I appreciate the opportunity to recognize one of our fine battalion chiefs, Shane Todd, right here, who is joining us this afternoon with his family. His dad is the audience, Bill, and his mom, Jen, as well as [inaudible] and he was our first career regional firefighter. He joined ten years before the County Fire Department was even organized in its current form. He spent most of his career in the southern region of Edgewood, serving Edgewood, Stanley, as well as the neighboring communities in Valencia and Torrance County, Bernalillo County and so forth.

He served as a paramedic in the southern region, became a paramedic when he recognized the need to provide improved medical services to our remote and outlying areas. In Edgewood in particular is a long-response district, as well as long transport, and the need for paramedic services is very evident and BC Todd stepped forward to fill that need. He's been regarded as an excellent paramedic through the course of his career with Santa Fe County. He still maintains the certification after 22 years and 11 months.

He served as a lieutenant starting in 1997 in the southern region, and I can tell you when I started with Santa Fe County in 2007 it was relayed to me that our southern region was our strongest, and that was primarily due to the fine leadership provided by Lt. Todd and a couple of others. He's recognized for his strength as a supervisor and a leader for his crew. He's truly well versed in the Edgewood area and the challenges that area represents. He's also acknowledged as a kind, appreciative, self-deprecating and humble individual and supervisor. He's always had a great concern for the safety of his crew and the welfare of his crew.

He became one of our battalion chiefs about three years ago and moved from supervising an individual station and crew to supervising an entire shift with countywide responsibilities. He was instrumental in developing our current battalion chief role, and he was instrumental in integrating the fine work of our career and volunteer staff throughout the

county. Shane is still talking about providing great customer service, about providing great patient care, and providing kind and caring service. He's an excellent firefighter, paramedic, and officer and a wonderful human being. We're lucky to have him as part of the Santa Fe County Fire Department family. We're going to miss him, although one thing about the Santa Fe County Fire Department, when you leave the career ranks there's always an opportunity to become a volunteer. So I actually brought an application for him. Actually 22 years and 11 months is a long time to provide emergency services. Again, we very much appreciate what he did for the Santa Fe County Fire Department. It's a tradition in the Fire Department to present an outgoing officer with their helmet, which I have brought with me today, and actually I think it's more related to the fact that nobody wants to wear somebody else's helmet after a long career. It's sort of like wearing somebody else's shoes.

Again, many thanks to you BC Todd, his family, for all the sacrifice and hard work through the years. BC.

CHAIR STEFANICS: Fire Chief Todd, we'd like for you to say a few words and then we're going to come down and have a picture with you and your family.

SHANE TODD: Yes, ma'am, Madam Chair, County Commissioners. Public speaking is not my forte. Thank you very much for the opportunity to serve the community. I've been blessed by the community served. It's a privilege to go in to people at their worst case, be allowed into their home and be able to help them out. It was quite an honor. I've really enjoyed working with admin and field staff, the volunteers. It's been great. One thing I'd like to so is recognize my wife and daughter. My son's in Seattle. He won't send us any rain. But they've put up with a lot. Your transmission never goes out when you're at home. It always goes out when you're doing a 72- or 48-hour shift. Hot water heater. They've been through a lot. I've had great support from them both, from the training and going to the training, going to the calls, picking up overtime shifts to help out the staff. I couldn't have done it without them. It's huge to have the support. I'd really like to thank my wife.

CHAIR STEFANICS: She probably has a list of chores ready for you.

BC TODD: She does. I'd also like to thank you guys, Madam Chair and the Commission, for supporting the quarter percent tax and I just want you to know the admin staff, they're not kingdom builders. They take a look at that mission statement and how we can better provide for the citizens of Santa Fe County and they take that to heart. [inaudible] Chief Sperling and his staff will always have my support and I couldn't have worked under a better group of supervisors. I'm going to be quiet before I get too tongue-tied. But thank you very much. It's been an honor serving you and thank you for this honor to come before you and the recognition.

CHAIR STEFANICS: Thank you. Now, before you go away. Let's take comments. Commissioner Anaya.

COMMISSIONER ANAYA: BC Todd, you're a humble, professional, service-oriented individual that's dedicated your entire career to helping people as you said in their highest time of need and for that, I thank you very much for serving southern Santa Fe County, for that the entire county, and I know there was occasion to help many of the surrounding areas outside of the county and you always took that opportunity to demonstrate professionalism and your skills and helped people in need. You truly represent what it's all about and for that, thank you very much.

BC TODD: Thank you, sir.

CHAIR STEFANICS: Commissioner Mayfield.

COMMISSIONER MAYFIELD: Chief, again, thank you for your services to the community and putting everybody above yourself. It's great that you can spend some quality time with your family and I just wish you the very best and thank you for your service.

BC TODD: Thank you, sir.

CHAIR STEFANICS: My comments echo everyone else's but I think that the services that are provided, as you mentioned, helping people in their homes is tremendous. Because usually people are going through trauma and shock when something happens, when you're called out, and I thank you very much for your services.

BC TODD: Thank you.

CHAIR STEFANICS: Commissioner Holian.

COMMISSIONER HOLIAN: You spoke about it being an honor to work in the County. Well, I think it's an honor for us in the County that you have worked here and for all of your service. And so I just want to say a big thank you for all of those years of service and all that you've done for our community.

BC TODD: Thank you, ma'am.

COMMISSIONER VIGIL: I also want to thank you and wish you the best of luck. I just was wondering, did you start service when you were 14 years old?

BC TODD: No, ma'am.

COMMISSIONER VIGIL: I also want to underscore the fact that you recognized your family and the support system that they created. I actually think that's a critical piece of somebody's successful retirement and their successful career. So I appreciate that you have a strong sense of appreciation for that. Thank you for thanking them, and thank you, family, for supporting him.

BC TODD: Thank you, ma'am.

CHAIR STEFANICS: We're going to come down for congratulations and photos.

[Photographs were taken.]

IX. D. Recognition for William Andy Winn for Employee of the Quarter / 2nd Quarter of 2012

ROBERT MARTINEZ (Public Works): Madam Chair, Commissioners, thank you for this opportunity to recognize Andy Winn from Public Works as employee of the quarter. Andy started with the County in 2002 as the fleet maintenance specialist and has been a real go-getter since day one. He has a positive attitude and is always willing to help anyone. For those of you who don't know what a fleet maintenance specialist does, well, Andy's responsible for inspecting 112 pieces of heavy equipment that Public Works has in solid waste and road maintenance. A lot of times he's not the most popular guy, because he red-tags people's equipment that are unsafe to operate and he holds true to his guns that he does not let those pieces of equipment get back into operation until they're fixed. He's also responsible for registering all the County vehicles that the County purchases. Currently, there's about 375 vehicles in the County fleet. He also notifies the individual departments

when their vehicles have a recall from the manufacturers, and he also maintains the fixed assets for the Public Works.

He also takes it upon himself to collect all of the surplus assets like vehicles, computers, and makes sure that they get to the auction every July. This past July he sent 25 vehicles and other pieces of equipment to the auction. Andy in his spare time teaches defensive driver classes, CDL training. He provides forklift training and as far as the CDL training he has not had anybody that has failed to obtain their CDL. So with that, I'd like to present this certificate to Andy Winn for employee of the quarter.

CHAIR STEFANICS: Andy, please, say a few words.

ANDY WINN: Thank you, all, Thank you, Madam Chair. Thank you, Commissioners. I really appreciate it. I've never done anything alone. I've got a lot of help from everyone here – the Finance Department here, we work together with surplus, fixed asset certification. My wife gets me to work on time. If I ever have a problem that I need some direction on I can get direction and it's very good. Very good. My parents told me if you want to be happy and successful surround yourself with good people. I tell you what – I've been surrounded. I really appreciate you all.

CHAIR STEFANICS: Thank you for those compliments for all your coworkers and your supervisors. And I think I'm do for another defensive driving class. Do you have a schedule coming up?

MR. WINN: We can do that.

CHAIR STEFANICS: Anything else? Commissioner.

COMMISSIONER ANAYA: Madam Chair, Andy, I had the privilege and the honor of working alongside you as a staff person and seeking your help and assistance, and you were always very helpful and considerate and never got excited about anything. You just took care of business and were always willing to help out. It's a testament to you standing before us today. It's because of your attitude and how you do work, as Robert articulated. So thank you very much. It's been an honor having you. You're not going anywhere; I know that. But congratulations on receiving this award. It's definitely deserved.

MR. WINN: Thank you, Commissioner Anaya.

CHAIR STEFANICS: Thank you. We're going to come down for photos with you.

[Photographs were taken.]

CHAIR STEFANICS: We were just talking about height and Andy has a couple of inches on Commissioner Anaya and a couple more inches on my brother, who's 6'4" so imagine how tall he is.

IX. E. Santa Fe County Fair Board Update [Exhibit 1: Photos of new gates]

COMMISSIONER ANAYA: Madam Chair, I wanted to – there's no one here from the fair but I've had the honor of talking to several people that were past leaders of the Fair Board and for all the work that they've done and that the Commission and staff has done I'd like to thank Chair Spindle, Tommy Spindle and the entire Fair Board, the boosters, Gene Thornton who deals with the Buyer's Club, County staff, the County Manager, Adam and

Robert and P.J. and Jasper and Greg and Carl and all the County staff who've been working really hard at the fairgrounds.

You can see this isn't the finished product picture. It's actually even dressed up more than that, if you can imagine. But I want to tell you a little story about the entrance that the County staff put together that the Commission approved on improvements to the fair.

There was a young 4-H kid that was going to the fairgrounds and the gates were shut and her mother said that when they got to the gate she looked over and she said, Mom, look at the gate. We're official now. But they're excited about this year's fair and the fair is this year's culmination of many different commissions, the County extension service and their work and the 4-H kids who participate in the indoor exhibits and the seniors. Commissioner Mayfield has been pushing to actively get the seniors more involved and staff has been working on that and that's all happening.

They've done a great job. Adam, you need to extend that to everyone. I want to invite everybody once again to come to the fair. There's something for everyone. It's from Wednesday to Sunday there's events. And Adam, do you have the schedule in front of you of some of those? You can go on our website and get the schedule of events for the livestock shows that begin on Thursday and Friday. The exhibits are being checked in today and tomorrow, I believe, or yesterday and today. And so there's something for everybody at the County Fair.

Remember to come on out and visit. Adam, did you want to touch on some of the things that you guys have worked on and that have been going on at the fairgrounds, to kind of give the public an update?

ADAM LEIGLAND (Public Works Director): Madam Chair, Commissioner Anaya, I just wanted to mention that in addition to the gate, which I think turned out really nicely, and it was a great cooperation between the public and County staff. We also did the fencing. We also improved – we put in some energy efficient lighting, which not only improves lighting but also is going to save our energy bills out there.

And then one thing I'd like to mention, Public Works' biggest contribution to the fairgrounds is Robert Martinez is going to be playing there on Friday night, so we couldn't let that pass unnoticed. Anyway, I think it's been a great effort and actually we plan – we've got even more projects. About this time next year we'll be updating you on some more improvements out there.

COMMISSIONER ANAYA: What's he going to be playing? Robert plays in a good band and that's one of the activities on Friday night and so come on out and dance a few two-steps or something. Thank you, Adam. Everybody thanks again for all the work and Pat Torres and his crew and congratulations to the exhibitors, the adults, and most of all the children that have worked so hard to get to this point in the County Fair. I guess the last thing I would say, Madam Chair, is Saturday is the culmination of the auction. And for those of you who've heard it on the radio and those of you here, those kids work very hard. They put in months and hours of work, and those that make the sale, we appreciate those people that come out and bid on the livestock. So those of you listening that haven't been to the fair that want to contribute to the work of all those children that ultimately make the sale, that would be greatly appreciated. It's definitely a sight to see. Thank you, Madam Chair.

CHAIR STEFANICS: Thank you. And I wish Santa Fe County and everybody

who's been involved a very successful fair this week, and I know that we'll be hearing reports on it at our next meeting. So for everyone, as the Commissioner indicated, who's worked on it, who's made it ready to go by looking great, thank you very, very much for that. Thank you, Commissioner Anaya.

IX. F. Presentation of Governmental Finance Officers Association Distinguished Comprehensive Annual Financial Report Award for Fiscal Year 2012

CHAIR STEFANICS: Not to be confused with a different award that happened to Finance a couple of meetings ago. So, Ms. Miller.

MS. MILLER: Madam Chair, at the end of fiscal year 11, when we had done an audit, we had told the Commission that this was the first time that the Finance staff had actually put the financial report together themselves and had that verified by the independent auditor rather than the independent auditor putting that together. Well, after it was done it was submitted to GFOA, which is the Government Finance Officers Association, which includes all of the United States, all local governments and Canada. It's a large organization. They get thousands of reports submitted. They have quite high criteria for an award and I think that the staff actually thought that they were submitting it for feedback to see how we could improve and it turns out that we received the certificate of achievement. It's the highest form or recognition in governmental accounting and financial reporting and it represents a significant accomplishment by the government and its management.

Most of that is due – well, all of that is due to the finance staff and in particular they also notify the individual who's most responsible for that report and Helen, who unfortunately has moved on to elsewhere but luckily she's back to receive this award. So I'm very proud of the Finance staff and what they've done and Helen. I just want to congratulate them because it's a lot of work to do what they did. It's quite an honor. So I just wanted to make sure – and you can see the award that they sent us, a beautiful award.

CHAIR STEFANICS: Thank you. I want to read the award. It's a very beautiful brass plaque, engraved, and then I'd like to have the whole Finance staff come up so we can take a photo with you. A certificate of achievement for excellence in financial reporting presented to Santa Fe County, New Mexico, for its comprehensive annual financial report for the fiscal year ended June 30, 2011. A certificate of achievement for financial reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employment retirement systems whose comprehensive annual financial reports achieve the highest standards in government accounting and financial reporting, by the president and executive director of the association with its seal. Congratulations to our Finance staff. And if we could have Helen, Teresa, the whole staff, come up and we'll get photos.

[Photographs were taken.]

**IX. G. Proclamation Honoring Arlene Cisneros Sena; Spanish Market 2012
Recipient of the Master's Lifetime Achievement Award**

COMMISSIONER VIGIL: Thank you very much, Madam Chair, members of the Commission. It is actually my honor to present this proclamation. It truly is a rarity when someone actually receives a distinguishing award that Arlene Cisneros Sena has. She has been a long-time friend and servant, I would say of our community. I actually – if any of you, if you participated or went to the Spanish Market to see the variety of art presented there. Arlene has consistently been an award winner with respect to her experience. I want to talk a little bit about her background.

She actually has very deep roots here in northern New Mexico and in Santa Fe. Her father was from Cuesta and her mother from Castillo. When her family was making their way back from a trip to Colorado Arlene arrived early when she was born in San Luis, Colorado. She was raised in Santa Fe and attended St. Ann's School through the 8th grade. Her inspiration in using gold leaf in her retablos comes from the holy cards passed out by the nuns at St. Ann's. She cites her father as her biggest fan who was always impressed by her drawings and continuously supported and encouraged her.

Rita Maes who has been working on this told me a little story about her father being very impressed over a painting that Arlene drew when she was a little girl -- in the mount of the painter of the subject that you had and that of course inspired your father who in turn inspired you, which is a lovely story. Her husband Richard – and I have to sort of deviate from the script here by saying we probably should also be honoring Richard who has been a long upstanding citizen representative on our Road Advisory Board. Thank you, Richard, for your participation in that.

You and your brother and your family have encouraged Arlene in her career. This year marks Arlene's 20th anniversary as an artist at Spanish Market. Her work is seen in various churches, chapels, cathedrals, as well as museum collections. She is the 2012 recipient of the masters award for lifetime achievement. I'm honored that you're now present, Arlene. This is given to those who have excelled in preservation of colonial Spanish art through their contribution and passing on the tradition to future generations. And I've actually seen some of the artwork that your niece has displayed at Warehouse 21 and I have to say she's very much following in your footsteps and style.

I know Arlene very personally. One of the things I'm very proud to know her about is she's such a strong contributor in our community. It is rare that I go to a non-profit fundraiser or silent auction that Arlene hasn't participated. And by the way, her work product and her art get sold right away. When I saw her at the Spanish Market she sold within an hour. But also at the non-profit silent auctions they're gone.

Arlene, you've left a legacy with the work you've done. So with that, I'd like to read the proclamation and present it to you and we'd like to take pictures with you afterwards, and I'm honored because she's a constituent, Madam Chair, members of the Commission.

Whereas, Arlene Cisneros Sena, 2012 recipient of the Masters Award for lifetime achievement for Spanish colonial art began drawing and painting at an early age with the support and encouragement of her father, and inspired by her grandfather's drawings;

Whereas, since her entry into Spanish Market in 1992 she has won many honors and recognitions for her compelling artistic style;

Whereas, Arlene Cisneros Sena's rendering of devotional art has been described as unfathomable by Spanish Market director Bud Redding, and called beautiful and spiritually uplifting to our faithful by Monsignor Jerome J. Martinez y Alire;

Whereas, Arlene Cisneros Sena refers to herself as a santera, committed to the preservation of Spanish colonial art, creating retablos in traditional form and expressing her cultural heritage and love of religious art;

Whereas, her numerous honors and awards include the Archbishops Award for Excellence, Governor's Award for Excellence in the Arts, Mayor's Recognition Award for Excellence in the Arts, the New Mexico, Hispanic Culture Preservation "Dona Eufemia" Award, the Spanish Market People's Choice Award; Spanish Market Altarscreen Award; Best Traditional Hispanic Artwork, Taylor Museum, Colorado Springs, Best of Show, Fiesta de Colores, Grants, NM, Spanish Market, Poster Artist, Best Depiction Award, San Felipe de Neri Santero Market, Dual Language Education of New Mexico, Poster Artist

Whereas, Arlene Cisneros Sena's art collection includes altar screens that can be seen at the Basilica St. Francis of Assisi, St. Ann's Parish shrine of our lady of Guadalupe, St. Vincent Hospital chapel, as well as many art pieces in New Mexico and Colorado museums, and co-created with local artist Lawrence Baca, which is part of the Vatican collection;

Now, therefore, be it resolved, that we the Board of Santa Fe County Commissioners hereby recognize Arlene Cisneros Sena for her culturally enriching contribution to and preservation of Spanish colonial devotional art of New Mexico. Thank you very much Arlene.

I move for approval.

COMMISSIONER MAYFIELD: I'll second, Madam Chair.

CHAIR STEFANICS: Thank you very much, Commissioner Vigil, and I believe everybody seconds it. Arlene, would you like to come forward to say a few words? And then we'd like to present you with this proclamation and then we'd like to come down and shake your hand and take some photos.

ARLENE CISNEROS SENA: This is a tremendous honor, Madam Chair and Commissioners. I can say that Richard has come to me various times to say, do you know how lucky you are to do what it is you do? Yes, I do know that indeed I am fortunate. I am blessed to do what I am doing. It's what I'm meant to do. I love it. As I say, it's a blessing, but more than that, I just am so touched today by this honor and I know there are people that are more deserving of this. My husband, for instance, who puts himself in harm's way, or did, during his tenure in Los Alamos. And I get the award? No one is happier than me to have received this. Thank you so much.

CHAIR STEFANICS: Thank you for your contributions to art and to our community. We'd like to come down and congratulate you and take some photos.

COMMISSIONER ANAYA: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, Arlene, you have always been a pillar within the Spanish Colonial Market, not only in Santa Fe but in the region. So congratulations for your work and you have much more work to do, so keep it up. Good job.

The Board of County Commissioners Will Temporarily Adjourn and Reconvene as the Santa Fe County Board of Finance.

XI. Staff and Elected Officials' Items

A. Treasurer's Office

- 1. In Accordance with Santa Fe County's Investment Policy, 2007-102, the County Treasurer Will Present the County's Investment Portfolio to the County Board of Finance for the Three Months Ending June 30, 2012 and the Treasurer's Investment Plan for the Calendar Year Ending December 31, 2012 [Exhibit 2]**

CHAIR STEFANICS: I need a motion please.

COMMISSIONER VIGIL: So moved, Madam Chair.

COMMISSIONER HOLIAN: Second.

The motion to meet as the Board of Finance passed by unanimous [5-0] voice vote.

- a. Call Meeting to Order – 2:20 p.m.**
b. Roll Call -

Members Present:

Commissioner Liz Stefanics, Chair
Commissioner Kathy Holian, Vice Chair
Commissioner Robert Anaya
Commissioner Danny Mayfield
Commissioner Virginia Vigil

Members Excused:

[None]

- c. Presentation of the County's Treasurer's Investment Portfolio**
d. Presentation of County Treasurer's Investment Plan Through December 31, 2012

VICTOR MONTOYA (County Treasurer): Good afternoon, Madam Chair, Commissioners. I guess what I'd like to start with is just a brief overview of the – to give the Board of Finance an update on the County Treasurer's investment plan for the foreseeable future and a status report on the County's investment portfolio.

As discussed previously with the County Board of Finance the Treasurer's objective is to ensure the County's portfolio contains safe, liquid and diversified investments while earning a market rate of interest on all money that is not immediately required to meet the County's cash flow needs.

In terms of the County's investments, we've not suffered any losses to date as we do not invest in equities or CMOs, which are collateralized mortgage obligations or mortgage

backed securities, and other sub-prime lending instruments. We invest primarily in government agencies and CDs and as part of our asset diversification in this type of security our current holdings are about \$109,145,000. And approximately \$30 million in money market accounts.

These investments are laddered to meet our cash flow needs as the County's construction projects timetable materializes. We still have some exposure in some investments made by the State Treasurer in the reserve primary fund. The County's investments were not collateralized or secured by the State Treasurer. In September of 2008 the Local Government Investment Pool invested in the reserve primary fund which was frozen by the primary fund as a result of the drop of its net asset value below one dollar. At that time it was an investment that was being handled by Lehman Brothers. The reserve finally purchased a liquidation plan for shareholders on December 3, 2008, and in January 2009 the County Treasurer was advised by the State Treasurer that the LGIP investment in the reserve primary fund had broke the buck as a result of Lehman Brothers' bankruptcy.

CHAIR STEFANICS: Excuse me one minute, Mr. Montoya. I just want to ask our Commissioners to wait till the end of Victor's presentation for questions. I'm sorry to interrupt.

MR. MONTOYA: No, that's okay. In June 2009 the State Treasurer's Office informed us that the State Treasurer's Office was participating in a lawsuit against the reserve primary funding on behalf of the LGIP participants. As of May 31, 2012, the LGIP reserve contingency fund holds hostage \$271,864.21 of the County's funds. Most of these funds are from bond issues approved for various projects within the County.

Because of that, my office moved about \$1,600,000 from the LGIP to our custody bank, Los Alamos National Bank, which left approximately \$356,063.02 in the reserve contingency fund, which was subsequently reduced to \$271,000 from recoupment of poor investments made from the reserve primary fund.

The last of my presentation I guess is to explain an attached letter to the reserve contingency fund participants dated June 30th. With that I'll now continue with the rest of my brief report and then we'll go on to the reserve contingency fund at the end. Okay. Basically, I just continue to look for investments that benefit our local economy here in Santa Fe County that will assist banks and credit unions with the ability to provide mortgage loans, auto loans and construction financing to our county constituents. Other banks that have County funds currently are for example on page 3 you have the Guadalupe Credit Union, Community Bank, Ironstone Bank, Charter Bank, and New Mexico Bank and Trust.

I've attached a copy of Santa Fe County's Treasurer's portfolio which shows the County's investments in CDs, government agencies which are bonds, the Local Government Investment Pool and demand deposits that we have made to date. These investments show the principal investment amount and effective annual interest rate, which is the yield, the term and maturity and how we receive the income from the investment. The County's total portfolio as of June 30, 2012 was approximately \$202,425,853.74.

The County Treasurer's Investment Committee meets regularly on a monthly basis. I present an agenda to the committee each month that includes what investments have been made, the investments that matured, and minutes from the prior month. From time to time I have our custody bank and financial depository institutions make presentation to keep the

committee informed as to how they intend to use County funds to improve the economy of Santa Fe County and the financial condition of the bank and their operations. We monitor the banks' ratings through the use of bankrate.com and other websites which provide a rating and analysis of the financial conditions.

With that, Madam Chair, I'd like to refer you to pages 4 and 5 of this presentation just to provide an overview. Pages 4 and 5 provide information on all the accounts held at Charles Schwab by type of government agency or bond. Pages 6 through 9 provide graphical information of what's covered on pages 4 and 5, and pages 10 through 14 provide the detailed information of what's summarized on pages 4 and 5. On page 14 it deals with the pool of the State Treasurer and the reduction the State Treasurer has made to the LGIP pool contingency reserve fund and the permanent reduction of loss or loss of assets at the pool.

Page 15 is a letter from the State Treasurer to the reserve contingency fund participants. Page 16 is a statement from the primary fund and liquidation dated February 17, 2011. This information is now provided to the fund participants from the June 30th letter that I got from the Treasurer. And then page 17 is just the whole page for the State Treasurer, and that basically just tells what the 30-day net rate is that they're paying on the investments held at the pool. You'll notice that's .181 percent.

And with that Madam Chair, I'll be happy to stand for any questions from the Commission.

CHAIR STEFANICS: Thank you. I'd like to just start by asking you to clarify for the Commission and the public who is listening, what the Local Government Pool collateralizes and what the banks collateralize or is not.

MR. MONTOYA: Well, the Local Government Investment Pool monitors an investment by the State Treasurer does not collateralize anything. To my knowledge, the only thing that they collateralize or have collateralized are bonds that are issued by the state, like severance tax bonds or bonds if they issue them through the permanent fund or other type of bonds issued by the state. There is no I guess arrangements made for counties. So even if our County funds a bond issue that are done by them.

CHAIR STEFANICS: And the banks?

MR. MONTOYA: Oh, sorry.

CHAIR STEFANICS: The second part of the question.

MR. MONTOYA: The second part of the question. I got carried away there a minute. The banks collateralize all our investments and this has been my policy is to have everything collateralized at either 100 percent for government agencies, or 102 percent for anything over \$250,000, which is not covered by the FDIC.

CHAIR STEFANICS: Thank you for that clarification. Questions, comments from the Commission?

COMMISSIONER ANAYA: Madam Chair.

CHAIR STEFANICS: Commissioner Anaya.

COMMISSIONER ANAYA: Thank you, Madam Chair, Mr. Montoya, thank you for the presentation. Can you provide just a general statement of overall investments and how we stack up against other counties of our comparable size and scope, relative to risk and benefit? I know we talked about, and I know you always pursue the best possible returns while also being cognizant of the risk associated with those investments, but how would you

characterize our overall investments as compared to other entities of our size and scope? Have we ever analyzed and looked at other counties?

MR. MONTOYA: Madam Chair, Commissioner Anaya, I haven't done a final analysis of that area but I can tell you this. Over the course of my last 8 ½ years here at the County, other than Bernalillo County I don't think any of the county treasurers are doing as well as we are here in Santa Fe County or in Bernalillo County. Bernalillo County and Santa Fe County possibly San Juan and Doña Ana, I think that since counties utilize the same investment manager for the counties' funds and they charge anywhere from 10 to 15 basis points. If we would have used somebody like that here at the County on 15 basis points alone, for say \$100 million, you'd have to pay about \$150,000 on a contract.

So you're getting that service pretty cheap or pretty inexpensive because I do it for my [inaudible] salary. To date, I think the County's done really well. I don't think there's anybody out there out of the whole 33 counties that can do much better, because the yield environment is really, really poor.

COMMISSIONER ANAYA: Thank you, Madam Chair and thank you, Mr. Montoya for your update and report.

CHAIR STEFANICS: Thank you, Commissioner. Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Madam Chair. Thank you, Mr. Montoya for the presentation and I really thank you for your conservative philosophy as far as investing our money. I have a question though about policy. Does the County have an official policy that some of our investments have to be collateralized? Or is it totally up to you whether they're collateralized?

MR. MONTOYA: Madam Chair, Commissioner Holian, we actually have an investment policy that's referred to at the beginning of this. It was passed by resolution in 2007-102. In the policy it sets out the rates that can be collateralized based on the financial strength of the banks. Okay, so when I first took over I made it a point to ask for 102 percent, primarily because banks have to file quarterly reports and that's every three months. But they also have 45 days at the end of each quarter to file that report. So in reality they have four and a half months. And what happened with our previous custody bank if I hadn't required 102 percent collateral we might have been in serious financial problems, but – because they went bankrupt, and that was First American Bank.

And so because of that I haven't had to worry about our investments, but again, most banks now, it's very hard to compete at the State Treasurer because the State Treasurer is placing a lot of the state's money or the pool participants' money at banks. So that's – in the beginning when I first started investing in the local banks we were able to place quite a bit of money out there and they paid quite a bit. But with the state, I guess flooding the market with the state's money it's a lot more competitive and it's harder to obtain better yields. As you can tell by looking at that large page that I showed you. The Treasurer with the various investments that they can make, many of which I can't do individually, but could do in the pool are just barely yielding .018 percent.

COMMISSIONER HOLIAN: So my question though is are we required to have our investments collateralized or is that a decision that you make?

MR. MONTOYA: No, no. It's in the investment policy.

COMMISSIONER HOLIAN: Oh, it is.

MR. MONTOYA: Depending on the strength of the bank we can charge as little as 50 percent collateral and then it goes up to 75 percent, I think and then up to 100 percent. But that's on the strength of each individual bank.

COMMISSIONER HOLIAN: Do you think that there's a possibility, if the interest rates keep going down that we might have to actually pay to keep our money in a bank?

MR. MONTOYA: Well, right now, if buy like treasuries, because the treasuries are really poor. We all may see a little bit of money but I don't really buy treasuries because I can beat the treasury rate. The thing about buying treasuries, for example, is that you're really locked in for – I guess the baseline is a two-year treasury, so you're locked in for two full years, and then they have a five-year, a ten-year or a thirty-year. But if you use any one of those you won't see your money for 30 years if you lock it up.

Right now I think we still generate quite a bit of interest, even though it's smaller amounts, but government agencies that I buy, they're all kept at the safekeeping of the government agencies. They're all done at Charles Schwab, so all of those are secured by 100 percent collateral because they're based on the full faith and credit of the federal government.

COMMISSIONER HOLIAN: Thank you.

CHAIR STEFANICS: Thank you. Any other comments, questions? Mr. Montoya, the question I have is members of the Investment Committee. The Investment Committee would be open to the public if they chose to attend, but right now, who are the members and what are your recommendations for expanding the Investment Committee, if any?

MR. MONTOYA: Right now, Madam Chair, the members are the chair of the County Commission, myself as County Treasurer, the legal counsel which is at present Steve Ross, and again, it's Madam Chair or your designee, and the legal counsel or their designee, the Finance Director.

CHAIR STEFANICS: The Manager.

MR. MONTOYA: Oh, yes. The County Manager of course. How could I forget? So that gives us five, and then the final one is just a member of the public. Right now it's currently a gentleman named Lowell Gilbert.

CHAIR STEFANICS: So does the member of the public have – is there any requirement for a financial background?

MR. MONTOYA: Well, in his case I know him and I know he used to be a deputy executive director of the Public Employees Retirement Association. So I know he has a very good background in finance. That's why I selected him. Or recommended him to the rest of the committee.

CHAIR STEFANICS: Great. Right now it sounds like a great group. I might recommend in the next few months that we add another member or two to the group, and so maybe I could ask Mr. Ross to investigate whether or not we just amend the rules or do we need to amend the ordinance or what the process will be. Mr. Ross.

MR. ROSS: Madam Chair, it's a resolution and easily amendable.

CHAIR STEFANICS: So Commissioners, you might think about if we want to add somebody, somebody with a specific background or not, and I think your work has been great. You've been moving this right along and protecting our money, but I'd like to

make sure that we offer the opportunity for further involvement. Great. Yes, Commissioner Mayfield.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Mr. Treasurer, on page 2 of your summary memo to us, the money that's being held based on an investment by the Local Government Investment Pool, that \$272,000, do we ever – do you believe we'll ever see that money come back to us?

MR. MONTROYA: Madam Chair, Commissioner Mayfield, if you turn back to page 14. If you look at the top, the column that's headed: pool contingency reduction and full balance. That's how much the State Treasurer has reduced that prior amount by. So what we have right now is the pool contingency reserve full balance in yellow. That's how much we might see, based on this last round of litigation. But we're going to have to probably absorb the loss of \$218,000 or total of [inaudible] there. That's why I separated that out and that's based on that memorandum that we have from the Treasurer there on page 15. On the paragraph it says there that the State Treasurer's Office and recommendation of our auditors on June 30, 2012 the reserve contingency fund statements reflect the recognition of the pro rata loss from the reserve fund of \$4,020,000 and change. This will leave a remaining total RCF balance of \$749,573 which represents the reserve contingency fund's proportionate share of the cash remaining in the primary fund.

And then it says, as a result of this action your RCF balance has been reduced proportionately with no corresponding increase in your LGIP portfolio. So it is the loss and if we are able to get anything from the remaining balance it's going to be \$52,000 or some portion of it.

COMMISSIONER MAYFIELD: Madam Chair, a question I believe for Manager Miller. Ms. Miller, as far as the money, these were funds that were set aside from GOB obligations that were put out? That's how I'm reading it. How do we offset that? Do we just offset that out of some other reserve that we have, because we still have to pay these bonds and hopefully that work has been completed.

MS. MILLER: Madam Chair, Commissioner Mayfield, very timely question, because the next item on the agenda of the Treasurer's report is the actual accounting that we need to do from the losses. Some of the bond funds, you can tell all the different funds that it's from, some of them have interest earnings and have somewhere that we can offset the loss by those interest earnings. Some of them do not have cash left, so those we would be moving from the general fund in order to cover those. But we can have an investment loss against our investment earnings and where we can do that we are doing that. And where we cannot do that we are moving funds over from the general fund to cover that loss into those individual bond funds.

And anywhere that we have to have – like in specific bond issuances where there's a requirement for 102 percent collateralization we have that, but typically, you don't want to use your bond proceeds. But it didn't jeopardize any of our projects. Probably it will only be a loss – against the total interest earnings. Otherwise those earnings go to the bank. So most of them are fairly small write-offs, and then as the Treasurer said, we'll still be looking at that \$52,000, whether the State Treasurer tells us that has to be written off or that comes back we may have another reconciliation up front. But we do need to do something with that today in order to close the books for fiscal year 2012.

COMMISSIONER MAYFIELD: Okay. Madam Chair, thank you, Ms. Miller, but again, we have not stymied or forfeited any projects. You think they've all been completed.

MS. MILLER: Madam Chair, Commissioner Mayfield, no. As a matter of fact that was one of the things with Finance we checked to make sure that everything that we'd committed to do under all of those bonds was covered and that there were plenty of funds – we could do each GO bond fund either to cover the loss or to move it over from general fund.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you.

CHAIR STEFANICS: Thank you. Any further questions, comments? Thank you very much, Mr. Treasurer. And at this point I need a motion to adjourn the Santa Fe County Board of Finance.

MR. MONTROYA: Madam Chair, I think you need a motion to approve the –

CHAIR STEFANICS: Sorry. Yes.

e. Approval of the County Treasurer's Investment Report and Plan

COMMISSIONER HOLIAN: So moved, Madam Chair.

CHAIR STEFANICS: So there's a motion. Is there a second?

COMMISSIONER VIGIL: Second.

CHAIR STEFANICS: There's a motion and a second for item e, Approval of the County Treasurer's report and plan.

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

f. Adjourn

CHAIR STEFANICS: Okay, so now I need a motion to adjourn from the Santa Fe County Board of Finance.

COMMISSIONER MAYFIELD: So moved, Madam Chair.

COMMISSIONER HOLIAN: Second.

CHAIR STEFANICS: There's a motion and a second.

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

The Board of Finance adjourned at 2:50 p.m. and the BCC continued with their agenda.

XI. B. Finance Department

1. Resolution No. 2012-86, a Resolution Requesting a Budget Transfer From Cash Carryover for the General Fund (101) to Various Funds to Cover a Loss on Investments From the Local Government Investment Pool/\$171,173 [Exhibit 3: Resolution 2012-86]

MS. MARTINEZ: Madam Chair, members of the Commission, Carole is handing out a revised resolution and the revision was due to research that we conducted based on what you just heard about the loss on investments declared from the State Treasurer's Office. The initial resolution that was in your packet was intended to record the loss and then transfer the general fund to cover all the losses. When we did our research we learned that you can actually record a loss on investments within a bond fund and you can actually use that when you conduct your arbitrage calculation.

So when we went back and did our research we only had two funds that did not have sufficient investment earnings to cover the loss, so you'll see that the general fund transfer has now been reduced to \$81,652. So this resolution will record the loss in all funds and then will cover the two bond proceed funds that did not have sufficient funds to cover that respective loss.

CHAIR STEFANICS: So, Ms. Martinez, let's clarify. The Resolution 2012-86 won't be \$171,000?

MS. MARTINEZ: No, ma'am.

CHAIR STEFANICS: It will be \$81,652.

MS. MARTINEZ: It will be a little bit more than that. The total amount would be, on the revenue side, \$235,959. That is a combination reflecting the amount that will be transferred from the general fund as well as the additional bond proceed funds that could sustain the recorded loss on investments.

CHAIR STEFANICS: So we need to clarify the resolution. What should the resolution say?

MS. MARTINEZ: It should say what was just handed out to you as the revised resolution for \$235,959. And the purpose of the correction is based on our research and the fact that we can in fact record a loss on investment within bond funds. So what was part of the original packet is null and void.

CHAIR STEFANICS: Okay. We're now on a resolution, so we're going to go to public comment, unless you had a clarification.

COMMISSIONER MAYFIELD: [inaudible]

CHAIR STEFANICS: Okay, so we're now on the public comment on this resolution. Is there anyone in the audience who came to comment on this item? The public comment will move on then to the resolution. Commissioner Mayfield.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Madam Chair, Ms. Martinez, why can't we still keep this loss on the books and then in light of maybe the State Treasurer's Office can recoup some of these dollars and then we'll have a smaller offset later on. What's the reason for having to record this loss today?

MS. MARTINEZ: Madam Chair, Commissioner Mayfield, the correspondence that we received from the State Treasurer's Office was in fact confirming that we will, right now, recognize a loss of the \$218,000, \$219,000. We were instructed to record the loss and to work with our auditors to ensure that our financial statements and the notes to our financial statements reflect such loss. So I don't believe that we'll see this money back.

COMMISSIONER MAYFIELD: Madam Chair, Ms. Martinez, and maybe for Treasurer Montoya. Maybe I read that letter wrong, but this is still in litigation, is it not? And if it's still in litigation, why are we kind of just throwing our arms up and forfeiting these dollars today?

MR. MONTOYA: Madam Chair, Commissioner Mayfield, only a certain portion that's left that's in litigation. They've already wiped out the portion that I showed on that page. So we have to right now absorb that loss. The only thing that might be forthcoming would be the \$52,000 that's shown in the last part.

COMMISSIONER MAYFIELD: And then Madam Chair, Ms. Martinez, we just do an adjusting entry later if we receive that back?

MS. MARTINEZ: Madam Chair, Commissioner Mayfield, that's correct. Once we're notified if that should be another loss or if we'll actually see the funds in return we'll take care of it at that time. But this is notified on June 28th and had to be part of fiscal year 2012. So that was the rush for getting this resolution on this agenda.

COMMISSIONER MAYFIELD: And this is my last question, Madam Chair, Ms. Martinez. What happens if we elect not to approve this loss? We don't get approved financials by somebody?

MS. MARTINEZ: I don't want to take that chance. Madam Chair, Commissioner Mayfield, I don't know exactly, but we were instructed to work with our auditors, so therefore our financials should reflect that. So I think we might be delinquent if we do not record it. My preference would be that you approve this and we actually record the loss on investment as we were instructed to.

MS. MILLER: Madam Chair, Commissioner Mayfield, we would probably have an audit finding for it. That's why they actually sent it out to us stating for us to actually work with our auditors and record this loss in 2012, because they're going to record it as a loss and then it wouldn't reconcile – our books wouldn't reconcile with the State Treasurer's. So they sent us that notice to say they're writing it off, they're calling it a loss, therefore it's a loss to us. So more than likely if we do not record it as a loss and make the transfers to cover it then we would have an audit finding for not being in compliance with that.

COMMISSIONER MAYFIELD: Thanks, Madam Chair, Ms. Martinez or Ms. Miller, you'll just put a little footnote, this is being done at the request of our State Treasurer's Office?

MS. MARTINEZ: Madam Chair, Commissioner Mayfield, we will. We will probably have the source document as part of the financials as well.

COMMISSIONER MAYFIELD: Thank you. Thank you, Madam Chair.

CHAIR STEFANICS: Thank you. Any other questions or comments. Okay, we are now needing a motion.

COMMISSIONER HOLIAN: Madam Chair, I move for approval.

CHAIR STEFANICS: Let's get the right amount in.

COMMISSIONER HOLIAN: I think it's in this resolution that you handed out. Is that correct?

MS. MARTINEZ: That's correct.

COMMISSIONER HOLIAN: For \$81,652. Is that the –

MS. MARTINEZ: That would be one portion. Let's do it for the total amount of \$235,959.

COMMISSIONER HOLIAN: Okay. So moved.

CHAIR STEFANICS: Is there a second? I will second. Any further discussion?

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

XI. B. 2. Review and Discussion of the 4th Quarter Financial Report for Fiscal Year 2012 Ending June 30, 2012

MS. MARTINEZ: Madam Chair, Commissioners, what you have before you is the unaudited fourth quarter report, the same format you're accustomed to, to basically identify all funds and then go into our major funds. Relative to all funds, the County collected a total of \$137.1 million from all revenue sources. The largest share of our revenue sources are obviously from property tax at just over \$58 million. GRT, just over \$43 million, and our expenditures through June 30th totaled \$146.7 million.

Capital expenditures were \$43.6 million. We paid total debt service payments of \$17.4 million, and had two operational expenditures of \$85.7 million.

The following charts identify property tax specifically as well as gross receipts tax. It's important to note that our collections totaled \$46.1 million and exceeded our projected budget of \$41.5 million by \$4.5 million. And again, I want to point out that this revenue surplus enabled us to approve an FY 13 budget that had an increased capital asset renewal/replacement package as well as incentives and increases for employees.

The property tax collections of \$46.1 million were \$1.3 million than the previous year's collection. Moving on to the countywide GRTs and the unincorporated GRTs, through the month of June, total collections were \$38.7 million, and that represented a \$1.9 million increase over the budget of \$36.7 million. The unincorporated GRTs have consistently fallen under budget. If you'll recall, we did a 13 percent downturn, and even with that 13 percent downturn we still collected about three percent less than our budget forecast.

So we were down about \$35,674. It's important to note that our fire excise tax is still bringing in small amounts of money, and again, we made the assumption that that's penalty and interest, and our total collections for that was just over \$47,000.

Overall, our GRT collections were three percent better than the prior year's collections. The majority of that was carried by the countywide GRTs, which were just \$1.1 million better than the previous year. The unincorporated overall were down about four percent from the previous year's collection.

The next three areas speak strongly toward the general fund, the fire fund and the corrections fund. What I will indicate is with the general fund and the fire fund our

collections were sufficient to sustain our operational expenditures, and then moving on to the corrections fund, I want to just specify or identify that our recurring revenue, which also includes correctional GRT collections, totaled \$8.5 million. We've seen an increase in our revenue collections and we can attribute that to our care of prisoner revenues, and mainly most of that is because of the US Marshal population and the Bureau of Prisons population.

So I believe we started with the US Marshal – we began transitioning them into the county in November of 2010 and we currently have, ranging from approximately 60 in the month of October to about 140 per month since March of 2012. This equates to a monthly increase of \$160,000 in revenue, and/or total revenues for the month of \$260,000 since the federal inmates became part of the population in March of 2012.

The expenditures for the corrections fund are about \$22 million, and the operational expenditures total about \$15.9 million. The budget cuts have consisted – or continue for the most part. We also will bring to you a final audited report as soon as the audit is completed, so we envision bringing that to you probably in December and I will stand for questions.

CHAIR STEFANICS: Thank you, Ms. Martinez, and your entire staff, for keeping us on track and giving us and the public the information ongoing throughout the entire year. Questions, comments, from the Commission? So, Ms. Martinez, the corrections budget, while there has been an influx of some federal dollars, we had to expend some dollars in order to I believe, meet their standards. In your opinion, have we recouped that, or how long will it be before we recoup it?

MS. MARTINEZ: Madam Chair, I believe we've begun the recouping process but it will still take a while. We have some capital needs that we're taking care of in both the facilities, and I see if we get those completed the population can increase. We have to deal with the staffing, getting the staffing on and if you'll recall, when you approved the 2013 budget we did a phased approach to staffing that would also coincide with phased population increases. So I think it will still be over some time.

CHAIR STEFANICS: Thank you. Anything else? Thank you very much, Ms. Martinez.

XI. B. 3. Resolution No. 2012-87, Resolution Requesting Approval of the Department of Finance and Administration (DFA) 4th Quarter Financial Report for Fiscal Year 2012 Ending June 30, 2012
[Exhibit 4: Updated 4Q Report]

CHAIR STEFANICS: So this is an updated one that we're receiving, Commissioners, and it will be posted on line, correct?

CAROLE JARAMILLO (Finance Division): Madam Chair, Commissioners, Teresa just presented to your our quarterly financial information for the last quarter of fiscal year 2012. What you're receiving now is an updated version of the DFA-formatted quarterly report. The changes on it reflect the change in the resolution for their investment losses that was just made. So we had to give you a revised quarterly report as well. This quarterly report is in DFA's format. DFA is requiring now that the Board formally approve the fourth quarter financial report to be submitted with the FY 13 budget. The final budget is due today at DFA and the fourth quarter report is due today as well.

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It is providing essentially the same information that Teresa just gave you an overview of, only it is placed in DFA's particular format and is available for you and hopefully you will approve it. I'll stand for questions.

CHAIR STEFANICS: Could you clarify first before we go to public comment, the first page bottom right-hand corner, available cash? Because ours is overlaid with some other print.

MS. JARAMILLO: It's showing \$193,775,918.

CHAIR STEFANICS: Okay. So \$193,775,918.

MS. JARAMILLO: Yes.

CHAIR STEFANICS: Okay. This is a resolution so this is open for public comment. Is there anybody here in the audience that's here to make a comment about this? Thank you. The period of comment is over. We are now on Resolution No. 2012-87. What's the pleasure of the Commission?

COMMISSIONER VIGIL: Madam Chair, I'll move to approve.

COMMISSIONER HOLIAN: Second.

CHAIR STEFANICS: There's a motion and a second. Is there further discussion? Yes, Commissioner Mayfield.

COMMISSIONER MAYFIELD: Thank you. Madam Chair, Ms. Jaramillo, on this DFA report for the matrix or however you want to put it, is there a break-out, or am I not reading it correctly of each quarter? Or are we just going total and whole?

MS. JARAMILLO: This report is done every quarter and it's cumulative. So this is for the whole year. To look at quarter by quarter I could provide you with past quarters if you'd like to see that.

COMMISSIONER MAYFIELD: Just later on so I can see how they pan out, especially the fourth quarter, I want to see how the fourth quarter's tracking. But thank you, that's all I have.

CHAIR STEFANICS: Thank you. Any further comments or questions?

COMMISSIONER HOLIAN: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Holian.

COMMISSIONER HOLIAN: Madam Chair, do we have to approve this now every quarter or just once a year?

MS. JARAMILLO: Madam Chair, Commissioner Holian, just the fourth quarter.

COMMISSIONER HOLIAN: Thank you.

CHAIR STEFANICS: Thank you.

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

XI. C. Administrative Services Department

1. Request Approval of Agreement #2012-0143-PW/MS with Albuquerque Asphalt, Inc. for the Road Improvements to Caja del Rio Road for a Total Compensation of \$3,564,235.85, Exclusive of NM Gross Receipts

BILL TAYLOR (Purchasing Director): Thank you, Madam Chair, members of the Commission. Purchasing Division today has come before the Commission today to request approval to enter into agreement with Albuquerque Asphalt for road improvement to Caja del Rio Road in the amount of \$3,564,235.85, exclusive of GRT. Purchasing Division conducted an invitation for bid. There were five bids that were received and Albuquerque Asphalt was determined to be the lowest bid. With that, Madam Chair, I will stand for any questions.

CHAIR STEFANICS: Okay. Comments, questions? Commissioner Vigil.

COMMISSIONER VIGIL: Thank you, Madam Chair. Of those bidders, how many of them are local? I mean Santa Fe.

MR. TAYLOR: Madam Chair and Commissioner Vigil, I'll have to get that information. I can get it for you, but I believe in Santa Fe County, I don't believe any of these were contractors.

COMMISSIONER VIGIL: They were all out of Santa Fe County?

MR. TAYLOR: I can get that information.

COMMISSIONER VIGIL: And in our local preference, is that local preference just Santa Fe or is it – it should be just Santa Fe.

MR. TAYLOR: The local county preference is just for RFPs for professional services.

COMMISSIONER VIGIL: So they don't apply to bids that are for construction?

MR. TAYLOR: That's correct.

CHAIR STEFANICS: Ms. Miller.

MS. MILLER: Madam Chair, Commissioners, we did have this discussion. It was for RFPs that were for like engineering services, things like that. There's already a ten percent preference in the state for bids so to add to that, to add on in that their percentage for the county – part of the discussion during the time we brought that change to the ordinance, did you really want to pay that more in construction contracts? Because there was already a preference. Maybe it's five percent. But it was going to make the construction costs significantly more, whereas on RFPs it was a qualifications based preference, but you were giving a preference on qualifications and being located within Santa Fe County. So it was not done on the price, an additional preference added on construction, because we said that would actually increase our construction costs significantly. I don't know if you remember that discussion but we did talk about it briefly. It's not on bids.

COMMISSIONER VIGIL: So do you have an answer as to who was local?

MR. TAYLOR: Madam Chair and Commissioner Vigil, the closest was EMCO. It was out of Espanola, but there were no contractors from the County of Santa Fe.

CHAIR STEFANICS: Thank you. On Commissioner Vigil's question, I don't remember this, Ms. Miller, at all. And I'm kind of losing where it would end up costing us more to have a local preference. So could you help me again?

MS. MILLER: Madam Chair, Commissioners, when you're bidding something – let's say your lowest bid is \$1 million and it's an Albuquerque firm. They already get a ten percent – because they get a veteran on the New Mexico preference. So if somebody – how can I explain this? If there's a million dollar bid – if somebody's local, let's say they're an out of state company, we would go up to the next bid if they were a veteran in New Mexico, up to \$1,100,000 with that ten percent and award to them. And if you wanted to add then a Santa Fe County, you'd have to add on top of that, which could mean, to give say the ten percent that you would give on the RFPs, you could go as high as – that would be a 20 percent preference, essentially, on a bid. So you would – to award to in front of an out of state bidder you would end up possibly paying \$1.2 million if you wanted to give a ten percent to an in-county.

Because the state and the veteran's preference comes first. That's state law. You would have to add on to a bid on top of that to give a local preference on construction.

CHAIR STEFANICS: Ms. Miller, there must be a way to not add on costs but to evaluate the bid –

MS. MILLER: It is done purely, Madam Chair, on price. If they meet qualifications, and once they meet qualifications it is the lowest bidder. And that is all done right in an opening where you're reading off the bids. So you have to apply a preference and it's only a price preference on an RFP that you could do that. And that's where we had a little bit of discussion on that, that we would go with the RFP to start because we didn't know the impact that would have on our construction costs. There wasn't a lot of discussion about it but I know that I had also brought it up individually as to whether you want us to push our – because right now, construction costs are very competitive. They're going to use the same pricing for the most part. Because they have to pay wage rates no matter what. So they pay the same wages.

So it was going to just increase our construction costs and that was where the discussion went so that you would give the preference on their qualifications for being locally, being a Santa Fe County entity. But if you tried to do it on a bid you would be doing it on price only.

CHAIR STEFANICS: Okay. Thank you. Other questions, comments?
Commissioner Anaya.

COMMISSIONER ANAYA: Yes, Madam Chair, just on that point. I would concur with the comments of the Manager, especially on larger public works projects like this project is. But I do think there might be some room on the invitation for bids that are smaller. I wouldn't want to define that arbitrarily here right now at this meeting by maybe that's something that staff can look at for the smaller construction projects that we would possibly institute a price preference. I would be concerned on larger construction projects, because it would basically raise the cost and would affect the amount of work we can do but I would entertain, as one Commissioner, looking at smaller construction projects and having a preference on those.

CHAIR STEFANICS: Thank you.

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COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Mayfield.

COMMISSIONER MAYFIELD: Thank you. Madam Chair, Mr. Taylor, who within the County is like the project manager, just to make sure these costs, once this project moves forward and starts, that these costs don't seem to –

MR. TAYLOR: The management of the contract, Madam Chair and Commissioner Mayfield, is going to be run by Mr. Vigil in Public Works, who is to manage the costs through the contract.

COMMISSIONER MAYFIELD: And how would such, Madam Chair, Mr. Taylor, projects overruns, increases? That has to go through a whole procurement process, appropriate signature authority validating these?

MR. TAYLOR: That's correct.

COMMISSIONER MAYFIELD: Thank you.

CHAIR STEFANICS: Thank you. Any other questions or comments? What's the pleasure of the Commission?

COMMISSIONER ANAYA: Move for approval, Madam Chair.

COMMISSIONER MAYFIELD: Second, Madam Chair.

CHAIR STEFANICS: There's a motion and a second for approval of agreement 2012-0143.

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

XI. D. Community Services Department

1. Request Approval of \$300,000 Detox Grant #13-X-I-G-27 From the Department of Finance and Administration for Operating of the Sobering Center for July 1, 2012- June 30, 2013

RACHEL O'CONNOR (HHS Director): Good afternoon, Madam Chair, members of the Commission. As you just stated, there are actually two items here that are related. The first is asking the Commission to request approval of \$300,000 that Santa Fe County received from the Department of Finance and Administration for detox services in Santa Fe County. This is funding that comes from New Mexico's alcohol excise tax. It generally is parceled out in two ways. One through grants for DWI services. This second that we're requesting approval for today is specific to detox services.

We are requesting approval for that. Thank you.

CHAIR STEFANICS: One item at a time. So what is your first item?

MS. O'CONNOR: The first item, Madam Chair, is requesting approval for the detox services and \$300,000 that we received from the Department of Finance and Administration.

COMMISSIONER ANAYA: Move for approval, Madam Chair.

COMMISSIONER MAYFIELD: Second, Madam Chair.

CHAIR STEFANICS: There's a motion and a second. I have a question. How many years in a row can this be provided to one entity before we go out to bid again?

MS. O'CONNOR: Madam Chair, I believe that we currently have a four-year

contract that has been approved by the Department of Finance and Administration, so we can go up to four years.

CHAIR STEFANICS: So the four years will end when?

MS. O'CONNOR: Madam Chair, we are currently if today's request is approved we will be in the second year. So that would end in 2016.

CHAIR STEFANICS: Okay. Thank you. The reason, Commissioners, I ask that question is is at the recent law enforcement addiction diversion project there was another entity that expressed interest in bidding on this, so I just wanted to be clear about when they could do that.

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes.

COMMISSIONER MAYFIELD: On that note, because I just did make the second but I do have a question. With what we discussed two seconds ago and what we are looking at local bidder preference – granted Christus is arguably local – should we kind of re-evaluate when we are just renewing these contracts year after year, if there's a four-year contract, given knowing that we just recently passed a local preference, and maybe reputting these out there again?

MS. O'CONNOR: Madam Chair, Commissioner Mayfield, the kind of agreement that is in place allows for up to four years on this so we are requesting approval today for one additional year for that.

COMMISSIONER MAYFIELD: Madam Chair, I appreciate that, but Manager Miller, I guess my question is is did we kind of grandfather in any RFP that we had on the books with renewables, or should we go back and allow for that local preference?

MS. MILLER: Madam Chair, Commissioner Mayfield, actually, we did a – first thing, the item that you're on is just to accept a grant which we have to apply for each year to DFA. And so as we apply for that grant, if we also know of alternative type services or expanded services within the community we should right the grant a little more broad. Last year when we looked at accepted the grant and when we went out for the RFP this was one of the issues. We were limited to writing the RFP for services in the way that we apply for the grant. So that's one thing.

So I think what we could do next year is look at when we apply for the grant look at expanding our grant applications as to whether there's anything, and then also, I don't think we even went out for this RFP until after the beginning of the fiscal year because it was one that the Board had asked is there anyone besides St. Vincent's who could provide these services. So I don't believe we even awarded this until a little bit into the fiscal year. And the ordinance, in direct answer to your question, asks that we should look at these and do a real good review every two years.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you, Katherine.

CHAIR STEFANICS: Thank you. Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Madam Chair. Thank you, Rachel, and in this grant agreement, in Section 9 it talks about the grantee shall budget and expend a minimum of ten percent of the total DWI grant funding in local match in-kind money. What does that mean exactly?

MS. O'CONNOR: What page are you on?

COMMISSIONER HOLIAN: Page 6.

MS. O'CONNOR: Madam Chair, Commissioner Holian, could you refer to that section again, please?

COMMISSIONER HOLIAN: It's Article IX, Special Conditions, and it's on page 6 in our packet of the agreement, page 6 of the agreement. At the bottom.

MS. O'CONNOR: Madam Chair, Commissioner Holian, I can't find that exact reference, but generally, the bodies are required to put up some specific match funds or in-kind funds for the services that they provide for DWI funding.

COMMISSIONER HOLIAN: So that would mean that the Santa Fe County government in this particular case would have to put up a \$30,000 match?

MS. MILLER: Madam Chair, this particular grant we get and we pass directly on, but we do, through all of our DWI programs and everything we do and that can be considered matched funds by all the staff we have working.

COMMISSIONER HOLIAN: We get credit for that.

MS. MILLER: Yes.

COMMISSIONER HOLIAN: Thank you.

CHAIR STEFANICS: Thank you. Anything else on this item. Okay, we have a motion and a second.

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

XI. D. 2. Request Approval of Amendment No. 1 to Exercise Option to Extend Professional Service Agreement No. 2012-0052 DWI/TRV with CHRISTUS St. Vincent Regional Medical Center for Detoxification Services for an Additional Year Through June 30, 2013 and to Increase Compensation for the Additional Year By \$300,000

MS. O'CONNOR: Madam Chair, members of the Commission, as the County Manager stated and as I stated earlier these funds were actually released on bid in fiscal year 12. The sole bidder to provide detoxification services in Santa Fe County. They were awarded that grant for I believe a four-year period. This would be the second year of that time period. We are requesting approval and requesting the Commission to exercise the option to extend the current professional services agreement to allow Christus to receive a second year of this detoxification money.

COMMISSIONER ANAYA: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, we heard a report today in the Healthcare meeting, an update from the Health Planning Commission as well as Christus. I appreciate the efforts of coordination that are going on and the services as we're moving forward to try to improve them as well and do better coordination. So with that, I move for approval.

COMMISSIONER MAYFIELD: Second, Madam Chair.

CHAIR STEFANICS: There's a motion and a second. Further discussion or questions?

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

XI. E. Public Works Department

1. Resolution No. 2012-88, a Resolution Adopting the Updated Customer Service Policies for the County Water Utilities, Including Definition of Terms, Service Connections, Discontinuation/Suspension of Services, Reconnection, Utility Line Extensions, Service Classifications, and Water Conservation, Among Other Items

CHAIR STEFANICS: Before we start the presentation, how many are here in the audience to speak on this item? There will be public comment. Is there anybody here to speak on this item? Okay. Mr. Leigland, please go ahead.

MR. LEIGHLAND: Madam Chair, Commissioners, we brought this item to this Board at the last meeting, and if you recall there was one particular section in the policy number four that caused some concern and it had to do with mandatory connection if you were with a certain amount of feet, in this particular case 200 feet, to an existing waterline. And so the Board asked us to take a look at that and come back with these customer service policies without that, so that's what we've done. So the water policies that are in front of you are identical to the ones we presented last meeting which, except for two offending sentences were acceptable. We took out those two – it was kind of one policy but two sentences, and we thought that reference was more appropriate to an ordinance as opposed to policies and so that is what we have done.

So what you see in front of you has already been presented except for those two sentences having to do with connection having to do with a certain maximum distance.

CHAIR STEFANICS: Thank you. Before we go to Commissioner Anaya, one last time – is there anybody in the audience that wishes to speak to this? Thank you. Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, Mr. Leigland, thank you for the modifications and adjustments, and with that I'd move for approval.

COMMISSIONER VIGIL: Second.

CHAIR STEFANICS: There's a motion and a second on Resolution No. 2012-88. Any further questions or comments? Commissioner Mayfield.

COMMISSIONER MAYFIELD: Madam Chair, I just thought I'd bring this up really quick. On page 37 of 37, the water conservation policy, policy 22 – this references ordinance 2002-13, and I haven't read it so I don't have it in front of me. But this is applicable to both residential and commercial users?

MR. LEIGHLAND: Madam Chair, Commissioner Mayfield, that's correct. Residential and non-residential.

COMMISSIONER MAYFIELD: Are you all proposing that we look at 2002-13 again in the future or timely look at it? And the reason I'm bringing that up is because

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there was a pretty big article that I read recently about providing well water to Las Campanas golf course. So I want to make sure, now that the BDD is down right now, that we look at this conservation policy and how it would be applicable in that regard. By us approving this does that mean that we don't have to look at that?

PEGO GUERRERORTIZ (Utilities Director): Madam Chair, Commissioner Mayfield, the intent of the policies in the first place is to be flexible and to be adaptable to changing conditions. So as we take a second look at conservation in Santa Fe County and the City of Santa Fe we've been looking at all the mechanisms that would help promote water conservation, and the policies would have to be adapted to those new approaches to conservation. I don't think that this will be an impediment to more stringent conservation policies or conservation policies that need to be revisited.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you, Mr. Guerrerortiz.

CHAIR STEFANICS: Thank you. There is a motion and a second. Any further discussion?

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

XI. E. 2. Request Approval of the Capital Improvement Plan and Project Funding to Include GRT Project and Proposed General Obligation Bond Projects [Exhibits 5: CIP Planning report]

MR. LEIGLAND: Madam Chair, Commissioners, Mr. Gutierrez is distributing another binder. I'm sorry to overload you with binders over the last several months, but we felt it was important to present a professional product.

CHAIR STEFANICS: Okay, Mr. Leigland, just one minute. Is there anybody in the audience that is here to speak on the capital projects and GO bonds? Okay. We will make time for you, sir. Go ahead, Mr. Leigland.

MR. LEIGLAND: Madam Chair, at the last meeting we presented to you a list of bond and GRT projects, and what I'm presenting today is identical to that list with a couple of small changes and those small changes reflect – we had some conversations with Commissioner Anaya. We were able to tour his district with him, get his priorities so the new list here reflects his priorities. And so I will direct your attention to the new road bond list, which is the very first list. We included some of his priorities, chip seal throughout his district. We also rescoped the General Goodwin Ranch project. We took out some of the bells and whistles and were able to liberate some funding there. The water and open space projects lists remain unchanged. And the DOT list which is not bond funding obviously but is part of this other package, we shuffled some funds around there to do some other projects as well.

The total dollar amount of this project list has remained unchanged; it's still \$65 million, but we reallocated it across some different road projects. I do want to mention one project on the road bond list. That is the Rio Vista Redonda chip seal. That's a good project too, but the community is subjecting themselves to a vote here soon so we've put this on here as a placeholder for kind of – we want to see where the community is but we also want to have the funds available because I think there is some work that needs to be done. The

County's been working on roads in that district, in that area for some time.

Again, I'll remind you that each one of these projects has a detailed description in the back called projects, so if you have a specific question about one of these projects you'll see that we've listed them there. It can tell you how we plan to spend the money, how it's allocated from design, planning, acquisition of land, for instance, and then a brief scope.

And with that, Madam Chair, I will stand for any questions.

CHAIR STEFANICS: Thank you very much. Anybody in the audience that would like to speak, would you please come forward? And if you would just introduce yourself by name and address, and we'd love to hear what you have to say.

JAMES MCGRATH MORRIS: Thank you, Madam Chair, members of the Commission. My name's James McGrath Morris. I'm a resident of the Vista Redonda neighborhood, the neighborhood that was just cited. I live at 31 Paseo Encantado. I'm here in support of the bond issue. Our roads are in need of repair. My concern and the concern of other neighbors is that the issue of introducing chip seal pavement or any other such substance into our neighborhood is very controversial. We are planning a vote in August to try to determine the neighborhood's consensus on ways to repair our roads. The fact that those in communication with the County as well as those on page 34 of your binder the solution is already dictated is raising a lot of concern that the train is leaving the station without letting our neighborhood express its view. So I come here today to ask you to at least either strike the language or make it clear in the record that this is only a placeholder. It does not represent the plan of the County to bring in pavement to our neighborhood. If that makes sense. I've written this up as comments so as not take up unnecessary amounts of your time. *[Exhibit 6: James McGrath Morris 7/31/12 comments]*

CHAIR STEFANICS: Okay. If you would please provide it to our transcriber we'd appreciate it. We'll ask Mr. Leigland to comment later after all the public comment on this. Thank you. Yes, sir.

JOHN NYE: Madam Chair, Commissioners, my name is John Nye. I'm a resident of Vista Redonda and I'm also for having this put on the ballot. I believe that what the staff has recommended is proper and what's needed out there with the severe safety problems that we have. We've been asked by the County, which we appreciate, to give an opinion. And the bottom line is these are County roads; they're not Vista Redonda roads. And the staff are professionals. They know what is best there from a safety standpoint, from a value standpoint as far as capital expenditures and maintenance upkeep, and there are many people – not many, but there are some people out there that do not want this and some that do want this the way that it's worded. I am representing myself and a few others that I've talked to.

CHAIR STEFANICS: Thank you very much for coming today. Yes, ma'am. Did you want to say anything? Okay. Is there anybody else who would like to speak about the bond language. Okay, Mr. Leigland, would you respond to the first concern?

MR. LEIGLAND: Madam Chair, Commissioners, he is right. If you look on page 34, it does outline the scope of the project and the scope of the project was developed in consultation with the community. We've actually presented it to that community on two separate occasions. We got their concerns and I don't know if you're familiar – I know Commissioner Mayfield is familiar with this area. It's currently a basecourse road that leaves

the state highway. It approaches a four-way stop and then from a four-way stop – I think they're both called Paseo Encantado, at the four-way stop they both go down rather steep hills that would currently not meet County standards for grade.

So the concern has always been about safety, and so the project that we've put together reflects safety concerns. As Mr. Morris mentioned, not everyone necessarily wants us to pave the road but we think that in order to meet the safety concerns that the way that we've presented is the best way. Also, we have to look at overall maintenance concerns. If you get a certain amount of traffic per day, we estimate about 200 vehicles per day it makes sense to and is cheaper overall maintenance-wise to do chip seal. We were looking at – as Commissioner Holian knows about the steep roads in Hyde Park Estates, for instance and actually hot mix asphalt roads are actually safer during the winter. They're easier to maintain.

So that was what the proposal is. But as Mr. Morris mentioned, we have been – we knew that the community was going to put themselves to a vote so we're kind of waiting to see what they said. In my opinion there's not much more we could really do out there. We don't have a lot of flexibility. It doesn't make sense in my opinion to pave other than the areas we've already mentioned from a maintenance standpoint because you wouldn't not pave, for instance, the entrance into the community and pave further parts down the road. So we'll wait to see what the community says.

What I'm expecting from the homeowners association or from the community's vote is do you want this project at all? I think that's really the only option available to us. Because with the money that's available to us here I don't know that there's much more that we could do to meet the safety concerns beyond what's proposed. So as he said, the train's leaving the station. I'm willing to work with them but at the end of the day I think that we've presented a good, solid proposal. But I think their vote is on August 15th if I remember correctly.

CHAIR STEFANICS: Okay. Thank you very much, Mr. Leigland. We're now at comments, questions from Commissioners. Ms. Miller.

MS. MILLER: Madam Chair, Commissioners, I also want to point out that we have to be careful when we use GO bond money to make sure that it is a long-lasting road improvement. If the road – so for instance if this isn't chip seal and this is a conversation that we had at the last meeting, we've looked a chip seal can be used on roads that are lesser traveled and that have a life expectancy of 15 to 20 years. So we look at the number of trips per day on that road and determine whether we could actually use GO bond money for that because that goes out 20 years. We don't want to put a surface that's basecourse on a heavily traveled road and have it last ten years and we're paying it off for ten years after.

So that's one of the considerations we also have to look at when we're recommending to you whether to use quarter cent GRT on a cash basis, shorter term improvement, versus general obligation bonds which needs to be a longer term improvement to the road.

CHAIR STEFANICS: Thank you.

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Commissioner Mayfield.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. This is in District 1 and I've had a couple meetings with staff out there and the HOA and I really appreciate the time from staff and also from the membership out there. And there is different views of what should happen out there, but again, my understanding is this is arguably a placeholder right

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now knowing whatever the vote is that the homeowners association has and that outcome doesn't necessarily etch this in stone that this has to happen. But I will say this. From my understanding and my knowledge from being on this Commission for the last year and a half or so that the Vista Redonda area has kind of been standing on a lot of improvements out there based on the thoughts of the water system going in there. So they've already – they've had deferred maintenance going on but the County has said, look, if you're going to rip up those roads to put in your new water system then maybe we don't need to put all this capital time and effort into it right now. So that's something they've been doing with it. I know we're also looking at this, arguably, two-pronged approach to address some of their water infrastructure issues and some of the citing of lines knowing that they will have this vote. And I've spoken with Mr. Leigland about this and with various community members and I have emails pro and con on both sides of this issue.

But again, this is just the vehicle for us to get this in place, to go to the voters. Voters will either support this or not support this, but this is also a road that does need some attention. Two of those roads have grades greater than 17 percent?

MR. LEIGLAND: Madam Chair, Commissioner Mayfield, they're not quite as steep as 17 percent but they are steeper than County standards.

COMMISSIONER MAYFIELD: Pretty close. But anyhow, I just wanted to let that out there to the community that I will still be in attendance at your next meeting and seeing what decisions you all take. If they are in support of this, the community, I think there was also some talk of some matching funds maybe from the HOA, to have some of this work completed? Am I wrong with that?

MR. LEIGLAND: Madam Chair, Commissioner Mayfield, you should probably let the community speak for that but at the last meetings that I attended that did come up. And I think I should clarify, and correct me if I'm wrong, but technically at this time they were not an HOA; they're still a water utility, but they're trying to create an HOA and a water utility separately, so that would need to happen before they could bring money to the table. Okay. I stand corrected.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you, Mr. Leigland, for all your efforts.

CHAIR STEFANICS: Thank you. Having heard the public comments I'm going to make a motion to approve the capital improvement plan and project funding to include GRT funding and project and proposed general obligation bond projects with future negotiations to happen.

COMMISSIONER HOLIAN: Second.

CHAIR STEFANICS: Further questions and discussion?

COMMISSIONER ANAYA: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, I just want to say to the Commissioners, the Commission and staff, I appreciated the work and time that staff spent evaluating a broad range of roads that are priority roads throughout the district that make logical sense in many ways as continuations of existing road projects and new projects that are connectors to arterials that will help provide better road surfaces throughout District 3 as well as connectors to some of the state routes. So I want to thank the Commission and staff

for their efforts in working with me as well as the Manager to go through the revision and evaluation to disburse those resources. Thank you.

CHAIR STEFANICS: Thank you. Any further comments?

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

- XI. E. 3. Resolution No. 2012-89, a Resolution Calling for Three General Obligation Bond Questions to Be Placed on the Ballot and Submitted to the Qualified Electors of Santa Fe County at the General Election to Be Held on Tuesday, November 6, 2012; Providing a Form of Notice of the General Obligation Bond Election and the Polling Locations and Precincts to Be Timely Published By the County Clerk; and Authorizing the County Clerk to Take Such Other Steps as Are Necessary for the Proper Conduct of the Election**

CHAIR STEFANICS: This is related to the prior topic.

MR. LEIGLAND: Madam Chair, I believe that the caption is self-explanatory. This is just the Board formally confirming the desire to issue general obligation bonds. And just to remind you there are going to be three questions, we're proposing three questions – a road question for \$19 million that we just discussed, an open space project for \$6 million, and a water and wastewater project for \$10 million.

CHAIR STEFANICS: Okay. For the purposes of clarification for the public who are listening. This would be three specific questions on the ballot. They are separated. Road projects for \$19 million, water and wastewater projects for \$10 million, and open space projects for \$6 million. Is there anybody here in the audience who came to speak about the GO bonds being placed on the ballot? Is there anybody at all that wants to speak on this issue? Questions from Commissioners?

COMMISSIONER ANAYA: Madam Chair.

CHAIR STEFANICS: Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, just a comment for the public here and those listening and watching. The Commission and I think all the Commissioners but Commissioner Vigil pointed it out a couple meetings ago, this gives the opportunity to the voting public to determine the destiny relative to the success of these projects. But these are projects that are viable projects. This will be the first time in many, many years that road projects have taken the highest priority for Santa Fe County for bonding. Roads that are used by the traveling public daily. So I think it's going to be important for us to make sure that those residents throughout the county understand the direct benefit of the roads. Obviously, for those that live on the roads but the ancillary benefits of those roads that connect roads to other major routes and state routes, but that this is an opportunity to let the public decide but that it's going to be important for us to provide as much information to you the public to understand the roads and then ultimately make the determination as to whether or not the public sees fit to go forward. So I thank staff for the effort.

Now I guess my question would be, Madam Chair, Mr. Leigland, what's our game

plan to get the appropriate information that we will disseminate regarding all the projects, roads and otherwise, in written, print form and on the web, to make sure they fully understand the ballot questions.

MR. LEIGLAND: Madam Chair, Commissioner Anaya, that will be a countywide effort and I think we've done a lot of the groundwork already because the projects are all clearly explained here but I can tell you that one of the things we're doing in the very short term is in conjunction with state requirements for capital improvement, public outreach in conjunction with Growth Management's outreach for the Sustainable Land Development Code we're going to be going out directly to the community and just telling them about the project lists that were just approved and how the process will work. So there will be both – there will actually be meetings and we then we can create literature and actually I just brought these with me. I'm sure you've all see these. These are literature that we created for our last four bond issues. We'll create very similar literature to this to distribute, and then we'll continue to do what I've been doing up till now, going out to these individual meetings throughout the county and just kind of talking about what it is and what it means for the community.

COMMISSIONER ANAYA: Thank you, Mr. Leigland. Madam Chair, Mr. Leigland, one of the things that I've been getting feedback on is there's roads that aren't on the GRT list or the GO bond list but that are in our maintenance plan. So I think if we have the three pieces of information – the GRT roads, the bond roads, as well as the maintenance roads, that's going to be real helpful to show that we're covering improvements across the vast array of funding sources so that people don't feel left out. They're actually going to be getting funding from one of those three buckets. So that's already feedback that I've received that I was able to use the planning tools that you've had for the maintenance aspect to show that there's work on some of those other roads that aren't necessarily a bond project or a GRT project right now.

MR. LEIGLAND: And Commissioner Anaya, if I may, I'll remind the Commission that the GRT was planned on a two-year cycle. So we'll be coming back to this Board two years from now to allocate the next two years of GRT funding. So even though a road project doesn't necessarily show up on our GRT list, in two years time we'll be coming back with a new project list. That would be the time to come up, and I will mention that this Board just approved \$65 million worth of work. It's going to take us the full four years to execute that. So even if a project doesn't show up on the GRT list now and it's approved two years from now in the next cycle of GRT, no time has really been lost. There'll be another time.

COMMISSIONER ANAYA: Thank you, Madam Chair.

COMMISSIONER HOLIAN: Madam Chair.

CHAIR STEFANICS: Thank you. Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Madam Chair. I would just like to echo what Commissioner Anaya said. I think these are good projects. I think they're needed projects in our community. Of course it's up to the voters to ultimately make the decision about whether we go forward with each of these three issues. I just had one kind of a legal question. I noted in this resolution that the polling places are actually specified in the resolution, and I'm wondering if one of the polling places were to change for some reason or

another – like I know in the last election that Precinct 63 ended up voting at the Eldorado Senior Center rather than the school. And I'm wondering, would we have to amend the resolution if a polling place were to change?

CHAIR STEFANICS: Ms. Lamb, the expert.

DENISE LAMB (Elections Bureau Chief): Madam Chair, Commissioners, actually, there's a statutory prohibition about making those kinds of amendments and what would happen is we would have to get a court order. So if for any reason one of our polling places is not available we would have to go to district court and get a court order to change the location of a polling place. We're too close to the general election now to just do it by resolution.

COMMISSIONER HOLIAN: Okay. Thank you.

CHAIR STEFANICS: Commissioner Holian, anything else?

COMMISSIONER HOLIAN: No.

CHAIR STEFANICS: Thank you. Ms. Miller, could you clarify what this – the GO bond questions would do to property taxes in Santa Fe County?

MS. MILLER: Madam Chair, if all three of these questions were approved by the public for a total of \$35 million – we would actually issue that over the next four years. The first issuance being sometime early 2013, we split up the issuance over time in order to make sure that the actual property tax rate imposed by the County on debt service stays flat. So currently it's about \$1.87 and this proposal to the Commission is based on the current interest rate environment that we have going off the books and assessed value on the books and coming on over that time of keeping our rate as flat as possible. It may fluctuate two or three cents up or down, but for the most part it should keep our property tax rate the same.

CHAIR STEFANICS: Okay. The reason I ask that, Ms. Miller, is that I believe that when the voters go to the polls that is their first concern: What will this do to me personally? And yes, these are wonderful projects but I think that the property taxpayers want some reassurance and we will probably be asked that question over and over again until we get to November. Commissioners, is there a motion?

COMMISSIONER HOLIAN: Didn't we have a motion?

CHAIR STEFANICS: No, I did the motion on the last one.

COMMISSIONER ANAYA: I'll move for approval.

CHAIR STEFANICS: There's a motion for approval.

COMMISSIONER HOLIAN: Second.

CHAIR STEFANICS: So Commissioner Anaya made the motion; Commissioner Holian did the second. Any further discussion?

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

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes.

COMMISSIONER MAYFIELD: Madam Chair, again, these are going out to the voters to approve or disapprove and hopefully they will see the benefit of these happening throughout all of Santa Fe County. With that said I think what I hear a lot from some of the voters out there, Madam Chair, Manager Miller, is just like, well, the bonds that we've

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approved in the past, what have they been used for? When did they expire? I think this Commission has asked for it and I don't know if we need to formalize it by a resolution or not, but if we could come back with some data to say, look, these are the past bond issuances that we've done. These are the completed projects that you've received. This is arguably the term of when they're going to be done. And maybe now with letting these three bonds out we can plan for doing something of the same. And maybe you're already working on that, but if not I'd like to see that come forward.

MS. MILLER: Madam Chair, Commissioner Mayfield, we did do in one of the past packages show all the previous bonds and what they've done but it was a fairly thick packet. It might easier to do something that's more of a one, two-page, front/back. And we have – I think we have some proceeds left for I think on our road bonds. The only one left is Caja del Rio that was just approved, and then we do have a little bit left on some of our water and open space projects that the money has been designated for projects but has not been expended. And then the courthouse was a revenue bond and I think there's a GO bond in that.

But we can try to do kind of a shorter one. But we did provide a packet that had kind of a list of all of the projects that were in there. We can resurrect that for you; it's fairly detailed. But then we can also do a one or two-page one that might be good information for the public, easy to read.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you, Manager.

CHAIR STEFANICS: Thank you.

XI. F. Public Safety Department

**1. Presentation and Overview of the Santa Fe County
Department of Corrections**

CHAIR STEFANICS: And Mr. Sedillo, you will be no longer than 15 minutes, correct?

PABLO SEDILLO (Public Safety Director): Madam Chair, that's correct.

CHAIR STEFANICS: And then there will be question, I'm sure. So if you could contain your remarks. You have a lot of information here and we appreciate it.

MR. SEDILLO: Good afternoon, Madam Chair, members of the Commission. As you know we are doing the presentation with regards to the overview of the Department of Corrections. It is very extensive so I'm going to do a snapshot overview for the time lot that we have. The Corrections Division overview. The Santa Fe County Corrections Department was established in 2004. The facility moved from being privately run to the County. The department provides oversight of the County's correctional program including the Youth Development program, our EM program, and our adult correctional facility. We handle approximately 750 men and women at the facility. We have approximately 320 staff. The majority of that staff comes from the adult facility as well as YDP and electronic monitoring.

Our mission statement is very clear. Our mission statement is to provide administrative oversight of all the Santa Fe County correctional facilities. The department works closely with all law enforcement agencies, the courts, the public defenders, the district

attorney's office, the Department of Children, Youth and Families, CYFD, and the community to provide a range of services to meet the needs of our Santa Fe incarcerated population. We're very committed to providing a safe, secure, humane environment with a variety of services to assist in detention, whether they are sentenced to our facilities or awaiting transfer, trial or sentencing.

The next slide, we'll talk a little bit about our vacancy rate with the Corrections Department. The Board of County Commissioners was very kind to unfreeze some positions for us and allow us more positions based on our population. Right now, currently in our adult detention facilities we're allotted 84 FTEs. Right now we have 64 of them filled. We have 20 vacant positions right now with a vacancy rate of 23.81, which is not a bad vacancy rate whatsoever. I can tell you in the last 90 days we have interviewed – we've had 125 applicants. We've interviewed 90 applicants and we are in the process of hiring 24. So you know that we've been aggressively campaigning to get staff in there. So 125 applicants, 90 interviews and we've narrowed them down to 24 and that's a lot of reasoning for that based on some of the background information that we're getting.

Adult detention facility inmate goals – basically we have five key inmate goals that we want to accomplish at the Santa Fe County detention center. That is, number one, the adult detention facility has the right services at the right time, delivered by quality staff using proven practices and safe environments and embracing restorative community justice principles. Something that we're very actively, aggressively trying to do at this point is restorative justice. Something I think is very important, not only for our inmate population but for our community in Santa Fe as well.

The next page kind of talks to you a little bit about the mapping of our facility, of what we do. We have a lot of contact with our law enforcement agencies of course. When an individual is arrested they come into our intake and our booking. Once they're through booking they go through a medical screening. Once they go through a medical screening, a behavior health screening is also put in place. Then the inmate classification. Inmate classification is a very important part of our process with our population. We have to make sure that we put individuals appropriately in designated areas of our facility. Our medical handles all our females, males, as well as our youth in both facilities. They have an orientation of medical and mental health watch that we do and we have four separate units in our adult facility. We have an alpha unit, bravo, Charlie, delta, and those are represented by the type of classifications of the individuals in our facility. And you have the time to take a look at that as well.

Our next page, we'll talk a little bit about the bookings that we've had since 2010. We did a comprehensive analysis in our bookings as you can see. In 2010 the Santa Fe County detention center booked approximately 10,065 individuals through our Santa Fe County detention center. In 2011 it is reflected as 8,959. Thus far in 2012, half of the year, we are at 5,245, and if we're going at that rate right now we probably will surpass the 2010 population of our total population of bookings that come through our facility.

COMMISSIONER ANAYA: Madam Chair, could I ask a question?

CHAIR STEFANICS: Yes, if you could do it quickly. And then we want to get through the presentation. Go ahead, Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, I think, just for clarity's sake,

that additional number is impacted by the fact that we're bringing in US Marshal inmates as well as other inmates. Or is that only bookings from the local law enforcement?

MR. SEDILLO: Madam Chair, Commissioner Anaya, that is the total population of intakes at our facility including the outside agency, including US Marshal.

COMMISSIONER ANAYA: So it's practical that it's going to go up based on that increased effort to fill the beds in the facility.

MR. SEDILLO: Madam Chair, Commissioner Anaya, that's absolutely correct.

COMMISSIONER ANAYA: Thank you.

CHAIR STEFANICS: Thank you.

MR. SEDILLO: The next page we're looking at the total bookings and releases. We're going to kind of give you a comparison of what we're doing. As you saw the bookings, now the releases. In 2010 compared to our intakes, our actual bookings, we released 9,797 people. In 2011 we released 8,882. Thus far, we've released 5,150, so you know that is a very big turnover in our booking releases inside of our booking area, and I will tell you this, that our staff in our booking area do an excellent job in regard to the influx of new bookings and the releases as well.

The next graph will indicate to you the percentage of bookings with Santa Fe County, and I think, Madam Chair, Commissioner Anaya, this will kind of give you an insight of what we're doing there. In 2010 we had 78 percent of all bookings out of the 10,000, 78 percent were Santa Fe County. In 2011, it was 83 percent. Thus far, halfway through 2012, we're at 84 percent bookings for Santa Fe County.

Our US Marshal invoice chart here indicates to you what we have been collecting through the US Marshal service for the fiscal year 2012. As you can see through the graph there we had the last three months it has been extensively going up. In our last month invoicing on that was over \$250,000 for the month, just for the US Marshals. You saw an increase, about \$125,000 to \$252,000 a month in regards to the invoices of the US Marshal.

The next one indicates the average daily population. In 2006, you see the population in 2006 was 539, and it started to peak a little bit and then dropped quite substantially. Thus far in 2012 it was about 480. I can tell you that number is probably incorrect, the 480. We did this analysis about a month and a half ago so I would venture to say that that average is about 515 right now.

Some of the reasons for the population changes, in 2008 we had the New Mexico Department of Corrections withdrew all their inmates, so that was part of the decline in 2008. In 2009 we began holding the Bernalillo MDC inmates. In 2012, US Marshal contract went into effect and it went into effect very aggressively. So that was some of the reasons for the change in population.

We have a medical department in Santa Fe County. Santa Fe County medical department has a good collaboration with St. Vincent's right now. We do a very comprehensive screening process with every inmate that comes in there. We have to deal with a lot of detoxification inmates, inmates who are dealing with withdrawal from drugs and alcohol. We have about – I would say close to about 80 percent of people who come into our facilities have substance abuse issues, and about 69 percent of those who come into our facility have mental health problems. So we're dealing with a lot of different types of chronic

illnesses that come into our facility. Our medical department has to deal with those as well.

We're in partnership with the New Mexico Department of Health and Public Health Services for any type of reporting or any type of communicable diseases that are in our community, so we have a good collaboration with them. We have been in open dialogue with Christus St. Vincent Hospital with regard to the emergency services and inpatient services as well. I think that through our collaboration with St. Vincent's we are going to establish a protocol, we are in the process of establishing a protocol in regards to how we are going to handle these type of inmates that come to us, and some of those inmates are repeated inmates that get booked and then get released and they're right back in our facility because of the type of illnesses they do have, such as substance abuse and mental health issues.

We also deal with the University of New Mexico in regards to OB/GYN, in regards to a lot of pregnant females are now coming into our facility with opium dependence and we have to take those individuals to UNMH. That's the only facility that will handle those type of individuals who are pregnant and addicted to opiates. Those individuals stay at UNMH from any period of time from three to five days just so they can be stable to get back to us to get back to our facility.

Again, I talked about it earlier, our intake classification is a very important process within our facility. You have to have that initial classification where you have to have a series of important questions to establish the right placement for an individual based on their crime, based on their behavior, based on their mental status, based on their substance abuse status as well. So I think it's very important that the classification program that we have established and enhanced has been beneficial to us in regards to how we're dealing with our inmate population and keeping them safe as well.

Some of the programs that we have – I'm very proud to say that some of the programs that we have at the detention center, adult detention facility that are offered are AA, anger management education, art group, Bible studies, disease prevention, ESL, GED, life skills, music appreciation, NA, parenting skills, something that we put in place there. I think it's very important now that we're getting an influx of women who are pregnant and who have children as well, not only the females but the males that also have children. We have to establish – they have to take responsibility and ownership of their family. And I think it's very important that we provide those type of parenting skills in our facility. We also have the psycho-educational, readings for moms and dads. I think this is a new program that I'm very proud of what we're doing here. We are now having our inmate population reading to their kids. And also what they're going to be doing is they're going to be recording readings. I'm sure everybody is familiar with that. They read a book and record it and they can send it to their families, to their children.

I think that have the family involvement inside our inmate population is very crucial in order for us, for those individuals to succeed back in our community, to have that smooth transition.

We also have Spanish, stress reduction, substance abuse education, domestic violence and restorative justice. These are the programs that we have initiated, implemented into our facility. I'm very proud of those.

On the next page we're going to be dealing with our Youth Development Center. We have the same mission statement in regards to our overview with our YDP. One of the things

that we're very proud of right now inside our facility is that we have day reporting. That day reporting comes from CYFD, Children, Youth and Families, where individuals go to when they get suspended or even expelled from school, that they have the ability, instead of staying home getting in trouble, they have to go to school. And that is going to be – that's mandated by the Probation Department. So they go to day reporting and they will go through all the exercises, as it were, in school. All the schoolwork, they will get it from the Santa Fe Public Schools with regard to that. So they will not lose any type of public education. They will continue their education in that. We're very proud of that right now.

Our average headcount in regards to the YDP, our Youth Development Program, as you can see, we've tracked it back from 2003 down to our current 2012. Sixty-eight was our population then in 2003. And it decreased considerably all the way down to our average count right now at the Youth Development Center is 20. We're working very hard in order to see if we can establish some contracts in regards to our youth, in regards to increase our bed space. I am a very big component of ensuring that there is prevention and intervention for our kids as well. I think that those kids are our future and they do not have to go through the system so I'm a very big part of that movement.

Our electronic monitoring program – our mission statement is very clear on that as well. By utilizing the latest technologies to monitor assigned offenders we are committed to assisting the courts in making a difference, providing the inexpensive and non-intrusive alternative to traditional sentencing and incarceration. Basically, what the EM program is, electronic monitoring is an alternative to incarceration. Judges are putting individuals on EMs. It is impacting our population as well, in a positive way, because right now we're averaging about 200 individuals who are on EM and the majority of those individuals are Santa Fe County. So right now, I'm averaging 279 Santa Fe County residents who are in our institution. Can you imagine if I had 200 more inmates in our facility from Santa Fe County? So this is a very important, integral part in regards to alternatives to incarceration. We have gone as high as 225 inmates who are on electronic monitoring.

The EM overview on that is basically, we work in conjunction with the district and magistrate courts, with law enforcement and the district attorney and adult probation in order for us to provide this type of service to these individuals. We have six different types of methods of supervision that we have. We have a regular bracelet, sobriety, GPS bracelet, a TAD bracelet and a drug testing bracelet.

The next slide will kind of indicate to you the historical population that we have had inside our electronic monitoring program. In 2009 we had a total of 257 people for the year that went through the electronic monitoring system. In fiscal year 10 we had 656, in 11 we had 892, and thus far in fiscal year 12 we had 1180. So you can see there is a gradual and then a very high spike in regards to electronic monitoring and the judges are using that more and more now.

The next one is the type of equipment. I'm not going to go into all that. It's the type of equipment we have but the daily charge for that equipment, for each one are established there on your chart. Santa Fe County cost for equipment includes 100 percent insurance for lost or damaged equipment. So basically what that says is that if any of the equipment we place on the EM individual is lost or damaged or destroyed we have 100 percent coverage through our contract with BI. One of the issues we've had in there is on these daily charges that there are

a number of judges who waive those charges for the participant on the EM.

Our next one – and it gives you kind of a cost on what we have – daily cost of the charge of each one of them.

The next slide talks about our bonding program overview. We also collect bonds at the Santa Fe County facilities, Corrections Department. We work very closely with the bonding companies processing all the surety bonds and releases from custody. We work with the families in processing cash bonds and forms of money orders, cashiers checks, persons from incarceration. We also work with the courts in generating surety bonds, cash bonds to the appropriate courts.

In closing, it is very important to note that we have a true demonstration by our staff of protection of the general public of public safety, professionalism, operational costs. We're looking at our operational costs, streamlining some expenditures. We also are very dedicated to our offender program accountability, our physical plant, increasing our physical plant, ensuring that we have public safety, a safe and secure facility for our staff, inmates, and the general public. We are progressively going to pursue through the New Mexico Association of Counties the jail standards for accreditation as well as the American Correctional Association accreditation as well. My staff is working very, very hard in doing so and before I stand for any questions, Madam Chair, I would just to thank you very much for the staff at all the facilities as well as electronic monitoring to providing the information that you've seen today. Not only that, but demonstrating the professionalism, their teamwork and their integrity of what they do every day. The people that work, especially in our booking – you see how many people go through our booking. I do have to applaud the job and their efforts in providing a safe and secure environment. At that point, Madam Chair, I'd like to stand for questions. I have my staff here that will be more than eager to answer your questions.

CHAIR STEFANICS: Thank you for your presentation. I see that several of your staff are here to check on you and make sure that you're telling the truth. So could we have all the Corrections staff just stand so you could be recognized please? Thank you very much for coming today and we really appreciate your work. Commissioner Vigil, you had some questions?

COMMISSIONER VIGIL: Madam Chair, I just have some clarification questions. In the Youth Development Program, the headcount you have today is 20. That doesn't include those students who are adjudicated to just be day –

MR. SEDILLO: Day reporting? Madam Chair, Commissioner Vigil, those are the population that we have that are our constant population in our facility, excluding those ones who come to day reporting.

COMMISSIONER VIGIL: How many participants do we have in day reporting.

MR. SEDILLO: I think the last count we had, Madam Chair, Commissioner Vigil, was 17. I'll have to defer to Mr. Abreu on that.

EDWARD ABREU (Corrections Department): Madam Chair, Commissioner Vigil, we've had up to 17. Right now we're down to five.

COMMISSIONER VIGIL: And do you see this – whoever would like to answer this – both the constant population and day reporting, are they adjudicated through the state courts, strictly?

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MR. ABREU: Madam Chair, Commissioner Vigil, these are on probation. These are probationary kids who are on day reporting.

COMMISSIONER VIGIL: Okay. And the ones that are overnight are adjudicated through the state court. But the probationary would also be adjudicated through the state. I guess maybe a narrower question would be is are we entertaining the possibility of any federal youth participants? What's the status of that?

MR. SEDILLO: Madam Chair, Commissioner Vigil, I'll answer both of your questions. Adjudicated individuals, juveniles, are designated to the state facilities. They're not designated to the detention facilities. Most of the juveniles that are at our facility are awaiting adjudication through the Probation Department through the state. Second question, in regards to federal juveniles coming to our facility, I've had consultations with the United States Marshals with regards to the juveniles as well. There is a very low number at this point in the state of New Mexico of juveniles that are adjudicated to the Bureau of Prisons system right now.

COMMISSIONER VIGIL: I'm sorry. Say that again.

MR. SEDILLO: There are very few numbers of juveniles that have been adjudicated to the Bureau of Prisons as juveniles in the state of New Mexico at this point.

COMMISSIONER VIGIL: Okay. Do we have any juveniles that are out of the county?

MR. ABREU: MADAM CHAIR, Commissioner Vigil, yes we do. We've got approximately seven today.

COMMISSIONER VIGIL: Okay. So those are probation violators that originally had judgment and sentences through the state system that they've done a probation violation. Correct?

MR. ABREU: Madam Chair, Commissioner Vigil, some of them, yes.

COMMISSIONER VIGIL: Okay. So there's no plan, probably to look at potential tribal youth or any other potential federal population at all?

MR. SEDILLO: Madam Chair, Commissioner Vigil, actually, I had a meeting last Friday with the Nambe Pueblo. I have another meeting Thursday, a follow-up meeting with Nambe. I am working with Hvtce to coordinate with the Eight Northern Tribal judges to talk to them in regards to the population at our facility as well. And we're very sensitive to the Native American culture, and that was one of the questions that was asked of me last Friday if we would be culturally sensitive to their juveniles being up there as far as bringing the elders into our facilities to help them through the process. And yes, ma'am. We are.

COMMISSIONER VIGIL: Enough on the youth. The question I had, could you give me a status report on the library for youth and adults?

MR. SEDILLO: Madam Chair, Commissioner Vigil, I'm going to defer that question to the warden who has been actively working on the library, both the legal library in our facilities.

UNIDENTIFIED SPEAKER: Madam Chair, Commissioner Vigil, we are taking an aggressive approach in working on the library. We did institute a new legal law library for the US Marshals as well on a software which is called Lexus/Nexus with which they are able to look up their cases and to do some research on that. On the County side, we just opened the legal law library on that side as well. Our program manager who is here as

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well is managing that program to ensure that any inmate who is requesting any legal work has the opportunity to work on that legal work based on a request for service.

On the other side of the coin, with the law library we do have a schedule for all pods that a law library or a library book will be delivered down to the pods and they have an opportunity to check out books for reading as well as magazines.

COMMISSIONER VIGIL: Are any of the facilities in need of books?

UNIDENTIFIED SPEAKER: Madam Chair, Commissioner Vigil, that's affirmative. We can always use more books. We have taken a list of all the books that we do have. We do have a lot of books now but we can use updated books as well, and that's what we're working on with our programs manager on taking a request for those.

COMMISSIONER VIGIL: And there are two areas that we could look into. The Eldorado Vista Grande has donated books to our jail before, and so to has the City of Santa Fe Library. There has to be a strong coordinated effort with that, but I know they are strong donors. If that is something that we do to pursue, I don't think you'd have any difficulty once that contact is made.

UNIDENTIFIED SPEAKER: Madam Chair, Commissioner Vigil, thanks for the recommendations. I will have my programs manager follow-up tomorrow morning. So I think that's a great bit of information for us. Thank you.

COMMISSIONER VIGIL: Thank you.

CHAIR STEFANICS: Thank you, Commissioner Vigil. Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, Pablo, we could probably ask questions all night, but I do just want to ask a few brief questions. Could you just briefly go through the differences relative to the bracelets that we have in our electronic monitoring? Some are self-explanatory but could you just quickly go through that?

MR. SEDILLO: Madam Chair, Commissioner Anaya, I'd love to get an expert on that and that would be Tito Avila who deals with the electronic monitoring and he can briefly tell you exactly what they are used for and how they –

TITO AVILA: Madam Chair, Commissioner Anaya, basically, we offer different forms of monitoring. One of the basic ones is the RF radio frequency that operates through a phone line and what it does is it tells the in and outs of that particular defendant. They come on a weekly basis to visit with their case manager providing documentation to ensure that what they're actually saying, what they're approved through electronic monitoring in the courts that they're actually following through.

One of the other types of equipment is the home sobriety, where it's operated by voice activation and it's programmed in the office to ensure that it's their voice and them performing the test. And that obviously reads for deep lung alcohol reading.

And then there's another one, the TAD, which is transmittal of alcohol detector, which reads the alcohol through the sweat of the skin and that offers us different types of alerts, especially if they're trying to alter it or stick some sort of device between the sensor and their skin to avoid obviously trying to be read for alcohol use.

And then we have GPS, global positioning, where it show us where they're at, and that is a very important piece of device especially in the case of a victim, because we are able to put zones around the area of the victim, their residence, their place of employment, their children's schools, a particular grocery store that they go to, religious activity, so if that

particular defendant goes in those areas and they receive an alert to their GPS on their leg and we also receive an alert within the office, which obviously we're manned 24 hours a day, seven days a week.

And then just one of the basic ones which is not a device but we give urinalysis testing. We're operating 24/7 and we give colors seven days a week, holidays and people have certain colors and they know when to come in. They have a report time between 6 and 8 am, and those colors are called approximately 5:00, 5:15 in the morning every day.

So that pretty much covers all the devices that Santa Fe County electronic monitoring is operating at this current time.

COMMISSIONER ANAYA: Thank you very much, sir. Appreciate it. Madam Chair, Mr. Sedillo, in the presentation, page 12, average daily population, we can see that there's been a spike in the population. Can you just talk a little bit about the other jurisdictions – US Marshal and other entities that are utilizing the facility and talk a little bit about your goals along with the Manager and staff to offset and defray some of the expense to the general fund and offset it through additional revenues. Can you just briefly touch on that a little? I think that's an important point that you're trying to do to be able to help reduce the burden on the straight general fund.

MR. SEDILLO: Madam Chair, Commissioner Anaya, thank you very much for that question. Let me preface the statement by saying currently at our Santa Fe County detention center we have 565 was our total count today. Out of that 565 today at our count, 279 of them were Santa Fe County. So more than half are Santa Fe County. Our US Marshal count today was 134. So out of the 134 we have approximately – I would say roughly about eight to ten counties that are also paying us, different counties. So that's the total population, about 144 entities that are paying Santa Fe County for their daily population per head. So we are trying to aggressively generate that revenue.

Right now, again, I can tell you we've been averaging about \$240,000, \$250,000 just for the US Marshals a month. And prior to that we were only averaging about \$125,000 total of other entities inside our facility. So right now, my count

[Audio difficulties were experienced.]

MS. MILLER: ...the cost of providing meals, some additional staffing, and some additional medical, but for the most part the overall operations have a base that we need to cover with some additional revenue. And using the empty beds for the US Marshal, the City of Santa Fe, for Rio Arriba County, City of Espanola, several of those, and operating more regionally in trying to provide service to those entities is not only to their benefit but it's to our benefit in reducing the overall cost.

The debt service we're paying on that facility is over \$2 million a year and then we still have to maintain the facility. So those are there without a revenue. We do not receive complete funding from the state for those individuals on probation and parole. We receive some of it, if they're a violator of their probation or parole. We'll receive some offset but it usually does not cover our costs for those individuals either. And that runs another 30 or 40 inmates a day that we don't receive full funding on it. You have to consider that over half of the facility is filled with state obligations that we have as a County that we do not receive any – or receive very little state funding for.

COMMISSIONER ANAYA: Madam Chair, Ms. Miller, it's safe to say that

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the brunt of the expense associated with the operation of the facilities will continue to rest within the County, but that we are working with our neighboring jurisdictions, counties and municipalities as well as the federal government to help offset the use of some of the beds that we've built out that will in turn – if we put people in those beds it helps those entities, as you said, and it helps even defray those costs for those entities who wouldn't be able to build or operate it as efficiently as we could because we have the number of beds we have.

MS. MILLER: Madam Chair, Commissioner Anaya, that's true. If each one of those individual entities – the City of Santa Fe, Los Alamos County, Rio Arriba County – if all of them have to go build facilities they would have the same issue we have. Actually we have enough capacity to meet the needs when they have a high population. You then end up having empty beds. So acting as a regional facility also helps other municipalities and counties as well as the feds in reducing their overall costs, as well as reducing our overall costs or defraying our direct costs.

COMMISSIONER ANAYA: Thank you, Madam Chair, Ms. Miller and Mr. Sedillo. Two last comments and maybe requests, or let's make it three. I think that it's important that we look at opportunities to cooperate with those entities that are utilizing our facilities. I know we do coordination on the intake and holding those inmates from other entities, but I'd like to try and work with them on transitional programs for those inmates as they're getting out of the facilities. I know there was a lot of effort done in that area in the past. And in the educational aspect, I see the GED aspect in there which is good, but I think MDC has an educational component that is transitioning to work and centering on opportunities for high level education too that might help in reducing the recidivism rates as well.

So those are a couple of things that I think collectively working with all those entities so that we're not bearing the full burden of the cost but that we coordinate with those entities to maybe do those types of things.

The last thing I would have is that I think that what your staff does, day in and day out on a daily basis is crucial to the community. It's a public safety issue and when you're having your cadet graduations and other events – I know you started to let us know about that and I appreciate that, because I know those employees don't get out and they are over there working every day so I'd like to get over here more often and visit them and learn more functionally of what they're doing and how they're dealing with it. But I appreciate the presentation and the continued work forward. Thank you.

CHAIR STEFANICS: Thank you. I have one or two things I wanted to ask. So how many youth do we have residing in the juvenile facility? Is it 20 or less today?

MR. SEDILLO: Madam Chair, our count is at 17 today.

CHAIR STEFANICS: Okay. Thank you. The second question I have is could you talk a little bit about the Association of Counties accreditation for county detention facilities. They gave an award at the county conference this summer. I thought, oh, jeez, why aren't we one of the first ones.

MR. SEDILLO: Madam Chair, thank you very much for asking that question. We have been gearing up and I think Chavez County was the first county in the state of New Mexico Association of Counties to receive that accreditation jail standards through the Association. Santa Fe County will be the second.

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CHAIR STEFANICS: But what's it going to take, what's it going to entail to go through the rigors of that?

MR. SEDILLO: Well, Madam Chair, I can tell you personally I and the warden, Gallegos has been through accreditation processes several times and we are already on the rolls. We're probably about 80 percent ready for accreditation at this point. I think we need to do some – first we have to do the application for the Association of Counties and second of all we just have to get all our files and make sure that we are complying with all the standards associated with the jail standards for the Association of Counties. But I'm very confident that we can achieve that very quickly.

CHAIR STEFANICS: Okay. Well, the next conference is the legislative conference here in Santa Fe and it would be great if we could accomplish it then because they would recognize us then and we could bring in the staff and they'd have the opportunity to be acknowledged for their hard work. So thank you very much. Any other questions or comments?

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Mayfield.

COMMISSIONER MAYFIELD: Madam Chair, Mr. Sedillo, thank you for this presentation. I was listening to it from the other room. Three things. One, you all are having a – are participating in a job fair for recruitment. I know I heard that on one of our local radio stations this morning and that is going to happen when? Do you know?

MR. SEDILLO: Madam Chair, Commissioner Mayfield, that's going to happen on August 11th. We're having a public safety day at the fairgrounds, which is we're going to be aggressively recruiting for positions of nurses, detention officers, RECC and fire, and the Sheriff's Department.

COMMISSIONER MAYFIELD: Great. Two, and you may have said this in your presentation. We recently had a walk-through of your facilities with the League of Women Voters. I think some of local newspaper reporters and I heard back from Manager Miller that that went really well.

MR. SEDILLO: Madam Chair, Commissioner Mayfield, that walk-through with the League of Women Voters happened last Tuesday, a week ago today. It went very, very well. We spent approximately about 2 ½ hours going through the facility, talking and had questions, a Q and A time. They were very impressed. As a matter of fact some of the things they asked about was about volunteerism, having volunteers come in our facility. We are always looking for volunteers at our facility, and also one of the women in the League of Women Voters asked about donations of books as well. So we are definitely going to pursue that as well.

COMMISSIONER MAYFIELD: Great. And the last point, I brought it up. What's the status with our Citizens Advisory Committee with our jails?

MR. SEDILLO: Madam Chair, Commissioner Mayfield, I would have to defer that to the County Manager. I know that we've been in discussions in regards to that.

CHAIR STEFANICS: On that point. We actually abolished it until we rewrote the responsibilities of a new group. And so, Ms. Miller, Commissioner Mayfield is asking about where we are in getting something reconstituted.

MS. MILLER: Madam Chair, one of the things that we had asked, and I had

brought it up at one of the meetings was we were going through a transition and I wanted to make sure that we had the staff available to the committee and that we had – and we're in the process of doing our interviews for deputy warden an all that, and to get that settled before we started up the committee. Also, we had talked about it but nobody said definitively if we even wanted to do it. Because the way the committee was established it was doing one thing and that committee came forward and passed some resolutions to do some different things, and then that committee voted to abolish itself within a meeting or two of that. They said we don't think it's needed anymore. And so then the Commissioners have asked questions about putting a jail oversight committee together, but I think putting it together the way the original one was formed would not be really productive and I think we'd be looking for some feedback of what you would like the committee to do, because it was not really producing what the Commission had initially set it up to do in the end and they said it was no longer needed – the committee itself. Some of the members said – not all of them. Some of them said it should be something different.

So I'm open to ideas of what you might like instead. If you want to reconstitute it as it was there were several comments what would have been better. So we hadn't really gotten to a place of saying for sure that that's what the Commission would like, but if you would we could put some proposals in front of you.

COMMISSIONER MAYFIELD: Madam Chair, Manager Miller, I appreciate what the past committee had done. The work that you all are doing I think is great. I think there's a great importance from my perspective of having a citizen oversight review committee that works in conjunction with the initiatives you all are trying to undertake. So I've asked Steve if I could look at the past resolution, knowing that maybe the past resolution isn't where we want to go, but at least it's a start. I would ask staff if they can provide me with some of the last few minutes of that committee and I'll personally look at some of their comments and I'll try to work on drafting up another resolution or working with your staff, Manager Miller, who you designate. But I'd like to bring something forward. If it passes it goes, if it doesn't, it doesn't, but I'm going to bring something forward. Thank you.

MR. SEDILLO: Madam Chair, Commissioner Mayfield, on that point, I would just like to say that I think it's very important that we have a smooth transition from individuals who are leaving our facility or entering our facility and leaving to go back in the community as productive citizens. So I think within a committee such at that, that has a vested interest and those individuals to succeed in our community is essential.

COMMISSIONER MAYFIELD: Great.

CHAIR STEFANICS: On this point, I really think I'm talking about something different, Mr. Sedillo. I'm not talking about somebody who is going to help somebody be successful in the community, which is very important. That's a separate entity. I really do think it's time for the detention oversight committee to reassemble, whether the duties are new and different or not. We know what worked well in the past and what didn't work well. We know that there pretty much was a run of the facility and free rein, etc. and I think that we can closely tighten the roles and responsibilities and we can get members from all over the districts again, just like we do for the other committees that we do here at the County. But I believe it's time here to renew that effort. And that's no reflection whatsoever on our staff. That is really about the public being invested and involved and not shut out. And

by being able to publicize, we're looking for members, that these members have the opportunity to meet monthly with the staff or to visit or whatever, that would be great.

On your second point, about transitioning, I think that's tremendously important. The National Association of Counties actually has a joint group working on healthcare and transition back into the community, specifically with mental health services, behavioral health issues. But issues like work, employment, food stamps, Medicaid, whatever a person might be eligible for and helping them to get that. So I do think that that's great, and you might want to work with the HPPC on something like that, because that is part of community services and bringing people back into the community to be productive and taken care of.

COMMISSIONER MAYFIELD: Very well said, Madam Chair.

MR. SEDILLO: I'd be happy to do so.

CHAIR STEFANICS: Thanks very much for your comprehensive and good report and thank you to all of your staff who were here today too.

MR. SEDILLO: They do a very good job. Thank you.

CHAIR STEFANICS: Thanks.

XII. Matters From the County Manager

A. Construction Project Report

MS. MILLER: Madam Chair, Commissioners, in your packets under the Items from the Manager is the standing capital projects status update. This is a standing report in your packet at the end of each month showing you all of our active projects, meaning the projects that have been approved and received direction to go forward whether we've funded any money, it's an approved project. So I think that this report is getting more and more how some of the Commissioners had envisioned it to be so that you can have a continuous report on any project. Then it would be in your packet so you could ask any question. So Adam is available for any questions you have on the individual projects.

CHAIR STEFANICS: Thank you very much. Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, Adam, what I would like, and I don't need it right now, but if you could get me a breakout of those projects in District 3 with a summary of what your targets are for actually moving them through the process. Then I'll probably have more questions after I see that. The La Bajada water system and others. But if you could just provide that to me. A simple email with some bullets would suffice. Or a memo, whatever you want to do.

MR. LEIGLAND: Madam Chair, Commissioner Anaya, actually this report that you have in front of you, this is just an easy report and all of that that you ask for is already in that database so it's simply a matter of filtering it sending you that report.

COMMISSIONER ANAYA: Great. Thanks.

CHAIR STEFANICS: Thank you.

COMMISSIONER HOLIAN: Madam Chair.

CHAIR STEFANICS: Yes, Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Madam Chair. Thank you, Adam for the list. There is one that I have a question on. It's - I guess it's at the bottom of page 2. It's Arroyo Hondo Road obliteration. What does that mean?

MR. LEIGLAND: Madam Chair, Commissioner Holian, I believe it's in the Arroyo Hondo Park area. It's just to get rid of the road that was originally there. The Arroyo Hondo open space, which actually I would say is one of the gems of the county, a great open space. And this is just a project to get rid of a road that used to be there, so it cleans it up, so to speak.

COMMISSIONER HOLIAN: Oh, I know what it is. It's actually in the Arroyo Hondo open space. There was a dirt road there. I remember that.

MR. LEIGLAND: Ye.

COMMISSIONER HOLIAN: And it's to get rid of that. Okay. Great. Thank you.

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Thank you. Commissioner Mayfield.

COMMISSIONER MAYFIELD: Madam Chair, Mr. Leigland, thank you for this report. There's some District 1 projects on here and I appreciate that but one in particular is the Cundiyo parking lot. I was up there recently on a fishing expedition with my son. We didn't have any luck. But that being said I did run up to the community center and I'm just seeing more – I've seen no parking up there for that community center.

MR. LEIGLAND: Madam Chair, Commissioner Mayfield, yes. Actually, it's a very complicated issue and one thing I will mention, to kind of step back for a second. What you're going to see on the list is you might see multiple line items for the same project. That would be reflected in the very left column, which is project number. And so for instance, you'll see on the very bottom of page 1 you'll see two things called Nambe Park improvements, one of which is design and one of which is construction. Those are separate contracts within projects. I just want to clarify that. So the reason that goes to your question about the Cundiyo parking lot, this is just one part of the larger effort and this is just a small survey contract. So as you can see in this report we're just about to finish the survey. This is just a small, \$2,600 survey. And I think once we get the survey done that will put us into a position to decide what the next step is. Mark, do you want to add more to that?

MARK HOGAN (Projects and Facilities): Madam Chair, Commissioners, that project is kind of complicated in that the survey is facilitating some design work for parking on those adjacent properties. We're at 95 percent and holding there because we're now going into the design work for a parking lot that will define how much property we need to acquire, which we have discussed with community members, buying an easement for the parking on the first adjacent property owner's lot. So once we get that design work then we have to negotiate with the property owner, get the acquisition portion taken care of and then go back and finish the survey to create the easement on top of that property.

So it's going to be a slow process because we've got to deal with the land grant there and one if not two adjacent property owners.

COMMISSIONER MAYFIELD: Madam Chair, gentlemen, what causes me concern right now is again, the adjacent landowner had now fenced that – or the County has. Somebody's fenced off that property. But that community center also serves as our local fire station but it also serves as the local voting precinct for that area. Literally, you can fit two cars up there. And it's an incline, and arguably it's ten percent grade. Even for voters to try to get to that community center to vote on an election coming up. Before they would – I'm

assuming they would kind of go on that adjacent property and park. There is not that option anymore. So are you all planning on working with somebody to maybe traffic people up to that community center if they need to, with a vanpool? Because there is no parking up there. You can get two cars up there.

Mr. Hogan: Madam Chair, Commissioner, that's correct. We're going to have to look at some way to make sure that can function on polling day.

COMMISSIONER MAYFIELD: Well, my worry, Madam Chair, gentlemen, is just for voters' rights. If a voter says, look, we can't even access our community center to cast a vote. I don't know if that has some other issues that we're going to be dealing with later on down the road. But I know everything is important on this page but right now with that easement issue it's a huge concern to me. Thank you, gentlemen.

CHAIR STEFANICS: I do think that the voting issue is something that has to be addressed.

MR. LEIGLAND: Madam Chair, yes, we'll take a look at it and see if we can come up with some temporary solutions which we work through the longer –

CHAIR STEFANICS: I'm not familiar with the are but if it does affect voting we don't want to get into an issue about that.

MR. LEIGLAND: Madam Chair, if I could mention a couple other things. One, it's very important to me. This product I think is going to be a very important part of our total capital improvement process, and the list is growing as a matter of fact. I just heard today we added probably another 30 projects to that, so I just want to give you an example. Your packet was printed out on July 23rd and it had 78 different projects on it. I printed out this one this morning and it just reflects the work we've done in the intervening time and it has 92 projects on it. So the next time you see it it will probably have 130 projects on it. So we're populating the fields and then we'll bring it to you and then hopefully it will answer the questions that you have.

And I just also want to mention that on June 26th you approved the quick start GRT which was our quick start, and I just want to report to you that the projects are on a list. Nine of them are already in the process, so we're pressing those. We wanted to get a running start and County Road 98, the northeast-southeast connector, the DA building and some of the security upgrades there, the Vista Grande Library expansion, the La Cienega fire station remodel and the La Bajada project, we're all pushing through those. So I'm hoping that we can continue on the same pace and that this report will only provide you good news.

CHAIR STEFANICS: Thank you very much. Anything else for Mr. Leigland? Thank you very much.

XII. B. Human Resources Report

MS. MILLER: Madam Chair, this is the monthly report from HR and Bern is here for any questions.

CHAIR STEFANICS: And Bern, we really do appreciate getting these stats.

BERNADETTE SALAZAR (HR Director): Thank you. Madam Chair, members of the Commission, for the month of June, some of the things that we accomplished that were highlighted for this month were all the union ratifications of what the Commission

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approved in regards to a one percent cost of living adjustment, the temporary salary adjustments for retention, and the increase for the contribution for insurance paid by the County for employees who earn \$30,000 or less annually. So that was all taken care of in the month of June.

The transition for the insurance occurred in June and so with that, we had 179 employees for this period who earn less than \$30,000 annually. Fifty-three of those employees did not have insurance, so in an effort to ensure that we made contact with each and every one of those employees, after working with the state of New Mexico and getting approval to have a special open enrollment to let them pick up insurance now that their contributions would be paid more by the County, we actually had a form and every single employee was – we had a meeting with each and every employee. Only three of them actually landed up enrolling in our medical plan. And then three others enrolled in vision or life insurance. And the reasons that they gave us was that they had insurance elsewhere with a spouse or partner. And so it was in their best interest to keep their insurance the way it was. But we did make the effort and from this point forward, any employee who will be employed with the County that makes less than \$30,000 will be on this new contribution plan.

It was mentioned earlier by Director Sedillo, we will be having a public safety recruitment day on August 11th and at that time we will have RECC present, our Sheriff's Office, Fire Department, Corrections. We'll actually have some practice tests for anyone who's interested in applying for some of those jobs so they know what to expect when they actually do the real test. So we'll have practice written tests and practice physical agility tests. It will be really fun. If anyone wants to come and try the physical tests it will be fun. So we invite everyone to come. It will be on Saturday, August 11th from 9:00 to 1:00 pm at the Santa Fe County Fairgrounds. And I stand for any other questions.

CHAIR STEFANICS: Thank you. Questions, comments, from Commissioners?

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes.

COMMISSIONER MAYFIELD: I know you brought this up time and time again. I guess the question might be for you. Are we going to be in compliance with federal law as far as providing health insurance for employees.

CHAIR STEFANICS: Well, Commissioner Mayfield, I think that we're going to have to check the rules but I think by July 2013 everyone who doesn't take insurance is going to have show proof of insurance so they don't get reported to the IRS. I think we're going to wait for the rules and regs to come out but I think there's going to be a point in time that people are going to have to show proof.

COMMISSIONER MAYFIELD: Madam Chair, but also my question, could the County be held in a position of a penalty?

CHAIR STEFANICS: Well, what happens is the employer – we're not going to reap benefits from any tax credits, but the employer then ends up making it known to the employees what their rights and responsibilities are and what happens is when the employees will file later on with the IRS with their taxes, that's when they will have to pay the extra penalty if they have not picked up insurance. In our state, anybody who's at a low income, parent or non-parent, they're probably waiting to see if there's a Medicaid expansion for

adults. Because the Medicaid expansion is going to cover our lowest paid employees here at Santa Fe County. They're going to eligible for Medicaid through the state, if the state expands.

Because the Supreme Court indicated that that was going to be optional for the states we don't know if our state is going to go for Medicaid expansion, because there will be a dollar amount for the state, even if we receive a federal match. So I think all we can do is watch and wait and see what new rules and regs come out from the federal government, what the net effect is. I do know that NACo, the National Association of Counties, had a session on this this last conference. I'm on the Health Steering Committee. We have monthly meetings and our staff in Washington do apprise us if it's being developed, if it is developed, etc. Actually, Bern, you might want to have a staff member be in on those calls, since we're on the steering committee, any person from the County could be involved with those.

MS. SALAZAR: Okay. Madam Chair, I'll work with you on the scheduling. We have made contact with the state, obviously, to see if they have any updates for us, as a local public body, but they didn't have any information. So what I've done with my staff is we've registered for some webinars on this issue and hopefully to gain some more information.

COMMISSIONER MAYFIELD: Thank you, Madam Chair. Thank you, Bernadette.

CHAIR STEFANICS: Thank you. Anything else. Thank you very much for your report.

MS. SALAZAR: Thank you.

XII. C. Fire Excise Tax Update

MS. MILLER: Madam Chair, at the last BCC meeting the 10th of July we had discussion and the Commission voted to publish title and general summary on the fire excise tax. It does require 21 days of publishing so it won't be on for the public hearing until the August 14th date because we didn't have enough time to notice it for this meeting. But I wanted to make sure that I brought it up and give you an update of what's happened since then. I know that, Madam Chair, you're aware of this, but we did have a meeting with some Citizens for Good Government. They had sent in a series of questions about the fire excise tax, wanting to know. They were interested and also some representatives from the League of Women Voters were there. They really just wanted some information about the tax.

And what came out of that meaning was a very good discussion. The individuals who were there were supportive of the initiative, at least putting it forward to the voters, and also they requested that we – we had a fact sheet for them but they thought it would be really helpful with some of their questions included in that. So we've put together a little fact sheet in a question and answer form and I've handed that out. This is draft clearly unless you vote to put that on the ballot there wouldn't be a need to really go actively distributing this. However, it is available on our website. But these are just some of the questions that came up, questions that have come up over time since it was last put out to the public, and we're open to any feedback, but I also want to let you know this is available and we can distribute it to anybody who has questions about the tax, what it can be used for, what it would be used

for if it were to pass if you put it on the ballot, and how the priorities are set with the Fire Department for that, the proceeds from that.

CHAIR STEFANICS: Thank you, Ms. Miller. I was in attendance at that meeting and Chief Sperling and Chief Moya were there and did an excellent job. They met, as she indicated, as Ms. Miller indicated it was the Santa Fe Council for Good Government, the League of Women Voters and the Santa Fe Realtors Association. One of the upshots of the meeting, besides this fact sheet, is that they're going to hold townhall meetings and they are going to plan them together to try to educate the public on what this is about. There was some concern. That's why they asked for the meeting, because they had some members who were going to vote to oppose our vote on it, but they believe that their questions were answered. So we may or may not have supporters and opponents when we come to vote on that in August. Thank you very much.

XII. D. Resolution No. 2012-90, a Resolution for Santa Fe County to Continue to Participate in the New Mexico Certified Communities Initiative Program
[Exhibit 7: Resolution and support memo]

MS. MILLER: Madam Chair, this is an item we had to add to make sure – we found out that the Economic Development Department of the state requires a resolution to go with this program.

CHAIR STEFANICS: Does everyone have a copy of this? Okay. Mr. Griego.

ROBERT GRIEGO (Planning Manager): Madam Chair, Commissioners, Santa Fe County was initially [inaudible] by New Mexico Economic Development and recognized as a certified community. At that time the Board adopted a resolution to submit the application. Along with the application the County developed a business plan, which identified targeted industries for economic development and the County established a strong analysis, potential business resources and incentives as part of the application. The County has been recertified in 2007 and 2010. Approval of this resolution would allow the County to go back to the state, submit this application. We'd also update our economic development plan and activities as part of this process, in accordance with the New Mexico Economic Development Department requirements.

CHAIR STEFANICS: Thank you. This is a resolution. Is there anyone in the public who would like to speak on behalf of this resolution? Thank you. Okay, Commissioners.

COMMISSIONER MAYFIELD: Move for approval, Madam Chair.

CHAIR STEFANICS: There's a motion for approval. Is there a second?

COMMISSIONER HOLIAN: Second.

CHAIR STEFANICS: Okay. There's a motion and a second. Any further discussion?

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

COMMISSIONER MAYFIELD: Madam Chair.

CHAIR STEFANICS: Yes.

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COMMISSIONER MAYFIELD: Somewhat related to this point, and maybe this is a matter for Manager Miller, but we recently lost Duncan Sill – I don't know his exact job title. Am I right with that statement?

MS. MILLER: Madam Chair, yes. Duncan went to the COG.

COMMISSIONER MAYFIELD: So that's one question. Hopefully, you replaced that position. But two, Duncan sort of had a function for this Commission serving no REDI-net. And I haven't heard anything as far as replacement for Duncan. And Mr. Sill was also the chair of REDI-net.

MS. MILLER: Madam Chair, Commissioner Mayfield, first of all, we have advertised for that position, so we're actively recruiting for that, and then I don't know about the replacement for REDI-net right now.

MR. GRIEGO: Madam Chair, Manager Miller, Commissioners, the REDI-net board is a Board appointment, so we plan on bringing that request for a Board appointment back to the Board. We have some recommendations but we will have to go to the Board to make that appointment for the REDI-net board. For the Board of County Commissioners to make an appointment to the REDI-net board. So we would be bringing that to the Board in August.

COMMISSIONER MAYFIELD: So, Madam Chair, Mr. Griego, so right now we don't have a representative? Do we have any staff members attending the REDI-net meetings?

MR. GRIEGO: Madam Chair, Commissioner, I'm not aware of any staff attending the next meeting. Duncan Sill, as Manager Miller indicated, is still on that board as part of the COG, so we're still in direct – we're still coordinating with him on these projects. We're still aware of the REDI-net project as a County implication as well.

COMMISSIONER MAYFIELD: Thank you.

CHAIR STEFANICS: On that point, I think Commissioner Mayfield is bringing up an issue. If they're having a meeting before they appoint somebody we need somebody to go as a temporary.

COMMISSIONER MAYFIELD: Madam Chair, Mr. Griego, hasn't Hvtce Miller kind of gone in that – as a representative capacity also for the County?

MR. GRIEGO: Madam Chair, Commissioner, yes. I believe he would be the most appropriate. He would be the recommendation that he would have to the Board.

COMMISSIONER MAYFIELD: And Madam Chair, Mr. Griego, who was the vice chair of that committee who is now the chair? Do you know?

MR. GRIEGO: I am not aware.

COMMISSIONER MAYFIELD: I'll find out. Thank you. Thank you, Madam Chair.

CHAIR STEFANICS: Thank you.

XIV. Matters of Public Concern – (Non-Action Items)

CHAIR STEFANICS: We are going to go to Matters of Public Concern. We had noticed it for approximately 5:00 pm. Then we will finish Matters from the Commission and then go to the executive session. So is there anybody in the audience that came

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specifically for Matters of Public Concern? Great. Come on down. Just introduce yourself, where you're from, and make your comments. Anybody else here for Matters of Public Concern?

COMMISSIONER VIGIL: I have some people in the audience.

CHAIR STEFANICS: You do? Are they going to come?

COMMISSIONER VIGIL: They're here.

CHAIR STEFANICS: Yes, ma'am. Go ahead.

BETH DETWILER: I'm Beth Detwiler. I'm a resident at Oshara Village and Madam Chair and Commissioners, thank you for listening to my comments today for your deliberation. I know that you are all aware that Oshara Village has been very burdened in the past and continues to be burdened by the traffic pressure through our village that's created by the last of completion of the northeast-southeast connectors. Thank you for putting the money that may go towards those connectors into your bond issue. You really have the appreciation of our village for that.

Our village is burdened in many ways by our traffic pressure. We're burdened by the safety issues for our residents and their children and property, by liability, by finances. We're burdened in terms of the deleterious effect of the situation on our quality of life of our residents and the potential for growth for our village. I also feel that there is a burden placed upon our greater neighboring community of the Community College District in terms of safety and inconvenience. So along with putting our issue on your bond issue, and I really appreciate that, I would ask that you use any existing resources and finances that you have to immediately move forward to complete whatever planning and reporting that needs to be done so we can move forward as rapidly as possible with acquisition, with site preparation and other things that need to be done and begin the northeast and southeast connector as soon as it is feasible. That's what I have to say today. Thank you for listening for me. Do you have any questions that I could answer for you?

CHAIR STEFANICS: No. Did you want to say something?

BOB DETWILER: I'm Mr. Bob Detwiler. I'm here for the same issue, Commissioner Stefanics. We were a little bit late for the discussion about the bond issuance. I'm wondering if we could find out if that in fact the northeast connector or any of the road improvements were discussed.

CHAIR STEFANICS: Yes. Thank you. We voted today to place three GO bond issues on the November ballot. One that has to do with roads, one with water and one with open space. The roads include the northeast connector, but the southeast connector is still going to be related to the MPO and to federal funds. And – the other way? I thought we were taking care – Mr. Martinez is going to come up and explain this. But the issue that's still outstanding is that the County – anything that's going to be worked on isn't going to be finished for a while, because the public has to vote and they have to vote yes. And if they don't vote yes it won't happen. And if they don't vote yes, or even if they do it's going to take a while and we've offered to do some other help or assistance with Oshara that has not been settled yet. Mr. Martinez.

ROBERT MARTINEZ (Roads/Public Works): Madam Chair, Commissioners, the discussion with the Highway Department was that the southeast connector would be a project that should be funded by the County. The northeast connector,

which would serve more as a frontage road facility, would have better opportunities to be funded through the STIP. So their recommendation was that the northeast connector that parallels I-25 off of Rabbit Road and would tie in at Dinosaur Trail would be the better project for the STIP, which is funded through the DOT and the DFHWA.

CHAIR STEFANICS: So what is the timeline, Mr. Martinez, for the northeast connector then?

MR. MARTINEZ: Madam Chair, the northeast connector would be placed on the STIP as soon as the location study, that should be coming to the Commission for awarding an RFP probably within the next few months. The location study will take approximately nine months. After the location study is completed, then we can put the northeast connector on the STIP for funding. The southeast connector could potentially be funded through the general obligation bond if approved by the voters.

CHAIR STEFANICS: Okay. So I think, Mr. Martinez – you Oshara residents might want to stay in touch with Mr. Martinez because he seems to have the details that I am lacking. Okay. Great. Thank you very much, Robert. Is there anybody else in the audience that's here for public comment?

COMMISSIONER VIGIL: Madam Chair, if I could encourage Charles Nylander and the representatives from Las Campanas to come forward on the issue that has been discussed because I think it is more a matter of public concern. I was going to actually bring it up under Matters from the Commission but knowing that they're here it's probably better represented by them. I would ask Charles Nylander just to summarize the issue, and I know Ms. Miller may have an update on it. And this involves the Buckman Direct Diversion, Las Campanas' agreement with the County with regard to water delivery, and a decision the City Council made last Tuesday night in regard to that.

CHAIR STEFANICS: Please. Go ahead. Introduce yourself and where you're from please.

CHARLIE NYLANDER: Madam Chair, my name is Charlie Nylander and I'm a board member for the Club at Las Campanas. And I have my colleagues Phil George, as president of the Club, and Mark Silbert, who is also a board member on the Club.

Essentially, this begins with just the raw water supply agreement that the Club at Las Campanas has with Santa Fe County, dated November 2011. That agreement provides that the County will provide raw river water from the Buckman Direct Diversion line to the Club at Las Campanas, sufficient to meet monthly allotments requested by the Club. As you know, the BDD has been down since about July 3rd so as of that time period we have not been able to receive any irrigation water from the BDD line.

The contract with the County provides that the County, in consultation with the Club makes its best efforts to develop a backup water supply and provide said backup water in the event of curtailments of deliveries from the Buckman Direct Diversion. And in that regard, last week, on Wednesday the County proposed before the City Council to request a master meter to enable the delivery of water from the Buckman wellfield to the Club at Las Campanas as provided for in the water resource agreement of 2005 between the City and the County. That MOU that went before the City last week received quite a bit of debate before the City Council, and even though the City attorney pointed out that the points of delivery according to that agreement that the County could have additional points of delivery and they

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could request those with the consent of the City, and the consent shall not be unreasonably withheld.

That became a bond of contention as of the meeting last Wednesday the City only approved the short-term agreement for two weeks until August 8th to allow water to be metered though the Buckman #4 meter. The intention of the City Council is to this matter to the Public Utilities Committee tomorrow night then take it back to Council on August 8th. Our concern is with the monsoon season and the fact that the river continues to receive runoff of sediment and ash that has kept the BDD from operating, our concern is a long-term arrangement for a backup water supply provided by the County. And we have worked diligently with County Utility staff and the County Attorney as well as the City of Santa Fe and City attorneys.

So we're just alerting you that this is coming up tomorrow night at the PUC and again at the Council meeting on August 8th. We would appreciate the County's support on this proposal to establish a master meter so the County can meet it's obligations to deliver water to us. Last week's meeting was not well attended by County staff and so it turned into kind of a fracas with the City and Las Campanas taking a lot of pummeling. We'd like to engage the County in helping us to ensure the contract is met.

CHAIR STEFANICS: Thank you. Gentlemen, do you wish to speak? Okay.
Commissioner Vigil.

COMMISSIONER VIGIL: And I believe Ms. Miller has an update, Madam Chair.

MS. MILLER: Madam Chair, Commissioners, first of all, we already have an agreement with the City, a 2005 agreement that says that they need to provide master meters and we – that even got put on the City Council meeting the night before the meeting, unaware that that would need to be done because we have an overriding agreement that states that they do need to provide us meters. Steve can speak to the particulars of it, but in addition to that they also indicated to us it was an agreement with Las Campanas. We went over on Wednesday morning and said absolutely it's not an agreement with Las Campanas; it's the County who is the customer. And they have an obligation to provide water to us as a percentage of what we already have going through Buckman as well as the 500 acre-feet of San Juan/Chama rights that are in the 2005 water source agreement.

So first of all we have a disagreement with them that they would even have to go through what they went through. Secondly, that it would not be [inaudible] to Santa Fe County as it is the backup for our entire customer base. So that's another issue. Also, we talked to them about working on other backup sources as far as effluent water that would be provided to the County that we would then provide and we had wanted to keep that line available for this particular issue and we need to work on how to do that. I just want to give you that update because we've also sent notice to the City or addressed notice to the City reminding them that this is an obligation under a previous 2005 agreement that they don't pick and choose where they provide us the master meters.

Steve might have something to add. I don't know – or Adam or Pego.

CHAIR STEFANICS: Mr. Ross.

MR. ROSS: Madam Chair, members of the Commission, the water resources agreement from 2005 was the first of four agreements that led to the implementation of the

Buckman Direct Diversion project. The water resources agreement was a preliminary step to address claims that the County had to substantial quantities of San Juan/Chama water, and a compromise was reached in that agreement whereby the County would get a perpetual entitlement of 500 acre-feet, plus a short-term delivery obligation on the part of the City to the County of 875 acre-feet per year until the Buckman Direct Diversion was implement.

That agreement also – or it may have been the joint powers agreement that followed that agreement provided that the County of course would get 1700 acre-feet of diversion capacity through the Buckman Direct Diversion plus the City would provide bottom half protection for that 1700 acre-feet. In short, 875 acre-feet of drought protection in the event the Buckman Direct Diversion is down for any reason. That plus the 500 acre-feet is roughly 1,300 acre feet of delivery rights that the County has through the system. The system being the Buckman Direct Diversion or if it's down the City's system.

Katherine is right. The water resources agreement provides that the County may access water from the system at a variety of points. At the time we had three master meters located on the City system where the county primarily got its water. The agreement also provided that we could request other points of diversion, other master meters on their system and the City would consent to those points of diversion and would not unreasonably withhold their consent.

We had this come up once before when we were trying to place a meter in the Village of Agua Fria to service the County fire station, the community center, and possibly La Familia and other things in there. And that meter was denied by the Council. Last week, as Katherine said, they ran the request that Pego had made to the Utility Director at the City up to the Council and it wasn't flat-out denied but we were only provided with use of the master meter for two weeks, which in my view is not in compliance with the water resources agreement.

So as a result of some of these failures over the past we also included the light term in the various annexation agreements that are circulating right now to try and highlight that the County needs access to the system through points of diversion and the City should not unreasonably deny the County with access to the system. We think – we're hoping that tomorrow night's meeting the PUC, there's a little bit of movement on this issue. I think we've educated staff on the issue thoroughly in the past week or so and I think the Councilors are being educated by staff as we speak.

COMMISSIONER VIGIL: Madam Chair, one of the issues that I believe came up was a preference, I guess, from some of the City Councilors that the effluent be continued to be used and I don't know what the status of the effluent agreement is with them but part of that problem was that would adversely impact the downstream folks. I wonder if you have made contact with them to be there for the Public Utilities hearing tomorrow night.

MR. NYLANDER: Madam Chair, Commissioner Vigil, we have reached out to the people in La Bajada to contact them about the potential for us to have to go back to using effluent. As you know, we have a settlement agreement with the City of Santa Fe since 2004 that one condition provides us access to purchase treated effluent. And we have been purchasing treated effluent or had been up until March of this year. We discontinued purchasing that effluent when we had this County source of raw water.

One of the backup plans for us, if we couldn't get access to a master meter would be

to re-instill that effluent use and it's not an easy proposition for us because some of that system that's in place have been dismantled so we would have to spend almost a quarter million over the next couple weeks to reinstitute that system. We have spoken to the City about the potential of reinstituting that but on a different term, because we would seek to amend the settlement agreement and just request access to half of the effluent that we had previously been entitled to; 450 acre-feet a year was in the agreement, and we would just change the settlement agreement to just settle it to 225 acre-feet a year, to be only accessed in a situation where the BDD was not operating. So it would be truly an emergency backup. It would not be used week-to-week, day-to-day. It would rather be there if the BDD were down.

But even all that, going through the amendment of the settlement agreement and what have you, we would still be spending a great deal of money to make that happen. Now, we know that some of the City Councilors expressed interest last week that we go back to effluent, yet some of them, including the Mayor said, no, I think we've got it just right at this point and we don't want to take water out of the river for those communities. And that's been our position since last March. We were glad to give up that effluent.

So we're kind of in a squeeze play, in a sense. We have to have an alternative to keep the \$20 million investment in gold courses alive and if they raw water from the BDD is not flowing we have to either have some well water or we have to have some effluent. So at this point we're just keeping all the options open and our preference would be not to have to go back to effluent, but we have to keep that open to protect ourselves.

COMMISSIONER VIGIL: Are there any other questions from any of the Commissioners and maybe I'll wait until they can answer it. What I did want to say is the meeting is tomorrow night at 5:00. The Mayor has asked the County to be represented there, so I wonder if we have sufficient staff and availability to present our position in terms of complying with our agreement. So other than that, Madam Chair, I think that that's the follow-up that we will be working on.

CHAIR STEFANICS: Okay. Thank you. Commissioner Anaya, did you have something?

COMMISSIONER ANAYA: Yes, Madam Chair. I was going to bring this up under Matters from the Commission so I can just address it now since we're talking about it. This particular issue associated with the use of well water for Santa Fe County and working with Las Campanas was the single largest issue from a policy making standpoint that I grappled with as a Commissioner. And I want to be very explicit and very clear that in any way during the deliberations and discussions, had it been brought up that well water would have been a backup use associated with the raw water I would not have voted in favor of the allocation of raw water on the project, which may or may not have affected the final outcome.

That being said, several things I want to bring up, but associated with your comments about water flow into the Santa Fe River, I have yet to see if we have effectively seen an increase in flow rate associated with the water being released from a plant that's had a positive or negative impact associated with people downstream. The intent, one of the reasons why I did in fact vote for the raw water use was in fact that use and supporting those people in La Cienega and La Bajada. But the use of well subsurface water would adversely impact the subsurface area of those very same constituents.

So I just want to be clear and explicit that it would be my desire that in fact that you

would reinstitute an agreement to work with the City, City of Santa Fe, for a backup purpose for effluent use and not have the backup use as well water use. Just to be clear where I stand. The main reason was associated with the raw water and using agricultural purposes, but I would not want to deplete any further taking groundwater from that area and that region. So relative to what you said, why did you deconstruct the system associated with the effluent? Was it a logistical issue associated with how the raw water was going to be put into your system, or what was the reason behind taking apart part of the system that transfers the effluent?

MR. NYLANDER: Madam Chair and Commissioner Anaya, I appreciate your comments on the effluent versus well water as a reserve for backup. The reason we have to reinstall equipment is once we made the decision last March to discontinue buying effluent we did cannibalize some meters and some equipment at the Airport Road treatment plant to use at the other end, at Las Campanas. And then more complicated than that, that would be not the biggest item to fix, but more complicated was our water and wastewater co-op at Las Campanas had taken out of service a three million-gallon storage reservoir that they had been using to receive that treated effluent from the seven-mile pipeline. They'd taken that out of service and our in the midst of trying to clean it out. So there's no plumbing on that end.

And so for us to plumb the effluent into our storage lakes on the golf course we have to construct a new pipeline, basically from the Caja del Rio Road junction with Las Campanas Drive to our lake #14 on the golf course. So the costs for that construction is on the order of \$160,000 or \$170,000.

COMMISSIONER ANAYA: Madam Chair, maybe it's a question for staff. But it's my understanding based on this particular issue that has arisen that there is forecasted downtime associated with the diversion and always has been. What was forecasted as downtime from the diversion in the onset? And why are we now in the 11th hour dealing with this issue when it's my understanding there was actual forecasted times that the diversion was going to be down. I guess that's the most perplexing thing to me of all, is that we knew in fact that there would be downtimes and that you would in fact have to have some backup source. You could comment, but I'd like to hear from staff as well. What did you do with your forecasting associated with when it would be down if you took down the effluent aspect?

MR. NYLANDER: Madam Chair, Commissioner Anaya, when we went into the raw water agreement with the County last year we had every bit of information that said there would be very minimal downtime at the BDD and that it might be a week or ten days at the most and so forth. And so the agreement with the County said that the County would provide backup if that happened. So we didn't do much more investigation beyond that. We are under the impression though that the standards that the BDD operators are using to decide whether to divert water or not based on turbidity in the river, total suspended solids and so forth, that those standards they're using are very, very conservative. It's almost like you wouldn't even apply them to a muddy river that's typically muddy, but that's one of the things we've just come to learn is that they are limiting the operation of the diversion based partly on the stringent standards that are self-imposed and partly on economics, because, to be honest with you, we believe more turbid water, the muddier it is, the more they have to put into treatment, and so it's a cost consideration for treating the water.

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And so unbeknownst to us they were shut down last year before we started this diversion for 30 days or so. We didn't even know it. When they are shut down the city and the county are not really affected because they have the backup wellfields that continue the city services, but we can only get water when the Buckman is pumping water from the river up to the treatment plant because we take water off of the line at booster station 2-A. So if that line is empty we don't have any water. So when they're down, the city and county don't normally know any difference. They don't feel it; they don't even recognize it. We know instantly, because there's no water.

COMMISSIONER ANAYA: So if I could, at the beginning of your comments you cited the agreement that states that the County would provide backup to the diversion. It didn't get into specifics as to what that backup would be. But is your assessment that knowing that it would only be a week to ten days you could sustain that and you wouldn't need an alternate source? Was that the feeling of Las Campanas?

MR. NYLANDER: Madam Chair, Commissioner Anaya, that was part of our thinking, because the seven lakes that we have on the golf course that serve as irrigation water storage, we have enough capacity to store water for about 30 days worth of outage. So we feel that that was kind of our backup right there on the property. And then on top of that, the County agreement said that they would provide backup. And we were very familiar with the water resource agreement and the fact that the City could get a master meter and could wheel water as they needed to, so we felt like we had some pretty good insurance.

And again, we did not expect, when the BDD went down July 3rd, our lakes were not totally full for a variety of reasons, but when they stopped diverting water we didn't have 100 percent of our backup capacity. So recognizing that we started talking with the County immediately about how to back this up. The backup from the Buckman wellfield goes through a meter house that has historically diverted Buckman water to Las Campanas. Historically it was diverted both for drinking water and for irrigation.

So we thought, the infrastructure's in place, they just have to flip the switch, and whether it's the City doing it or the County doing it, we just knew it was there. And we were surprised last week that it was contentious between the City and the County as it is.

COMMISSIONER ANAYA: So, Madam Chair and members of the public and yourselves from Las Campanas, I could support my vote to provide the raw water with an emergency backup with effluent, but I couldn't support, as an individual Commissioner, the primary backup being well water. So I appreciate the feedback. Mr. Guerrerortiz, could you – would you like to elaborate anything relative to the –

PATRICIO GUERRERORTIZ (Utilities Director): Madam Chair, Commissioner Anaya, I would just like to add a couple of things. From my recollection and I think there are records that support it, during the discussion of this agreement between Las Campanas and Santa Fe County the question was asked as to what the backup would be and I did state that there would be occasions when the backup would have to come from potable water, or from drinking water. The idea was the backup would be minimal because we were talking about the capacity that Las Campanas had in their lakes to store water up to 30 days. We had anticipated that the downtime of BDD would be most in cases much less than that. And last year we had it for three weeks. This year we've had it for 2 ½ weeks.

So under normal circumstances the 30-day storage capacity that they had would have

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been sufficient. Mr. Nylander has not elaborated on the reasons why the lakes were not fully used at this time and in my mind, there was a combination of factors that were there to [inaudible] at this point. But 2 ½ weeks should have not been where we had anticipated when we were negotiating the agreement. We were talking about at least 30 days. And the capacity was there but the lakes were not filled up completely. There were some leaks in some of those lakes that you were repairing.

The idea is that we had anticipated differing situations in which these factors would work against our ability to supply water to Las Campanas on a continuous basis. We had anticipated having to at some point provide some potable water to supplement, not to replace, to supplement very minimally the water that we were supposed to providing, non-potable water.

COMMISSIONER ANAYA: So, Madam Chair, Mr. Guerrerortiz, it sounds like we had a short-term plan but we didn't have a long-term plan, and I guess all I'm conveying is that the order of my priority from my perspective would be the raw water, the effluent water and then the last resort being any consideration whatsoever of well water. Thank you, Madam Chair. Thank you.

CHAIR STEFANICS: Thank you. On that point, Mr. Ross, our agreement with Las Campanas, could you go over that please? And it was a vote by this body?

MR. ROSS: Correct, Madam Chair.

CHAIR STEFANICS: Could you go over what we agreed to and length of time, etc.?

MR. ROSS: Well, Pego's correct and Charlie also, that the agreement does obligate the County to provide all the water that's needed for the golf courses, including backup. The agreement specifically mentions backup. It shouldn't be a problem because as I mentioned earlier, we not only have bottom half protection at the Buckman Direct Diversion but we have the right to take another 500 acre-feet at our whim through the City system. We're nowhere near maximum diversion from the Buckman Direct Diversion at 1,700 acre-feet or 2,200 acre-feet, which is the maximum that the County can achieve through a combination of the Buckman Direct Diversion and the City system. We're at 600 or something like that, so all of those numbers should be more than adequate for 20 or 30 years to meet the obligations under this contract.

CHAIR STEFANICS: So in other words, this is not a short-term agreement. We voted on an agreement that could extend out for several years.

MR. ROSS: Yes. That's correct.

CHAIR STEFANICS: Thank you. That was just a point. Commissioner Mayfield.

COMMISSIONER MAYFIELD: Madam Chair, a couple questions and I'm just going to bring up I guess some new points. But are couple are going to be an email I received from staff. One, this email I received, and correct me if I'm wrong, is that there is a meter. I asked these questions directly of staff last week when I read about this in the newspaper, and I have the response in front of me saying that these – this well water is metered and we've been accounting for all this water that's been used. Am I incorrect with that? Because I'm hearing something different now from staff.

MS. MILLER: Madam Chair, Commissioner Mayfield, a meter exists, it's a

matter of the City just turning it on and billing us for it.

COMMISSIONER MAYFIELD: So maybe that's not my clarification. Two, it was a little earlier in the discussion of what we approved earlier. Policy 22, water conservation policy. Las Campanas, as far as using the agreement that was approved by this Commission, if it's for BDD raw water or well water, they still need to comply with those water conservation efforts that were prescribed. Correct? So these past efforts that were in Ordinance 2002-13, are any of them applicable right now in this situation for this well water use?

MR. GUERRERORTIZ: Madam Chair, Commissioner Mayfield, any rule, any policy, any ordinance that applies to the customers of this County, the water customers of this County, would apply to Las Campanas overall. So if there was at this point the County came up with a need to curtail the water use outdoors, for instance, Las Campanas would have to comply with that as well – curtailment. And that was again, the anticipation of curtailment was what the reservoirs were there for. So in other words, curtailment would apply and then they would have the reserve to supplement whatever curtailment they had.

COMMISSIONER MAYFIELD: Sure. But, Madam Chair, Mr. Guerrerortiz, hearing Mr. Nylander and some comments that were stated, if they're having problems with their retention ponds – I've heard there's been some leaks in these ponds, maybe one of them is off-line. Would that have anything to factor in with the curtailment plan, as far as tapping into the well water? What I believe and what I remember from the vote that was taken was Las Campanas was entitled to this water. Clear as day. That's what I recall today, staff, and correct me if I'm wrong. I think they're entitled to up to 550 acre-feet a year from the County.

MR. GUERRERORTIZ: Under the same conditions as any other customer.

COMMISSIONER MAYFIELD: Whether it's BDD raw water coming out or if it's well water being pumped out. But were there any provisions that said they were going to have these six – I'm going to say water lagoons, these holding ponds that were going to work in case the BDD went off line. But knowing that these water lagoons are in need of some repair and they're not holding that water. So again, the question, Pego is does that kick in any other provisions of using well water, or any other provisions of not using well water?

MR. GUERRERORTIZ: In my mind, Commissioner Mayfield, yes. If their wells or their ponds for water reservoirs cannot hold all the effluent that they could have under normal conditions, our obligation as the utility for this customer is to provide them with what we said we would provide them, and that would be from other sources [inaudible] Understanding that those would be times – those times would be more the exception than the rule. And there would be either the volume of water, compared to the volume of 450 it would be very minimal. It is – there are a number of reasons why the water was not supplied at that point.

MR. NYLANDER: Commissioner Mayfield, Madam Chair, let me just add to what Mr. Guerrerortiz has just said. Our seven ponds, when July 3rd came, we had been requesting adequate water from the BDD for over a month and a half and the BDD was simply not sending us the volumes of water. If we requested 900,000 gallons they sent us 600,000. If we requested 800,000, they sent us 500,000. And so we kept dipping into the stored water in our ponds. That's the real reason why they weren't ready for this outage. And we had many, many meetings over at the BDD plan with Robert Mulvey and staff to get this

straight about giving us the delivery that we needed.

The two ponds out of the seven that have a little leakage problem, those leakage problems are up towards the top of the wall of the pond, not at the bottom. So we've kept those ponds slightly lower to avoid the leakage. We have a construction project on target to begin constructing in September to fix the collars on those ponds. So the leakage from the ponds was not the issue, although we did have less than full storage in those two ponds. The real culprit was that the BDD was not giving us the water we were requesting and we kept dipping into our savings account to make up for it.

COMMISSIONER MAYFIELD: Madam Chair, and this is my last point, for Mr. Nylander or Mr. Guerrerortiz, the email that was provided to me says to date, that 330 acre-feet of the 550 that were under our agreement have been used. So did that 350 acre-feet did not come from the BDD raw water? And is the remainder amount enough to – I don't know if you all are obtaining water from somewhere else, but is the remainder – what is it? 220? Going to be sufficient to water your courses? Because this email is saying you already have received 350 acre-feet.

MR. GUERRERORTIZ: 330.

COMMISSIONER MAYFIELD: 330. Thank you, Pego, for that correction. So you don't – you have a lot of capacity left but is that going to carry you throughout the rest of the year?

MR. NYLANDER: Madam Chair, Commissioner Mayfield, as the fall growing season curtails and we start irrigating less in October, November, December, it tails off. We should be adequate with 550 acre-feet. Our contract with the County is for up to 600 acre-feet per year but unless Phil or Mark have a different opinion I think that the 550 should be adequate for this calendar year.

COMMISSIONER MAYFIELD: And Madam Chair, Mr. Nylander, you all still have the ability to pull additional water rights, not through the County but through your own resources, right? If it's online.

PHIL GEORGE: My name is Phil George. I'm a member of a water task force now. I was the chairman of the board of Las Campanas. Madam Chair, Commissioner Mayfield, we have a contract with the co-op for unused water rights and of the 330, I don't know if that's exactly the number, 185 of that 330 was purchased from the unused water rights of the water co-op. So we used those water rights first, then we turned to the County starting in June, to start pulling down those water rights, because we have a minimum requirement with the County of 300 acre-feet take or pay. In fact we've arranged a payment schedule with the County where we pay equal payments every months such that the 300 acre-feet are paid for – get paid for before we even start to pursue them. It's a financial set up, which makes good business sense for the County and good business sense for the co-op. I hope that answers your question.

COMMISSIONER MAYFIELD: It does. Thank you. That's all the questions I have, Madam Chair.

CHAIR STEFANICS: Thank you. Commissioner Vigil.

COMMISSIONER VIGIL: Madam Chair, I think before this goes down even further because we can get really mixed up and complicated and the issues can get convoluted. And I actually think that may be what happened with City Hall. It's very simple.

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There's an issue here that BDD needs to address and that needs to be taken care of by them. I chaired the BDD since I think – this past year is the only time I haven't chaired it. There was no expectation that the BDD would be shut down at the level that we're experiencing now. That's problematic in and of itself.

So that needs to be dealt with through the BDD. The second issue has nothing to do with where the water is going to be used; it has everything to do with the agreement that we have with Las Campanas and that is that we, as our customer, deliver the water that is necessary under our agreement. If in fact the City chooses not to turn over the meter or enter into an agreement with us with regard to that then the outcome of that is litigation. Litigation between Las Campanas and the County and the County against the City. There's absolutely no reason for us to go down that route.

So I think all we need to do is clarify for the City that all we're asking for is for them to comply with the agreement that we have with them and with Las Campanas. And to me to go anything beyond that is trying to predict what may or may not happen, and the other issue underlying all of this has to do with something BDD needs to address.

So I think if we have that clarity and we can really provide that clarity for the City, I think that they will understand a little better than they did last time, because this whole issue does tend to get in the realm of social comment, and it really is just a legal issue in my mind, Madam Chair. So my recommendation is that we clarify for the Public Utilities Committee tomorrow at 5:00 exactly where the County is with regard to this agreement and where we need to move with it.

CHAIR STEFANICS: I want to thank you gentlemen for coming tonight for the public comment. I know that staff are going to be there tomorrow and the Commissioner has talked with some of our staff and we've already had some offline conversations with individuals at the City. So I believe that you're going to see a whole discussion about this tomorrow at the City PUC. Thank you very much for coming tonight.

MR. NYLAND: Thank you, Madam Chair and thank you, members of the Commission.

CHAIR STEFANICS: Thank you. Is there anyone else in the audience who came for Matters of Public Concern?

XV. Matters From the Commission

A. Commissioner Issues and Comments (Non-Action Items)

CHAIR STEFANICS: Commissioner Vigil.

COMMISSIONER VIGIL: That was all, Madam Chair.

CHAIR STEFANICS: Okay. Commissioner Holian.

COMMISSIONER HOLIAN: Thank you, Madam Chair. I would first like to commend Angela Thorndyke for all of her hard work over the years heading up our mobile health van. I know that in the last few years there have been a lot of improvements made, particularly my district has really benefited from more outreach into the rural areas, as well as even scheduling Sunday visits during church services and so on. So anyway, I was really sorry to hear that she was leaving but I want to wish her a lot of luck and I hope that everything works out well in her new job.

The other thing is that I just wanted to also acknowledge the Santa Fe Folk Art Festival. I think it was the most successful festival that we've ever had, from what I understand, and I know that my husband and I did our part in going there and spending lots and lots of money. But in the event, I'm really proud of the Folk Art Festival and I think in fact from what I've hear it's the most famous folk art festival in the entire world. So, thank you, Madam Chair.

CHAIR STEFANICS: Thank you. Besides Angela leaving we have had some other people leave that we would like to thank. Somebody already mentioned Duncan Sill. We had also Helen Perraglio; I didn't realize that she'd moved on. But for every dedicated County employee that has moved on because of career moves I want to thank them out there listening or their families so that they can communicate that to them.

The other thing, I just want to let the Commission know is that we received a thank you note from the Department of Transportation for hosting the commission here in Santa Fe. Commissioner Mayfield.

COMMISSIONER MAYFIELD: Madam Chair, thank you. That was one thing I was going to bring up, that we did have an address to the Transportation Department. Manager Miller's staff from our Transportation Department were there. I think we were well received. We did put a couple requests in. We also talked about the southeast-northeast exchange and various other projects. The interchanges on I-25/St. Francis, I-25 and I think the Old Santa Fe Trail exit. So I think the presentation went really well.

Also, Madam Chair, a second issue, a little earlier today I left one of our meetings to participate telephonically to go up to Sombrillo. Cuatro Villas Mutual Domestic Water Utility Association had a meeting with various government entities because we have worked in collaboration with many entities, pueblos, local school boards, City of Espanola to get the Tony Quintana Elementary School system hooked up to the Cuatro Villas water system. With that, Cuatro Villas did formally thank the County for all of the work we've done. They recognized our past Commissioner, Harry Montoya for all the work he's done in getting that system viable.

They also had – they're not excluding anybody but I don't know if they could have mentioned anybody, but they have a certificate here for Manager Miller, for also Lisa Roybal who is also involved with Manager Miller's office, formerly Commissioner Montoya's office, for Mr. Steve Ross. Also for Mr. Jose Larranaga and Mr. John Baca. So that went really well and it's a good thing that we're helping out. The school children need some good potable water to assist them because the Tony Quintana Elementary was having to bring in bottled water for all their consumption needs.

Last, Madam Chair, just a quick update on some of the activities with the Regional Coalition with Las Alamos Communities. We had a meeting I think two weeks ago, July 13th in the City of Espanola. With that being said, we elected a board which is the chair is now Mayor David Coss. Our vice chair of the Regional Coalition is Mayor Alice Lucero. And the minute taker, with hopefully not a whole lot of duties is Danny Mayfield with the Santa Fe County Commission.

Also we've been really active with that coalition group. There's been a lot of community concerns with what the coalition is doing. We've made it clear that we are definitely advocating for environmental cleanup issues up there. There are a lot of concerns

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about the CMRR building. That was brought up and addressed. The Regional Coalition also hired an executive group now for managing. It is called the MBM group. Madam Chair, I'm trying to look through my notes right here to see what that's an acronym for but I think it is an acronym for three of the participants' last names or maiden names. Three women head up that group. They're local individuals from the area. There were four entities who bid on that executive director position and that is who the board unanimously went with was the MBM group to help provide us with some direction on how we're going to move with general oversight for that. With that I'll stand for any questions of either the MPO or the Los Alamos Communities. Thank you.

COMMISSIONER HOLIAN: Madam Chair.

CHAIR STEFANICS: Yes.

COMMISSIONER HOLIAN: I have a question.

CHAIR STEFANICS: Yes.

COMMISSIONER HOLIAN: Commissioner Mayfield, are the minutes for the Regional Coalition posted somewhere on the web?

COMMISSIONER MAYFIELD: Madam Chair, thank you, Commissioner Holian. That's one thing that we approved was our bylaws, our operating bylaws on how we're going to try to participate – not try. We've been active in participating under the Open Meetings Act. We've tried to incorporate every standard of hopefully every local government. We also have asked that every local government try to post those minutes individually. We're going to – this group is going to help us develop a webpage. And Kristine Mihelcic has been great with Santa Fe County in doing that, and I also put it on my webpage. We're also going to have a website through Los Alamos County where everything will be done, and we're also asking that that outreach is also done through every local entity. And on that note, so they will posted, Madam Chair, Commissioner Holian, I also have a link to my direct website of the action I take on that. And we have a pueblo who did sign onto the JPA and that was the Pueblo of Okey Ohwingeh and so now they are participants and we're still actively trying to ask that the other pueblos participate. We met with the Eight Northern in their official capacity as Eight Northern as still doing outreach to some of the local pueblos.

COMMISSIONER HOLIAN: So, Madam Chair, Commissioner Mayfield, are their minutes available for the last meeting?

COMMISSIONER MAYFIELD: We haven't approved them so they might be in draft form as far as what has come to us. That was one thing that was brought up, that you will see the actual minutes won't be posted officially until they're approved by the board but you'll be able to see the draft minutes, sort of how it comes to this body. You know how our minutes come to us in draft form but they're not the approved version that are officially posted, but you can still see them in the new packet material as minutes to be approved. So those will be out there for dissemination. I'll just say there are different citizen group there. Joni Arends was there, Ms. Beaumont, I met with them. They let me know they met with you also, Commissioner Holian. I think they're very appreciative and receptive of what we're doing in the coalition. Some of the issues they don't agree with but as far as openness and transparency this board has been very active of promoting that and also affording public comment and we've been receiving a lot more public outreach from different cities. Taos was very active in our meeting we had up there and now we have groups going through other

areas. I think one of our new main hosts though, being as Mayor Coss being our chairman and we have a pretty nice facility in downtown Santa Fe that a good majority of our future meetings will be held here in the City of Santa Fe chambers.

But there will be arguably a meeting field trip for the WIPP sites, so if any other Commissioners have any desire to go on that let us know and we can get that posted for all of us.

COMMISSIONER HOLIAN: Madam Chair, Commissioner Mayfield, what was the discussion about the CMRR building?

COMMISSIONER MAYFIELD: Madam Chair, Commissioner Holian, they were just asking if the coalition was lobbying for the CMRR building and the coalition indicated – you probably know his name; you served on that board before I did – David –

COMMISSIONER HOLIAN: Abelson?

COMMISSIONER MAYFIELD: No, I'm sorry. It wasn't David Abelson, Madam Chair. He's from Colorado. I'll get his name.

COMMISSIONER HOLIAN: Abelson.

COMMISSIONER MAYFIELD: Abelson? David Abelson? But that wasn't the intent of the CMRR to do that. Now, if individual counties are agitating for that, that's their perceptive, but as far as the board, the board has not taken any – has not taken a formal position on the CMRR. We let them know that. We've actively taken a position on environmental cleanup. We've also expressed our needs for the economic viability for the laboratories for the northern region. So that is a position we have expressed and conveyed. And that's one that I will continue to convey. Thank you, Madam Chair.

COMMISSIONER HOLIAN: Thank you.

CHAIR STEFANICS: On this same point about the coalition, since the coalition has employed a management team, is the coalition going to be coming back to the participating entities asking for more money?

COMMISSIONER MAYFIELD: Madam Chair, the way I understand it, the way this coalition is, right now I believe there was some funding that came out from the federal government for a little better than \$100,000. They're still trying to actively receive more money. The coalition also is continuing to ask the local governments to commit to what they – I don't want to say we're in total agreement in perpetuity to do it, but Santa Fe County has put in \$10,000, the City of Santa Fe \$10,000 and other local communities between the \$10,000 and I could be wrong but I think maybe the \$1,500 range, based on the amount of jobs that they employ. And Los Alamos County I believe contributes I think \$100,000 to \$150,000, but I think they still will come back to local governments asking for that earmarked proposed dollars.

CHAIR STEFANICS: Thank you.

COMMISSIONER MAYFIELD: But I don't know.

CHAIR STEFANICS: Okay. Commissioner Anaya.

COMMISSIONER ANAYA: Madam Chair, I have a few items pertaining to La Cienega, the community of La Cienega. I've been contacted by several residents including the president of the La Cienega Association and other key members, some of which I met with today again. They reaffirmed some of the priorities that we've already put on the ICIP list – Entrada La Cienega, which we have on our project list and also for potential projects for

bonds. They did emphasize that they want to pursue the possibility of trails in that area and there are some property owners that might potentially donate some property along Entrada La Cienega for a trail. They brought up the idea associated with a community center that's been a long-standing item for improvements. Representative Hall as well as Senator Griego have both supported the initiatives to enhance the community center, and they're working on a library. They went over to Eldorado and toured the facilities that Eldorado has and have a committee that they've formed and a great interest to expand and create a library there.

I do have a question on this item for Chief Sperling. There's a fire station there that's a substation in the community center that I believe we receive funds for and I'd like you to just comment on that, Chief. You and I have had a brief discussion that they have an interest in potentially expanding into that area and are planning looking at potentially moving the fire station, substation to another place maybe at some point to accommodate a potential expansion. But could you just talk briefly about the station, what it does and then potential discussions in your planning that might relocate it at some point to accommodate the other needs in that tight area?

CHIEF SPERLING: Madam Chair, Commissioner Anaya, we do have a fire station in La Cienega, Station 2 in the community of La Cienega that shares space with the community center. It's a two-bay older facility. It's a volunteer station and serves as an area where they have some apparatus. It's not the busier of the two stations. But generally we could look at what other possibilities exist in the area for property and facilities to house that operation. We do receive funding from the State Fire Marshal's Office for that station. It's an important part of the district's ISO rating, so we couldn't do without the facility but we could certainly look for what other possibilities may exist in the close proximity.

COMMISSIONER ANAYA: Thank you, Chief. That's essentially what we've conveyed to them that you were going to provide them some background. So maybe we could have an updated memo that we send to the La Cienega Valley Association that they could distribute to the members.

The third discussion which is also an item that they've had in the hopper that Representative Hall as well as Senator Griego, both are very supportive of and are going to continue to support are the community park that we have where we have the leased property from the State Land Office. They still have a desire to continue with that project. It's still on our project list but it sounds like the legislators are going to continue to try and provide some funding for that project. And Madam Chair, Ms. Miller, if we could engage – these are all projects on our ICIP list – but if we could engage Open Space and Trails into the dialogue about a potential trail that would be on Entrada La Cienega, even going alongside the County road towards the park that we already have a lease with the State Land Office for and in the past we had received funds and this year we received some funds but they were vetoed.

But those are three areas. Two other areas that came up in the discussions pertained to the entire county around code enforcement issues and connection to the utility in particular, and I appreciate that staff provided me – Mr. Leigland's staff provided me with some background information through Growth Management as well on the overlay of which subdivisions have requirements for connections to the utility. So what we're going to begin to do over the next several months is begin to figure out what would be a game plan long-term to begin the process of trying to have connection to our public utility. That will be a

discussion with Mr. Guerrerortiz and this Commission and the community itself.

Speed issues and traffic calming issues are also a recurring issue that are countywide but I did want to publicly bring those up as they were discussed and I said that I would bring them up in the meeting. I gave Mr. Hogan a heads-up out in the hallway that La Cienega is going to come next meeting and provide an update on other things they've been doing in the community and their desire to have some more interaction and work with La Bajada Ranch. I know staff is already working and discussing those possibilities even as we speak. So heads-up that that's going to occur and we'll put them in touch with the right community members that are waiting for the opportunity to do some cleanup and do some other work on the ranch. So thank you, Madam Chair.

CHAIR STEFANICS: Thank you.

XIII. Matters From the County Attorney

A. Executive Session

1. Discussion of Pending or Threatened Litigation

3. Discussion of the Purchase, Acquisition or Disposal of Water Rights

CHAIR STEFANICS: Mr. Ross, for what purposes do we need to go into executive session?

MR. ROSS: Madam Chair, we need an executive session to discuss pending or threatened litigation and possibly a discussion of purchase, acquisition of water rights.

CHAIR STEFANICS: Thank you. Is there a motion?

COMMISSIONER HOLIAN: Madam Chair, I move that we go into executive session where we will discuss pending or threatened litigation as well as purchase, acquisition or disposal of real property or water rights.

CHAIR STEFANICS: Okay. Thank you. Is there a second? I will second.

The motion to go into executive session pursuant to NMSA Section 10-15-1-H (7 and 8) to discuss the matters delineated above passed upon unanimous roll call vote with Commissioners Anaya, Holian, Mayfield, Vigil and Stefanics all voting in the affirmative.

CHAIR STEFANICS: For the members of the public, when we come back from the executive session we will only be coming back to come out of executive session and to adjourn.

[The Commission met in closed session from 6:10 to 7:15.]

Upon motion by Commissioner Vigil and second by Commissioner Holian the motion to come out of executive session passed by unanimous 5-0 voice vote. Present in the session were all five Commissioners, the County Manager, Deputy County Manager, County Attorney and Deputy County Attorney.

XVI. Adjournment

Having completed the agenda and with no further business to come before this body, Chairwoman Stefanics declared this meeting adjourned at 7:15 p.m.



ATTEST TO:
MEXICO
Valerie Espinoza vt
VALERIE ESPINOZA
SANTA FE COUNTY CLERK

Approved by:

Liz Stefanics

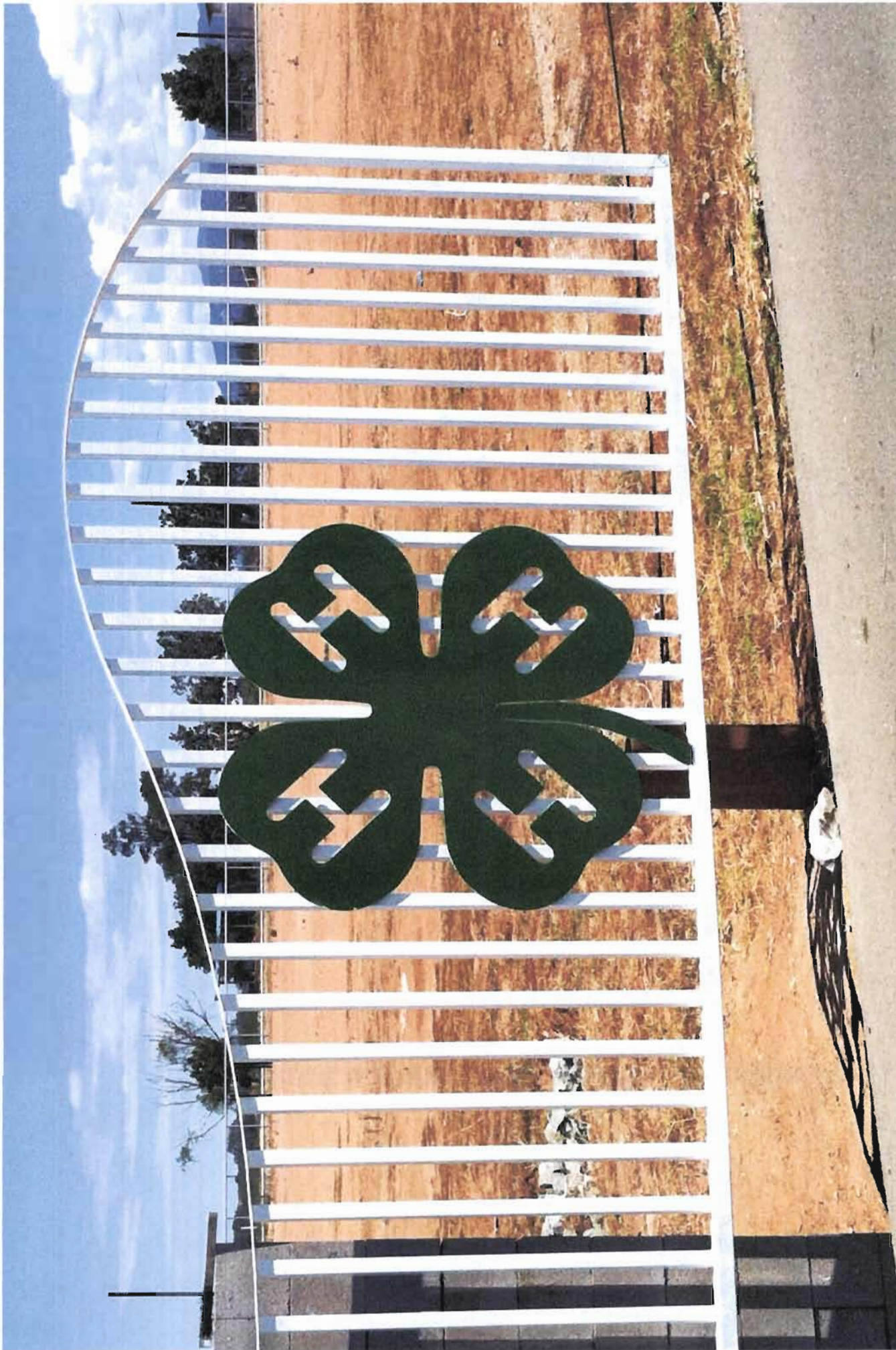
Board of County Commissioners
Liz Stefanics, Chairwoman

Respectfully submitted:

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

EXHIBIT 1
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Santa Fe County Portfolio & Investment Plan

July 31, 2012

Good Afternoon Commissioners:

In compliance with Santa Fe County's Investment Policy (Resolution No. 2007-102), this presentation is submitted to give the County Board of Finance an update on the County Treasurer's investment plan for the foreseeable future and a status report of the County's investment portfolio.

As discussed previously with the County Board of Finance, the Treasurer's objective is to insure the County's portfolio contains safe, liquid and diversified investments while earning a market rate of interest on all money that is not immediately required to meet the County's cash flow needs.

Treasurer's Investment Portfolio

In terms of the County's investments, we have not suffered any losses to date, as we do not invest in equities, CMO's (collateralized mortgage obligations), MBS (mortgage backed securities), and other sub-prime lending instruments.

All our investments are secured or collateralized by the full faith and credit of the federal government; or at 102% by an irrevocable letter of credit; or by pledged government agencies, where we require 102% collateral.

The County Treasurer's investment plan is to diversify the portfolio and invest in all permitted investments authorized in the policy as follows:

- + Interest bearing accounts held at our Custody Bank;
- + Certificates of deposit insured by the FDIC (with limits up to \$250,000), or collateralized at 102% for CD investments over \$250,000;
- + Government agencies (bonds), treasury bills, or other debt securities issued by and backed by the full faith and credit of the United States. These investments are fully collateralized as provided for in our investment policy.

Government Agencies (Bonds): As part of our assets diversification we invest in this type of security; our holdings currently stand at \$109,144,985 million; and approximately \$30 million in money market account. These investments are laddered to meet our cash flow needs as the County's construction projects time table materializes.

State Treasurer Local Government Investment Pool

We still have some exposure in the investments made by the State Treasurer in the Reserve Primary Fund; the County's investments are not collateralized or secured by the State Treasurer.

In September 2008, the Local Government Investment Pool's investment in the Reserve primary Fund was frozen by the Primary Fund as the result of a drop of its net asset value below \$1.00. All LGIP shares in the Reserve Primary Fund were frozen until the funds liquidation could begin. The Reserve finally published a liquidation plan for shareholders on December 3, 2008; this plan estimated a loss of 1.5% of invested funds. In January 2009, the County Treasurer was advised by the State Treasurer that the LGIP investment in the *Reserve Primary Fund* had broke the buck as a result of Lehman Bros. bankruptcy.

On June 2, 2009, the State Treasurer's office informed us that the STO was participating in a lawsuit against the Reserve Primary Fund on behalf of STO's portfolios and LGIP participants. As of May 31, 2012, the LGIP Reserve Contingency Fund holds hostage \$271,864.21 of Santa Fe County funds. Most of these funds are from bond issues approved for various projects within the county.

My office moved \$1,559,636.35 from the LGIP to our Custody Bank (LANB); this left approximately \$356,063.02 in the LGIP Reserve Contingency Fund which was subsequently reduced to \$271,864.21 from recoupment of poor investments from the Reserve Primary Fund.

A copy of the State Treasurer's *letter to the Reserve Contingency Fund Participants dated June 30, 2012* is attached for your information. The current balance at the LGIP on June 30, 2012 excluding the Reserve Contingency Fund was approximately \$640.15.

I continue to look for investments that benefit our local economy here in Santa Fe County that will assist banks and credit unions with the ability to provide mortgage loans, auto loans and construction financing to our county constituents. Other banks located in Santa Fe County that have County funds invested in CD's include:

July 30, 2012

- A. Guadalupe Credit Union \$250,000.00 Secured by FDIC Yield 1.34%;
- B. Community Bank \$250,000.00 Secured by FDIC Yield 0.72%;
- C. Ironstone Bank \$250,000.00 Secured by FDIC Yield 0.75%.
- D. Charter Bank \$250,000.00 Secured by FDIC Yield 0.95%.
- E. New Mexico Bank & Trust \$248,000.00 Secured by FDIC Yield 0.40%.

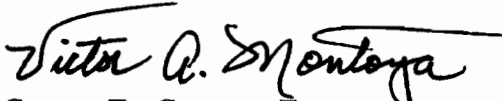
In closing, I have attached a copy of "**Santa Fe County Treasurer's Portfolio**" which shows the County's investments in CD's; Government Agencies (Bonds); the Local Government Investment Pool; and demand deposits we have made to date. These investments show the principal investment amount, the effective annual interest rate (yield), the term, and maturity date and how we receive the income from the investment. The County's total portfolio as of June 30, 2012 was approximately \$202,425,853.74.

The County Treasurer's Investment Committee meets regularly on a monthly basis. I present an agenda to the Committee each month that includes what investments have been made; the investments that matured, and minutes from the prior month. I have our Custody Bank and Financial Depository Institutions make presentations from time to time to keep the Committee informed as to how they intend to use County funds to improve the economy of Santa Fe County; and the financial condition of the bank and their operations. We monitor the bank's rating through the use of bankrate.com and other web sites which provide a rating and analysis on financial condition of our county banks.

I want to thank the Investment Committee for their commitment to attend these monthly meetings. I know they have many commitments and obligations they have to attend to on behalf of the County.

Madame Chair and Commissioners that concludes my portion of the presentation, thank you for your kind attention and I make myself available to any questions you might have.

Submitted By:


Santa Fe County Treasurer

SANTA FE COUNTY
TREASURER'S INVESTMENT PORTFOLIO

ASSET CLASSIFICATION	ITEMS	YIELDS	PRINCIPAL
<u>OPERATIONS ACCOUNT #2601</u>			
FEDERAL FARM CREDIT BONDS	5	2.00%-3.34%	\$5,500,000.00
FEDERAL NATIONAL MORTGAGE	3	1.20%-1.50%	\$2,868,686.30
FEDERAL HOME LOAN BANK	24	.37%-3.76%	\$25,148,329.42
FANNIE MAE BONDS	35	.35%-3.00%	\$40,298,492.40
FREDDIE MAC BOND	13	0.37%-3.03%	\$16,557,038.54
U.S. TREASURY BILLS	0	0.000%	\$0.00
FHLB U.S. DISCOUNT NOTES	1	0.110%	\$1,999,419.44
SCHWAB U.S. TREASURY MONEY MARKET	1	0.01%	\$30,254,991.58
SUB-TOTAL FOR OPERATIONS	82		\$122,626,957.68
<u>GOB 2011 REFUNDING #0920</u>			
FHLB U.S. DISCOUNT NOTES	4	0.081%-.173%	\$7,992,460.00
FREDDIE MAC BOND	0	0.00%	\$0.00
FEDERAL HOME LOAN BANK	1	0.15%	\$4,993,041.65
FEDERAL FARM CREDIT	0	0.00%	\$0.00
SCHWAB U.S. TREASURY MONEY MARKET	1	0.01%	\$7,896.46
SUB-TOTAL FOR GOB 2011	6		\$12,993,398.11
<u>GOB 2007 A ACCOUNT #3823</u>			
FEDERAL HOME LOAN MORTGAGE	0	0.00%	\$0.00
FEDERAL HOME LOAN BANK	0	0.00%	\$0.00
U.S. DISCOUNT NOTES	6	0.14%-0.72%	\$3,157,495.48
SCHWAB U.S. TREASURY MONEY MARKET	1	0.01%	\$120.03
SUB-TOTAL FOR GOB 2007 A	7		\$3,157,615.51
<u>GRT 2008 JRB ACCOUNT #1921</u>			
U.S. TREASURY BILLS	0	0	\$0.00
FHLB U.S. DISCOUNT NOTES	7	0.066%-0.173%	\$13,990,601.66
FANNIE MAE BONDS	0	0.00%	\$0.00
FEDERAL HOME LOAN BANK	0	0.00%	\$0.00
SCHWAB U.S. TREASURY MONEY MARKET	1	0.01%	\$2,521,790.40
SUB-TOTAL FOR GRT 2008 JRB	8		\$16,512,392.06
<u>GRT 2010 A&B ACCOUNT #9220</u>			
U.S. TREASURY BILLS	0	0.00%	\$0.00
U.S. DISCOUNT NOTES	2	0.14%-0.66%	\$3,492,248.33
SCHWAB U.S. TREASURY MONEY MARKET	1	0.01%	\$732.78
SUB-TOTAL FOR GRT 2010 A&B	3		\$3,492,981.11
GRAND TOTAL CHARLES SCHWAB			\$158,783,344.47

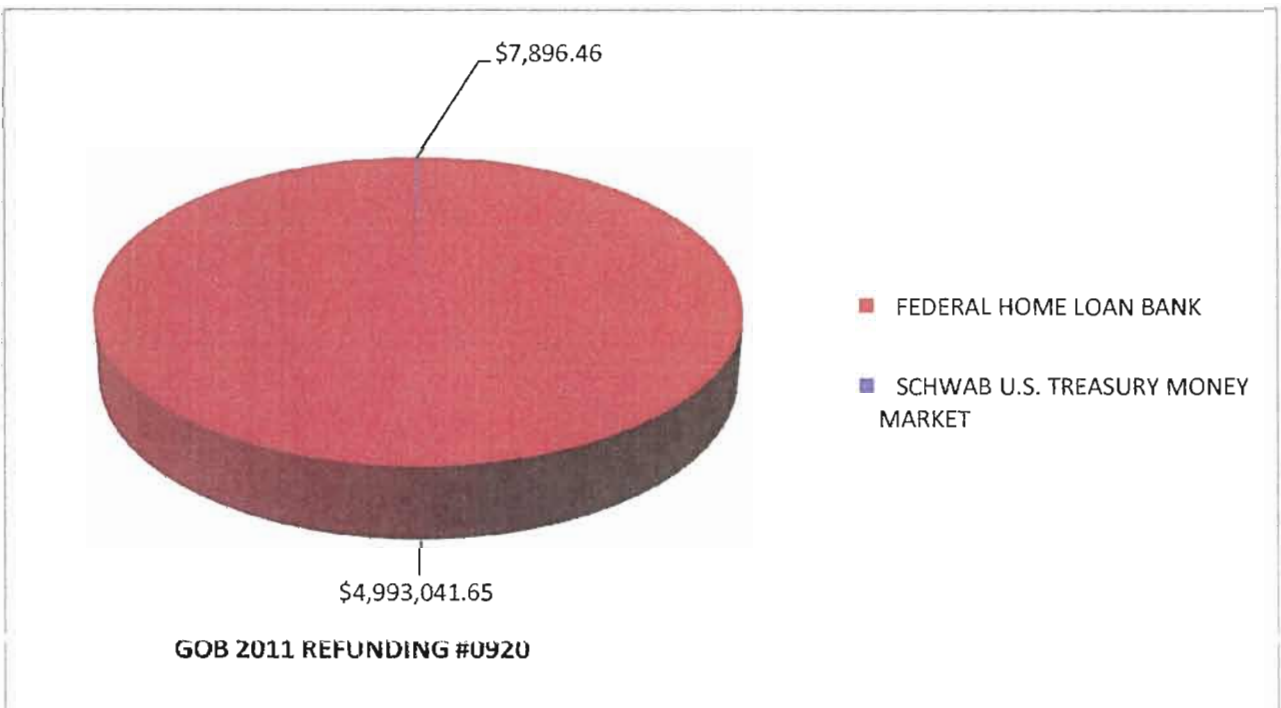
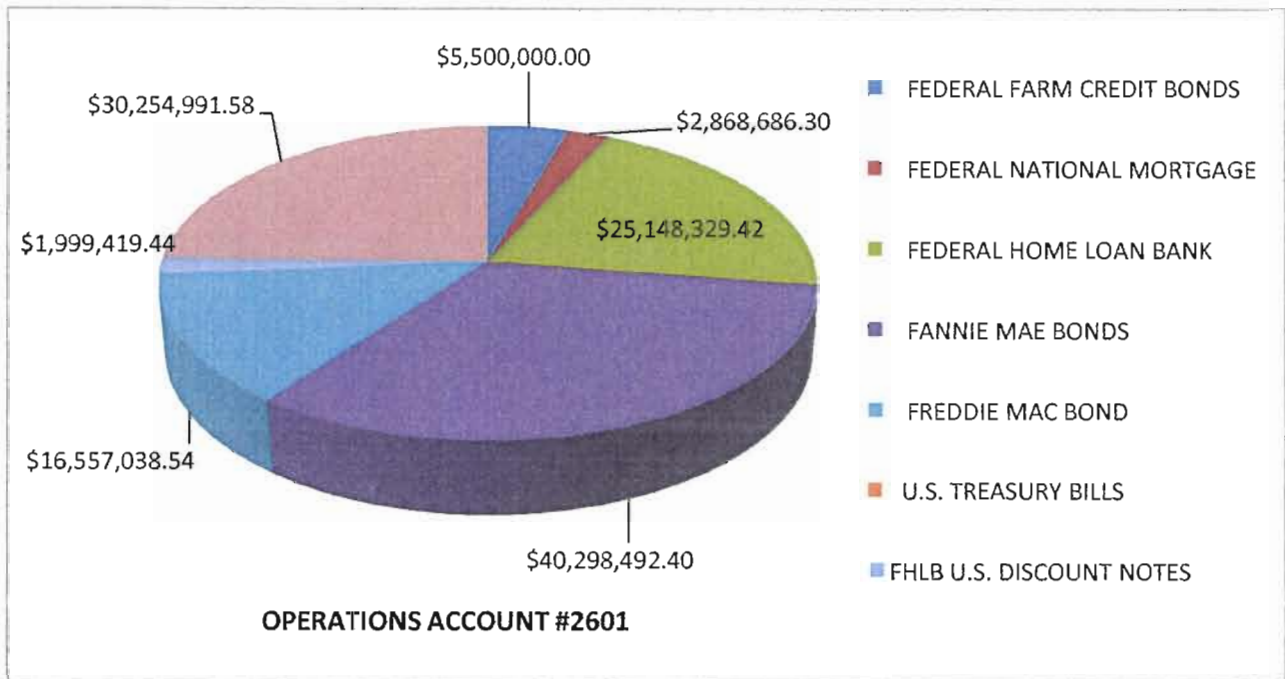
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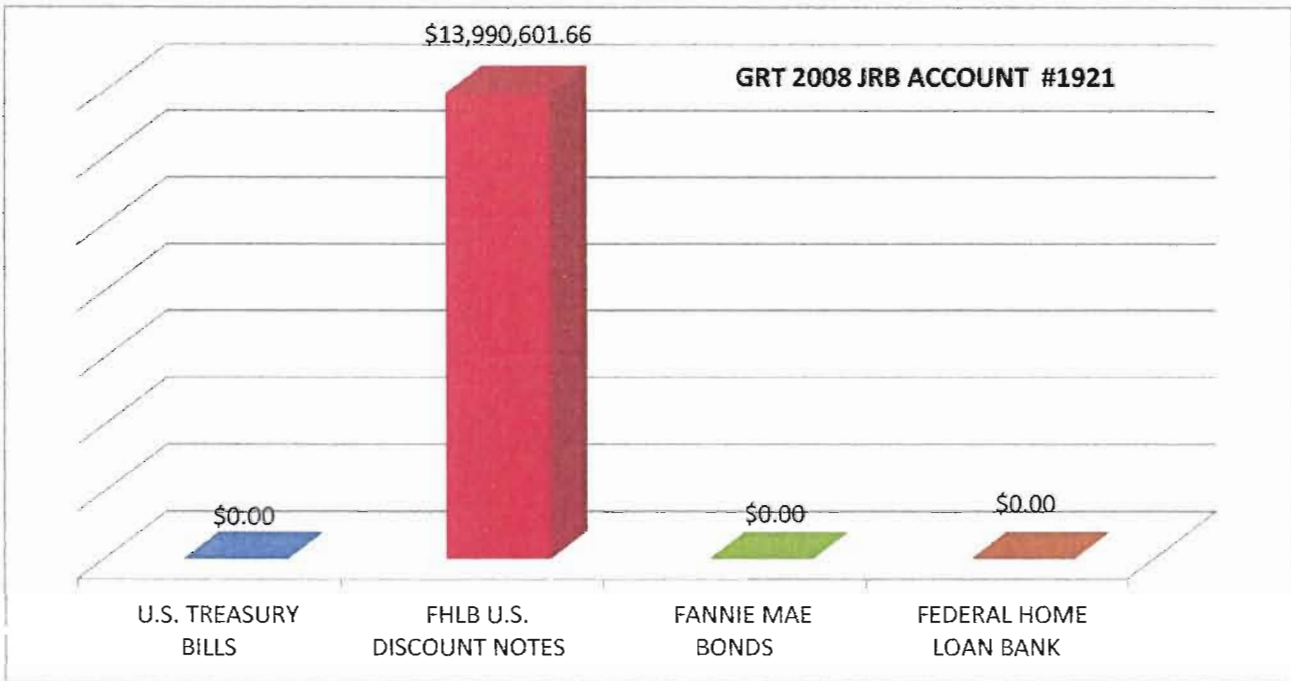
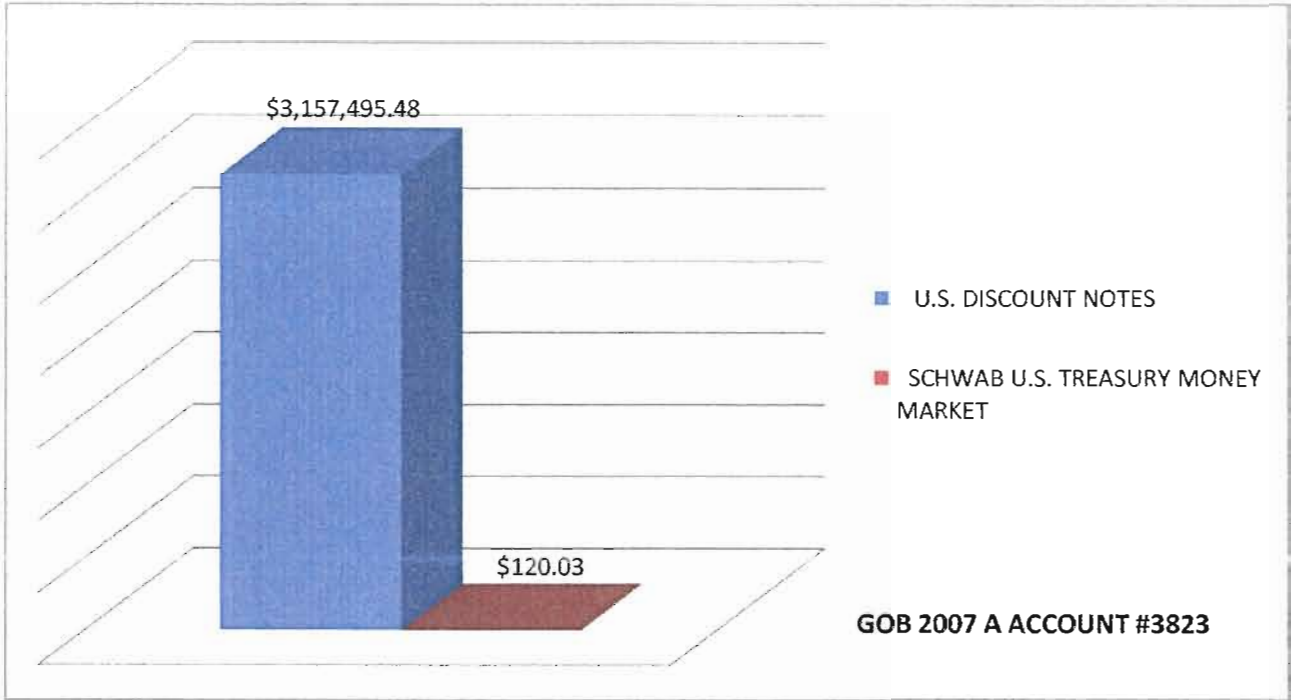
LOS ALAMOS NATIONAL BANK

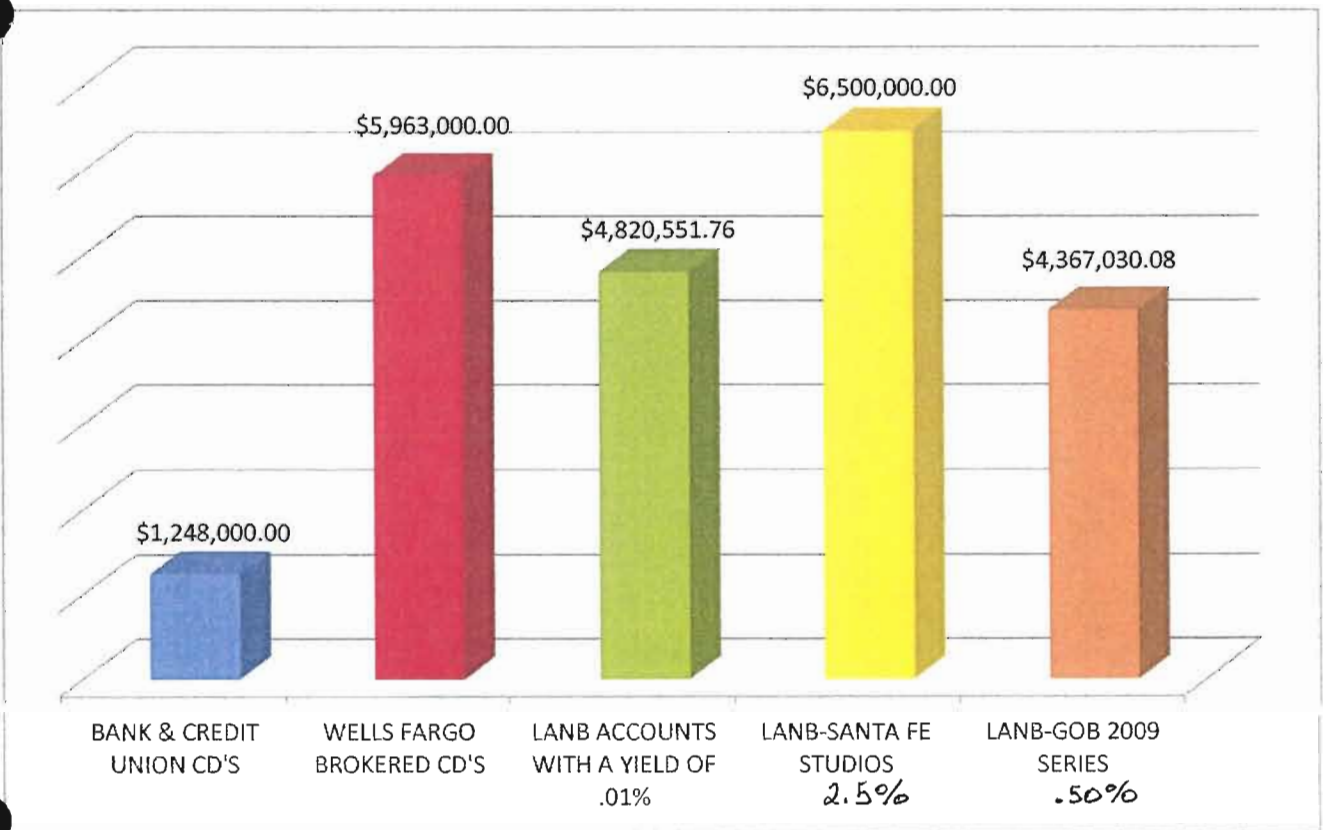
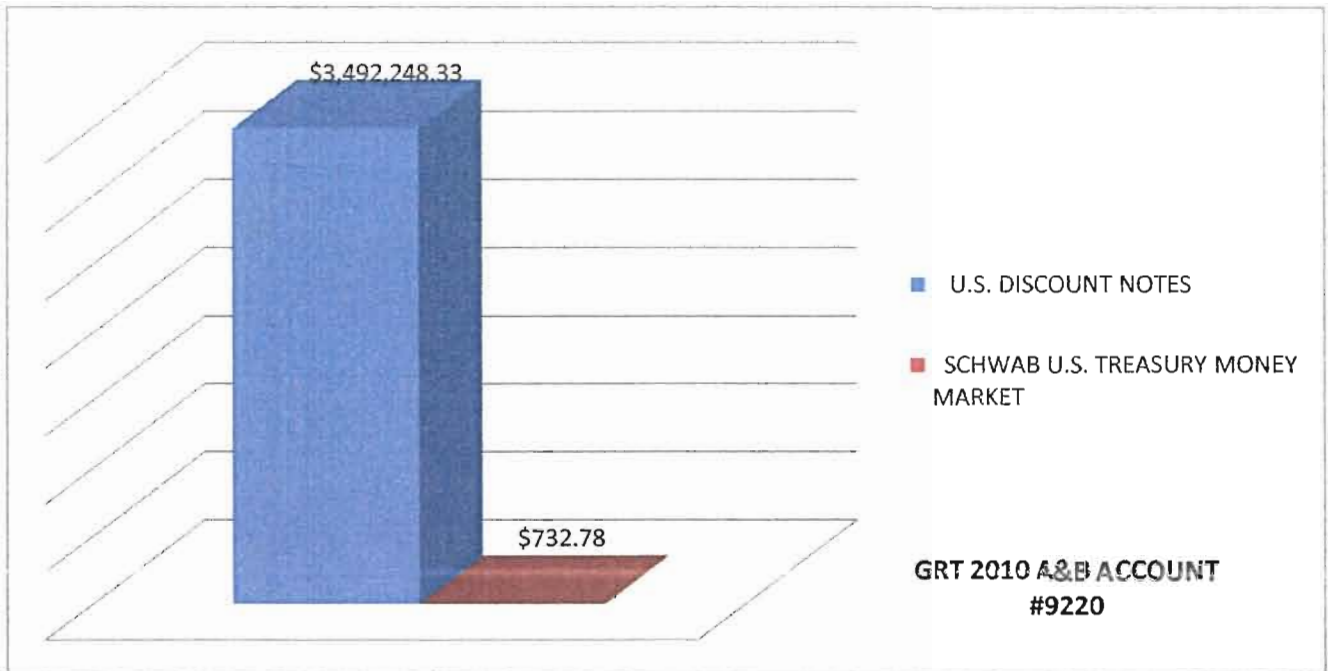
BANK & CREDIT UNION CD'S	5	0.40%-1.34%	\$1,248,000.00
WELLS FARGO BROKERED CD'S	27	.35%-4.25%	\$5,963,000.00
LANB ACCOUNTS WITH A YIELD OF .01%	16	0.01%	\$4,820,551.76
LANB-SANTA FE STUDIOS	1	2.50%	\$6,500,000.00
LANB-GOB 2009 SERIES	1	0.50%	\$4,367,030.08
TOTAL CD'S & SAVINGS ACCOUNTS	50		\$22,898,581.84
LANB VARIOUS OPERATIONS ACCOUNTS	10	0.01%-0.50%	\$20,735,881.43
FIRE DEPARTMENT ACCOUNT	1	0.00%	\$2,000.00
COUNTY MANAGER'S ACCOUNT	1	0.00%	\$1,000.00
SFC REGION III HIDTA ACCOUNT	1	0.00%	\$3,713.65
SFC REGION III JAG ACCOUNT	1	0.00%	\$692.20
TOTAL OTHER ACCOUNTS	14		\$20,743,287.28
STATE TREASURER LGIP ACCOUNTS	12	VARIOUS	\$640.15
GRAND TOTAL ALL ACCOUNTS			\$202,425,853.74

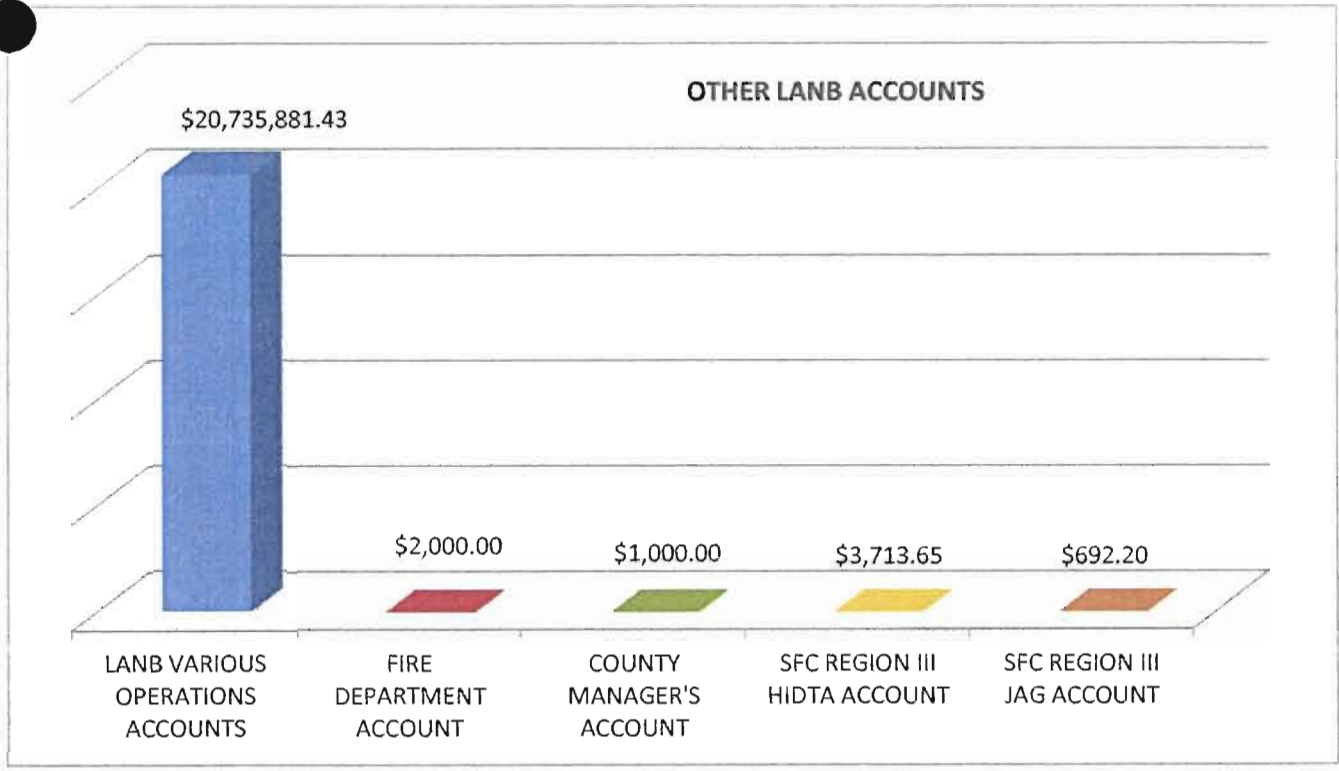
Date: June 30 , 2012

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**SANTA FE COUNTY
TREASURER'S PORTFOLIO REPORT**

CERTIFICATES OF DEPOSIT

<u>Security Description</u>	<u>Purchase Date</u>	<u>Invested Amount</u>	<u>Effective Annual Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Interest Check to be Paid</u>
Guadalupe Credit Union - CD, #11034009	2/1/2011	\$ 250,000.00	1.34%	27 Months	5/1/2013	Monthly
Community Bank - CD # 701477-Santa Fe	3/1/2012	\$ 250,000.00	0.72%	7 Months	10/1/2012	Monthly
Ironstone Bank - AKA First Citizens CD # 009471011145-Santa Fe	7/13/2011	\$ 250,000.00	0.75%	18 Months	1/12/2013	Monthly
Charter Bank - AKA Washington Federal CD # 61032161-Santa Fe	4/2/2012	\$ 250,000.00	0.95%	2 Years	4/2/2014	Monthly
New Mexico Bank & Trust - CD # 132001340	4/18/2012	\$ 248,000.00	0.40%	18 Months	10/18/2013	Semi-Annual

SUB-TOTAL MISCELLANOUS CERTIFICATES OF DEPOSIT

\$ 1,248,000.00

BROKERED CERTIFICATES OF DEPOSIT

Wells Fargo - CD, Wachovia Bk FSB Houston Tx Cusip #92979HBGO	4/9/2008	\$ 97,000.00	4.25%	5 Yrs.	4/9/2013	Semi-Annual
Wells Fargo - CD, Florida Tampa Primary Cusip #340559AFO	2/17/2010	\$ 98,000.00	2.75%	5 Yrs.	2/17/2015	Semi-Annual
Wells Fargo - CD, Barclays Bk Delaware Wilmington Cusip #06740KDN4	2/24/2010	\$ 98,000.00	2.75%	5 Yrs.	2/24/2015	Semi-Annual
Wells Fargo - CD, Libertyville Bk & TR CO IL Cusip # 531554BN2	2/24/2010	\$ 98,000.00	2.75%	5 Yrs.	2/24/2015	Semi-Annual
Wells Fargo - CD, State Bk of the Lakes Antioch ILL Cusip #856428AHO	2/24/2010	\$ 98,000.00	2.75%	5 Yrs.	2/24/2015	Semi-Annual
Wells Fargo - CD, GE Money Bk Cusip #36159SLS8	4/23/2010	\$ 240,000.00	2.00%	3Yrs.	4/23/2013	Semi-Annual
Wells Fargo - CD, CFG Community Bank Baltimore MD Cusip #12527CAL6	4/26/2010	\$ 250,000.00	1.85%	3 Yrs.	4/26/2013	Monthly
Wells Fargo - CD, The Brand Banking Co.Cusip #105245CQ5	4/30/2010	\$ 250,000.00	2.00%	3 Yrs.	4/30/2013	Monthly
Wells Fargo - CD, Medallion Bank UT Cusip #58403BRD0	4/30/2010	\$ 250,000.00	1.85%	3 Yrs.	4/30/2013	Monthly
Wells Fargo - CD, First National Bk Eagle Cusip #32107BAL4	6/16/2010	\$ 250,000.00	1.35%	3 Yrs.	6/17/2013	Monthly
Wells Fargo - CD, Standard Bk & TR Co. Hickory Hills ILL Cusip #853117KU2	6/22/2010	\$ 240,000.00	1.55%	3 Yrs.	6/24/2013	Semi-Annual
Wells Fargo - CD, Midland States Bank Effingham IL Cusip #59774QDB5	6/22/2010	\$ 250,000.00	1.50%	3 Yrs.	6/21/2013	Monthly
Wells Fargo - CD, Mutual Savings Assn. F Cusip # 62835RAS0	6/30/2010	\$ 250,000.00	1.35%	3 Yrs.	6/28/2013	Monthly
Wells Fargo - CD, Sallie Mae Bank Cusip # 795450MX0	11/16/2011	\$ 250,000.00	0.45%	1 Yr.	11/16/2012	Maturity
Wells Fargo - CD, Ally Bank UT Cusip # 02005QXS7	11/16/2011	\$ 250,000.00	0.85%	1 Yr 6 Mo.	5/16/2013	Semi-Annual
Wells Fargo - CD, Safra National Bank NY Cusip # 786580VZ0	11/16/2011	\$ 250,000.00	0.45%	1 Yr.	11/16/2012	Maturity
Wells Fargo - CD, American Express Cusip # 02587DGT9	11/17/2011	\$ 250,000.00	0.75%	1 Yr 6 Mo.	5/17/2013	Semi-Annual
Wells Fargo - CD, BMW Bank of North America Cusip#05568PT98	11/30/2011	\$ 250,000.00	1.05%	2 Years	11/29/2013	Semi-Annual
Wells Fargo - CD, GE Capital Financial Cusip #36160XZZ3	12/9/2011	\$ 250,000.00	1.20%	1 Yr. 3 Mo.	3/10/2014	Semi-Annual
Wells Fargo - CD, Bank Of China NY Cusip #06425HTM8	12/14/2011	\$ 250,000.00	1.05%	2 Years	12/16/2013	Semi-Annual
Wells Fargo - CD, Cit Bank UT Cusip #17284AL30	12/14/2011	\$ 250,000.00	1.05%	2 Years	12/16/2013	Semi-Annual
Wells Fargo - CD, Discover Bank Greenwood Del Primary #2546703M2	2/8/2012	\$ 250,000.00	1.75%	5 Years	2/8/2017	Semi-Annual
Wells Fargo - CD, Mizuho Corporate Bk Cusip #60688TAH2	3/7/2012	\$ 248,000.00	0.35%	1 Year	3/7/2013	Maturity
Wells Fargo - CD, Bank of Baroda NY Cusip #060624CW1	3/9/2012	\$ 248,000.00	0.35%	1 Year	3/8/2013	Maturity
Wells Fargo - CD, Banco Bilbao Cusip #059457UH2	3/20/2012	\$ 248,000.00	0.50%	1 Yr 6 Mo.	9/20/2013	Semi-Annual
Wells Fargo - CD, State Bank of India Cusip #856284E34	4/27/2012	\$ 250,000.00	2.00%	5 Years	4/27/2017	Semi-Annual
Wells Fargo - CD, Goldman Sachs Bank Cusip #38143AQV0	4/25/2012	\$ 250,000.00	1.85%	5 Years	4/25/2017	Semi-Annual

WELLS FARGO BROKERED CERTIFICATES OF DEPOSIT

\$ 5,963,000.00

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**SANTA FE COUNTY
TREASURER'S PORTFOLIO REPORT**

CD & SAVINGS ACCOUNTS AT LOS ALAMOS NATIONAL BANK

Los Alamos National Bank-Acct #0111883820 Universal Savings Acct. Pool Cash	5/4/2009	\$	17.17	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0116706520-GRT 2009 Water Rights Cap.	10/21/2009	\$	58,955.60	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118076220-Fire Protection Revenue Bond	12/3/2009	\$	86,730.31	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118077020-Road Projects Account	12/3/2009	\$	95,404.65	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118078920-GOB Open Space	12/3/2009	\$	119,115.88	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118079720-GOB Series 2005 A	12/3/2009	\$	710,392.95	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118080020-GOB Series 2007 B	12/3/2009	\$	372,203.54	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118081920-GRT 2008 Judicial Rev. Bond	12/3/2009	\$	358,485.62	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118082720-SF Affordable Housing Fund	12/3/2009	\$	1,604,924.51	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0121009220-GRT Cap. Series 2010 A&B Buck	3/12/2010	\$	828,106.38	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #123866320-GOB 2009 Series	7/1/2010	\$	4,367,030.08	0.50%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883821-Fac. Bond 1997 Proc.-Savings Acct.	8/30/2010	\$	556,079.63	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883822-GOB Series 2001 A-Savings Acct.	8/30/2010	\$	124.37	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883823-GOB Series 2007 A-Savings Acct.	8/30/2010	\$	2.15	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118081921-GRT 2008 Jud. Rev. Bond-Sav.	8/30/2010	\$	-	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0127419820 Ph.II 2008 GOB Buckman	11/1/2010	\$	1,774.92	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0131770920 GOB- 2011 Refunding Series	4/13/2011	\$	28,234.08	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0128128330 SFC Studios Guarantee	10/26/2010	\$	6,500,000.00	2.50%	318 Mo.	4/26/2037	Quarterly
Los Alamos National Bank-Acct #01326015-01 Fire Department Account	7/13/2011	\$	2,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #01-364154-01 County Manager's Account	10/14/2011	\$	1,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #01-364901-01 SFC Region III HIDTA	10/17/2011	\$	3,713.65	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #01-364928-01 SFC Region III JAG	10/17/2011	\$	692.20	0.00%	N/A	N/A	N/A

LANB CERTIFICATES OF DEPOSIT & SAVINGS ACCOUNTS

\$ 15,694,987.69

TOTAL CERTIFICATES OF DEPOSIT & SAVINGS ACCOUNTS

\$ 22,905,987.69

	<u>Security Description</u>	<u>Purchase Date</u>	<u>Invested Amount</u>	<u>Effective Annual Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Interest Check to be Paid</u>
CHARLES SCHWAB INVESTMENT IN GOVERNMENT AGENCIES (BONDS) AND T-BILLS							
	US Discount Note-Cusip #313384F87-LANB GOB Series 2001 A Account #3823	9/16/2011	\$ 1,697,593.56	0.142%	1 Year	9/14/2012	Maturity Date
	US Discount Note-Cusip #31364DJF4-LANB GOB Series 2001 A Account #3823	12/1/2011	\$ 995,970.00	0.299%	1 Year 4 Mo.	4/8/2013	Maturity Date
	US Discount Note-Cusip #31771CKP9-LANB GOB Series 2001 A Account #3823	12/1/2011	\$ 118,324.08	0.423%	1 Year 4 Mo.	4/6/2013	Maturity Date
	US Discount Note-Cusip #31771CNB7-LANB GOB Series 2001 A Account #3823	12/1/2011	\$ 127,899.63	0.509%	1 Year 8 Mo.	8/8/2013	Maturity Date
	US Discount Note-Cusip #31771CC07-LANB GOB Series 2001 A Account #3823	12/1/2011	\$ 101,569.33	0.721%	1 Year 11 Mo.	11/11/2013	Maturity Date
	US Discount Note-Cusip #31771JVZ0-LANB GOB Series 2001 A Account #3823	12/1/2011	\$ 116,138.88	0.521%	1 Year 5 Mo.	5/2/2013	Maturity Date
	US Discount Note-Cusip #313384F87 LANB Pooled Cash Account #9220	9/16/2011	\$ 1,497,876.67	0.14%	1 Year	9/14/2012	Maturity Date
	FHLB US Discount Note-Cusip #313384ZD4-LANB Pooled Cash Account #9220	1/17/2012	\$ 1,994,371.66	0.66%	Approx. 6 Mo.	7/9/2012	Maturity Date
Called	US Treasury Bill-Cusip #9127953W9-LANB GRT 2008 Judicial Rev Account #1921	7/7/2011	Trans to C. Schwab	0.183%	Approx. 11 Mo.	6/28/2012	Maturity Date
	FHLB US Discount Note-Cusip #313384K73 GRT 2008 Judicial Rev. Account #1921	10/24/2011	\$ 4,000,000.00	0.153%	Approx. 1 Yr.	10/15/2012	Maturity Date
	FHLB US Discount Note-Cusip #313384C23 GRT 2008 Judicial Rev. Account #1921	10/24/2011	\$ 4,000,000.00	0.132%	Approx. 10 Mo.	8/15/2012	Maturity Date
Called	Fannie Mae Bond-Cusip #3136FTRY7 GRT 2008 Judicial Rev. Account #1921	12/15/2011	Trans to C. Schwab	1.500%	15 Years	6/15/2012	Semi-Annual
	FHLB US Discount Note-Cusip #313384ZD4 GRT 2008 Judicial Rev. Account #1921	1/17/2012	\$ 1,994,371.66	0.066%	Approx. 6 Mo.	7/9/2012	Maturity Date
	FHLB US Discount Note-Cusip #313385FK7 GRT 2008 Judicial Rev. Account #1921	5/17/2012	\$ 998,309.44	0.173%	1 Year	5/10/2013	Maturity Date
	FHLB US Discount Note-Cusip #313384C72 GRT 2008 Judicial Rev. Account #1921	5/17/2012	\$ 999,788.89	0.081%	3 Mo.	8/20/2012	Maturity Date
	FHLB US Discount Note-Cusip #313385DB9 GRT 2008 Judicial Rev. Account #1921	5/17/2012	\$ 998,741.67	0.152%	10 Mo.	3/15/2013	Maturity Date
	FHLB US Discount Note-Cusip #313384P78 GRT 2008 Judicial Rev. Account #1921	5/17/2012	\$ 999,390.00	0.122%	6 Mo.	11/16/2012	Maturity Date
	Federal Home Loan Bank-Cusip #313384ZU6 GRT GOB 2011 Refund Account #0920	8/25/2011	\$ 4,993,041.65	0.015%	11 Mo.	7/24/2012	Maturity Date
	FHLB US Discount Note-Cusip #313385FK7 GRT GOB 2011 Refund Account #0920	5/17/2012	\$ 1,996,618.88	0.173%	1 Year	5/10/2013	Maturity Date
	FHLB US Discount Note-Cusip #313384C72 GRT GOB 2011 Refund Account #0920	5/17/2012	\$ 1,999,577.78	0.081%	3 Mo.	8/20/2012	Maturity Date
	FHLB US Discount Note-Cusip #313385DB9 GRT GOB 2011 Refund Account #0920	5/17/2012	\$ 1,997,483.34	0.152%	10 Mo.	3/15/2013	Maturity Date
	FHLB US Discount Note-Cusip #313384P78 GRT GOB 2011 Refund Account #0920	5/17/2012	\$ 1,998,780.00	0.122%	6 Mo.	11/16/2012	Maturity Date
New	FHLB US Discount Note-Cusip #313384G45 Operational account #2601	6/15/2012	\$ 1,989,418.44	0.112%	3 Mo.	9/18/2012	Maturity Date

SUB-TOTAL CHARLES SCHWAB & CO., INC HOLDINGS

\$ 35,625,266.56

**SANTA FE COUNTY
TREASURER'S PORTFOLIO REPORT**

CHARLES SCHWAB & BANK OF OKLAHOMA

New	Freddie Mac Bond-Cusip # 134G3WJ5 (2601)	6/18/2012	\$	998,500.00	2.00%	8 Years 6 Mo.	12/18/2020	Semi-Annual
CHARLES SCHWAB & MORGAN KEEGAN								
	Fannie Mae Bond-Cusip #3136FM6Z2 (2601 Acct.)	8/13/2010	\$	1,000,000.00	1.38%	5 Years	5/13/2015	Semi-Annual
	Fannie Mae Bond-Cusip #3136FPAB3 (2601 Acct.)	8/18/2010	\$	1,000,000.00	2.00%	5 Years	8/18/2015	Semi-Annual
	Federal Farm Credit Bond-Cusip # 31331KLC2 (2601 Acct.)	5/16/2011	\$	500,000.00	2.25%	5 Years	5/16/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRT94 (2601 Acct.)	9/14/2011	\$	1,000,000.00	1.50%	5 1/2 Years	3/14/2017	Semi-Annual
	Freddie Mac Bond-Cusip # 134G2P48 (2601 Acct.)	9/28/2011	\$	2,000,000.00	1.40%	5 Years	9/28/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3135G0DU4 (2601 Acct.)	11/28/2011	\$	1,002,215.28	1.45%	Approx. 5 Years	10/3/2016	Semi-Annual
	Federal Nat'l Mtg. Bond-Cusip #3136FTRQ4 (2601 Acct.)	12/14/2011	\$	1,000,000.00	1.50%	5 Years	12/14/2016	Semi-Annual
Called	Fannie Mae Bond-Cusip #3136FTRT8 (2601 Acct.)	12/15/2011	Trans to C. Schwab		1.60%	5 Years	6/15/2012	Semi-Annual
	Freddie Mac Bond-Cusip # 134G3TM2 (2601 Acct.)	3/28/2012	\$	1,000,000.00	1.40%	5 Years	3/28/2017	Semi-Annual
	Federal Nat'l Mtg. Bond-Cusip #3135G0HM8 (2601 Acct.)	3/8/2012	\$	1,000,000.00	1.20%	5 Years	3/8/2017	Semi-Annual
New	Freddie Mac Bond-Cusip # 134G3XG0 (2601 Acct.)	6/28/2012	\$	1,496,250.00	1.50%	7 Years	6/28/2019	Semi-Annual
New	Freddie Mac Bond-Cusip # 134G3XH8 (2601 Acct.)	6/28/2012	\$	1,500,000.00	1.13%	5 years	6/28/2017	Semi-Annual
New	Fannie Mae Bond-Cusip #3136G0NJ6 (2601 Acct.)	6/28/2012	\$	1,500,000.00	1.00%	4 1/2 Years	12/28/2016	Semi-Annual

CHARLES SCHWAB & MUTUAL SECURITIES, INC.

	Federal Home Loan Bank-Cusip #313371JQ0 (2601 Acct.)	1/19/2011	\$	1,886,805.56	3.76%	9 Years 10 mo	11/9/2020	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRYQ0 (2601 Acct.)	7/13/2011	\$	1,522,712.50	1.63%	4 Years	7/13/2015	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRB44 (2601 Acct.)	7/22/2011	\$	3,000,000.00	2.12%	5 Years	7/22/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRU84 (2601 Acct.)	9/14/2011	\$	1,000,000.00	1.00%	10 Years	9/14/2021	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRV42 (2601 Acct.)	9/16/2011	\$	1,000,000.00	1.35%	5 Years	9/16/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRW58 (2601 Acct.)	9/21/2011	\$	1,000,000.00	1.42%	5 Years	9/21/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTCK3 (2601 Acct.)	10/26/2011	\$	1,000,000.00	0.75%	5 Years	10/26/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTMD8 (2601 Acct.)	11/23/2011	\$	1,000,000.00	1.00%	5 Years	11/23/2016	Semi-Annual
	Freddie Mac Bond-Cusip # 134G3FJ4 (2601 Acct.)	12/27/2011	\$	1,000,000.00	1.25%	4 1/2 years	6/27/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTWF2 (2601 Acct.)	12/28/2011	\$	1,000,000.00	1.02%	5 Years	12/28/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTVH9 (2601 Acct.)	12/28/2011	\$	1,000,000.00	1.50%	5 Years	12/28/2016	Semi-Annual
	Federal Farm Credit Bond-Cusip # 3133EADU9 (2601 Acct.)	2/22/2012	\$	1,000,000.00	2.60%	10 Years	2/22/2022	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTS91 (2601 Acct.)	2/28/2012	\$	498,750.00	2.03%	8 Years	2/28/2020	Semi-Annual
	Fannie Mae Bond-Cusip #3136FT4UO (2601 Acct.)	3/21/2012	\$	2,000,000.00	0.63%	4 Years	3/21/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136FT5B1 (2601 Acct.)	3/28/2012	\$	1,000,000.00	1.00%	5 Years	3/28/2017	Semi-Annual
	Fannie Mae Bond-Cusip #3136G0GN5 (2601 Acct.)	5/17/2012	\$	1,000,000.00	0.63%	5 Years	5/17/2017	Semi-Annual
	Fannie Mae Bond-Cusip #3136GOHN4 (2601 Acct.)	5/21/2012	\$	1,000,000.00	1.00%	15 Years	5/21/2027	Semi-Annual
	Fannie Mae Bond-Cusip #3136GOGX3 (2601 Acct.)	5/24/2012	\$	1,000,000.00	1.00%	4 Years 3 Mo.	8/24/2016	Semi-Annual
	Fannie Mae Bond-Cusip #3136GOHC8 (2601 Acct.)	5/24/2012	\$	1,000,000.00	0.75%	5 Years	5/24/2017	Semi-Annual

SUB-TOTAL CHARLES SCHWAB

\$ 73,528,499.90

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SANTA FE COUNTY
TREASURER'S PORTFOLIO REPORT

CHARLES SCHWAB & SHEARSON FINANCIAL, LLC

	Federal Farm Credit Bond-Cusip #31331KLC2 (2601 Acct.)	5/16/2011	\$ 1,000,000.00	2.25%	5 Years	5/16/2016	Semi-Annual
Called	Federal Nat'l Mtg. Bond-Cusip #3136FR3Y7 (2601 Acct.)	9/28/2011	Trans to C. Schwab	1.00%	15 Years	6/28/2012	Semi-Annual
Called	Federal Home Loan Bank-Cusip #313375QB6 (2601 Acct.)	9/29/2011	Trans to C. Schwab	0.50%	5 Years	6/29/2012	Semi-Annual
	Freddie Mac Bond-Cusip #3134G24W9 (2601 Acct.)	11/23/2011	\$ 1,997,700.00	2.54%	10 Years	11/23/2021	Semi-Annual
	Fannie Mae Bond-Cusip #3136FRYJ6 LANB Pooled Cash Account #2601	7/19/2011	\$ 2,988,270.00	1.57%	5 Years	7/19/2016	Semi-Annual
	Federal Home Loan Bank-Cusip #313375GD3 LANB Pooled Cash Account #2601	9/16/2011	\$ 991,740.00	2.43%	15 Years	9/16/2026	Semi-Annual
	Federal Home Loan Bank-Cusip #313375QH3 LANB Pooled Cash Account #2601	9/30/2011	\$ 2,000,000.00	0.75%	5 Years	9/30/2016	Semi-Annual
	Federal Home Loan Bank-Cusip #313375QH3 LANB Pooled Cash Account #2601	9/30/2011	\$ 2,000,000.00	0.75%	5 Years	9/30/2016	Semi-Annual
	Federal Farm Credit Bond-Cusip #31331KX62 LANB Pooled Cash Account #2601	11/29/2011	\$ 2,000,000.00	2.00%	6 Years	11/29/2017	Semi-Annual
Called	Freddie Mac Bond-Cusip #3134G3AJ9 LANB Pooled Cash Account #2601	12/13/2011	Trans to C. Schwab	2.64%	10 Years	6/13/2012	Semi-Annual
Called	Freddie Mac Bond-Cusip #3134G3BC3 LANB Pooled Cash Account #2601	12/15/2011	Trans to C. Schwab	3.08%	15 Years	6/15/2012	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTSH3 LANB Pooled Cash Account #2601	12/20/2011	\$ 999,240.00	1.33%	5 Years	12/20/2016	Semi-Annual
Called	Freddie Mac Bond-Cusip #3134G3BW9 LANB Pooled Cash Account #2601	12/21/2011	Trans to C. Schwab	3.09%	15 Years	6/21/2012	Semi-Annual
Called	Fannie Mae Bond-Cusip #3136FTSU4 LANB Pooled Cash Account #2601	12/21/2011	Trans to C. Schwab	1.65%	5 Years	6/21/2012	Semi-Annual
Called	Fannie Mae Bond-Cusip #3136FTSN0 LANB Pooled Cash Account #2601	12/21/2011	Trans to C. Schwab	1.00%	10 Years	6/21/2012	Semi-Annual
Called	Freddie Mac Bond-Cusip #3134G3FT2 LANB Pooled Cash Account #2601	12/22/2011	Trans to C. Schwab	2.50%	15 Years	6/22/2012	Semi-Annual
Called	Federal Home Loan Bank-Cusip #313376MW2 LANB Pooled Cash Account #2601	12/27/2011	Trans to C. Schwab	1.25%	8 Years	6/27/2012	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTUF4 LANB Pooled Cash Account #2601	12/28/2011	\$ 999,000.00	1.00%	15 Years	12/28/2026	Semi-Annual
Called	Freddie Mac Bond-Cusip #3134G3EV8 LANB Pooled Cash Account #2601	12/29/2011	Trans to C. Schwab	2.50%	12 Years	6/29/2012	Semi-Annual
	Federal Nat'l Mtg. Bond-Cusip #3136FTYW3 (2601 Acct.)	1/25/2012	\$ 868,686.30	1.32%	5 Years 9 Mo.	10/25/2017	Semi-Annual
	Federal Home Loan Mtg. Bond-Cusip #3134G3JV3 (2601 Acct.)	1/25/2012	\$ 1,995,000.00	2.59%	15 Years	1/25/2027	Semi-Annual
	Federal Home Loan Mtg. Bond-Cusip #3134G3JF8 (2601 Acct.)	1/25/2012	\$ 489,627.60	2.03%	10 years	1/25/2022	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTZL6 (2601 Acct.)	1/25/2012	\$ 1,000,000.00	2.25%	15 Years	1/25/2027	Semi-Annual
	Federal Home Loan Bank-Cusip #313376T70 (2601 Acct.)	1/30/2012	\$ 1,000,000.00	2.00%	12 Years	1/30/2024	Semi-Annual
	Freddie Mac Bond-Cusip #3134G3JF8 (2601 Acct.)	1/25/2012	\$ 1,000,000.00	2.00%	10 Years	1/25/2022	Semi-Annual
	Federal Farm Credit Bond-Cusip #3133EAEP9 (2601 Acct.)	2/22/2012	\$ 1,000,000.00	3.34%	15 Years	02/22/2027	Semi-Annual
	Freddie Mac Bond-Cusip #3134G3KZ2 (2601 Acct.)	2/15/2012	\$ 559,395.20	2.04%	10 Years	2/15/2022	Semi-Annual
	Fannie Mae Bond -Cusip #3136FTCS6 (2601 Acct.)	2/8/2012	\$ 887,849.60	3.00%	14 Yrs. 9 Mo.	10/20/2026	Semi-Annual
	Freddie Mac Bond-Cusip #3134G3KG4 (2601 Acct.)	2/8/2012	\$ 1,999,500.00	1.15%	8 Years	1/30/2020	Semi-Annual
	Federal Home Loan Bank-Cusip #313376YV1 (2601 Acct.)	2/23/2012	\$ 997,500.00	1.10%	5 Years	2/23/2017	Semi-Annual
	Freddie Mac Bond-Cusip #3134G3PW4 (2601 Acct.)	2/28/2012	\$ 1,000,000.00	2.25%	12 Years	2/28/2024	Semi-Annual
	Federal Home Loan Bank-Cusip #313378L33 (2601 Acct.)	3/28/2012	\$ 1,000,000.00	1.00%	6 Years	12/28/2018	Semi-Annual
Called	Federal Home Loan Bank-Cusip #313378L58 (2601 Acct.)	3/28/2012	Trans to C. Schwab	0.35%	5 Years	6/28/2012	Semi-Annual
	Federal Home Loan Bank-Cusip #313378LF6 (2601 Acct.)	3/28/2012	\$ 1,000,000.00	1.00%	6 Years	3/28/2018	Semi-Annual
	Federal Home Loan Bank-Cusip #313378ZM6 (2601 Acct.)	4/30/2012	\$ 1,000,000.00	1.50%	8 Years	10/30/2020	Semi-Annual
	Fannie Mae Bond-Cusip #3136G0BL4 (2601 Acct.)	4/25/2012	\$ 1,000,000.00	3.00%	12 Years	10/25/2024	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTQ77 (2601 Acct.)	5/14/2012	\$ 1,001,140.97	0.66%	5 Years 3 Mo.	8/21/2017	Semi-Annual
	Fannie Mae Bond-Cusip #3136FTMC0 (2601 Acct.)	5/14/2012	\$ 401,596.00	1.15%	14 Years 6 Mo.	11/23/2026	Semi-Annual
	Fannie Mae Bond-Cusip #3136G0DX6 (2601 Acct.)	5/14/2012	\$ 500,113.06	1.28%	15 Years	4/30/2027	Semi-Annual
	Freddie Mac Bond-Cusip #3134G3KE9 (2601)	5/14/2012	\$ 1,007,166.67	3.03%	19 Yrs. 8 Mo.	1/30/2032	Semi-Annual
	Federal Home Loan Bank-Cusip #313378LK5 (2601 Acct.)	5/14/2012	\$ 790,749.18	0.75%	4 Yrs. 10 Mo.	3/28/2017	Semi-Annual
	Federal Home Loan Bank-Cusip #3133793H0 (2601 Acct.)	5/17/2012	\$ 1,000,177.08	0.37%	3 Years 5 Mo.	10/30/2015	Semi-Annual
	Fannie Mae Bond-Cusip #3136G0HJ3 (2601 Acct.)	5/21/2012	\$ 1,000,000.00	0.35%	3 Years	5/21/2015	Semi-Annual
	Federal Home Loan Bank-Cusip #313379H44 (2601 Acct.)	5/23/2012	\$ 1,000,000.00	0.70%	3 Years 6 Mo.	11/23/2015	Semi-Annual
	Fannie Mae Bond-Cusip #3136G0HU8 (2601 Acct.)	5/24/2012	\$ 1,998,000.00	2.03%	15 Years	5/24/2027	Semi-Annual
	Federal Home Loan Bank-Cusip #313379DA4 (2601 Acct.)	5/24/2012	\$ 1,000,000.00	1.00%	10 Years	5/24/2022	Semi-Annual
New	Federal Home Loan Bank-Cusip #313379HZ5 (2601 Acct.)	6/5/2012	\$ 1,000,000.00	1.37%	5 Years 6 Mo.	12/5/2017	Semi-Annual
New	Federal Home Loan Bank-Cusip #313379JL4 (2601 Acct.)	6/6/2012	\$ 1,000,000.00	1.55%	6 Years	6/6/2018	Semi-Annual
New	Federal Home Loan Bank-Cusip #313379PG8 (2601 Acct.)	6/18/2012	\$ 99,774.00	1.00%	8 Years 6 Mo.	12/4/2020	Semi-Annual
New	Federal Home Loan Bank-Cusip #313379PG8 (2601 Acct.)	6/18/2012	\$ 648,531.00	1.00%	8 Years 6 Mo.	12/4/2020	Semi-Annual
New	Federal Home Loan Bank-Cusip #313379PG8 (2601 Acct.)	6/18/2012	\$ 249,375.00	1.00%	8 Years 6 Mo.	12/4/2020	Semi-Annual
New	Freddie Mac Bond-Cusip #3134G3PT1 (2601 Acct.)	6/18/2012	\$ 1,000,526.67	0.37%	3 Years 8 Mo.	2/22/2016	Semi-Annual
New	Fannie Mae Bond-Cusip #3136G0JN2 (2601 Acct.)	6/18/2012	\$ 1,000,087.22	0.53%	3 Years 5 Mo.	11/23/2015	Semi-Annual
New	Fannie Mae Bond-Cusip #3136G0HR5 (2601 Acct.)	6/18/2012	\$ 999,944.44	1.04%	6 Years 5 Mo.	11/23/2018	Semi-Annual
New	Fannie Mae Bond-Cusip #3136G0LQ2 (2601 Acct.)	6/18/2012	\$ 999,575.33	0.80%	5 Years	6/14/2017	Semi-Annual
New	Federal Home Loan Bank Bond-Cusip #313379PB9 (2601 Acct.)	6/18/2012	\$ 1,000,360.00	3.24%	15 Years	6/14/2027	Semi-Annual
New	Federal Home Loan Bank Bond-Cusip #313379TG4 (2601 Acct.)	6/28/2012	\$ 999,700.00	1.03%	10 Years	6/28/2022	Semi-Annual
New	Federal Home Loan Bank Bond-Cusip #313379U49 (2601 Acct.)	6/28/2012	\$ 998,990.00	1.42%	8 Years 6 Mo.	12/28/2020	Semi-Annual
New	Federal Home Loan Bank Bond-Cusip #313379T82 (2601 Acct.)	6/28/2012	\$ 1,000,000.00	1.77%	7 Years	6/28/2019	Semi-Annual

TOTAL GOVERNMENT AGENCIES (BONDS) AND TREASURY BILLS

\$ 125,997,813.22

**SANTA FE COUNTY
TREASURER'S PORTFOLIO REPORT**

LOCAL GOVERNMENT INVESTMENT POOL		CURRENT LGIP BALANCES	5/31/2012 POOL CONT. RESERVE FUND BALANCE	6/30/2012 POOL CONT REDUCTION IN FUND BALANCE	NEW 6-30-2012 POOL CONT RESERVE FUND BALANCE
	Balance				
Santa Fe County Treasurer-Account #7081-1326 Pool Cash	6/30/2012	\$ 120.95	\$57,452.40	\$47,828.46	\$9,624.04
Santa Fe County Treasurer-Account #7574-2902 Fire Protect Rev. Bond	6/30/2012	\$ 3.93	\$249.21	\$207.46	\$41.75
Santa Fe County Treasurer-Account #7579-2971	6/30/2012	\$ 37.16	\$3,845.83	\$3,201.60	\$644.23
Santa Fe County Treasurer-Account #7580-2972	6/30/2012	\$ 16.12	\$1,593.84	\$1,326.85	\$266.99
Santa Fe County Treasurer-Account #7724-4186 SFC 2001A GOB	6/30/2012	\$ 22.99	\$10,230.58	\$8,516.82	\$1,713.76
Santa Fe County Treasurer-Account #7765-5257	6/30/2012	\$ 37.50	\$3,909.53	\$3,254.64	\$654.89
Santa Fe County Treasurer-Account #7813-9104 SFC 2005A GOB	6/30/2012	\$ 32.67	\$13,868.25	\$11,545.14	\$2,323.11
Santa Fe County Treasurer-Account #7832-10580 SFC 2007A GOB	6/30/2012	\$ 143.57	\$66,394.77	\$55,272.77	\$11,122.00
Santa Fe County Treasurer-Account #7864-11172 SFC 2007B GOB	6/30/2012	\$ 30.33	\$14,129.08	\$10,925.09	\$3,203.99
Santa Fe County Treasurer-Account #7885-11608 SFC Affordable Housing Fund	6/30/2012	\$ 10.77	\$4,544.70	\$3,783.40	\$761.30
Santa Fe County Treasurer-Account #7904-12031 2008 GRT Judicial Rev. Bond	6/30/2012	\$ 184.11	\$95,646.02	\$73,134.17	\$22,511.85
Santa Fe County Treasurer-Account#7908-12101Phase II GOB Buckman Proj.	6/30/2012	\$ 0.05	\$0.00	\$0.00	\$0.00
Total LGIP Investments as of June 30, 2012		\$ 640.15	\$271,864.21	\$218,996.40	\$52,867.81
<i>Add Charles Schwab Money Market #3820 Acct. 06/30/2012</i>		\$ -			
<i>Add Charles Schwab Money Market #2601 Acct. 06/30/2012</i>		\$ 30,254,991.58			
<i>Add Charles Schwab Money Market #3823 Acct. 06/30/2012</i>		\$ 120.03			
<i>Add Charles Schwab Money Market #1921 Acct. 06/30/2012</i>		\$ 2,521,790.40			
<i>Add Charles Schwab Money Market #9220 Acct. 06/30/2012</i>		\$ 732.78			
<i>Add Charles Schwab Money Market # 0920 Acct. 06/30/2012</i>		\$ 7,896.46			
Money Market Sub-Total All Investments as of June 30, 2012		\$ 32,785,531.25			
Los Alamos National Bank Cash Balance as of June 30, 2012		\$ 20,735,881.43			
Estimated Grand Total All Investments & Cash Balance June 30, 2012		\$ 202,425,853.74			

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STATE OF NEW MEXICO
OFFICE OF THE TREASURER

June 30, 2012

Dear Reserve Contingency Fund Participant:

You are receiving this letter because you have an account in the Reserve Contingency Fund. It describes recent action taken by the State Treasurer's Office related to that fund.

As you are aware, in September 2008, the LGIP's investment in the Reserve Primary Fund (the "Primary Fund") was frozen by the Primary Fund as the result of a drop of its net asset value below \$1.00. In 2009, the Reserve Contingency Fund (the "RCF") was established to hold this non-performing asset. Your portion of the LGIP's investment in the Primary Fund was transferred to the RCF at that time. As the State Treasurer's Office has received disbursements from the Primary Fund, your RCF balance has been reduced by your pro-rata share of each disbursement, and your LGIP balance has been increased by that amount.

During the liquidation process, approximately \$0.9904 has been returned to the State Treasurer's Office for each dollar invested in the Primary Fund as of September 16, 2008. According to the Trustee for the Primary Fund, it is not known at this time whether there will be any further distributions from the Primary Fund. The Trustee's statement is enclosed for your information.

Based on the information available to the State Treasurer's Office and the recommendation of our auditors, your June 30, 2012 RCF statements reflect the recognition of the pro-rata loss from the Reserve Fund of \$4,020,224.12. This will leave a remaining total RCF balance of \$749,573.66, which represents the RCF's proportional share of the cash remaining in the Primary Fund. As a result of this action, your RCF balance has been reduced proportionately, with no corresponding increase in your LGIP portfolio. As we receive additional information from the Primary Fund Trustee, we may recognize additional losses in the remaining balances in the RCF. We will inform you in a timely manner of any such actions.

We recommend that you consult with your accountant or auditor regarding the treatment and disclosure of the value of your investment in the Reserve Contingency Fund as of June 30, 2012.

You should also be aware that the State Treasurer's Office recently engaged CliftonLarsonAllen LLP (formerly Clifton Gunderson) to perform agreed upon procedures related to these actions and with respect to the LGIP's position in the Reserve Primary Fund, including the creation of the RCF. This review is currently in process and the report is forthcoming.

Please contact Hannah Chavez at 505-955-1154 and we will answer any questions you may have.

Sincerely,


Linda T. Montoya Roseborough
Chief Investment Officer

Hannah Chavez
LGIP Accountant
Hannah.Chavez@State.NM.US

2012/07/09 09:00 AM RECEIVED BY 12/2/2012

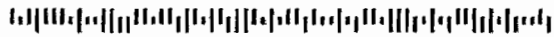
Primary Fund
In Liquidation

1400 N. Providence Rd.
Building 2, Suite 5035
Media, PA 19063

Account Number: 000000081424757

Statement Date: 02/17/2011

+ 0323444 000007405 09CF03 0057400
NEW MEXIGROW LGIP
BLDG K ATTN JOEL MEVI
NEW MEXICO STATE TREASURER'S OFFICE
2019 GALISTEO ST
SANTA FE NM 87505-2143



SFC CLEWY RECORDED 02/17/2011

Statement of Account
Primary Fund-in Liquidation*

Date	Transaction Amount	Adjusted Balance Factor	Adjusted Account Balance	Balance
08/30/2010	Previous Balance Reserve Primary Fund			\$3,681,599.53
08/30/2010	Deemed Distribution	\$3,681,599.53	0.2036	\$749,573.66
02/17/2011	Current Balance Primary Fund-in Liquidation			\$749,573.66



*This statement includes:

- *Previous Balance*: This is the amount on your last Account Statement from The Reserve for the Reserve Primary Fund, which may have been subject to adjustment.
- *Adjusted Account Balance*: This represents the *Current Balance* of your Account after adjustment to reflect losses and other charges resulting from the Fund's previous investment activities (*Transaction Amount multiplied by Adjusted Balance Factor equals Adjusted Account Balance*).
- *Deemed Distribution*: Equals the *Adjusted Account Balance*. This distribution was *solely* for tax purposes, resulting from the fund's change in tax classification and was reported in box 9 of IRS Form 1099-DIV for the period 01/01/2010 through 08/30/2010.
- *Current Balance*: Represents the *Balance* of your account with the Primary Fund-In Liquidation.

For more information, please refer to *Fund Updates*, which can be found on the fund's website at www.primary-yieldplus-inliquidation.com. Notably, see *Fund Updates* dated September 03, 2010 regarding change in tax classification with Frequently Asked Questions; and January 26, 2011 regarding (1) 2010 Tax Reporting and (2) Adjusted Shareholder Account Balances.



NEWS & ANNOUNCEMENTS

DAILY RATES: JULY 29, 2012

- Jul 25, 2012
NM State Treasurer James B. Lewis Hosts the 4th Annual LGIP Stakeholder Meeting

- Mar 15, 2012
Request for Proposal - Custodian to act as Depository

- Mar 1, 2012
Audit report for FY 2011 released

- [View All News >](#)

Comparable Rates of Interest

30 Day US Treasury Bill	0.056 %
60 Day US Treasury Bill	0.091 %
90 Day US Treasury Bill	0.101 %
120 Day US Treasury Bill	0.112 %
150 Day US Treasury Bill	0.132 %
182 Day US Treasury Bill	0.137 %
9 Month US Treasury Bill	0.152 %
1 Year US Treasury Bill	0.192 %
2 Year US Treasury Bill	0.235 %
Overnight Repos	0.20 %

LGIP Participant Rates:

Daily Net	0.167 %
Daily Gross	0.217 %
30-Day Net	0.181 %
30-Day Gross	0.231 %

indicative rates only. Past performance is no guarantee for future results. Your actual return is dependent on the amount and time that you are invested in the New Mexico LGIP. This does not constitute an offer to buy or sell securities. Participation is subject to qualification requirements.

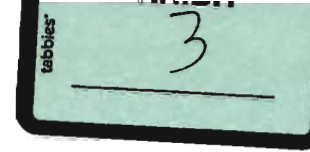
- ABOUT THE TREASURER'S OFFICE
- INVESTMENTS
- CASH MANAGEMENT
- FORMS & RESOURCES
- Contact Us
- Sitemap
- Website Disclaimer

QUICK LINKS

- New Mexico Taxation and Revenue Department
- U.S. Department of the Treasury
- Tomorrow's Money - Personal Finance Guides
- National Association of State Treasurers

CONTACT US

State Treasurer's Office
 2055 South Pacheco Street (Suite 100 & 200),
 Santa Fe NM 87505-5105
 505.955.1120 505.955.1195 (fax)
[View location on a map >](#)
[Send email >](#)



RESOLUTION 2012 - _____

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

Whereas, the Board of County Commissioners meeting in regular session on July 31, 2012, did request the following budget adjustment:

Department / Division: CMO/Finance Fund Name: General Fund/Various Capital Improvement Funds

Budget Adjustment Type: Increase Fiscal Year: 2012 (July 1, 2011 - June 30, 2012)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	0200	General Fund – Budgeted Cash	\$81,652	
333	0000	390	0101	2008 Series Revenue Bond – Transfer In	\$73,135	
385	0000	390	0101	Open Space Bond – Transfer In	\$8,517	
311	0000	385	0200	Road Projects Fund – Budgeted Cash	\$3,202	
331	0000	385	0400	2007 Series GOB – Budgeted Cash	\$55,273	
332	0000	385	0400	2007B Series GOB – Budgeted Cash	\$10,926	
353	0000	385	0400	2001 Series GOB – Budgeted Cash	\$3,255	
TOTAL (if SUBTOTAL, check here _____)					\$235,959	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	490	0333	General Fund – Transfer Out	\$73,135	
101	0000	490	0385	General Fund – Transfer Out	\$8,517	
TOTAL (if SUBTOTAL, check here <u>x</u>)					\$81,652	

Requesting Department Approval: Carole Jaramillo Title: Budget Administrator Date: 7/31/12

Finance Department Approval: _____ Date: _____ Entered by: _____ Date: _____

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

RESOLUTION 2012 - _____

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
333	0000	481	7051	2008 Series Revenue Bond – Loss on Investment	\$73,135	
385	0000	481	7051	Open Space Bond – Loss on Investment	8,517	
311	0000	453	7051	Road Projects Fund – Loss on Investment	\$3,202	
331	0000	481	7051	2007 Series GOB – Loss on Investment	\$55,273	
332	0000	482	7051	2007B Series GOB – Loss on Investment	\$10,926	
353	0000	481	7051	2001 Series GOB – Loss on Investment	<u>\$3,255</u>	
Subtotal This Page					\$154,308	
TOTAL (if SUBTOTAL, check here)					\$235,960	

RESOLUTION 2012 - _____

BUDGET ADJUSTMENT CONTINUATION SHEET

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Carole Jaramillo Dept/Div: CMO/Finance Phone No.: 986-6321

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

1) Please summarize the request and its purpose.

This Resolution will transfer funds from the General Fund to the 2008 Series Revenue Bond and Open Space Bond funds to reimburse those funds for investment losses experienced by the State of New Mexico Local Government Investment Pool wherein those funds were invested. A General Fund transfer to those funds is necessary because they do not have sufficient cash balances to record the investment losses. In addition, this Resolution will budget cash in the 2007 Series GOB fund, 2007B Series GOB, 2001 Series GOB, and the Road Projects fund to cover investment losses experienced by the State of New Mexico Local Government Investment Pool and have adequate cash in the fund to record the losses.

a) Employee Actions

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

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

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

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

SANTA FE COUNTY

RESOLUTION 2012 - _____

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Carole Jaramillo Dept/Div: CMO/Finance Phone No.: 986-6321

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

- 3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
 - a) If this is a state special appropriation, YES _____ NO x
 If YES, cite statute and attach a copy.
 Budgeted cash in the General Fund, Developers' Fees Fund, 2005 GOB Series Proceeds Fund, 2007 GOB Series Proceeds Fund, 2007B GOB Series Proceeds Fund, 2008 Series Revenue Bond Proceeds Fund, 2001 GOB Series Proceeds Fund, 1997 Facilities Bond Proceeds Fund, Fire Tax Bond Proceeds Fund, Open Space Bond Proceeds Fund
 - b) Does this include state or federal funds? YES _____ NO x
 If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
 - c) Is this request is a result of Commission action? YES _____ NO x
 If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
 - d) Please identify other funding sources used to match this request.

RESOLUTION 2012 - _____

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

Approved, Adopted, and Passed This 31st Day of July, 2012.

Santa Fe Board of County Commissioners

Liz Stefanics, Chairperson

ATTEST:

Valerie Espinoza, County Clerk

COUNTY Santa Fe County

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/12

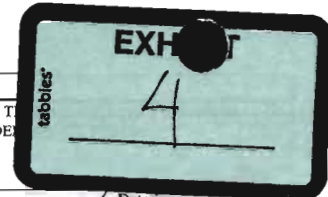
SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Carole Jaramillo

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE
TO MY KNOWLEDGE AND THAT THIS REPORT DE

Joseph C. Martinez
Signature

Date



Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$57,625,992	61,071,203	(19,892,440)	28,917,119	306,742	\$70,194,378	0	\$70,194,378	7,229,280	\$62,965,098
201	CORRECTION	\$224,000	277,199	(480,000)	0	0	\$21,199	0	\$21,199		\$21,199
202	ENVIRONMENTAL GRT	\$206,913	650,840	(692,200)	0	0	\$165,553	0	\$165,553		\$165,553
203	County Property Valuation	\$1,452,981	1,293,087	2,316	1,027,142	32,821	\$1,754,063	0	\$1,754,063		\$1,754,063
204	COUNTY ROAD	\$919,731	683,164	3,261,649	3,740,667	68,991	\$1,192,868	0	\$1,192,868	311,722	\$881,146
206	EMS	\$116,437	115,216	0	101,837	688	\$130,504	0	\$130,504		\$130,504
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$3,994	1,036	0	5,000	0	\$30	0	\$30		\$30
209	FIRE PROTECTION FUND	\$4,555,728	1,935,093	0	1,724,058	(96,812)	\$4,669,951	0	\$4,669,951		\$4,669,951
211	LEPF	\$76,273	67,279	0	108,774	20,136	\$54,914	0	\$54,914		\$54,914
214	LODGERS' TAX	\$1,521,655	404,438	0	348,644	47,599	\$1,625,048	0	\$1,625,048		\$1,625,048
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940
218	INTERGOVERNMENTAL GRANTS	\$295	0	0	0	0	\$295	0	\$295		\$295
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$934,324	4,522,555	(2,000,993)	2,264,282	0	\$1,191,604	0	\$1,191,604		\$1,191,604
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$3,465,486	48,614	0	1,136,568	(59,955)	\$2,317,577	0	\$2,317,577		\$2,317,577
223	DWI PROGRAM	\$220,504	1,242,008	(124,406)	1,232,158	(6,810)	\$99,138	0	\$99,138		\$99,138
225	Clerk Recording & Filing	\$427,694	227,030	0	111,119	9,684	\$553,289	0	\$553,289		\$553,289
226	JAIL - DETENTION FUND	\$753,650	4,512,508	(4,575,000)	0	0	\$691,158	0	\$691,158		\$691,158
299	OTHER	\$56,069,472	37,626,007	18,525,759	53,169,880	(4,424,127)	\$54,627,231	0	\$54,627,231		\$54,627,231
300	CAPITAL PROJECT FUNDS	\$62,882,080	3,130,929	(249,436)	24,952,631	(235,697)	\$40,575,245	0	\$40,575,245		\$40,575,245
401	G. O. BONDS	\$10,572,003	12,735,865	0	12,219,637	12,050	\$11,100,281	0	\$11,100,281		\$11,100,281
402	REVENUE BONDS	\$2,738,573	26,959	7,387,093	7,387,091	3,265	\$2,768,799	0	\$2,768,799		\$2,768,799
403	DEBT SERVICE OTHER	\$127,215	0	490,008	490,007	0	\$127,216	0	\$127,216		\$127,216
500	ENTERPRISE FUNDS										
	Water Fund	\$7,324,340	2,277,550	(2,000,000)	2,505,423	27,692	\$5,124,159	0	\$5,124,159		\$5,124,159
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	137,580	346,100	332,651	0	\$151,029	0	\$151,029		\$151,029
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$1,298,085	791,173	0	1,172,353	19,679	\$936,584	0	\$936,584		\$936,584
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Regional Planning Authority	\$233,314	3,985	1,550	5,042	60	\$233,867	0	\$233,867		\$233,867
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	3,971,276	0	3,971,276	0	\$0	0	\$0		\$0
GRAND TOTAL		\$213,761,679	\$137,752,594	\$0	\$146,923,359	(\$4,773,994)	\$200,316,920	\$0	\$200,316,920	\$7,541,002	\$192,775,918

COMMENTS:**Data Entry & Linked Cells**

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

Expenditures (Y-T-D):

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

Column 5 - Adjustments

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

Required Reserves (column 9):

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.
The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

USER NOTES:

The Wastewater Enterprise Fund is combined with the Water Enterprise Fund, thus all of the cash is reported in the Water Enterprise Fund. The combined net cash available is \$5,247,496 as of 6/30/12 (unaudited).

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$39,000,000	\$0	\$39,000,000	\$42,595,720		\$3,595,720	109.22%
Property Tax - Delinquent	\$1,500,000	\$0	\$1,500,000	\$2,072,929		\$572,929	138.20%
Property Tax - Penalty & Interest	\$1,016,000	\$0	\$1,016,000	\$1,427,972		\$411,972	140.55%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$147,000	\$0	\$147,000	\$157,575		\$10,575	107.19%
Gross receipts - Local Option	\$4,275,000	\$0	\$4,275,000	\$4,522,525		\$247,525	105.79%
Gross Receipts - Infrastructure	\$692,200	\$0	\$692,200	\$650,572		(\$41,628)	93.99%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,137,500	\$0	\$2,137,500	\$2,261,262		\$123,762	105.79%
PILT	\$430,000	\$0	\$430,000	\$670,806		\$240,806	156.00%
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$935,000	\$0	\$935,000	\$1,098,822	Carole H. Jaramillo: Equalization Payment	\$163,822	117.52%
Other	\$0	\$0	\$0	\$512,493		\$512,493	n/a
Grants - Federal	\$0	\$0	\$0	\$20,780		\$20,780	n/a
Grants - State	\$733,000	\$283,550	\$1,016,550	\$786,419		(\$230,131)	77.36%
Grants - Local	\$0	\$18,231	\$18,231	\$70,682		\$52,451	387.70%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$582,175	\$0	\$582,175	\$503,423		(\$78,752)	86.47%
Charges for Services	\$1,637,074	\$6,281	\$1,643,355	\$1,805,932		\$162,577	109.89%
Fines and Forfeits	\$0	\$0	\$0	\$1,705		\$1,705	n/a
Interest on Investments	\$1,850,000	\$0	\$1,850,000	\$1,609,730		(\$240,270)	87.01%
Miscellaneous	\$35,000	\$4,855,172	\$4,890,172	\$301,856		(\$4,588,316)	6.17%
TOTAL GENERAL FUND REVENUES	\$54,969,949	\$5,163,234	\$60,133,183	\$61,071,203		\$938,020	101.56%
EXPENDITURES							
Executive-Legislative	\$1,497,369	\$258,736	\$1,756,105	\$1,479,608	\$160,351	\$116,146	84.26%
Judicial	\$2,233,660	\$1,750,356	\$3,984,016	\$1,762,632	\$1,092,302	\$1,129,082	44.24%
Elections	\$987,863	\$16,416	\$1,004,279	\$827,068	\$26,497	\$150,714	82.35%
Finance & Administration	\$22,652,362	\$1,322,981	\$23,975,343	\$14,250,651	\$483,122	\$9,241,570	59.44%
Public Safety	\$0	\$711,310	\$711,310	\$711,310	\$711,310	\$0	0.00%
Highways & Streets	\$2,624,699	\$695,528	\$3,320,227	\$2,507,952	\$204,831	\$607,444	75.54%
Senior Citizens	\$1,257,657	\$630,328	\$1,887,985	\$1,542,926	\$139,980	\$205,079	81.72%
Sanitation	\$1,996,008	\$793,748	\$2,789,756	\$2,404,583	\$155,250	\$229,923	86.19%
Health and Welfare	\$757,080	\$338,924	\$1,096,004	\$701,255	\$370,669	\$24,080	63.98%
Culture and Recreation	\$933,432	\$174,046	\$1,107,478	\$906,216	\$122,279	\$78,983	81.83%
Economic Development & Housing	\$14,550	\$329,984	\$344,534	\$243,720	\$33,660	\$67,154	70.74%
Other - Miscellaneous	\$2,677,583	\$40,170	\$2,717,753	\$2,290,508	\$63,173	\$364,072	84.28%
TOTAL GENERAL FUND EXPENDITURES	\$37,632,263	\$7,062,527	\$44,694,790	\$28,917,119	\$3,563,424	\$12,214,247	64.70%
OTHER FINANCING SOURCES							
Transfers In	\$376,100	\$2,000,000	\$2,376,100	\$2,376,100		\$0	100.00%
Transfers (Out)	(\$22,884,627)	(\$100,707)	(\$22,985,334)	(\$22,268,540)		\$716,794	96.88%
TOTAL - OTHER FINANCING SOURCES	(\$22,508,527)	\$1,899,293	(\$20,609,234)	(\$19,892,440)		\$716,794	96.52%
Excess (deficiency) of revenues over expenditures				1226164364%			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS REVENUES	201								
Correction Fees	201	315,000	0	315,000	277,199		(37,801)	88.00%	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		315,000	0	315,000	277,199		(37,801)	88.00%	
EXPENDITURES	201	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	(515,000)	0	(515,000)	(480,000)		35,000	93.20%	
TOTAL - OTHER FINANCING SOURCES		(515,000)	0	(515,000)	(480,000)		35,000	93.20%	
Excess (deficiency) of revenues over expen	201				(202,801)				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	692,200	0	692,200	650,840		(41,360)	94.02%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		692,200	0	692,200	650,840		(41,360)	94.02%	
EXPENDITURES	202	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	(692,200)	0	(692,200)	(692,200)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(692,200)	0	(692,200)	(692,200)		0	100.00%	
Excess (deficiency) of revenues over expen	202				(41,360)				
PROPERTY VALUATION REVENUES	203								
Administrative Fee	203	1,148,145	0	1,148,145	1,293,087		144,942	112.62%	
Miscellaneous	203	0	514,529	514,529	0		(514,529)	0.00%	
TOTAL Revenues		1,148,145	514,529	1,662,674	1,293,087		(369,587)	77.77%	
EXPENDITURES	203	1,694,145	516,846	2,210,991	1,027,142	1,019,685	164,164	46.46%	
OTHER FINANCING SOURCES									
Transfers In	203	0	2,317	2,317	2,316		(1)	99.96%	
Transfers (Out)	203	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	2,317	2,317	2,316		(1)	99.96%	
Excess (deficiency) of revenues over expen	203				268,261				
EMS REVENUES	206								
State EMS Grant	206	118,165	(2,948)	115,217	115,216		(1)	100.00%	
Miscellaneous	206	0	25,355	25,355	0		(25,355)	0.00%	
TOTAL Revenues		118,165	22,407	140,572	115,216		(25,356)	81.96%	
EXPENDITURES	206	118,165	22,407	140,572	101,837	23,326	15,409	72.44%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				13,379				
E911 REVENUES	207								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	1,006	0	1,006	1,036		30	102.98%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		1,006	0	1,006	1,036		30	102.98%
EXPENDITURES	208	5,000	0	5,000	5,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	208				(3,964)			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,868,832	49,603	1,918,435	1,918,435		0	100.00%
Miscellaneous	209	0	2,377,641	2,377,641	16,658		(2,360,983)	0.70%
TOTAL Revenues		1,868,832	2,427,244	4,296,076	1,935,093		(2,360,983)	45.04%
EXPENDITURES	209	1,868,832	2,427,244	4,296,076	1,724,058	845,629	1,726,389	40.13%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				211,035			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	67,800	0	67,800	67,279		(521)	99.23%
Miscellaneous	211	0	76,263	76,263	0		(76,263)	0.00%
TOTAL Revenues		67,800	76,263	144,063	67,279		(76,784)	46.70%
EXPENDITURES	211	67,800	76,263	144,063	108,774	33,071	2,218	75.50%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(41,495)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	366,200	0	366,200	398,515		32,315	108.82%
Miscellaneous	214	0	48,253	48,253	5,923		(42,330)	12.27%
TOTAL Revenues		366,200	48,253	414,453	404,438		(10,015)	97.58%
EXPENDITURES	214	370,400	48,253	418,653	348,644	64,167	5,842	83.28%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expen	214				55,794			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	4,275,000	0	4,275,000	4,522,555		247,555	105.79%
Miscellaneous	220	0	429,634	429,634	0		(429,634)	0.00%
TOTAL Revenues		4,275,000	429,634	4,704,634	4,522,555		(182,079)	96.13%
EXPENDITURES	220	2,109,007	594,634	2,703,641	2,264,282	439,359	0	83.75%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(2,165,993)	165,000	(2,000,993)	(2,000,993)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(2,165,993)	165,000	(2,000,993)	(2,000,993)		0	100.00%
Excess (deficiency) of revenues over expen	220				257,280			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
GRT - Hospital Emergency	221	0	0	0	0		0	n/a	
GRT - County Health Care	221	0	0	0	0		0	n/a	
Miscellaneous	221	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	221	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0		0	n/a	
Transfers (Out)	221	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	221				0				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	47,314		47,314	n/a	
Miscellaneous	222	0	1,762,442	1,762,442	1,300		(1,761,142)	0.07%	
TOTAL Revenues		0	1,762,442	1,762,442	48,614		(1,713,828)	2.76%	
EXPENDITURES	222	1,419,951	1,762,442	3,182,393	1,136,568	166,784	1,879,041	35.71%	
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	222				(1,087,954)				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	1,044,668	4,801	1,049,469	1,031,403		(18,066)	98.28%	
State - Local Grant (DFA)	223	39,999	35,341	75,340	23,736		(51,604)	31.51%	
State Other	223	59,700	169,292	228,992	97,419		(131,573)	42.54%	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	114,000	21,602	135,602	89,450		(46,152)	65.97%	
TOTAL Revenues		1,258,367	231,036	1,489,403	1,242,008		(247,395)	83.39%	
EXPENDITURES	223	1,137,961	227,036	1,364,997	1,232,158	10,027	122,812	90.27%	
OTHER FINANCING SOURCES									
Transfers In	223	59,594	0	59,594	59,594		0	100.00%	
Transfers (Out)	223	(180,000)	(4,000)	(184,000)	(184,000)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(120,406)	(4,000)	(124,406)	(124,406)		0	100.00%	
Excess (deficiency) of revenues over expen	223				(114,556)				
CLERKS RECORDING AND FILING FUN REVENUES	225								
Clerk Equipment Fees	225	133,000	0	133,000	227,030		94,030	170.70%	
Miscellaneous	225	0	25,137	25,137	0		(25,137)	0.00%	
TOTAL Revenues		133,000	25,137	158,137	227,030		68,893	143.57%	
EXPENDITURES	225	230,000	25,137	255,137	111,119	50,539	93,479	43.55%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	225				115,911				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	4,275,000	0	4,275,000	4,512,508		237,508	105.56%	
Care of Prisoners	226	0	0	0	0		0	n/a	

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		4,275,000	0	4,275,000	4,512,508		237,508	105.56%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
Excess (deficiency) of revenues over expen	226				(62,492)			
OTHER - SPECIAL	299							
REVENUES	299	36,673,330	19,282,707	55,956,037	37,626,007		(18,330,030)	67.24%
EXPENDITURES	299	71,441,394	19,118,779	90,560,173	53,169,880	7,103,465	30,286,828	58.71%
TOTAL -OTHER FINANCING SOURCES	299	19,429,368	(163,928)	19,265,440	18,525,759		(739,681)	96.16%
Excess (deficiency) of revenues over expen	299				2,981,886			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Capital Outlay GRT - SFC 213							
REVENUES	8,550,000	9,438,098	17,988,098	9,127,847		(8,860,251)	50.74%
EXPENDITURES	12,711,205	9,433,498	22,144,703	3,991,711	1,486,873	16,666,119	18.03%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(3,727,629)	(4,600)	(3,732,229)	(3,732,229)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,727,629)	(4,600)	(3,732,229)	(3,732,229)		0	100.00%
Excess (deficiency) of revenues over expenditures				1,403,907			
Fire Impact Fees - SFC Fund 216							
REVENUES	218,417	1,139,104	1,357,521	155,835		(1,201,686)	11.48%
EXPENDITURES	530,000	1,129,440	1,659,440	733,977	759,619	165,844	44.23%
OTHER FINANCING SOURCES							
Transfers In	0	47,538	47,538	47,538		0	100.00%
Transfers (Out)	0	(57,202)	(57,202)	(57,202)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(9,664)	(9,664)	(9,664)		0	100.00%
Excess (deficiency) of revenues over expenditures				(587,806)			
Indigent Services Fund - SFC Fund 223							
REVENUES		2,865	2,865	1,040		(1,825)	36.30%
EXPENDITURES	2,165,993	(162,135)	2,003,858	1,954,435	3,150	46,273	97.53%
OTHER FINANCING SOURCES							
Transfers In	2,165,993	(165,000)	2,000,993	2,000,993		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,165,993	(165,000)	2,000,993	2,000,993		0	100.00%
Excess (deficiency) of revenues over expenditures				47,598			
Economic Development - SFC Fund 224							
REVENUES	5,572,862	1,323,152	6,896,014	5,436,802		(1,459,212)	78.84%
EXPENDITURES	7,572,862	1,323,152	8,896,014	2,205,924	1,429,300	5,260,790	24.80%
OTHER FINANCING SOURCES							
Transfers In	2,000,000	0	2,000,000	2,000,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,000,000	0	2,000,000	2,000,000		0	100.00%
Excess (deficiency) of revenues over expenditures				5,230,878			
Federal Fines & Forfeitures - SFC Fund 225							
REVENUES	16,852	54,468	71,320	62,133		(9,187)	87.12%
EXPENDITURES	53,776	54,468	108,244	70,286	5,960	31,998	64.93%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(8,153)			
Linkages Grant Fund - SFC Fund 226							
REVENUES	195,000	9,378	204,378	98,694		(105,684)	48.29%
EXPENDITURES	195,000	9,378	204,378	114,495	4,375	85,508	56.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(15,801)			
Section 8 Voucher Fund - SFC Fund 227							
REVENUES	2,026,800	199,484	2,226,284	2,020,076		(206,208)	90.74%
EXPENDITURES	2,106,938	199,484	2,306,422	2,195,425	5,205	105,792	95.19%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(175,349)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Housing Asst./Home Sales - SFC Fund 229-230							
REVENUES		1,000,000	1,000,000	468		(999,532)	0.05%
EXPENDITURES	825,000	1,000,000	1,825,000	533,517	43,719	1,247,764	29.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(533,049)			
Developer Fees Fund - SFC 231							
REVENUES	0	27,808	27,808	65,356		37,548	235.03%
EXPENDITURES	951,994	27,808	979,802	165,774	49,652	764,376	16.92%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(100,418)			
EMS Health Services Fund - SFC Fund 232							
REVENUES	0	237,077	237,077	9,115		(227,962)	3.84%
EXPENDITURES	454,951	189,539	644,490	376,973	216,328	51,189	58.49%
OTHER FINANCING SOURCES							
Transfers In	454,951	0	454,951	454,951		0	100.00%
Transfers (Out)	0	(47,538)	(47,538)	(47,538)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	454,951	(47,538)	407,413	407,413		0	100.00%
Excess (deficiency) of revenues over expenditures				39,555			
Wildlife/Mountains/Trails - SFC Fund 233							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	202,966	0	202,966	202,255	0	711	99.65%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(202,255)			
EMS Health Hospital Fund - 234							
REVENUES	4,275,000	778,195	5,053,195	4,522,525		(530,670)	89.50%
EXPENDITURES	0	778,195	778,195	0	778,195	0	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,275,000)	0	(4,275,000)	(3,420,329)		854,671	80.01%
TOTAL - OTHER FINANCING SOURCES	(4,275,000)	0	(4,275,000)	(3,420,329)		854,671	80.01%
Excess (deficiency) of revenues over expenditures				1,102,196			
VASH Voucher Fund - SFC Fund 237							
REVENUES	216,000	0	216,000	178,087		(37,913)	82.45%
EXPENDITURES	216,000	0	216,000	178,087	20,556	17,357	82.45%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Detox Program Fund - SFC Fund 242							
REVENUES	300,000	0	300,000	400,000		100,000	133.33%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				100,000			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Fire Operations Fund - SFC Fund 244							
REVENUES	9,431,626	2,786,073	12,217,699	10,152,825		(2,064,874)	83.10%
EXPENDITURES	10,975,794	2,843,275	13,819,069	10,746,997	670,897	2,401,175	77.77%
OTHER FINANCING SOURCES							
Transfers In	3,820,049	57,202	3,877,251	3,022,580		(854,671)	77.96%
Transfers (Out)	(3,180,398)	0	(3,180,398)	(2,965,378)		215,020	93.24%
TOTAL - OTHER FINANCING SOURCES	639,651	57,202	696,853	57,202		(639,651)	8.21%
Excess (deficiency) of revenues over expenditures				(536,970)			
Regional Emergency Comm Ctr. - SFC Fund 245							
REVENUES	75,000	461,120	536,120	94,377		(441,543)	17.64%
EXPENDITURES	3,255,398	461,120	3,716,518	3,477,983	34,134	204,401	93.58%
OTHER FINANCING SOURCES							
Transfers In	3,180,398	0	3,180,398	2,965,378		(215,020)	93.24%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,180,398	0	3,180,398	2,965,378		(215,020)	93.24%
Excess (deficiency) of revenues over expenditures				(418,028)			
Law Enforcement Ops Fund -SFC Fund 246							
REVENUES	425,268	839,077	1,264,345	881,166		(383,179)	69.69%
EXPENDITURES	10,578,277	844,749	11,423,026	9,453,444	539,807	1,429,775	82.76%
OTHER FINANCING SOURCES							
Transfers In	10,153,009	5,672	10,158,681	9,454,000		(704,681)	93.06%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,153,009	5,672	10,158,681	9,454,000		(704,681)	93.06%
Excess (deficiency) of revenues over expenditures				881,722			
Corrections Ops Fund - SFC Fund 247							
REVENUES	5,370,305	986,808	6,357,313	4,419,461		(1,937,852)	69.52%
EXPENDITURES	18,345,240	986,808	19,332,048	16,468,597	1,055,695	1,807,756	85.19%
OTHER FINANCING SOURCES							
Transfers In	11,090,000	0	11,090,000	11,055,000		(35,000)	99.68%
Transfers (Out)	(2,252,005)	0	(2,252,005)	(2,252,005)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	8,837,995	0	8,837,995	8,802,995		(35,000)	99.60%
Excess (deficiency) of revenues over expenditures				(3,246,141)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$36,673,330	\$19,282,707	\$55,956,037	\$37,626,007		(18,330,030)	67.24%
Expenditures - TOTAL	\$71,441,394	\$19,118,779	\$90,560,173	\$53,169,880	\$7,103,465	30,286,828	58.71%
TOTAL - OTHER FINANCING SOURCES	\$19,429,368	(\$163,928)	\$19,265,440	\$18,525,759		\$854,671	96.16%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$523,500	(\$45,000)	\$478,500	\$449,928		(\$28,572)	94.03%
Motor Vehicle Registration	\$129,600	\$0	\$129,600	\$154,674		\$25,074	119.35%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$88,071	\$0	\$88,071	\$64,014		(\$24,057)	72.68%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$6,200	\$352,905	\$359,105	\$14,548		(\$344,557)	4.05%
TOTAL ROAD FUND REVENUES	\$747,371	\$307,905	\$1,055,276	\$683,164		(\$372,112)	64.74%
EXPENDITURES							
Current:							
General Government	\$555,000	(\$350,000)	\$205,000	\$0	\$0	\$205,000	0.00%
Public Works	\$3,307,866	\$1,004,059	\$4,311,925	\$3,740,667	\$380,918	\$190,340	86.75%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$3,862,866	\$654,059	\$4,516,925	\$3,740,667	\$380,918	\$395,340	82.81%
OTHER FINANCING SOURCES							
Transfers In	\$2,915,495	\$346,154	\$3,261,649	\$3,261,649		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,915,495	\$346,154	\$3,261,649	\$3,261,649		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$204,146			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$4,600	\$4,600	\$0		(\$4,600)	0.00%
State Grants	\$0	\$41,400	\$41,400	\$0		(\$41,400)	0.00%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$667,604	\$153,317	\$820,921	\$1,359,635		\$538,714	165.62%
Legislative Appropriations	\$502,725	\$705,370	\$1,208,095	\$1,633,507		\$425,412	135.21%
Investment Income	\$0	\$53,803	\$53,803	\$138,087		\$84,284	256.65%
Miscellaneous	\$0	\$42,253,677	\$42,253,677	(\$300)		(\$42,253,977)	(0.00%)
TOTAL CAPITAL PROJECTS REVENUES	\$1,170,329	\$43,212,167	\$44,382,496	\$3,130,929		(\$41,251,567)	7.05%
EXPENDITURES							
Parks/Recreation	\$3,507,858	\$11,817	\$3,519,675	\$82,359	\$1,140	\$3,436,176	2.34%
Housing	\$288,941	\$291,031	\$579,972	\$262,553	\$46,509	\$270,910	45.27%
Equipment & Buildings	\$2,815,159	\$2,335,852	\$5,151,011	\$2,554,732	\$41,412	\$2,554,867	49.60%
Facilities	\$1,341,021	\$33,274,836	\$34,615,857	\$16,054,547	\$17,420,996	\$1,140,314	46.38%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$7,507,858	\$3,854,533	\$11,362,391	\$2,307,535	\$2,334,741	\$6,720,115	20.31%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$5,878,709	\$2,964,839	\$8,843,548	\$3,516,085	\$745,965	\$4,581,498	39.76%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$229,823	\$229,823	\$174,820	\$55,000	\$3	76.07%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$21,339,546	\$42,962,731	\$64,302,277	\$24,952,631	\$20,645,763	\$18,703,883	38.81%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$129,590	\$129,590	\$129,590		\$0	100.00%
Transfers (Out)	\$0	(\$379,026)	(\$379,026)	(\$379,026)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$249,436)	(\$249,436)	(\$249,436)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$22,071,138)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$12,384,639	\$0	\$12,384,639	\$12,735,865		\$351,226	102.84%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$12,384,639	\$0	\$12,384,639	\$12,735,865		\$351,226	102.84%
EXPENDITURES							
General Obligation - Principal	\$7,615,000	\$0	\$7,615,000	\$7,615,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,604,639	\$0	\$4,604,639	\$4,604,637	\$0	\$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$165,000	\$0	\$165,000	\$0	\$0	\$165,000	0.00%
TOTAL EXPENDITURES	\$12,384,639	\$0	\$12,384,639	\$12,219,637	\$0	\$165,002	98.67%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$516,228			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$26,959		(\$26,959)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$26,959		(\$26,959)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$2,845,000	\$0	\$2,845,000	\$2,845,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,538,828	\$0	\$4,538,828	\$4,538,826	\$0	\$2	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,265	\$0	\$3,265	\$3,265	\$0	\$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,387,093	\$0	\$7,387,093	\$7,387,091	\$0	\$2	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$7,387,093	\$0	\$7,387,093	\$7,387,093		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,387,093	\$0	\$7,387,093	\$7,387,093		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$26,961			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$4,600	\$4,600	\$4,600	\$0	\$0	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$485,408	\$0	\$485,408	\$485,407	\$0	\$1	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$485,408	\$4,600	\$490,008	\$490,007	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$485,408	\$4,600	\$490,008	\$490,008		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$485,408	\$4,600	\$490,008	\$490,008		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$1			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$2,558,791	(\$161,956)	\$2,396,835	\$2,260,129		(\$136,706)	94.30%
Interest on Investments	\$14,067	\$0	\$14,067	\$17,421		\$3,354	123.84%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$50,559	\$3,300,778	\$3,351,337	\$0		(\$3,351,337)	0.00%
TOTAL REVENUES - Water Fund	\$2,623,417	\$3,138,822	\$5,762,239	\$2,277,550		(\$3,484,689)	39.53%
EXPENDITURES							
Water Fund	\$3,482,235	\$1,138,822	\$4,621,057	\$2,505,423	\$1,911,105	\$204,529	54.22%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$2,227,873)			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$420,798	\$0	\$420,798	\$137,580		(\$283,218)	32.70%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	(\$283,812)	(\$283,812)	\$0		\$283,812	0.00%
TOTAL REVENUES - Waste Water Fund	\$420,798	(\$283,812)	\$136,986	\$137,580		\$594	100.43%
EXPENDITURES							
Waste Water	\$810,948	(\$283,812)	\$527,136	\$332,651	\$34,211	\$160,274	63.11%
OTHER FINANCING SOURCES							
Transfers In	\$346,100	\$0	\$346,100	\$346,100		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$346,100	\$0	\$346,100	\$346,100		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$151,029			

ENTERPRISE FUNDS

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

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$340,000	\$0	\$340,000	\$349,862		\$9,862	102.90%
Interest on Investments	\$3,500	\$0	\$3,500	\$2,958		(\$542)	84.51%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$500,000	\$56,587	\$556,587	\$438,353		(\$118,234)	78.76%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$33,754	\$33,754	\$0		(\$33,754)	0.00%
TOTAL REVENUES - Housing Fund	\$843,500	\$90,341	\$933,841	\$791,173		(\$142,668)	84.72%
EXPENDITURES							
Housing	\$2,105,071	\$90,341	\$2,195,412	\$1,172,353	\$130,749	\$892,310	53.40%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$381,180)			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Regional Planning Authority - SFC Fund 501							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$13,662	\$29,017	\$42,679	\$3,985		(\$38,694)	9.34%
TOTAL REV. - Other Enterprise Fund	\$13,662	\$29,017	\$42,679	\$3,985		(\$38,694)	9.34%
EXPENDITURES							
Other Enterprise Fund	\$27,324	\$29,017	\$56,341	\$5,042	\$27,563	\$23,736	8.95%
OTHER FINANCING SOURCES							
Transfers In	\$13,662	\$0	\$13,662	\$1,550		(\$12,112)	11.35%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$13,662	\$0	\$13,662	\$1,550		(\$12,112)	11.35%
Excess (deficiency) of revenues over expenditures				\$493			

ENTERPRISE FUNDS

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

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Tax Revenues	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276		\$0	100.00%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	
TOTAL REVENUES	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276		\$0	100.00%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276	\$0	\$0	100.00%
TOTAL EXPENDITURES	\$3,845,000	\$126,276	\$3,971,276	\$3,971,276	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expenditures				(\$3,971,276)			

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

COUNTY: Santa Fe County

Period Ending: 6/30/12

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
ESTABLISHED SECURITIES HELD AT 6/30/11						
FED NAT'L MTG ASSOC #3136FM6Z2	101	8/13/2010	8/13/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK#313371JQ0	101	1/19/2011	11/9/2020	Mutual Securities	\$1,897,289	\$2,000,000
FED FARM CREDIT BANK #31331KLC2	101	5/16/2011	5/16/2016	Morgan Keegan	\$500,000	\$500,000
FED FARM CRED BANK #31331KLC2	101	5/16/2011	5/16/2016	Shearson	\$1,000,000	\$1,000,000
ESTABLISHED SECURITIES PURCHASED AFTER 7/1/11						
FED NAT'L MTG ASSOC #3136FRYQ0	101	7/13/2011	7/13/2015	Mutual Securities	\$1,523,289	\$1,525,000
FED NAT'L MTG ASSOC #3136FRYJ6	101	7/19/2011	7/19/2016	Schwab	\$2,990,622	\$3,000,000
FED NAT'L MTG ASSOC #3136FRB44	101	7/22/2011	7/22/2016	Mutual Securities	\$3,000,000	\$3,000,000
FED NAT'L MTG ASSOC #3136FRT94	101	9/14/2011	3/14/2017	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FRU84	101	9/14/2011	9/14/2021	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FRV42	101	9/16/2011	9/16/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313375GD3	101	9/16/2011	9/16/2026	Schwab	\$992,154	\$1,000,000
FED NAT'L MTG ASSOC #3136FRW58	101	9/21/2011	9/21/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP 33134G2P48	101	9/28/2011	9/28/2016	Morgan Keegan	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #313375QH3	101	9/30/2011	9/30/2016	Schwab	\$4,000,000	\$4,000,000
FED NAT'L MTG ASSOC #3136FTCK3	101	10/12/11	10/26/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G24W9	101	11/23/2011	11/23/2021	Schwab	\$1,997,833	\$2,000,000
FED NAT'L MTG ASSOC #3136FTMD8	101	11/23/2011	11/23/16	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3135G0DU4	101	11/25/2011	10/3/2016	Morgan Keegan	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #31331KX62	101	11/29/2011	11/29/2017	Shearson	\$2,000,000	\$2,000,000
FED NAT'L MTG ASSOC #3136FTRQ4	101	12/14/2011	12/14/2016	Morgan Keegan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTSH3	101	12/20/2011	12/20/2016	Schwab	\$999,318	\$1,000,000
FED HOME LOAN MTG CORP #3134G3FJ4	101	12/27/2011	6/27/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTUF4	101	12/28/2011	12/28/2026	Schwab	\$999,036	\$1,000,000
FED NAT'L MTG ASSOC #3136FTVH9	101	12/28/2011	12/28/2016	Mutual Securities	\$1,000,000	\$1,000,000

FED NAT'L MTG ASSOC #3136FTWF2	101	12/28/2011	12/28/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3JF8	101	1/25/2012	1/25/2022	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136GTZL6	101	1/25/2012	1/25/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3JF8	101	1/25/2012	1/25/2022	Schwab	\$489,643	\$490,000
FED HOME LOAN MTG CORP #3134G3JV3	101	1/25/2012	1/25/2027	Schwab	\$1,995,140	\$2,000,000
FED NAT'L MTG ASSOC #3136FTYW3	101	1/25/2012	10/25/2017	Schwab	\$868,781	\$870,000
FED HOME LOAN BANK #313376T70	101	1/30/2012	1/30/2024	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3KG4	101	2/8/2012	1/30/2020	Schwab	\$1,999,050	\$2,000,000
FED NAT'L MTG ASSOC #3136FTCS6	101	2/8/2012	10/20/2026	Schwab	\$879,930	\$880,000
FED HOME LOAN MTG CORP #3134G3KZ2	101	2/15/2012	2/15/2022	Schwab	\$559,415	\$560,000
FED FARM CREDIT BANK #3133EAEP9	101	2/22/2012	2/22/2027	Shearson	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EADU9	101	2/22/2012	2/22/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313376YV1	101	2/23/2012	2/23/2017	Schwab	\$997,668	\$1,000,000
FED HOME LOAN MTG CORP #3134G3PW4	101	2/28/2012	2/28/2024	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FTS91	101	2/28/2012	2/28/2020	Mutual Securities	\$498,802	\$500,000
FED NAT'L MTG ASSOC #3135G0HM8	101	3/8/2012	3/8/2017	Morgan Keagan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FT4U0	101	3/21/2012	3/21/2016	Mutual Securities	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #313378LF6	101	3/28/2018	3/28/2018	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313378L33	101	3/28/2012	12/28/2018	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136FT5B1	101	3/28/2012	3/28/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3TM2	101	3/28/2012	3/28/2017	Morgan Keagan	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #313G0B64	101	4/25/2012	10/25/2024	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313378ZM6	101	4/30/2012	10/30/2020	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3KE9	101	5/14/2012	1/30/2032	Schwab	\$998,512	\$1,000,000
FED HOME LOAN BANK #313378LK5	101	5/14/2012	3/28/2017	Schwab	\$790,000	\$790,000
FED NAT'L MTG ASSOC #3136FTMC0	101	5/14/2012	11/23/2026	Schwab	\$399,700	\$400,000
FED NAT'L MTG ASSOC #3136FTQ77	101	5/14/2012	4/30/2027	Schwab	\$499,872	\$500,000
FED NAT'L MTG ASSOC #3136FTQ77	101	5/14/2012	6/21/2017	Schwab	\$999,516	\$1,000,000
FED NAT'L MTG ASSOC #3136G0GN5	101	5/17/2012	5/17/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #3133793H0	101	5/17/2012	10/30/2015	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HN4	101	5/21/2012	5/21/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HJ3	101	5/21/2012	5/21/2015	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379H44	101	5/23/2012	11/23/2015	Schwab	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0GX3	101	5/24/2012	8/24/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HC8	101	5/24/2012	8/24/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3163G0HU8	101	5/24/2012	5/24/2027	Schwab	\$1,998,022	\$2,000,000

FED HOME LOAN BANK #313379DA4	101	5/24/2012	5/24/2022	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379HZ5	101	6/5/2012	12/5/2017	Schwab	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379JL4	101	6/6/2012	6/6/2018	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313384G45	101	6/15/2012	9/18/2012	Schwab	\$1,999,419	\$2,000,000
FED HOME LOAN MTG CORP #3134G3WJ5	101	6/18/2012	12/18/2020	Bank of Oklahoma	\$996,500	\$1,000,000
FED HOME LOAN MTG CORP 3#3134G3PT1	101	6/18/2012	2/22/2016	Schwab	\$999,560	\$1,000,000
FED HOME LOAN BANK#313379PG8	101	8/18/2012	12/4/2020	Schwab	\$997,680	\$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/16/2012	6/14/2027	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0HR5	101	6/18/2012	11/23/2018	Schwab	\$999,250	\$1,000,000
FED NAT'L MTG ASSOC #3136G0JN2	101	8/18/2012	11/23/2015	Schwab	\$999,740	\$1,000,000
FED NAT'L MTG ASSOC #3136G0L12	101	6/18/2012	6/14/2017	Schwab	\$999,490	\$1,000,000
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keagan	\$1,496,250	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keagan	\$1,500,000	\$1,500,000
FED NAT'L MTG ASSOC #3136G0NJ6	101	6/28/2012	12/28/2016	Morgan Keagan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379TG4	101	6/28/2012	6/258/22	Schwab	\$999,700	\$1,000,000
FED HOME LOAN BANK #313379T82	101	8/28/2012	8/28/2019	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379U49	101	6/28/2012	12/28/2020	Schwab	\$998,990	\$1,000,000
FED HOME LOAN BANK #313384F87	300	9/15/2011	9/14/2012	Schwab	\$1,699,604	\$1,700,000
FINANCING CORP - FICO #31771CKP9	300	12/1/2011	4/6/2013	Schwab	\$118,618	\$119,000
FED NAT'L MTG ASSOC #3136FDJF4	300	12/1/2011	4/8/2013	Schwab	\$997,734	\$1,000,000
FINANCING CORP - FICO #31771JVZ0	300	12/1/2011	5/2/2013	Schwab	\$116,496	\$117,000
FINANCING CORP - FICO #31771CNB7	300	12/1/2011	8/8/2013	Schwab	\$128,285	\$129,000
FINANCING CORP - FICO #31771CCC7	300	12/1/2011	11/11/2013	Schwab	\$101,989	\$103,000
FED HOME LOAN BANK #313384C23	300	10/24/2011	8/15/2012	Schwab	\$3,999,148	\$4,000,000
FED HOME LOAN BANK #313384K73	300	10/24/2011	10/15/2012	Schwab	\$3,998,018	\$4,000,000
FED HOME LOAN BANK #313384ZD4	300	1/17/2012	7/9/2012	Schwab	\$1,999,897	\$2,000,000
FED HOME LOAN BANK #313384C72	300	5/17/2012	8/20/2012	Schwab	\$999,859	\$1,000,000
FED HOME LOAN BANK #31338FP78	300	5/17/2012	11/16/2012	Schwab	\$999,492	\$1,000,000
FED HOME LOAN BANK #313385DB89	300	5/17/2012	3/15/2013	Schwab	\$998,868	\$1,000,000
FED HOME LOAN BANK #313385FK7	300	5/17/2012	5/10/13	Schwab	\$998,450	\$1,000,000
FED HOME LOAN BANK #313384F87	300	9/15/2011	9/4/2012	Schwab	\$1,499,647	\$1,500,000
FED HOME LOAN BANK #313384ZD4	300	1/17/2012	7/9/2012	Schwab	\$1,999,897	\$2,000,000
FED HOME LOAN BANK DISC. NOTE #313384ZU6	300	8/25/2011	7/24/2012	Schwab	\$4,999,372	\$5,000,000
FED HOME LOAN BANK #313384C72	300	5/17/2012	8/20/2012	Schwab	\$1,999,719	\$2,000,000
FED HOME LOAN BANK #313384P78	300	5/17/2012	11/16/2012	Schwab	\$1,998,983	\$2,000,000
FED HOME LOAN BANK #313385DB9	300	5/17/2012	3/15/2013	Schwab	\$1,997,736	\$2,000,000

FED HOME LOAN BANK #313385FK7	300	5/17/2012	5/10/2013	Schwab	\$1,996,901	\$2,000,000
STATE INVESTMENT POOL						
#7081-1326	101				\$121	\$121
#7081-13576 (RCF)	101				\$9,624	\$9,624
#7574-2902	300				\$4	\$4
#7574-13716 (RCF)	300				\$42	\$42
#7579-2981	300				\$37	\$37
#7579-13717 (RCF)	300				\$644	\$644
#7580-2972	300				\$16	\$16
#7580-13718 (RCF)	300				\$267	\$267
#7724-4186	300				\$23	\$23
#7724-13757 (RCF)	300				\$1,714	\$1,714
#7765-5257	300				\$37	\$37
#7765-13779 (RCF)	300				\$655	\$655
#7813-9104	300				\$33	\$33
#7813-13812 (RCF)	300				\$2,323	\$2,323
#7832-10580	300				\$143	\$143
#7832-13825 (RCF)	300				\$11,122	\$11,122
#7864-11172	300				\$30	\$30
#7864-13851 (RCF)	300				\$3,204	\$3,204
#7885-11608	300				\$11	\$11
#7885-13869 (RCF)	300				\$761	\$761
#7904-12031	300				\$184	\$184
#7904-13883 (RCF)	300				\$22,512	\$22,512
CERTIFICATES OF DEPOSIT						
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/2037	LANB	\$6,500,000	\$6,500,000
WF - Ally Bank #02005QXS7	101	11/16/2011	5/16/2013	Wells Fargo	\$250,000	\$250,000
WF - American Express Ctr #02587DGT9	101	11/17/2011	5/17/2013	Wells Fargo	\$250,000	\$250,000
WF - Banco Bilbao #059457UH2	101	3/21/2012	9/20/2013	Wells Fargo	\$248,000	\$248,000
WF - Bank of Baroda NY #060624CW1	101	3/9/2012	3/8/2013	Wells Fargo	\$248,000	\$248,000
WF - Bank of China NY #06425HTM8	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF - Barclay's Bank #06740KDN4	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - BMW Bank #05568PT98	101	11/30/2011	11/29/2013	Wells Fargo	\$250,000	\$250,000
WF - Brand Banking Co. #10524SCQ5	101	4/30/2010	4/30/2013	Wells Fargo	\$250,000	\$250,000

WF - CFG Cmnty Bank #1257CAL6	101	4/28/2010	4/26/2013	Wells Fargo	\$250,000	\$250,000
WR - CIT Bank UT #17284AL30	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF - Discover Bank DE #2546703M2	101	2/8/2012	2/8/2017	Wells Fargo	\$250,000	\$250,000
WF - Florida Bank #340559AF0	101	2/17/2010	2/17/2015	Wells Fargo	\$98,000	\$98,000
WF - FNB Eagle River Bank #32107BAL4	101	6/16/2010	6/17/2013	Wells Fargo	\$250,000	\$250,000
WF - GE Capital Financial #36160XZZ3	101	12/9/2011	3/10/2014	Wells Fargo	\$250,000	\$250,000
WF - GE Money Bank #36159SLS8	101	4/23/2010	4/23/2013	Wells Fargo	\$240,000	\$240,000
wf - Goldman Sachs Bank NY #38143AQV0	101	4/25/2012	4/25/2017	Wells Fargo	\$250,000	\$250,000
WF - Libertyville Bank #531554BN2	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - Medallion Bank #58403BRD0	101	4/30/2010	4/30/2013	Wells Fargo	\$250,000	\$250,000
WF - Midland States Bank #59774ADB5	101	6/22/2010	6/21/2013	Wells Fargo	\$250,000	\$250,000
WF - Mizuho Corp Bank #60688TAH2	101	3/7/2012	3/7/2013	Wells Fargo	\$248,000	\$248,000
WF - Mutual Savings #62835RAS0	101	6/30/2010	6/28/2013	Wells Fargo	\$250,000	\$250,000
WF - Safra National Bank #786580VZ0	101	11/16/2011	11/16/2012	Wells Fargo	\$250,000	\$250,000
WF - Sallie Mae Bank #795450MX0	101	11/16/2011	11/16/2012	Wells Fargo	\$250,000	\$250,000
WF - Standard Bank/Trust #853117KU2	101	6/22/2010	6/24/2013	Wells Fargo	\$240,000	\$240,000
WF - State Bank of India NY #856284E34	101	4/27/2012	4/27/2017	Wells Fargo	\$250,000	\$250,000
WF - State Bank of the Lakes #856428AH0	101	2/24/10	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF - Wachovia #92979HBG0	101	4/9/2008	4/9/2013	Wells Fargo	\$97,000	\$97,000
Washington Federal #2661569901	101	4/2/2012	4/2/2014	Washington Federal	\$250,000	\$250,000
Community Bank #701477	101	3/1/2012	10/1/2012	Community Bank	\$250,000	\$250,000
Guadalupe Credit Union #11034009-81	101	2/1/2011	5/1/2013	Guadalupe Credit Union	\$250,000	\$250,000
First Citizens Bank #9471011145	101	7/12/2011	1/12/2013	First Citizens Bank	\$250,000	\$250,000
New Mexico Bank & Trust #132001340	101	4/18/2012	10/18/2013	New Mexico Bank & Trust	\$248,000	\$248,000
BANK ACCOUNTS						
LANB - NOW Operations Account	101			LANB	\$19,905,713	\$19,905,713
LANB - Universal Savings #0111883820	101			LANB	\$17	\$17
LANB - Fire Department	101			LANB	\$2,000	\$2,000
LANB - County Manager's Account	101			LANB	\$1,000	\$1,000
LANB - Housing Services Escrow	299			LANB	\$80,936	\$80,936
LANB - Public Housing Escrow	500			LANB	\$69,298	\$69,298
BNY Western Trust #427077	299			BNY	\$689,755	\$689,755
BNY Western Trust #427080	299			BNY	\$469,935	\$469,935
BNY Western Trust #427083	299			BNY	\$2,535,586	\$2,535,586
BNY Western Trust #427159	299			BNY	\$3,482,721	\$3,482,721

LANB - Inmate Trust Fund	299			LANB	\$358,177	\$358,177
LANB - Juvenile Trust Fund	299			LANB	\$7,394	\$7,394
West LB Security - #708-00350	402			West LB	\$425,905	\$425,905
LANB - Universal Savings #10118076220	300			LANB	\$86,730	\$86,730
LANB - Universal Savings #0118077020	300			LANB	\$95,405	\$95,405
LANB - Universal Savings #0111883821	300			LANB	\$556,080	\$556,080
LANB - Universal Savings #0111883822	300			LANB	\$124	\$124
LANB - Universal Savings #0118078920	300			LANB	\$119,116	\$119,116
LANB - Universal Savings #0118079720	300			LANB	\$710,393	\$710,393
LANB - Universal Savings #0111883823	300			LANB	\$2	\$2
LANB - Universal Savings #0118080020	300			LANB	\$372,204	\$372,204
LANB - Universal Savings #0118082720	299			LANB	\$1,604,925	\$1,604,925
LANB - Universal Savings #0118081920	300			LANB	\$358,486	\$358,486
LANB - Universal Savings #0127419820	300			LANB	\$1,775	\$1,775
LANB - Universal Savings #0123866320	300			LANB	\$4,367,030	\$4,367,030
LANB - Universal Savings #0116706520	300			LANB	\$58,956	\$58,956
LANB - Universal Savings #0121009220	300			LANB	\$828,106	\$828,106
LANB - Universal Savings #0131770920	300			LANB	\$28,234	\$28,234
MONEY MARKET FUNDS						
Schwab US Treasury Money Fund #2656-XXXX	101	9/30/2010		Schwab	\$30,254,992	\$30,254,992
Schwab US Treasury Money Fund #5056-XXXX	300	5/24/2011		Schwab	\$120	\$120
Schwab US Treasury Money Fund #7930-XXXX	300	12/31/2010		Schwab	\$21,790	\$21,790
Schwab US Treasury Money Fund #8438-XXXX	300	4/15/2011		Schwab	\$733	\$733
Schwab US Treasury Money Fund #2813-XXXX	300	8/24/2011		Schwab	\$7,896	\$7,896
GRAND TOTAL					\$207,274,924	\$207,449,041



CLERK RECORDED - 09/12/2012

Public Works

We Make It Happen

Santa Fe County Capital Improvement Planning

Board of County Commissioners

July 31, 2012



Adam Leigland
Department Director

Revisions to Capital Plan List – 7/31/2012

	Current Plan	Revised Plan
GRT Fire Training Center Development	\$1,250,000	\$ 250,000
GRT CR 20B Base Course		\$ 415,000
GRT CR 26 Simmons Road Base Course		\$ 460,000
GRT Galisteo Village Base Course		\$ 125,000
Total for GRT	\$1,250,000	\$1,250,000
GOB General Goodwin Road	\$3,500,000	\$1,500,000
GOB CR 20B Base Course	\$ 935,000	
*GOB Chip Seal Roads District 3		\$2,935,000
Total for GOB	\$4,435,000	\$4,435,000

*See attached list of Roads.

These adjustments do not affect the Bond questions or the original total proposed amount for Gross Receipts Funded Projects.

**Proposed New GOB Road Projects
In District 3 – 7/31/2012**

Race Track Subdivision/chip seal/0.92 miles	\$167,700
Hale Road/chip seal/4 miles	\$729,200
Western Road/chip seal/2.75 miles	\$501,325
Jaymar Road/chip seal/1 mile	\$182,300
B. Anaya Road/chip seal/2 miles	\$364,600
North Weimer Road/chip seal/2 miles	\$364,600
Roach Road/chip seal/0.76 miles	\$138,540
Cerrillos Village/chip seal/1.22 miles	\$222,400
Rancho Alegre/chip seal/1.45 miles	\$264,335
Total	\$2,935,000

SIC CLERK RECORDED 09/12/2012

FY 13-FY16 Roads GO Bond -Funded Capital Projects
Requesting Approval

Roads Projects	Project Cost
NE/SE Connector	\$ 5,000,000
CR 55A (General Goodwin Ranch Road) paving	\$ 1,500,000
CR 54 (Los Pinos Road) All Weather Structure	\$ 500,000
CR 113S River Crossing Improvement	\$ 400,000
CR 50F (Entrada La Cienega) 2" asphalt overlay	\$ 200,000
CR77 (Camino La Tierra) 2" asphalt overlay	\$ 700,000
CR 33 (Old Lamy Trail) 2" asphalt overlay	\$ 300,000
Herrada Road paving	\$ 900,000
CR 67F (La Barbaria Road) paving/drainage	\$ 500,000
Road Improvements in Northern SF County	\$ 1,000,000
Torcido Loop Paving / Drainage	\$ 405,000
Bicycle Lane Construction Old Santa Fe Trail	\$ 1,500,000
Cerros Cantando Sub Chip Seal	\$ 178,000
Camino Pacifico Chip Seal	\$ 192,000
CR 50A Paving	\$ 178,000
Avenida Amistad Paving	\$ 194,000
Avenida Buena Ventura Paving	\$ 91,000
Puye Road Chip Seal	\$ 140,000
Spruce Street Chip Seal	\$ 156,000
Glorieta Estates Chip Seal	\$ 200,000
Vista Redondo Chip Seal	\$ 600,000
Pinon Hills Chip Seal	\$ 627,000
Puesta del Sol Chip Seal	\$ 604,000
Race Track Subdivision Chip Seal	\$ 167,700
Hale Road Chip Seal	\$ 729,200
Western Raod Chip Seal	\$ 501,325
Jaymar Road Chip Seal	\$ 182,300
B Anaya Road Chip Seal	\$ 364,600
North Weimar Road Chip Seal	\$ 364,600
Ranch Road Chip Seal	\$ 138,540
Cerrillos Village Chip Seal	\$ 222,400
Rancho Alegre Chip Seal	\$ 264,335
Total	\$19,000,000

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SFC CLERK RECORDED 05/12/2012

FY 13-FY16 Water and Open Space GO Bond-Funded Capital Projects
Requesting Approval

SFC CLERK RECORDED 05/12/2012

Water Projects	Project Cost
TL2N (Old Santa Fe Trail Transmission Line)	\$ 850,000
Aquifer Recharge and Storage Phase I	\$ 1,245,000
TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 2,500,000
Quill Water Reclamation Plant-Treatment Improvements	\$ 3,290,000
Greater Glorieta Water Supply Improvements - Phase 1	\$ 1,000,000
SR4NE Connection (Rancho Viejo - Hospital Tanks)	\$ 215,000
Greater Glorieta Wastewater Collection and Water Reclamation	\$ 900,000
Total	\$ 10,000,000

Open Space / Parks Projects	Project Cost
Mt. Chalchihuitl Remediation	\$ 676,000
Santa Fe River Greenway: Frenchy's to Siler Rd. Construction	\$ 3,940,000
Santa Fe River Greenway: El Camino Real Park Construction	\$ 925,000
Thornton Ranch Open Space Design	\$ 200,000
Bennie J. Chavez Park Renovation Design and Construction	\$ 259,000
Total	\$ 6,000,000

FY 13-FY14 GRT-Funded Capital Projects
Requesting Approval

Longer Term GRT Projects	Project Cost
Old Judicial Courthouse Redevelopment (pending analysis)	\$ 6,750,000
Highway 14 Area Senior / Community Center Construction	\$ 1,145,000
Nancy Rodriguez Center Upgrades	\$ 300,000
Hondo Station Additions	\$ 275,000
Glorieta Pass Fire District Substation	\$ 500,000
La Cienega Main Station Remodel / Addition	\$ 500,000
Ken and Patty Adams Eldorado Senior / Community Center Const	\$ 850,000
Stanley Center	\$ 1,200,000
Northern Santa Fe County Transfer Station	\$ 2,500,000
La Bajada Ranch Programming / Design	\$ 200,000
Public Safety Complex Upgrade Construction	\$ 2,500,000
Local Government Road Fund Matched projects (FY14)	\$ 100,000
Pojoaque Sports Fields Construction	\$ 950,000
Northern Santa Fe County Recreation Fields Property Acquisition	\$ 800,000
Romero Park Construction	\$ 1,000,000
Acquisition of Mutual Domestic Water Systems	\$ 800,000
Commission Priorities / Emergencies (FY14)	\$ 1,000,000
Total Long Term GRT	\$ 21,370,000

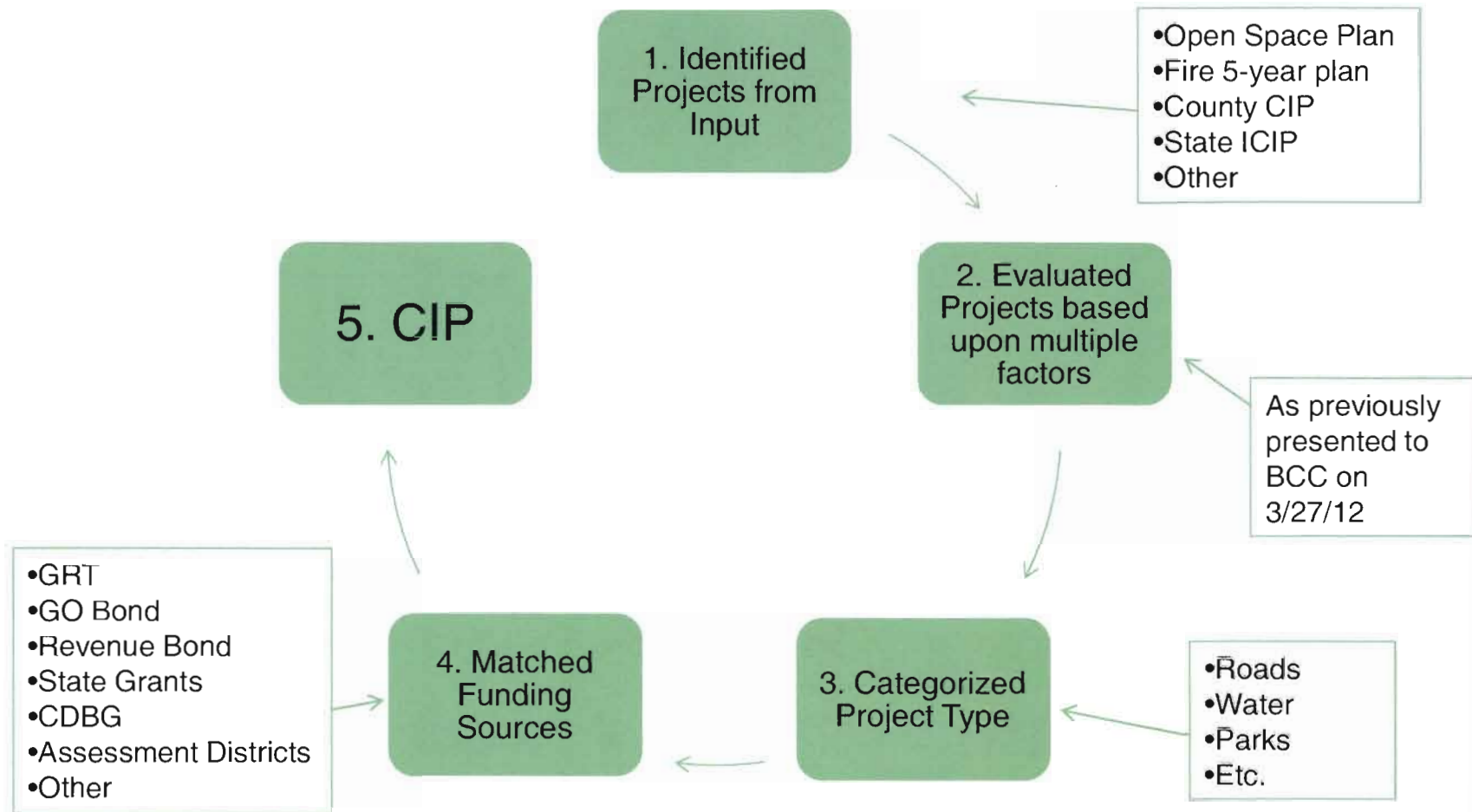
FY 2013 Quick Start GRT-Funded Capital Projects*

FY 13 GRT Funded Projects	Project Cost
Community Service	
Highway 14 Area Senior / Community Center Design & Land Acq.	\$ 350,000
Eldorado (Vista Grande) Library Addition	\$ 1,500,000
Ken and Patty Adams Eldorado Senior / Community Center Design	\$ 150,000
Nambe Center Improvements	\$ 20,000
Public Safety	
Fire Department Training Center Development	\$ 250,000
District Attorney Complex Energy and Accessibility Improvements	\$ 850,000
Corrections Upgrades	\$ 2,000,000
Public Safety Complex Upgrade Design	\$ 200,000
County Facility	
Old Judicial Courthouse Redevelopment Analysis	\$ 250,000
Administrative Building Computer and Communications Room	\$ 325,000
La Bajada Ranch Immediate Needs and Remediation	\$ 325,000
Open Space	
Santa Fe Rail Trail Segments 2-3 Construction	\$ 821,000
Los Potrerros Open Space Master Plan and Implementation	\$ 260,000
Pojoaque Sports Fields Design	\$ 50,000
Northern Santa Fe County Recreation Fields Planning and Design	\$ 180,000
Romero Park Planning & Development	\$ 100,000
Roads	
Road Project Engineering	\$ 500,000
CR98 Phase II	\$ 1,500,000
Local Government Road Fund Matched Projects (FY13)	\$ 100,000
Commission Priorities / Emergencies (FY13)	\$ 1,000,000
Total FY13 GRT Projects	\$ 10,731,000

* This sheet is provided for informational purposes. These projects were already approved by BCC on June 26, 2012 and budgeted in the FY13 budget. The Fire Department Training Center Project is to be reduced by \$1,000,000.



CIP Process





Capital Needs List Prioritization

-
- **What is project status? (Shovel-ready, in design, etc)**
 - **Does the project leverage outside funds?**
 - **Does the project support the SGMP (SDA)?**
 - **Does the project promote economic development?**
 - **What are the full lifecycle costs?**
 - **Is the project mandatory or does it mitigate an identified health or safety risk?**
 - **Is the project contained or listed in a BCC-approved plan or policy?**
 - **Commissioner priority**

Capital Projects by District

DISTRICT 1

Projects Description	Project Cost	District
Pojoaque Sports Fields Design	\$ 50,000	1
Nambe Center Improvements	\$ 20,000	1
Northern Santa Fe County Recreation Fields Design	\$ 180,000	1
Bennie J. Chavez Park Renovation Design and Construction	\$ 259,000	1
Los Potreros Open Space Master Plan and Implementation	\$ 260,000	1
CR 113S River Crossing Improvement	\$ 400,000	1
Vista Redondo Chip Seal	\$ 600,000	1
Northern Santa Fe County Recreation Fields Acquisition	\$ 800,000	1
Pojoaque Sports Fields Construction	\$ 950,000	1
Road Improvements in Northern SF County	\$ 1,000,000	1
CR98 Phase II	\$ 1,500,000	1
Northern Santa Fe County Transfer Station	\$ 2,500,000	1
Commission Priorities / Emergencies	\$ 400,000	1
CR77 (Camino La Tierra) 2" asphalt overlay	\$ 350,000	1 & 2
District Subtotal	\$ 9,269,000	

DISTRICT 2

	Project Cost	District
Romero Park Planning and Design	\$ 100,000	2
Nancy Rodriguez Center Upgrades	\$ 300,000	2
Puesta del Sol Chip Seal	\$ 604,000	2
Pinon Hills Chip Seal	\$ 627,000	2
Santa Fe River Greenway: El Camino Real Park Construction	\$ 925,000	2
Romero Park Construction	\$ 1,000,000	2
Santa Fe River Greenway: Frenchy's to Siler Rd. Construction	\$ 3,940,000	2
Commission Priorities / Emergencies	\$ 400,000	2
CR77 (Camino La Tierra) 2" asphalt overlay	\$ 350,000	1 & 2
District Subtotal	\$ 8,246,000	

DISTRICT 3

	Project Cost	District
CR 50A Paving	\$ 178,000	3
CR 50F (Entrada La Cienega) 2" asphalt overlay	\$ 200,000	3
Thornton Ranch Open Space Design	\$ 200,000	3
Torcido Loop Paving / Drainage	\$ 405,000	3
CR 54 (Los Pinos Road) All Weather Structure	\$ 500,000	3
Mt. Chalchihuitl Remediation	\$ 676,000	3
CR 20B Base Course	\$ 935,000	3
Stanley Center	\$ 1,200,000	3
Fire Department Training Center Development	\$ 1,250,000	3
CR 55A (General Goodwin Ranch Road) paving	\$ 3,500,000	3
Commission Priorities / Emergencies	\$ 400,000	3
Highway 14 Area Senior / Community Center Design & Land Acq.	\$ 175,000	3 & 5
Highway 14 Area Senior / Community Center Construction	\$ 572,500	3 & 5
Ken and Patty Adams Eldorado Senior / Community Center Design	\$ 50,000	3 & 4 & 5
Ken and Patty Adams Eldorado Senior / Community Center Const	\$ 283,333	3 & 4 & 5
Eldorado (Vista Grande) Library Addition	\$ 500,000	3 & 4 & 5
Quill Water Reclamation Plant-Treatment Improvements	\$ 1,096,667	3 & 4 & 5
District Subtotal	\$ 12,121,500	

DISTRICT 4

	Project Cost	District
Puye Road Chip Seal	\$ 140,000	4
Cerros Cantando Sub Chip Seal	\$ 178,000	4
Camino Pacifico Chip Seal	\$ 192,000	4
Glorieta Estates Chip Seal	\$ 200,000	4
Hondo Station Additions	\$ 275,000	4
CR 33 (Old Lamy Trail) 2" asphalt overlay	\$ 300,000	4
CR 67F (La Barbaria Road) paving/drainage	\$ 500,000	4
Glorieta Pass Fire District Substation	\$ 500,000	4
Greater Glorieta Wastewater Collection and Water Reclamation	\$ 900,000	4
Greater Glorieta Water Supply	\$ 1,000,000	4
Bicycle Lane Construction OSFT	\$ 1,500,000	4
Commission Priorities / Emergencies	\$ 400,000	4
Ken and Patty Adams Eldorado Senior / Community Center Design	\$ 50,000	3 & 4 & 5
Ken and Patty Adams Eldorado Senior / Community Center Const	\$ 283,333	3 & 4 & 5
Eldorado (Vista Grande) Library Addition	\$ 500,000	3 & 4 & 5
Quill Water Reclamation Plant-Treatment Improvements	\$ 1,096,667	3 & 4 & 5
SR4NE Connection (Rancho Viejo - Hospital Tanks)	\$ 107,500	4 & 5
Santa Fe Rail Trail Segments 2-3 Construction	\$ 410,500	4 & 5
TL2N (Old Santa Fe Trail Transmission Line)	\$ 425,000	4 & 5
TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 1,250,000	4 & 5
District Subtotal	\$ 10,208,000	

DISTRICT 5

	Project Cost	District
Avenida Buena Ventura Paving	\$ 91,000	5
Spruce Street Chip Seal	\$ 156,000	5
Avenida Amistad Paving	\$ 194,000	5
La Cienega Main Station Remodel / Addition	\$ 500,000	5
Herrada Road paving	\$ 900,000	5
NE/SE Connector	\$ 5,000,000	5
Commission Priorities / Emergencies	\$ 400,000	5
Highway 14 Area Senior / Community Center Design & Land Acq.	\$ 175,000	3 & 5
Highway 14 Area Senior / Community Center Construction	\$ 572,500	3 & 5
Ken and Patty Adams Eldorado Senior / Community Center Design	\$ 50,000	3 & 4 & 5
Ken and Patty Adams Eldorado Senior / Community Center Const	\$ 283,333	3 & 4 & 5
Eldorado (Vista Grande) Library Addition	\$ 500,000	3 & 4 & 5
Quill Water Reclamation Plant-Treatment Improvements	\$ 1,096,667	3 & 4 & 5
SR4NE Connection (Rancho Viejo - Hospital Tanks)	\$ 107,500	4 & 5
Santa Fe Rail Trail Segments 2-3 Construction	\$ 410,500	4 & 5
TL2N (Old Santa Fe Trail Transmission Line)	\$ 425,000	4 & 5
TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 1,250,000	4 & 5
District Subtotal	\$ 12,111,500	

ALL DISTRICTS

	Project Cost	District
Local Government Road Fund Matched Projects (FY13)	\$ 100,000	All
Local Government Road Fund Matched projects (FY14)	\$ 100,000	All
Public Safety Complex Upgrade Design	\$ 200,000	All
La Bajada Ranch Programming / Design	\$ 200,000	All
Old Judicial Courthouse Redevelopment Analysis	\$ 250,000	All
La Bajada Ranch Immediate Needs and Remediation	\$ 325,000	All
Administrative Building Computer and Communications Room	\$ 325,000	All
Road Project Engineering	\$ 500,000	All
District Attorney Complex Energy and Accessibility Improvements	\$ 850,000	All
Acquisition of Mutual Domestic Water Systems	\$ 800,000	All
Aquifer Recharge and Storage Phase I	\$ 1,245,000	All
Corrections Upgrades	\$ 2,000,000	All
Public Safety Complex Upgrade Construction	\$ 2,500,000	All
Old Judicial Courthouse Redevelopment (pending analysis)	\$ 6,750,000	All
District Subtotal	\$ 16,145,000	

Total All Projects

\$ 68,101,000

Roads Projects Scoresheet

Project Title	Cost	District					Project Type	Numerical Score
		1	2	3	4	5		
CR 101B Paving	\$ 124,236	1	0	0	0	0	Roads	283
CR 113 River xing improve	\$ 300,000	1	0	0	0	0	Roads	323
CR 115 Low water xing	\$ 350,000	1	0	0	0	0	Roads	303
Arroyo Alamo West	\$ 1,000,000	1	0	0	0	0	Roads	423
CR 45 2" overlay	\$ 1,285,853	0	0	1	0	1	Roads	383
CR 62 chip seal & xing	\$ 400,000	0	1	0	0	0	Roads	390
La Junta del Alamo paving	\$ 42,000	0	1	0	0	0	Roads	236
CR 54 all weather structure	\$ 500,000	0	0	1	0	0	Roads	356
Pinon Hills chip seal & xing	\$ 500,000	0	1	0	0	0	Roads	416
Puesta del Sol chip seal	\$ 242,000	0	1	0	0	0	Roads	416
Calle Victoriano base course	\$ 378,450	0	0	1	0	0	Roads	353
Cam La Tierra overlay	\$ 750,000	0	1	0	0	0	Roads	422.5
CR 12B chip seal	\$ 700,590	0	0	1	0	0	Roads	383
CR 50 2" overlay	\$ 170,298	0	0	1	0	0	Roads	383
CR 50A Paving	\$ 177,828	0	0	1	0	0	Roads	283
CR 50F 2" overlay	\$ 191,347	0	0	1	0	0	Roads	383
CR 55A paving	\$ 3,500,000	0	0	1	0	0	Roads	363
CR 16A chip seal	\$ 417,450	0	0	1	0	0	Roads	383
CR 20B base course	\$ 976,140	0	0	1	0	0	Roads	353
CR 26 base course	\$ 957,000	0	0	1	0	0	Roads	353
CR 2B Paving	\$ 90,132	0	0	1	0	0	Roads	383
Agua Fria Park Rd base course	\$ 21,750	0	1	0	0	0	Roads	173
Ave Ponderosa chip seal	\$ 71,390	0	0	0	1	0	Roads	316
Cam Pacifico chip seal	\$ 116,160	0	0	0	1	0	Roads	416
Cam Sudeste chip seal	\$ 77,440	0	0	0	1	0	Roads	416
Cam Tetzoco chip seal	\$ 76,230	0	0	0	1	0	Roads	416
CR 51 chip seal/base course	\$ 382,000	0	0	1	0	0	Roads	353
CR 63 base course	\$ 149,640	0	0	0	1	0	Roads	253
CR 63C chip seal	\$ 24,200	0	0	0	1	0	Roads	416
Glorieta Estates chip seal	\$ 73,810	0	0	0	1	0	Roads	316
La Barbaria paving/drainage	\$ 416,000	0	0	0	1	0	Roads	511
Paseo del Pinon chip seal	\$ 130,680	0	0	0	1	0	Roads	416
Puye Road chip seal	\$ 83,490	0	0	0	1	0	Roads	416
Toltec Road chip seal	\$ 36,300	0	0	0	1	0	Roads	416
Vista Redonda chip seal	\$ 525,140	1	0	0	0	0	Roads	316
Ave Buena Ventura Paving	\$ 56,028	0	0	0	0	1	Roads	416
Ave de Amistad paving	\$ 119,364	0	0	0	0	1	Roads	416
Balsa Road chip seal	\$ 145,200	0	0	0	0	1	Roads	416
CR 33 - 2" overlay	\$ 294,674	0	0	0	1	0	Roads	416
Encantado Road chip seal	\$ 255,310	0	0	0	0	1	Roads	416
Fonda Road chip seal	\$ 48,400	0	0	0	0	1	Roads	416
Frasco Road chip seal	\$ 52,030	0	0	0	0	1	Roads	416
Herrada Road paving	\$ 750,000	0	0	0	0	1	Roads	356
Hidalgo Court paving	\$ 29,232	0	0	0	0	1	Roads	416
Cerros Cantando chip seal	\$ 107,690	0	0	0	1	0	Roads	416
Torcido Loop paving/drainage	\$ 405,050	0	0	1	0	0	Roads	256
NE/SE Connector	\$ 10,000,000	0	0	0	0	1	Roads	562.5
CR 98 Phase II shoulder wide	\$ 1,500,000	1	0	0	0	0	Roads	383
Spruce Street chip seal	\$ 98,010	0	0	0	1	1	Roads	416
CR 62/Prarie Dog roundabout	\$ 250,000	0	1	0	0	0	Roads	270
CR 89E paving/drainage	\$ 200,000	1	0	0	0	0	Roads	203

2012/12/08 DEPT. OF TRANSPORTATION

Roads Projects Scoresheet

CR 84 traffic calming	\$ 100,000	1	0	0	0	0	Roads	83
CR 88 traffic calming	\$ 100,000	1	0	0	0	0	Roads	143
La Tierra Sub chip seal	\$ 500,000	1	1	0	0	0	Roads	416
Road Diet: Tesuque Village Rd., Tesuque R. s. to JCT US84/285 - 1.2 mi	\$ 55,440	1		1			Roads	83
Bikeway improvement - Widen Ave del Sur bet. Rancho Viejo Blvd. and Amy Biehl School 0.15 mi	\$ 41,250			1	1		Roads	83
Bikeway Improvement - Widen Old Santa Fe Trail between El Gancho Way and City Limits	\$ 1,500,000	1	1	1	1	1	Roads	83
Road Widening in Northern Santa Fe County	\$ 1,000,000	1	1	1	1	1	Roads	83
CR 78 improvements-resurface	\$ 332,900	1		1	1	1	Roads	83
CR 94 - Canada Ancha - Arroyo Salado improvements	\$ 30,000	1	1	1	1	1	Roads	83
NM 592 - Safety improvements - Separation of traffic lanes	\$ 50,000	1	1			1	Roads	83
Agua Fria - Equestrian loop - ROW and improvements	\$ 150,000		1			1	Roads	83
Agua Fria - Pedestrian access and crossings between Park and community center along CR 62	\$ 250,000		1			1	Roads	83
Agua Fria - Roundabout at Henry Lynch Road	\$ 200,000		1			1	Roads	83
Agua Fria Park Road - base course	\$ 20,000		1			1	Roads	83
Agua Fria Road - solar driver feedback signs	\$ 100,000		1			1	Roads	83
Agua Fria Senior Center	\$ 1,500,000		1			1	Roads	83
Lopez Lane/Rufina - R-O-W acquisition for left turn lane	\$ 100,000		1	1			Roads	83
Siler Road - noise barrier with tree planting	\$ 65,000		1			1	Roads	83
Camino La Capilla Vieja - drainage improvements (1mile), clear and fence staging area	\$ 225,000			1		1	Roads	83
CR 12 B - improvements-chip seal	\$ 595,000			1		1	Roads	83
CR 16A / Jaymar Road - chip seal (4.45 mi.)	\$ 462,000			1		1	Roads	83
CR 26 / Simmons Road - Base Course	\$ 629,000			1		1	Roads	83
CR 2B - HMA Paving and drainage	\$ 176,700			1		1	Roads	83
CR 42 - Galisteo from rr to village -- traffic calming	\$ 30,000			1		1	Roads	83
CR 55 - paving improvements at intersection of NM Hwy 14	\$ 15,000		1	1			Roads	83
CR 55 A - improvements-repair & drainage	\$ 3,000,000			1	1		Roads	83
CR 56 - improvements-repair & drainage	\$ 250,000			1	1		Roads	83
Entrada La Cienega - guard rail, bank stabilization, repairing, and drainage	\$ 750,000			1	1		Roads	83
La Cienega - W. Frontage and Las Estrellas - repair intersection	\$ 50,000	1		1			Roads	83
Los Pinos Road - low water crossing	\$ 500,000			1			Roads	83
Mutt Nelson Road - Chip Seal	\$ 119,500			1			Roads	83
Cerros Cantando Sub - road improvements	\$ 340,000			1	1		Roads	83
County Road 60 / Nine Mile Rd - road improvements-repair	\$ 396,631			1	1		Roads	83
Glorieta Estates - acquire ROW /improve (fire station road and road to post office)(0.5 mi.)	\$ 1,500,000			1	1		Roads	83
Glorieta Estates - Road improvements (Ponderosa, Pine Have Drive, Raven Tree Road and Pop Challee)	\$ 500,000			1	1		Roads	83
Avenida Azul - bike path (approx. 1.7mi)	\$ 550,000			1		1	Roads	83
Avenida Buena Ventura - paving and drainage (0.23 mi)	\$ 149,000			1		1	Roads	83
Avenida De Amistad - paved bike path	\$ 45,000			1		1	Roads	83
Avenida Eldorado - bike path extension (aprox. 0.8 mi.)	\$ 80,000			1		1	Roads	83
Cedar, Willow, Oak, N. Pinon, Juniper - base course and culverts	\$ 500,000			1		1	Roads	83
Cochiti East Road and Cochiti West Road - improvements (1 mi.)	\$ 125,000			1	1		Roads	83
Monte Alto Rd - bike path	\$ 100,000		1			1	Roads	83
North Fork Road - paving (0.25 mi.)	\$ 152,000		1			1	Roads	83
Richards Avenue - Bike Lanes & Lighting Improvements	\$ 500,000	1				1	Roads	83
Richards Avenue - Expansion to Four Lanes	\$ 2,000,000		1			1	Roads	83
Richards Avenue - Remove Signal & Install Roundabout	\$ 500,000		1			1	Roads	83
San Marcos - study to evaluate roads-upgrade/maintain	\$ 100,000		1			1	Roads	83
Sandia Road - easement (0.05 mi.)	\$ 50,000		1			1	Roads	83
SR 14 - Public Safety Complex to NM 599 - road improvements	\$ 1,500,000		1			1	Roads	83
Sunset Trail East and Sunset Trail West - base course and easements	\$ 200,000	1				1	Roads	83
Verano Loop - reclaim and chip seal (2.0 mi.)	\$ 180,418		1			1	Roads	83
Santa Fe County - Jacona Transfer Station - road construction	\$ 675,000	1	1				Roads	83
Santa Fe County - Sheriff - vehicle replacement - \$600,000/yr x 5 yrs	\$ 3,000,000	1	1	1	1	1	Roads	83
Race Track Subdivision - Chip Seal Camino Largo, Camino Corto, Camino Mocho	\$ 150,000	1		1	1		Roads	83

Facilities Projects Scoresheet

Project Title	Cost	District					Project Type	Numerical Score
		1	2	3	4	5		
Edgewood Senior Center - improvements	\$ 60,000			1			Facilities	536
Nancy Rodriguez Community Center Upgrades	\$ 300,000		1				Facilities	490
Administration Building Computer and Communications Room	\$ 325,000	1	1	1	1	1	Facilities	490
La Cienega Comm Center Land Acquisition	\$ 500,000			1			Facilities	466
El Dorado to Commuity College trail (NM Central?)	\$ 1,000,000					1	Facilities	455
Vista Grande Library - expansion	\$ 1,420,000					1	Facilities	440
Corrections - Youth - upgrade youth kitchen facility phase I	\$ 100,000	1	1	1	1	1	Facilities	430
Corrections - Youth - slider repair	\$ 200,000	1	1	1	1	1	Facilities	430
Corrections - Youth - safety improvements to recreation yard -- landscaping/paving	\$ 1,000,000	1	1	1	1	1	Facilities	430
Corrections - Youth - replace single-sink commodes related to plumbing	\$ 800,000	1	1	1	1	1	Facilities	430
Corrections - Youth - repair control panel	\$ 600,000	1	1	1	1	1	Facilities	430
Corrections - Youth - repair and upgrade plumbing at youth facility	\$ 1,000,000	1	1	1	1	1	Facilities	430
Corrections - Adult - repair & upgrade perimeter lighting	\$ 1,250,000	1	1	1	1	1	Facilities	430
Corrections - Adult - replace control panel doors & camera	\$ 700,000	1	1	1	1	1	Facilities	430
Corrections - Adult - replace boilers in facility(4)	\$ 300,000	1	1	1	1	1	Facilities	430
Corrections - Adult - renovation of cells at adult medical facility, replace sliders	\$ 1,000,000	1	1	1	1	1	Facilities	430
Corrections - Youth - perimeter lighting	\$ 750,000	1	1	1	1	1	Facilities	430
Corrections - Adult - remodel office & public space for bails bonds & electronic monitoring	\$ 500,000	1	1	1	1	1	Facilities	430
Corrections - Adult - relocate/renovate it server room and add equipment for all facility controls	\$ 1,000,000	1	1	1	1	1	Facilities	430
Corrections - Adult - mental health unit -- renovate fencing, railings	\$ 250,000	1	1	1	1	1	Facilities	430
Corrections - Adult - enhance and repair security and fencing	\$ 500,000	1	1	1	1	1	Facilities	430
SF County Public Housing	\$ 1,500,000					1	Facilities	430
Corrections - Youth - upgrade and repair perimeter fencing at youth facility	\$ 500,000	1	1	1	1	1	Facilities	430
SF County Public Safety Expansion	\$ 2,700,000					1	Facilities	430
Purchase Public Works Property	\$ 1,500,000					1	Facilities	430
Fire - Glorieta Pass Fire District Substation	\$ 500,000				1		Facilities	396
Stanley Center	\$ 1,200,000			1			Facilities	396
Cundiyo Community Center	\$ 200,000	1					Facilities	393
Stanley Fire Station - equipment & improvements	\$ 250,000			1			Facilities	386
Ken & Patty Adams Senior Center - expansion	\$ 520,000					1	Facilities	380
District Attorney Complex Energy and Accessibility Improvements	\$ 850,000	1	1	1	1	1	Facilities	370
Fire - Glorieta Station 2 - new station construction	\$ 500,000				1		Facilities	356
Fire - Southern Regional Station	\$ 350,000			1			Facilities	356
Agua Fria Community Garden	\$ 100,000		1			1	Facilities	356
Northern Santa Fe County Transfer Station	\$ 2,500,000	1					Facilities	353
Fire - Training Center - addition	\$ 1,250,000			1			Facilities	346
Food Depot-New Warehouse	\$ 3,652,197		1				Facilities	340
Chupadero Substation - Hydrant relocate	\$ 50,000		1				Facilities	336
Office space and storage -- operations and clerk/elections (20,000 sq. ft.)	\$ 3,000,000	1	1	1	1	1	Facilities	330
Fire - Office remodel at Public Safety bldg	\$ 200,000	1	1	1	1	1	Facilities	330
Fire - Hondo Station 2 - new bedroom addition	\$ 200,000				1		Facilities	330
Fire - Hondo Station 1 - remodel	\$ 150,000				1		Facilities	330
Fire - La Cienega Station 1 remodel	\$ 50,000			1			Facilities	330
Eldorado Area Teen center - plan, design, construct, and equip	\$ 1,500,000					1	Facilities	330
Agua Fria Senior Center	\$ 1,500,000		1				Facilities	330

SFC CLERK RECORDED 09/12/2012

Facilities Projects Scoresheet

Renovate Old Judicial Courthouse	\$ 15,000,000	1						Facilities	300
Senior Center - Hwy 14 Senior / Community Center	\$ 2,500,000						1	Facilities	296
Fire - Turquoises trail Station 3 - remodel	\$ 85,000				1			Facilities	296
Fire - La Cienega Station 2	\$ 50,000				1			Facilities	296
Fire - Galisteo Station 1 - additional bay	\$ 100,000				1			Facilities	296
Fire - La Puebla Station 2 - remodel	\$ 60,000	1						Facilities	296
Fire - Tesuque Station 2 - remodel	\$ 60,000	1						Facilities	296
Fire - Madrid Station 1 - addition for training room	\$ 150,000				1			Facilities	296
Fire - Tesuque Station 1 - retaining wall	\$ 75,000	1						Facilities	296
Fire - Pojoaque Station 1 - remodel volunteer area	\$ 100,000	1						Facilities	296
Fire - Stanley Station 2 - remodel	\$ 75,000				1			Facilities	296
Cerrillos Community Center & Park	\$ 1,500,000				1			Facilities	296
North -Community Wellness	\$ 1,500,000	1						Facilities	263
Agricultural Revitalization Institute	\$ 1,000,000	1						Facilities	246
Santa Fe County - Updated orthophotography - Countywide	\$ 385,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Sheriff - equipment	\$ 100,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Senior Services - 2 handicap accessible vans	\$ 100,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Santa Fe Regional Broadband Infrastructure - greater metro area	\$ 2,000,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Public Works - solid waste upgrade transfer station - Jacona	\$ 750,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Public Works - Equipment Yard for Community College Area	\$ 500,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Public Works - equipment (water trucks, graders, loaders, backhoes, dump trucks)	\$ 3,500,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Public Works - acquire 2 acres of land in Eldorado area for office/staff fencing, road paving, and storage	\$ 1,000,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Office space and storage -- operations and clerk/elections (20,000 sq. ft.)	\$ 3,000,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - EOC - county mobile command unit (on-site incident management) county wide	\$ 500,000	1	1	1	1	1	1	Facilities	83
Santa Fe County - Countywide Facilities Improvements for Energy and Water efficiency	\$ 6,090,000	1	1	1	1	1	1	Facilities	83
Stanley Fire Station - equipment & improvements	\$ 250,000				1			Facilities	83
Food Depot - new warehouse/facilities	\$ 3,652,197	1	1	1	1	1	1	Facilities	83
Agua Fria Road - shelters at bus stops	\$ 150,000				1			Facilities	83
Agua Fria - Green recycling facility in Village	\$ 250,000				1			Facilities	83
North County Area - community wellness center	\$ 1,500,000	1						Facilities	83

SFC CLERK RECORDED 09/12/2012

Water Projects Scoresheet

Project Title	Cost	District					Project Type	Numerical Score
		1	2	3	4	5		
BDD Added Diversiory Cap.	\$ 840,000	1	1	1	1	1	Water	515
EASWD SR2-SR4 MPL	\$ 1,145,000					1	Water	396
SR1SW (Ellis Road)	\$ 1,200,000	0	0	1	1	0	Water	566
SR1SW MPL (Ellis Road)	\$ 350,000	0	0	1	1	0	Water	566
MPL25NE (Sunlit Hills)	\$ 2,050,000	0	0	1	1	0	Water	426
MPL27NNW (Rabbit Rd) Ph.2	\$ 1,090,000	0	0	1	1	1	Water	440
MPL57SNW (NM599)	\$ 1,890,000		1	1			Water	440
Quill-Effluent Disch. Imprmts	\$ 325,000			1	1	1	Water	580
Quill-Primary Trtmt Imprvmts	\$ 1,010,000	1		1	1	1	Water	540
Quill-Aerat'n Syst Imprvmts.	\$ 2,330,000		1	1	1	1	Water	640
Aquifer Storage Ph.1	\$ 1,245,000	1	1	1	1	1	Water	440
Aquifer Storage Ph.2	\$ 2,600,000	1	1	1	1	1	Water	440
Aldea SAS F'main	\$ 325,000		1	1			Water	440
Abajo LS-Quill F'main	\$ 340,000			1	1		Water	575
Arroyo Hondo SAS Intrcptr	\$ 800,000		1	1	1		Water	440
TL2N (Old Santa Fe Trail Transmission Line)	\$ 850,000		1	1	1		Water	675
TL7S (Los Pinos Rd)	\$ 4,050,000	1	0	1	0	0	Water	506
SR4NE Conn.(RV-Hsptl. Tanks)	\$ 215,000			1	1	1	Water	480
BDD-SR6NW Supply Line	\$ 215,000	1	1	0	0	0	Water	480
S. Marcos/Lone Bute W. Sup'y	\$ 2,000,000	0	0	1	1	0	Water	506
La Cienega Dist. Imprvmts.	\$ 375,000	0	0	1	1	0	Water	546
La Bajada W. Sup'y Imptvmts.	\$ 280,000	1	0	1	0	0	Water	558
V. Vista Dist. Syst. Imprvmt.	\$ 750,000	1	1	1	1	1	Water	585
V. Redonda Water Supply	\$ 400,000	1	1	1	1	1	Water	356
Tesuque Water Sup'y Ph.1	\$ 1,160,000	1			1		Water	506
Tesuque Water Sup'y Ph.2	\$ 535,000	1			1		Water	506
PoVAGUA New Dist. Syst.	\$ 16,000,000	1		1			Water	466
Greater Glorieta W. Sup'y	\$ 2,500,000				1	1	Water	636
Carlson Sbdvs'n. New W. Dist.	\$ 1,100,000		1			1	Water	540
Pinon Hills Sbdvsn. W. Dist.	\$ 860,000		1	1			Water	540
S. de Cristo Estates W. Dist.	\$ 530,000	1	0	0	1	0	Water	565
Old Galisteo Rd. W. Dist. Syst.	\$ 1,090,000	1			1		Water	506
SR5NE (Hondo Springs)	\$ 1,200,000			1	1	1	Water	506
SR8SW (V. del Monte)	\$ 1,200,000			1		1	Water	406
Romero Estates W. Dist.	\$ 280,000	0	1	1	0	0	Water	540
La Cieneguilla W. Dist.	\$ 1,580,000	1	0	1	0	0	Water	506
Canoncito W. Dist. Imprvmts.	\$ 1,370,000	0	1	0	1	0	Water	566
100 AFY NM Pen W Rights	\$ 1,100,000	0	0	1	1	1	Water	433
Meter GPRS Ph. 1	\$ 440,000	0	1	0	0	1	Water	430
Meter GPRS Ph. 2	\$ 200,000	0	0	1	1	0	Water	396
A. Fria South Sup'y (M. Mtr.)	\$ 146,000	1	1	1	1	1	Water	580
Greater Glorieta W. Reclmt'n.	\$ 1,000,000				1	1	Water	606
Chupadero W. Syst. Imprvmts.	\$ 175,000	1	1	0	0	0	Water	506
Old Galisteo Rd. WW Coll.	\$ 890,000	1	0	0	1	0	Water	440
Agua Fria WW Coll. Imprvmts.	\$ 670,000	0	1	0	0	0	Water	406

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Water Projects Scoresheet

TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 2,500,000	1	1	1	1	1	Water	480
Acquisition of Mutual Domestic Water Systems	\$ 800,000	1	1	1	1	1	Water	498
Acequia de Baranco Bláncó - Jacona- Improve Diversion	\$ 50,000	1	1	1	1	1	Water	83
Agricultural Revitalization Institute Community Farm Center Proposal	\$ 1,000,000	1	1	1	1	1	Water	83
Cuatro Villas Water Line to Sombrillo Elementary School	\$ 500,000	1	1	1	1	1	Water	83
Cuatro Villas/Greater Chimayo - Water Systems Interconnection	\$ 250,000	1	1	1	1	1	Water	83
Greater Chimayo Water System Improvements Water Storage Tank	\$ 250,000	1	1	1	1	1	Water	83
Pojoaque Valley Regional Wastewater System - interconnection to non-tribal areas	\$ 1,500,000	1	1	1	1	1	Water	83
Sombrillo/Arroyo Seco - wastewater collection line/lift station	\$ 10,500,000	1		1			Water	83
ADD area - feasibility study - sewer system	\$ 100,000	1	1				Water	83
Agua Fria - connect community to municipal sewer (AF Phase II and III sections)	\$ 1,000,000	1	1	1	1	1	Water	83
Agua Fria - connect community water system to Buckman direct diversion	\$ 1,000,000	1	1	1	1	1	Water	83
Agua Fria - River Improvements-Bank Stabilization- Sewer Line Protection	\$ 250,000		1			1	Water	83
Lopez Lane Wastewater System Improvements	\$ 150,000		1			1	Water	83
South Meadows Road - Water/Wastewater Improvements (e.g. MN 599 to CR # 62)	\$ 625,000		1			1	Water	83
Edgewood WWTP/Collection system	\$ 100,000			1	1		Water	83
La Cienega - supplemental well upgrades	\$ 100,000			1	1		Water	83
La Cienega - Utilities-Wastewater System Feasibility	\$ 120,000			1			Water	83
La Cienega-Utilities-Wastewater System Design	\$ 230,000			1			Water	83
Madrid MDWA - additional water rights (study) and wastewater system (study)	\$ 100,000			1			Water	83
La Cienega - Los Pinos Spine Water Line Loop-Phase 1	\$ 1,731,000			1			Water	83
La Cienega-Miscellaneous Water Line Extensions (e.g.Paseo C'de Baca)	\$ 500,000			1			Water	83
Utilities-Ellis Ranch Tank and Water Lines	\$ 2,200,000			1	1		Water	83
Agua Fria - Water System Upgrades and Water Rights	\$ 1,500,000		1	1			Water	83
Eldorado Water and Sanitation District - Well and Maintenance Building	\$ 1,000,000		1			1	Water	83
Eldorado Water and Sanitation District - Water Storage Improvements	\$ 300,000		1			1	Water	83
Santa Fe County - Valle Vista Water System Improvements (e.g. AC Line Replcmnt.)	\$ 1,500,000		1	1			Water	83
I-25 and Rabbit Road area - Wastewater System Improvements-Design	\$ 325,000		1			1	Water	83
I-25 and Rabbit Road area - Water/Wastewater System Improvements-Construction	\$ 275,000	1				1	Water	83
Santa Fe County - Animal control vehicles (\$40,000/each x 2)	\$ 80,000	1	1	1	1	1	Water	83
Santa Fe County - Public Works - heavy vehicles (\$200,000 x 4)	\$ 800,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities-Automatic Controls System-Water Supply System	\$ 1,606,000	1		1	1	1	Water	83
Santa Fe County - Utilities - La Tierra Interconnect	\$ 545,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities - Aquifer Storage	\$ 4,000,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities - Vista Aurora / Lopez Lane - sewer line upgrade	\$ 640,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities - Valle Vista AC waterline replacement	\$ 535,000	1	1	1	1	0	Water	83
Santa Fe County - Utilities - Water System Improvements (e.g. La Vida/ Sierra Azul - Water Main)	\$ 600,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities - Turquoise Hill (State Pen) Water Reservoir	\$ 1,500,000	1	1	1	1	1	Water	83
Santa Fe County - Utilities - Old Agua Fria/Old Santa Fe Trail Water Transmission Line Extension	\$ 1,528,000	1	1	1	1	1	Water	83

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Parks and Open Space Projects Scoresheet

Project Title	Cost	District					Project Type	Numerical Score
		1	2	3	4	5		
Santa Fe Rail Trail Segments 2-3 (includes Dist 4 and 5)	\$ 1,121,000			1	1	1	Parks	604
Leo Gurule Park Redevelopment Design	\$ 118,000				1	1	Parks	560
Leo Gurule Park Redevelopment	\$ 1,180,000			1	1	1	Parks	560
Santa Fe Rail Trail Segments 4-6 (includes Dist 4 and 5)	\$ 1,298,000				1	1	Parks	546
Madrid Grandstand Improvements	\$ 280,000			1		0	Parks	536
Los Potreros Open Space Master Plan	\$ 23,600	1			1	1	Parks	526
Los Potreros Open Space Construction	\$ 236,000	1		1	1	1	Parks	526
Romero Park Redevelopment Design	\$ 100,000		1				Parks	526
Romero Park Redevelopment Construction	\$ 1,000,000		1	1		0	Parks	526
Bennie J. Chavez Park Renovation Design	\$ 23,600	1					Parks	526
Bennie J. Chavez Park Renovation	\$ 236,000	1					Parks	526
Mt. Chalchihuitl Acquisition and Remediation	\$ 1,652,000	1		1			Parks	483
Santa Fe Rail Trail Trailheads (includes Dist 4 and 5)	\$ 1,121,000	1			1	1	Parks	480
Arroyo Hondo Trail Phase I	\$ 1,416,000		1			1	Parks	480
Arroyo Hondo Trail Phase II	\$ 1,534,000		1			1	Parks	480
Arroyo Hondo Trail Phase III	\$ 944,000	1		1	1	1	Parks	480
Arroyo Hondo Trail Phase IV	\$ 1,652,000					1	Parks	480
Edgewood Open Space	\$ 413,000			1			Parks	480
Edgewood Open Space	\$ 295,000			1		1	Parks	480
NM Central Rail Trail Design	\$ 472,000			1		1	Parks	488
NM Central Rail Trail	\$ 4,720,000			1		1	Parks	480
South Meadows Open Space Phase III	\$ 472,000		1			1	Parks	450
South Meadows Open Space Phase II	\$ 756,000		1			1	Parks	450
South Meadows Open Space Phase I	\$ 756,000		1			1	Parks	450
Santa Fe River Greenway: Frenchy's to Siler Rd.	\$ 6,080,640		1			1	Parks	450
Santa Fe River Greenway: Caja del Oro to Cottonwood Dr.	\$ 17,904,000		1		1	1	Parks	450
Santa Fe River Greenway: El Camino Real Park	\$ 1,305,600		1				Parks	450
Santa Fe River Greenway: NM 599 to WWTP	\$ 13,478,400		1				Parks	450
Madrid Open Space	\$ 118,000		1	1			Parks	446
Agricultural Conservation Easements (includes Dist 1, 3, and 4)	\$ 1,000,000	1	1	1	1		Parks	513.5
Acequia Trail Acquisition	\$ 236,000		1				Parks	440
Acequia Trail Design	\$ 70,800		1				Parks	440
Acequia Trail Construction	\$ 708,000		1				Parks	440
Romero Park Redevelopment Phase II	\$ 4,410,000		1	1	1	1	Parks	426
Romero Park Redevelopment Phase III	\$ 4,410,000		1		1		Parks	426
Rio en Medio Park Renovation Design	\$ 11,800	1		1			Parks	426
Rio en Medio Park Renovation	\$ 118,000	1	1	1	1	1	Parks	426
Nambe Park	\$ 236,000	1	1				Parks	426
La Bajada Ranch	\$ 525,000		1	1			Parks	426
Santa Fe River Greenway: Siler Rd. to San Ysidro Crossing	\$ 7,552,000		1				Parks	416
Santa Fe River Greenway: San Isidro Park	\$ 2,048,000		1				Parks	416
Edgewood Park Design	\$ 70,800	1		1			Parks	410
Edgewood Park	\$ 708,000	1		1			Parks	410
Lamy Park Design	\$ 70,800	1			1		Parks	406
Lamy Park Design	\$ 708,000			1	1		Parks	406

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Parks and Open Space Projects Scoresheet

La Cienega Park Design	\$ 47,200	0	0	1	1	0	Parks	406
La Cienega Park	\$ 472,000		1	1		1	Parks	406
Agua Fria - Equestrian Loop	\$ 150,000		1				Parks	390
Thornton Ranch Open Space Design	\$ 200,000			1			Parks	363
Thornton Ranch Open Space Phase I	\$ 295,000			1		1	Parks	363
Thornton Ranch Open Space Phase II	\$ 2,065,000			1			Parks	363
San Pedro Open Space Design	\$ 35,400			1		1	Parks	363
San Pedro Open Space Construction	\$ 354,000			1	1	1	Parks	363
El Dorado Community Ball Park - improvements	\$ 500,000		1			1	Parks	360
Tres Arroyos Trail System	\$ 150,000	1	1				Parks	356
Galisteo Regional Trail Network	\$ 2,000,000			1	1	1	Parks	356
Montoya Ranch Acquisition	\$ 3,540,000		1	1	1	1	Parks	323
Walking Trail Caliente Road between Avenida Eldorado and Avenida Vista Grande- .68 mi.	\$ 200,000			1		1	Parks	236
Pojoaque Sports Fields	\$ 1,000,000	1	0	0	1	0	Parks	401
Northern Santa Fe County Recreation Fields Design and Acquisition	\$ 980,000	1				1	Parks	386
Agua Fria - Community Garden and Flood Control Project	\$ 100,000		1				Parks	83
Agua Fria - Drainage Plan to include catchment ponds versus storm drains	\$ 25,000		1			1	Parks	83
Agua Fria Park	\$ 1,000,000		1	1	1		Parks	83
Galisteo - regional trail network development	\$ 2,000,000			1			Parks	83
La Cieneguilla - Community Park	\$ 75,000			1			Parks	83
Arroyo Hondo Trail - bridge	\$ 1,000,000		1		1		Parks	83
Santa Fe County - Additional Vehicles for Solid Waste	\$ 800,000		1			1	Parks	83
Santa Fe County - Santa Fe River - 8 mile trail (acquisition, trail construction, restoration)	\$ 29,000,000	1	1	1	1	1	Parks	83

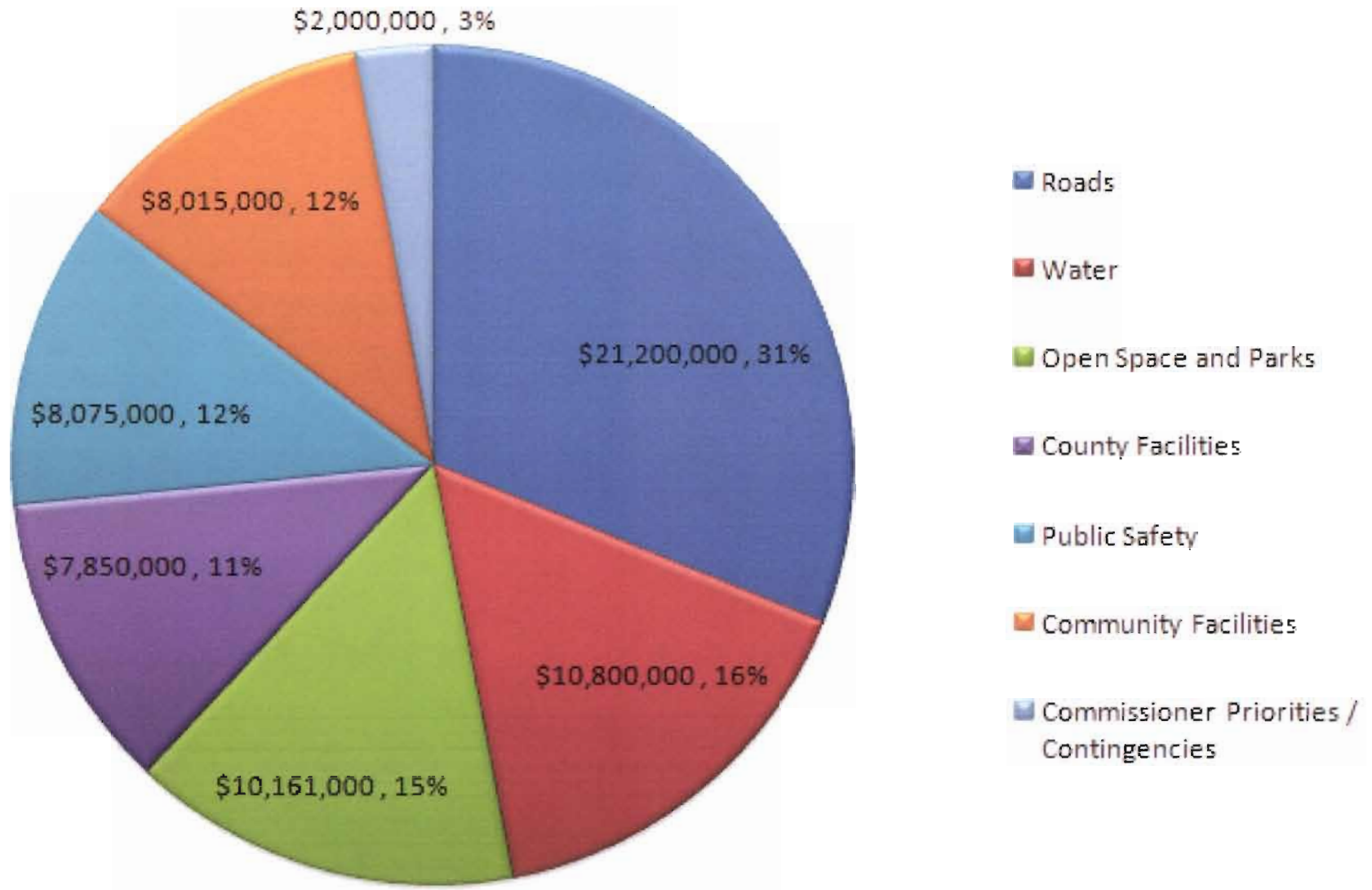
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FY13-FY16 Capital Project Location

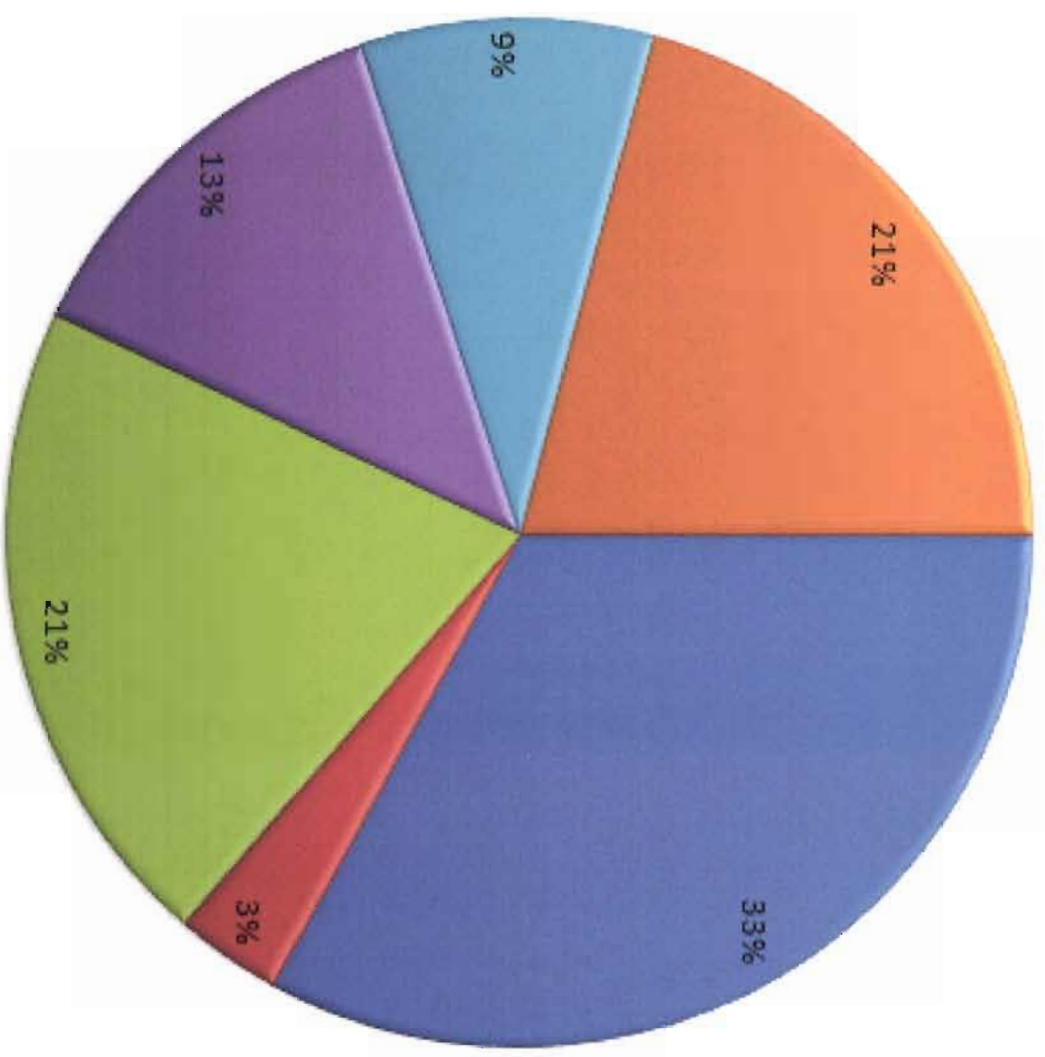


- District 1
- District 2
- District 3
- District 4
- District 5

Capital Project Types - Countywide

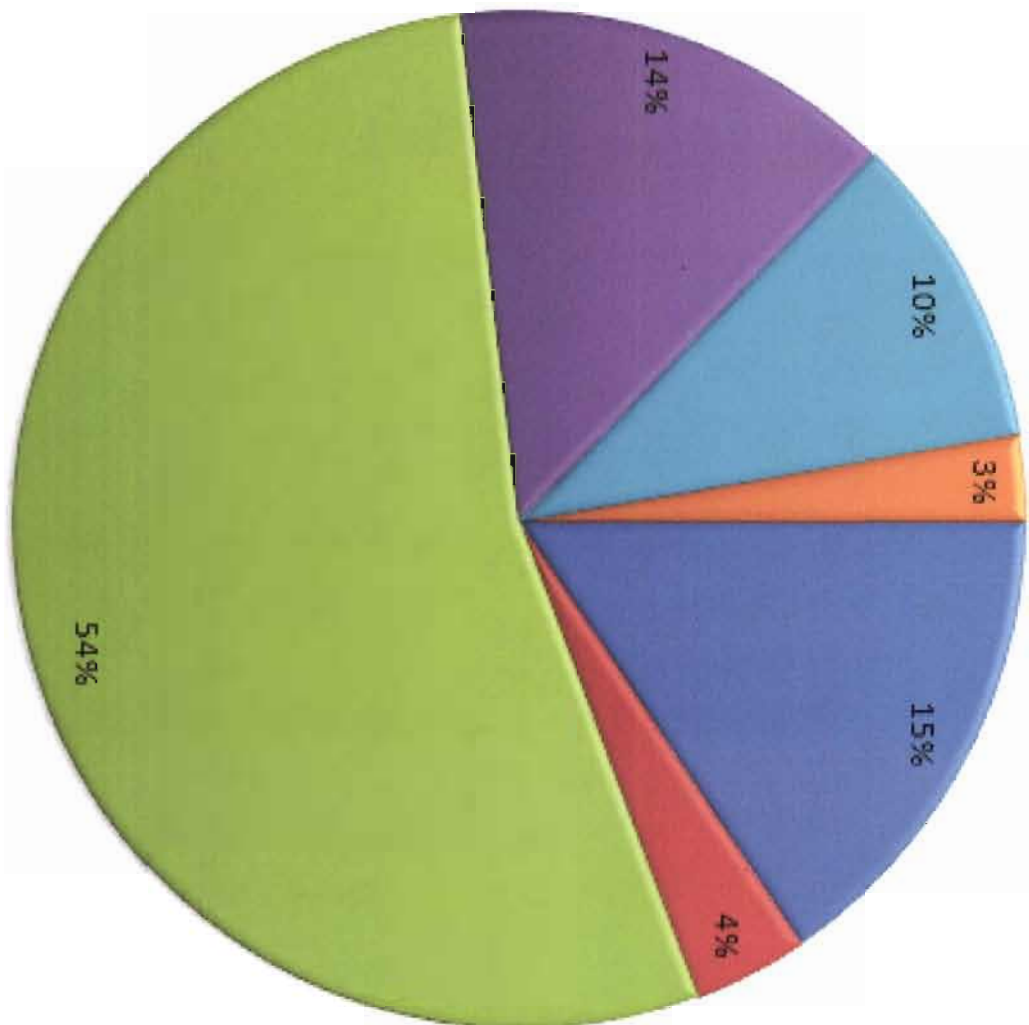


Capital Project Types - District 1



- Roads
- Water
- Open Space and Parks
- County Facilities
- Public Safety
- Community Facilities

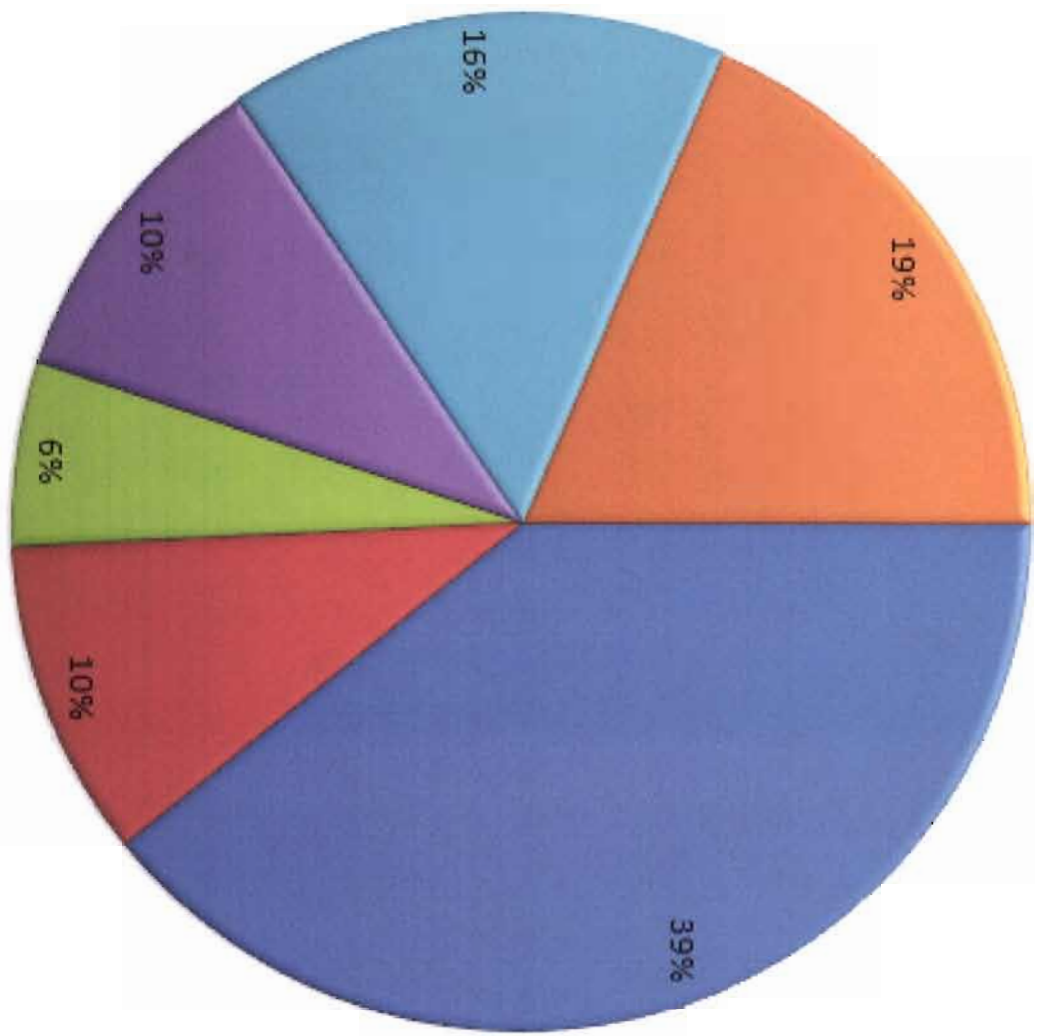
Capital Project Types - District 2



- Roads
- Water
- Open Space and Parks
- County Facilities
- Public Safety
- Community Facilities

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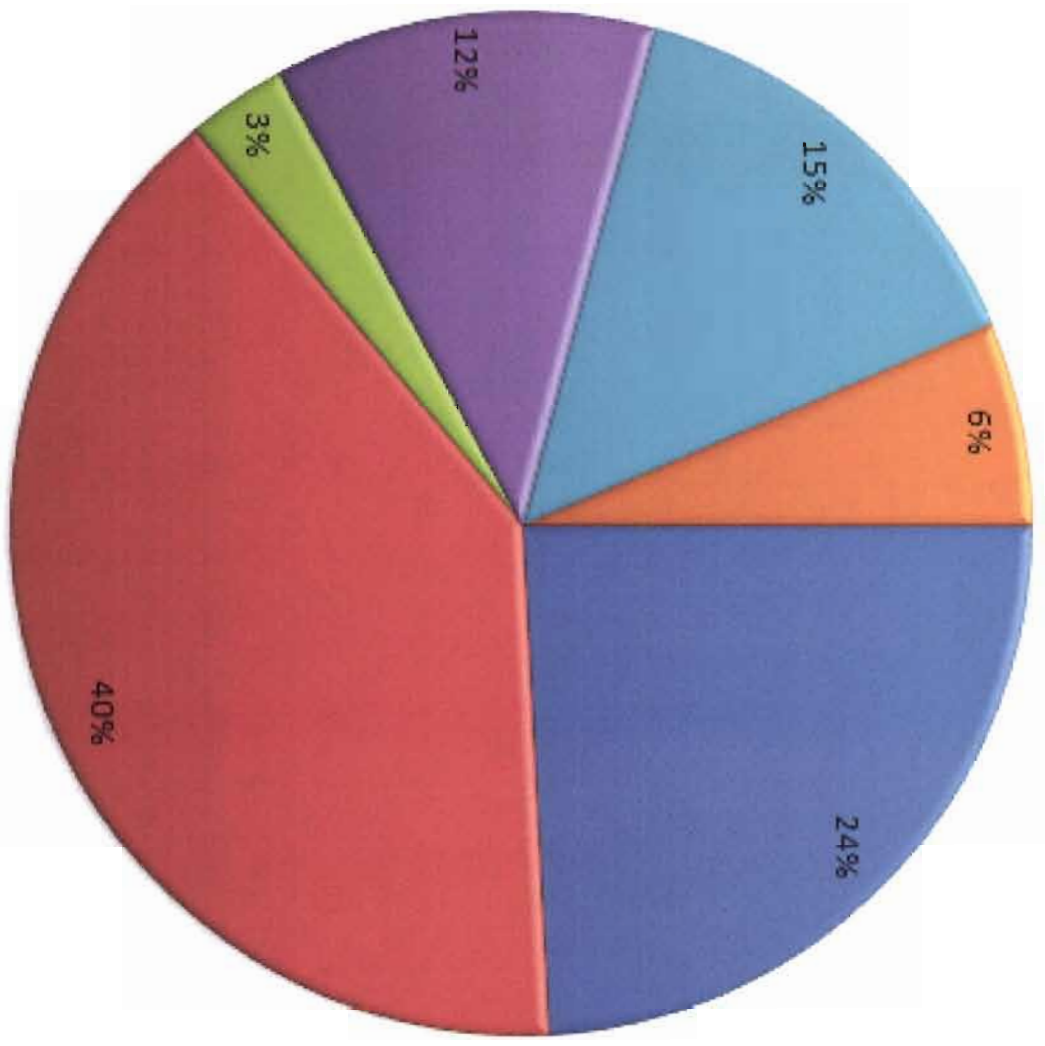
Capital Project Types - District 3



- Roads
- Water
- Open Space and Parks
- County Facilities
- Public Safety
- Community Facilities

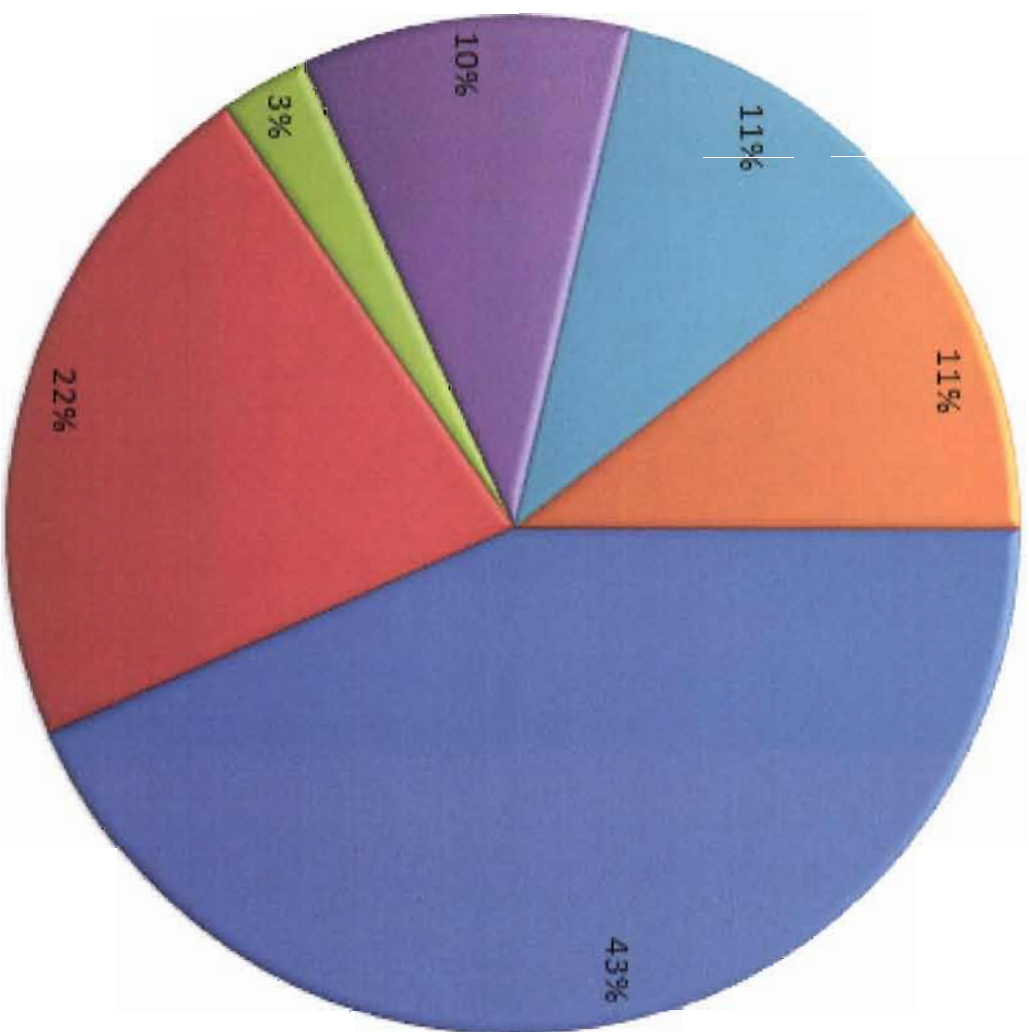
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Capital Project Types - District 4



- Roads
- Water
- Open Space and Parks
- County Facilities
- Public Safety
- Community Facilities

Capital Project Types - District 5



- Roads
- Water
- Open Space and Parks
- County Facilities
- Public Safety
- Community Facilities

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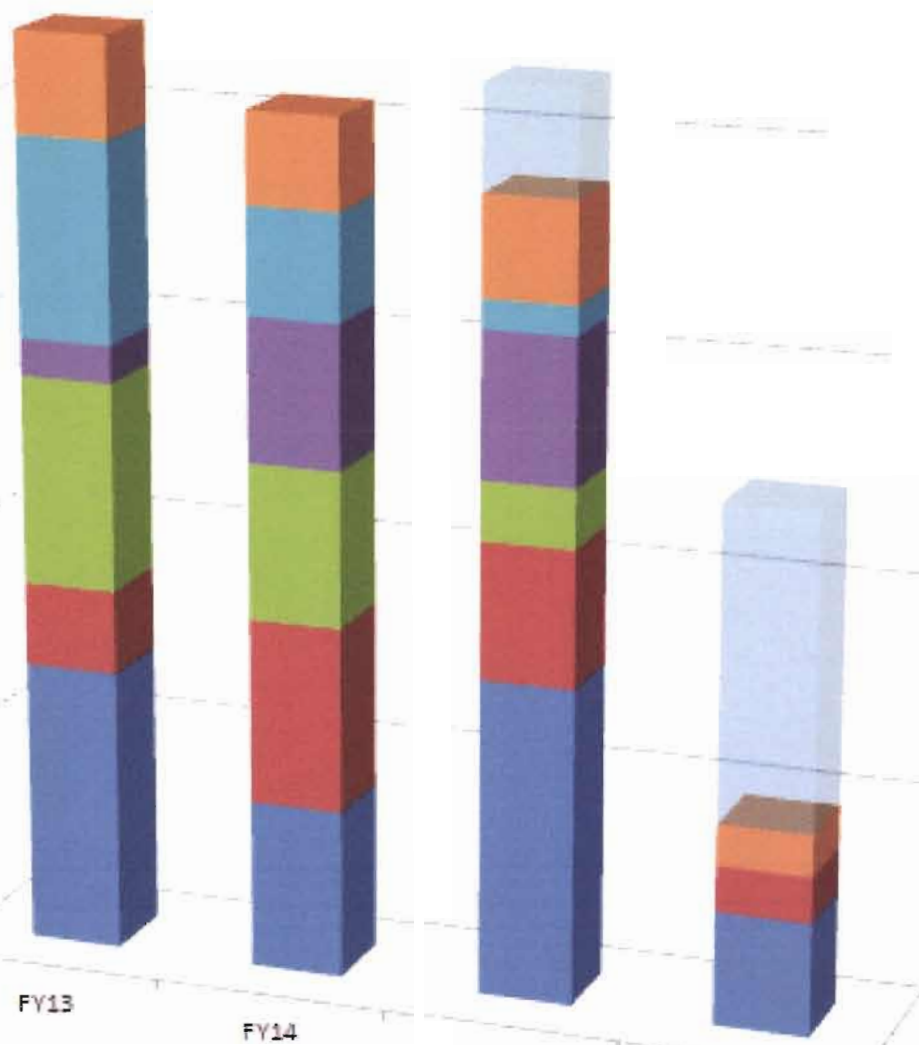
Capital Project Location (w/o county-wide projects)



- District 1
- District 2
- District 3
- District 4
- District 5

Capital Project Scheduling and Cash Flow

\$25,000,000
\$20,000,000
\$15,000,000
\$10,000,000
\$5,000,000
\$-



- Future GRT-Funded Projects
- Community Facilities
- Public Safety
- County Facilities
- Open Space and Parks
- Water
- Roads

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Capital Project Description Table of Contents

Page	Project Name	Project Cost	District
30	Nambe Center Improvements	\$ 20,000	1
31	Bennie J. Chavez Park Renovation Design and Construction	\$ 259,000	1
32	Los Potreros Open Space Master Plan and Implementation	\$ 260,000	1
33	CR 113S River Crossing Improvement	\$ 400,000	1
34	Vista Redondo Chip Seal	\$ 600,000	1
35	Northern Santa Fe County Recreation Fields Planning, Design, Acq.	\$ 980,000	1
36	Pojoaque Sports Field Design and Construction	\$ 1,000,000	1
37	Road Improvements in Northern SF County	\$ 1,000,000	1
38	CR98 Phase II	\$ 1,500,000	1
39	Northern Santa Fe County Transfer Station	\$ 2,500,000	1
40	Nancy Rodriguez Center Upgrades	\$ 300,000	2
41	Puesta del Sol Chip Seal	\$ 604,000	2
42	Pinon Hills Chip Seal	\$ 627,000	2
43	Santa Fe River Greenway: El Camino Real Park Construction	\$ 925,000	2
44	Romero Park Planning, Development and Construction	\$ 1,100,000	2
45	Santa Fe River Greenway: Frenchy's to Siler Rd. Construction	\$ 3,940,000	2
46	CR 50A Paving	\$ 178,000	3
47	CR 50F (Entrada La Cienega) 2" asphalt overlay	\$ 200,000	3
48	Thornton Ranch Open Space Design	\$ 200,000	3
49	Torcido Loop Paving / Drainage	\$ 405,000	3
50	CR 54 (Los Pinos Road) All Weather Structure	\$ 500,000	3
51	Mt. Chalchihuitl Remediation	\$ 676,000	3
52	CR 20B Base Course	\$ 935,000	3
53	Stanley Center	\$ 1,200,000	3
54	Fire Department Training Center Development	\$ 1,250,000	3
55	CR 55A (General Goodwin Ranch Road) paving	\$ 3,500,000	3
56	Puye Road Chip Seal	\$ 140,000	4
57	Cerros Cantando Sub Chip Seal	\$ 178,000	4
58	Camino Pacifico Chip Seal	\$ 192,000	4
59	Glorieta Estates Chip Seal	\$ 200,000	4
60	Hondo Station Additions	\$ 275,000	4
61	CR 33 (Old Lamy Trail) 2" asphalt overlay	\$ 300,000	4
62	CR 67F (La Barbaria Road) paving/drainage	\$ 500,000	4
63	Glorieta Pass Fire District Substation	\$ 500,000	4
64	Greater Glorieta Wastewater Collection and Water Reclamation	\$ 900,000	4
65	Greater Glorieta Water Supply Improvements - Phase 1	\$ 1,000,000	4
66	Bicycle Lane Construction Old Santa Fe Trail	\$ 1,500,000	4
67	Avenida Buena Ventura Paving	\$ 91,000	5
68	Spruce Street Chip Seal	\$ 156,000	5
69	Avenida Amistad Paving	\$ 194,000	5
70	La Cienega Main Station Remodel / Addition	\$ 500,000	5
71	Herrada Road paving	\$ 900,000	5
72	NE/SE Connector	\$ 5,000,000	5

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73 CR77 (Camino La Tierra) 2" asphalt overlay	\$ 700,000	1 & 2
74 Ken & Patty Adams Eldorado Senior/Community Center Des. & Const.	\$ 1,000,000	3 & 4 & 5
75 Eldorado (Vista Grande) Library Addition	\$ 1,500,000	3 & 4 & 5
76 Quill Water Reclamation Plant-Treatment Improvements	\$ 3,290,000	3 & 4 & 5
77 Highway 14 Area Senior / Community Center Design, Acq. And Const.	\$ 1,495,000	3 & 5
78 SR4NE Connection (Rancho Viejo - Hospital Tanks)	\$ 215,000	4 & 5
79 Santa Fe Rail Trail Segments 2-3 Construction	\$ 821,000	4 & 5
80 TL2N (Old Santa Fe Trail Transmission Line)	\$ 850,000	4 & 5
81 TL6S (Rancho Viejo - Eldorado Connector Line)	\$ 2,500,000	4 & 5
82 Local Government Road Fund Matched Projects (FY13 & FY14)	\$ 200,000	All
83 Administrative Building Computer and Communications Room	\$ 325,000	All
84 Road Project Engineering	\$ 500,000	All
85 La Bajada Ranch Immediate Needs, Remediation, Programming & Design	\$ 525,000	4 & 5
86 Acquisition of Mutual Domestic Water Systems	\$ 800,000	All
87 District Attorney Complex Energy and Accessibility Improvements	\$ 850,000	All
88 Aquifer Recharge and Storage Phase I	\$ 1,245,000	All
89 Corrections Upgrades	\$ 2,000,000	All
90 Public Safety Complex Upgrade Design and Construction	\$ 2,700,000	All
91 Old Judicial Courthouse Redevelopment (includes analysis)	\$ 7,000,000	All
N/A Commission Priorities / Emergencies (FY13 & FY14)	\$ 2,000,000	All
	\$ 68,101,000	

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name: Nambe Community Center
 Project Type: Road, Water and Site Improvements
 District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$20,000				\$20,000
Total						\$20,000

Project Description

The Nambe Community Center and park improvements were funded in previous years through State Grants. The building on the site was purchased from the Pojoaque Schools to serve as a senior/community center for the Pojoaque/Name area. The renovations to the Nambe Community Center will be complete in July of 2012 however there are ancillary issues that need to be addressed including grading and drainage improvements on the site.

Funding Objectives

To complete the project and place both properties in a maintenance status.

Operation & Maintenance Impact

The anticipated O&M impact for the facility will include utilities (estimated at \$500 monthly), maintenance and testing on the solution for the water (estimated \$200 annually), and normal facility maintenance over time.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Bennie J. Chavez Park Renovation Design and Construction

Project Type: Park Design and Construction

District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$23,000				
GO Bond	Construction		\$236,000			\$259,000

Project Description

Design and construction of park improvements at the Bennie J. Chavez Community Center Park. Installing new playground equipment, playground surface, shade structures, picnic tables, benches, ADA access, landscaping, lighting, fencing, signage, and renovating and resurfacing the basketball court.

The park was constructed in 1975 and 1979 with federal funds from the Land, Water and Conservation Fund (LWCF). Under the LWCF, the County is obligated to maintain the recreational facilities in perpetuity. The playground facilities do not meet current safety requirements. The purpose of this project is to replace and upgrade the playground facilities.

The playground and basketball court at the Bennie J. Chavez Community Center are the only public park facilities in Chimayo, NM and as such they serve a critical recreational need for the community.

Funding Objectives

The objective is to finance design of the park in FY13 and construction in FY14.

Operation and Maintenance Impact

This is an existing facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County parks, this facility will require \$3,500 for annual operations and maintenance in order to keep the park in good condition.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Los Potreros Open Space Master Plan and Implementation
 Project Type: Resource Management and Irrigation Improvements
 District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$24,000				
GO Bond	Construction		\$236,000			\$260,000

Project Description

Develop a Master Plan for the management of and perform site improvements at Los Potreros. The Master Plan will be coordinated with the community planning process the Chimayo Community recently initiated with the Santa Fe County Growth Management Department. The Santuario has been designated as a National Historic Landmark. The community is considering adopting a Historic Overlay District for the community. It is critical to coordinate the timing of our design work for this open space property with the community outreach and larger planning effort in which County staff will be engaged over the next year.

Los Potreros are the historic pastures surrounding the Santuario de Chimayo in Chimayo, New Mexico. Every year thousands of people from all over the world visit the Santuario. Los Potreros are the visual backdrop and the cultural context for the Santuario. Santa Fe County purchased Los Potreros at the request of the Chimayo community to maintain the historic landscape and to preserve local cultural traditions associated with acequia agriculture.

Funding Objectives

The objective is to finance the Master Plan in FY13 to coincide with the community planning process the community has initiated, and to have funding available for implementation of the plan in FY 14.

Operation & Maintenance Impact

This is an existing facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County open space, this facility will require \$4,000 for annual operations and maintenance in order to keep the property in good condition.

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 113S Low Water Crossing

Project Type: Road Construction

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000				\$100,000
GO Bond	Construction		\$300,000			\$300,000
						\$400,000

Project Description

Engineering and construction of a low water crossing on CR 113S through the Pojoaque Creek.

The low water crossing on CR 113S in Nambe through the Pojoaque Creek has deteriorated to the point that it needs to be reconstructed. The surface of concrete deck has worn to the point that it needs to be replaced. The culverts under the deck have eroded and the integrity of the structure has been compromised. This is the primary access that residents have that live on the south side of Pojoaque Creek.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is dependent on the amount of erosion and silting that takes place on the inlet and outlet sides of the structure. Silt removal and erosion repairs would be made with County forces.

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Vista Redonda chip seal

Project Type: Road Construction

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction				\$600,000	\$600,000

Project Description

The Vista Redonda Subdivision is located north of Tesuque off of NM 592. These roads are currently unpaved and require frequent blading. Due to the steep grades on some of the roads the existing base course unravels making the roads nearly impassable.

The scope of the projects entails chip sealing the surface on the roads within the subdivision totaling a distance of 4.34. These roads would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for these roads are an average of \$30,588/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$6,944 each year

Year 3/fog seal- \$10,599

Year 7/crack seal & chip seal - \$173,748

Year 12/chip seal- \$139,028

Year 15/fog seal- \$10,599

Year 18/chip seal- \$139,028

SFC CLERK RECORDED 05/12/2012

Santa Fe County Capital Needs Planning Project Overview

Project Name : Northern Santa Fe County Recreational Complex

Project Type: Park Planning and Acquisition

District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$180,000				\$180,000
GRT	Acquisition	\$800,000				\$800,000
						\$980,000

Project Description

The purpose of this project is to conduct a scoping process to identify the program for the design and construction of a regional recreational complex in the northern part of the County and to identify and acquire a suitable site for the complex. The preliminary scope of the project includes soccer fields, softball fields, football field, team gathering and warm-up areas, walking/running path, playground(s), picnic areas, skate park, community building (similar to the barn at Frenchy's Field in Santa Fe), shade pavilions for event staging (similar to the State Farm Soccer Complex in Bernalillo), entry gate/ticket booth, concession area, restrooms (shelters for portables), lighting, landscaping, parking, EMT staging area, maintenance shed. The funds will support public opinion survey, space use and activity programming, location options study, conceptual design, recommendation for site with cost/benefit analysis, and land acquisition.

The planning process for the County's Sustainable Land Development Plan identified active recreational parks as one of the primary open space, trails and parks needs for the northern part of the County.

Funding Objectives

The objective is to finance the project development, scoping and acquisition of the park in FY 13.

Operation & Maintenance Impact

It is anticipated that this facility will be approximately 70 acres in size and will require \$490,000 for annual operations and maintenance including 5 FTE in order to keep the park in good condition.

Santa Fe County Capital Needs Planning Project Overview

Project Name : Pojoaque Fields
Project Type: Park design and construction
District: District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$50,000				\$50,000
GRT	Construction		\$950,000			\$950,000

Project Description

The purpose of this project is to design and construct a soccer field and support facilities. The scope of the project includes a regulation size soccer field with natural or artificial turf, restrooms, lighting, landscaping, parking, and a maintenance shed.

The planning process for the County's Sustainable Land Development Plan identified active recreational parks as one of the primary open space, trails and parks needs for the northern part of the County.

Funding Objectives

The objective is to finance the design and construction of the soccer field in FY 13.

Operation & Maintenance Impact

This facility will require \$9,800 for annual operations and maintenance including 1 FTE in order to keep the park in good condition.

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Road Improvements and Widening in Northern Santa Fe County

Project Type: Improvements and Acquisition to Widen Roads

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Acquisition, Construction			500,000	500,000	\$1,000,000

Project Description

Northern Santa Fe County has numerous roads that have minimal right of way to accommodate sufficient roadway width, shoulders and bicycle lanes. In order to improve the road way network in the roads in this area, additional right of way is required.

The scope of the projects entails acquiring additional right of way on county roads in northern Santa Fe County to improve safer conditions for motorists, pedestrians and cyclists.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available. This \$1,000,000 will provide funding for right of way acquisition.

Operation & Maintenance Impact

There is no O & M associated with the additional acquisition. The O & M costs would be with the road itself.

**Santa Fe County
Capital Needs Planning
Project Overview**

Project Name : CR 98 (Juan Medina Road)

Project Type: Road Construction

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	1,500,000				\$1,500,000
						\$1,500,000

Project Description

Juan Medina Road (CR98) is the only road in Santa Fe County that access the community of Chimayo. This road is the route for the Good Friday pilgrimage to the Santuario Church in Chimayo. The County received State Transportation Improvement Plan (STIP) funding to widen the road to provide paved shoulders, which were constructed this spring. Due to the available funding, only the shoulder on the south bound lane was constructed. This funding will provide for the shoulder widening on the north bound lane beginning at NM 503 and ending at the fire station a distance of 2.34 miles.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is difficult to determine at this time as the distance is unknown. For a 2 mile road an average of \$16,492/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$3,744 each year

Year 3/fog seal- \$5,693 Year 7/crack seal & chip seal - \$93,680

Year 12/chip seal- \$74,960 Year 15/fog seal- \$5,693 Year 18/chip seal- \$74,960

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Northern Santa Fe County Solid Waste Transfer Station

Project Type: Solid Waste Collection Center

District: One

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Property acquisition & Design		\$250,000			\$250,000
GRT	Construction, Construction Mgt, Etc.			\$2,250,000		\$2,250,000
						\$2,500,000

Project Description

Property acquisition, design, and construction of an enclosed solid waste transfer station.

Santa Fe County currently operates 2 solid waste collection centers in northern Santa Fe County. These collection centers receive municipal solid waste and recycling from County residents that purchase a county solid waste permit. The facility in Nambe is on BLM property, leased by the County and the other is in Jacona, leased from Pojoaque Pueblo. A potential site for this proposed facility has been identified on BLM property, which the County would purchase, and is adjacent to the County volunteer fire station and satellite road maintenance yard in Arroyo Seco. This proposed facility would be an enclosed facility that could consolidate the 2 existing northern transfer stations and possibly be a regional facility to include waste from the North Central Solid Waste Authority in Espanola.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

Minimal. The O&M impacts associated with the new facility would essentially be off-set by the closure of the 2 existing facilities. Sizing and operating the facility to accommodate out-of-County waste from the North Central Solid Waste Authority would only be done if it was cash positive for the County.

Santa Fe County Capital Improvement Planning Project Overview

Project Name: Nancy Rodriguez Community Center

Project Type: Facility Improvements/Site Improvements

District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$300,000				\$300,000
Total						\$300,000

Project Description

The Nancy Rodriguez Community Center serves the Agua Fria Traditional Village and the surrounds areas. It was originally designed with portals on either side of the building and additional parking. The facility currently provides 20 paved parking spaces in front of the facility while the Community Center often hosts groups of more than 70 or more for events. The funds will be used to construct the portal and provide additional parking for the center as well as additional landscaping.

Funding Objectives

To finance the portals and parking as originally planned for the facility.

Operation & Maintenance Impact

The anticipated O&M impact for improvements will be maintenance of the portals and parking lot as needed over time.

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Puesta del Sol Chip seal

Project Type: Road Construction

District: Two

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction				\$192,000	\$604,000

Project Description

The Puesta del Sol Subdivision is north of NM 599. Several roads in the subdivision were chip sealed about 10 years ago. Due to the lack of funding the remaining dirt roads have not been chip sealed. These roads are currently unpaved and require frequent blading.

The scope of the projects entails a chip seal surface on the remaining unpaved roads within the subdivision totaling a distance of 1.96. These roads would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$13,814/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$3,136 each year

Year 3/fog seal- \$4,769 Year 7/crack seal & chip seal - \$78,467

Year 12/chip seal- \$62,787 Year 15/fog seal- \$4,769 Year 18/chip seal- \$62,787

Santa Fe County Capital Needs Planning Project Overview

Project Name : Pinon Hills Chip seal

Project Type: Road Construction

District: Two

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$627,000			\$627,000	\$627,000

Project Description

The Pinon Hills Subdivision is north of NM 599. Several roads in the subdivision were chip sealed about 10 years ago. Due to the lack of funding the remaining dirt roads have not been chip sealed. These roads are currently unpaved and require frequent blading.

The scope of the projects entails a chip seal surface on the remaining unpaved roads within the subdivision totaling a distance of 3.2 miles and a concrete low water crossing on Calle Suzanna through the Arroyo do Los Frijoles. These roads would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for these roads are an average of \$22,554/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$5,120 each year

Year 3/fog seal- \$7,786 Year 7/crack seal & chip seal - \$128,109

Year 12/chip seal- \$102,509 Year 15/fog seal- \$7,786 Year 18/chip seal- \$102,509

**Santa Fe County
Capital Improvement Planning
Project Overview**

Project Name : Santa Fe River Greenway: El Camino Real Park Construction

Project Type: Greenway Construction

District: Regional Open Space and Trail Facility located in District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$925,000		\$925,000

Project Description

The project is being developed in phases. This phase of the project involves reconstruction of approximately 1.4 miles of the Santa Fe River channel at El Camino Real Park located between Cottonwood Dr. and NM 599. The construction of the trail will be complete in June 2012.

The purpose of the Santa Fe River Greenway Project is to revive the Santa Fe River's traditional role as a focal point of the community. Historically the river made it possible for people to settle the area and shaped the development of Santa Fe and the traditional farming communities along the river. Beginning in the late 1800s the entire flow of the river was captured in reservoirs to provide drinking water for the City of Santa Fe, leaving the river bed dry through the city. Without water in the river to irrigate, farmlands were converted to other uses, native vegetation died, and the River became severely eroded and incised. The focus of the community turned away from the river that had once been the life blood of the community. The river became an eroded wasteland that until recently only served as a storm drain for the City and a dumping ground for trash.

Through the Greenway Project, Santa Fe County is reconstructing the river channel and restoring as much of the natural function of the river as possible as well as developing parks, recreational trails and a bikeway along the river. The project will reestablish the river as a community space and help realize the community's vision of the Santa Fe River as the heart of the community once again. The historic route of the El Camino Real de Tierra Adentro, the royal road from Mexico City to Santa Fe, followed the Santa Fe River along what is now Agua Fria Street to the plaza in Santa Fe. The Santa Fe River Greenway is recognized as part of the El Camino Real National Historic Trail and as an El Camino Real National Scenic Byway facility making this a nationally and internationally significant recreational area.

Funding Objectives

The objective is to finance the construction of the Santa Fe River channel reconstruction and stabilization to complete this phase of the Santa Fe River Greenway. The design is currently under contract and will be completed by May 2013.

Operation & Maintenance Impact

This facility will require \$455,000 for annual operations and maintenance including 4.75 FTE in order to keep the greenway in good condition.

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Romero Park Planning and Design

Project Type: Park Design

District: District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$100,000				\$100,000
GRT	Construction		1,075,000			1,075,000

Project Description

The purpose of this project is to create a master plan for the park and design and construct Phase I. The scope of the project includes renovating the existing ball fields and concession stand/restroom, renovating or replacing the existing tennis and basketball court facilities, a pedestrian crossing of County Rd. 62, parking lot, school bus parking/drop off, paved ADA accessible and natural surface trails, skate park, public art space, playground equipment, additional restroom facilities, drinking fountains, picnic areas, sitting areas, lighting, landscaping, signage and integration of the park with the Santa Fe River Greenway.

Romero Park is located in the Historic Village of Agua Fria. At 30 acres it is the largest Santa Fe County Park. The site has the potential to be a tremendous asset to the community. The land for the park was patented to the County by the BLM under the Recreation and Public Purposes Act for public recreational facilities. The park was originally constructed between 1972 and 1979 with federal funds from the Land, Water and Conservation Fund (LWCF). Under the patent and the LWCF the County is obligated to maintain the recreational facilities in perpetuity. The tennis court, basketball court and softball fields are in disrepair and are no longer serving the community. The park is not adequately serving its purpose as a community park. The purpose of this project is to evaluate the current recreational needs of the community and design park facilities that serve the community well.

Funding Objectives

The objective is to finance the design of the park in FY 13. The County has received Severance Tax Bond funding in the amount of \$75,000 from the State for this project that must be encumbered by December 2012.

Operation & Maintenance Impact

This is an existing facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County parks, this facility will require \$210,000 for annual operations and maintenance including 2 FTE in order to keep the park in good condition.

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Santa Fe River Greenway: Frenchy's to Siler Rd. Construction

Project Type: Greenway Construction

District: Regional Open Space and Trail Facility located in District 2

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$1,940,000	\$2,000,000			\$3,940,000

Project Description

The project is being developed in phases. This phase of the project involves reconstruction and stabilization of approximately 1 mile of the Santa Fe River channel and construction of a 10 foot wide, paved, multi-purpose trail between Frenchy's Field and Siler Rd.

The purpose of the Santa Fe River Greenway Project is to revive the Santa Fe River's traditional role as a focal point of the community. Historically the river made it possible for people to settle the area and shaped the development of Santa Fe and the traditional farming communities along the river. Beginning in the late 1800s the entire flow of the river was captured in reservoirs to provide drinking water for the City of Santa Fe, leaving the river bed dry through the city. Without water in the river to irrigate, farmlands were converted to other uses, native vegetation died, and the River became severely eroded and incised. The focus of the community turned away from the river that had once been the life blood of the community. The river became an eroded wasteland that until recently only served as a storm drain for the City and a dumping ground for trash.

Through the Greenway Project Santa Fe County is reconstructing the river channel and restoring as much of the natural function of the river as possible as well as developing, recreational trails and a bikeway along the river. The project will reestablish the river as a community space and help realize the community's vision of the Santa Fe River as the heart of the community once again.

Funding Objectives

The objective is to finance the construction of the next phase of the Santa Fe River Greenway. The design of this phase is currently under contract and will be completed by December 2012.

Operation & Maintenance Impact

This facility will require \$175,000 for annual operations and maintenance including 1.75 FTE in order to keep the greenway in good condition.

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : CR 50A (Camino San Jose)

Project Type: Road Construction

District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$178,000				\$178,000

Project Description

CR 50A is within the community of La Cienega and is the road to the fire station and community center. The road was paved at one time, but the asphalt was removed to extend waterlines in the community.

The scope of the projects entails asphalt paving of 0.73 miles of CR 50A. Beginning terminus is Entrada La Cienega and ending terminus is the edge of existing asphalt.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$5,145/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,168 each year

Year 3/fog seal- \$1,776 Year 7/crack seal & chip seal - \$29,225

Year 12/chip seal- \$23,385 Year 15/fog seal- \$1,776 Year 18/chip seal- \$23,385

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**Santa Fe County
Capital Improvement Planning
Project Overview**

Project Name : CR 50F (Entrada La Cienega) 2" Asphalt Overlay

Project Type: Road Construction

District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction		\$200,000			\$200,000
						\$200,000

Project Description

2 inch asphalt overlay on CR 50F, beginning at the I-25 frontage road and ending at CR 54 a distance of 1 mile. This would be accomplished with County crews.

Entrada La Cienega is the main entrance into the community of La Cienega. The existing asphalt road has exceeded its life expectancy and is requiring extensive maintenance. It also provides access to the County Transfer station and Rancho de Las Golondrinas. This road has an average daily traffic of 1,322 vehicles per day.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$7,048/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,600 each year

Year 3/fog seal- \$2,433

Year 7/crack seal & chip seal - \$40,034

Year 12/chip seal- \$32,034

Year 15/fog seal- \$2,433

Year 18/chip seal- \$32,034

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Thornton Ranch Open Space Design

Project Type: Open Space Facility Design

District: Regional Open Space Facility located in Districts 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design		\$200,000			\$200,000

Project Description

Design visitor facilities, trails and trailheads at the Thornton Ranch Open Space which will allow the public to access the property for recreational and educational activities and to experience and enjoy the unique character of the site.

Thornton Ranch Open Space is a 1,904 acre property that was formerly part of an 18,000 acre working ranch owned by the Thornton family. It is the largest open space property that Santa Fe County has acquired to date. The property is in the heart of the Galisteo Basin on the north side of the Galisteo River. The most distinctive landscape feature on the property is "Petroglyph Hill". The Hill features close to 2,000 petroglyphs ranging in age from the Archaic (1000 B.C.) to the present. The images are a record of the changing cultural landscape in the Galisteo Basin. "Petroglyph Hill" is a significant cultural landmark, recognized as an ancestral site by several Tribes in the Rio Grande Valley and beyond. The site is listed in the Galisteo Basin Archaeological Sites Protection Act. Thornton Ranch Open Space is adjacent to approximately 2,100 acres of Bureau of Land Management (BLM) land that includes Burnt Corn Pueblo, a Pueblo ruin that dates to the Coalition Period (A.D. 1200-1325) listed in the Galisteo Basin Archaeological Sites Protection Act. The BLM land could be made accessible to the public through a cooperative management agreement.

The Thornton Ranch Open space includes the historic town site of Kennedy, a railroad camp that was the staging ground for the construction of the New Mexico Central Railroad. The Burlington Northern Santa Fe Railway (BNSF) borders the open space property on the south and the New Mexico Central intersected it at Kennedy. Thornton Ranch Open Space offers exceptional opportunities to interpret the cultural landscape and history of the Galisteo Basin in the larger context of northern New Mexico.

Funding Objectives

The objective is to finance the design of the Thornton Ranch Open Space visitor facilities in FY 14. The design will identify the construction costs of the visitor facilities and provide a basis for the County to plan for financing the construction of the facilities.

Operation & Maintenance Impact

The open space facilities will require will require \$203,408 for annual operations and maintenance including 4.5 FTE in order to keep the facilities in good condition.

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Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Torcido Loop Paving and Drainage

Project Type: Road Construction

District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$100,000	\$305,000			\$100,000

Project Description

Torcido Loop is within the community of La Cieneguilla. The road has severe drainage issues that require the road to be reconstructed every time a severe storm occurs.

The scope of the projects entails engineering of the road to address drainage issues and paving of 0.85 miles of Torcido Loop. Beginning terminus is CR 56 and ending terminus is CR 56.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$5,991/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,360 each year

Year 3/fog seal- \$2,068

Year 7/crack seal & chip seal - \$34,029

Year 12/chip seal- \$27,229

Year 15/fog seal- \$2,068

Year 18/chip seal- \$27,229

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 54 (Los Pinos Road) All Weather Crossing

Project Type: Road Construction

District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000				\$100,000
GO Bond	Construction		\$400,000			\$400,000
						\$500,000

Project Description

Construction of an All Weather Crossing on Los Pinos Road through the Arroyo Hondo. An existing structure does exist, but it is inadequate to handle a 100 year event. During severe events the crossing is impassable, which requires the road to be closed.

The existing culverts on the CR 54 arroyo crossing are inadequate to accommodate the runoff in the Arroyo Hondo. The elevation of the arroyo has risen to the point to where it is impossible to keep the culverts clear to handle ordinary flows. This road has been closed many times in the last few years, due to the runoff topping over the road. This is a collector road that has an average of 2,037 vehicles per day and has more traffic during events at the Rancho de Las Golondrinas.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is dependent on the amount of erosion and silting that takes place on the inlet and outlet sides of the structure. Silt removal and erosion repairs would be made with County forces.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Mt Chalchihuitl Remediation

Project Type: Open Space Acquisition and Environmental Remediation

District: Regional Open Space Facility located in Districts 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Remediation	\$676,000				\$676,000

Project Description

Implement the environmental remediation plan approved by NMED for the property. This involves consolidating and capping the lead bearing mine tailings from the Cash Entry Mine. The remediation project will make it possible to open the property to the public.

The Mt. Chalchihuitl property offers a unique opportunity to tell the story of the settlement and economic development of New Mexico. The turquoise mine at Mt Chalchihuitl is the largest and most significant of the early turquoise mines in North America. Turquoise is culturally significant to the native peoples of the region. Chalchihuitl is the Nahautl word for precious green stone. The name illustrates the cultural ties with Meso –America and is indicative of the international significance of the site. Evidence suggests that native people from all over the region mined the turquoise source at Mt Chalchihuitl. Most of the turquoise was mined between 1300 and 1600 A.D. Turquoise from Mt. Chalchihuitl has been identified in the ruins of Pueblo Bonito in Chaco Canyon. Today, the people of Kewa Pueblo (formerly Santo Domingo) have a close affiliation with the mines in Los Cerrillos, including Mt Chalchihuitl. The mine is listed on the New Mexico State Register of Cultural Properties. The Bureau of Land Management has added Mt Chalchihuitl to the list of sites being considered for addition to the Galisteo Basin Archaeological Sites Protection Act. Next to the Mt Chalchihuitl turquoise mine is another historically important mine, the Cash Entry Mine. The Cash Entry Mine was the source of the most significant “galena” lode in New Mexico. “Galena” was used by native peoples for the lead glaze in decorative ceramics. (1320-1700 A.D.).

Funding Objectives

The objective is to finance the necessary remediation of the mine tailings on the property and mitigate the public health hazard presented by the untreated tailings in FY 13 so that the remediation can be completed immediately following acquisition of the properties.

Operation & Maintenance Impact

The annual operation and maintenance cost to maintain the cap on the contaminated soil is \$8,000 - \$10,000 which includes labor, vehicle and periodic heavy equipment costs to perform periodic visual inspections, periodic re-grading the cap area, and clearing of trees and bushes.

Santa Fe County Capital Needs Planning Project Overview

Project Name : CR 20B (White Lakes Road) Base Course
Project Type: Road Construction
District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$935,000		\$935,000

Project Description

White Lakes Road is located in southern Santa Fe County and connects US 285 to NM 41. This road has severe snow drifting in the winter and makes the road impassable with normal amounts of precipitation. This road is currently has an unpaved surface and requires frequent blading.

The scope of the projects entails a base course surface on White Lakes Road, beginning at NM 41 and ending at US 285 a distance of 11.22 miles. This would be constructed with County crews.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$36,292/year based on the following applications:

Snow removal - \$17,952 each year Road Blading-\$18,700

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Stanley Community Wellness Center

Project Type: Facility Construction

District: Located in District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$120,000				\$120,000
GRT	Construction		\$1,080,000			\$1,080,000
Total						\$1,200,000

Project Description

The Stanley Community Wellness Center is planned to be a community resource center for the residents of Stanley and surrounding areas in the southern portion of the County. The center will provide facilities for agricultural and youth events and programs and for community functions and meetings. It is envisioned that the center can be expanded in the future to provide additional services and programming for the southern region of the county.

The project is anticipated to include a building for meetings and programming as well as an arena and ancillary facilities for agricultural and equestrian activities.

Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT. Funding will be spent on design of the facility in FY 2013 and construction of the facility in FY 2014.

Operation & Maintenance Impact

The construction of this new facility is anticipated to impact O&M costs with increase in utilities (est. \$7,200) and custodial services (0.25 FTE).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Fire Department Training Center Development

Project Type: Facility remodel and construction

District: Three (Serves All)

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction		1,250,000			\$1,250,000
Total			1,250,000			\$1,250,000

Project Description

Development of the Fire Department Training Center in Stanley. In 2013 we will use existing department resources to complete a master plan of the site and complete the engineering and design services necessary to complete Phase 1. Phase 1 will include work in FY 14 to upgrade the existing facilities and center grounds, as well as the addition of appropriate training props to conduct NFPA compliant firefighter training in structural firefighting, rescue, hazardous materials, and EMS. The center will be utilized by Santa Fe County volunteer and career staff and will be made available to fire departments and other agencies in surrounding jurisdictions. This project is consistent with the Department's 5 Year Plan 2010-2014.

Funding Objectives

Use of existing department resources for engineering and design work in 2013 and initiate and complete Phase 1 work in FY14.

Operation & Maintenance Impact

The anticipated impact to O&M for this facility will include utilities (est. \$7,500) and custodial services (0.5 FTE).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 55A (General Goodwin Ranch Road)

Project Type: Road Construction

District: Three

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction	\$3,500,000				\$3,500,000
						\$3,500,000

Project Description

Construction of drainage and roadway paving improvements on 2.2 miles of CR 55A (General Goodwin Ranch Road). The engineering was completed in 2007 and the County has the plans and specs to go out to bid. This road has an average daily traffic of 700 vehicles per day.

General Goodwin Ranch Road is the only access that residents have to their homes in this community near Cerrillos. A low water crossing was constructed through the Galisteo Creek on this road several years ago to improve access for the residents. It is estimated that this road has about 2,000 vehicles per day. The County invested over \$200K to have these road improvements engineered several years ago making it shovel ready. Due to the amount of traffic, the road is requiring surface blading more often than the crews can provide.

Funding Objectives

The funding objective is to finance the project through the GO Bond. This \$3,500,000 will provide funding for construction and Project Representative Services.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$15,507/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$3,520 each year

Year 3/fog seal- \$5,353

Year 7/crack seal & chip seal - \$88,075

Year 12/chip seal- \$70,475

Year 15/fog seal- \$5,353

Year 18/chip seal- \$70,475

**Santa Fe County
Capital Needs Planning
Project Overview**

Project Name : Puye Road Chip seal

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction				\$140,000	\$140,000

Project Description

Puye Road is within the Hondo Hills Subdivision. This road is currently has an unpaved surface and due to the amount of rock in the road base it is impossible to blade.

The scope of the projects entails a chip seal surface on Puye Road, beginning at Toltec Road and ending at Cibola Circle a distance of 0.69 miles. This would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$4,863/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,104 each year

Year 3/fog seal- \$1,679 Year 7/crack seal & chip seal - \$27,623

Year 12/chip seal- \$22,103 Year 15/fog seal- \$1,679 Year 18/chip seal- \$22,103

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Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Cerros Cantando Chip Seal

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$178,000		\$178,000

Project Description

The Cerros Cantando Subdivision is located at the southern end of St. Francis Drive. These roads are currently unpaved and require frequent blading.

The scope of the projects entails a chip seal surface on the roads within the subdivision totaling a distance of 0.89. These roads would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for these roads are an average of \$6,273/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,424 each year

Year 3/fog seal- \$2,165 Year 7/crack seal & chip seal - \$35,630

Year 12/chip seal- \$28,510 Year 15/fog seal- \$2,165 Year 18/chip seal- \$28,510

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Camino Pacifico Chip seal
 Project Type: Road Construction
 District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction				\$192,000	\$192,000

Project Description

Camino Pacifico is within the Sunlit Hills Subdivision. This road is currently has an unpaved surface and due to the amount of rock in the road base it is impossible to blade.

The scope of the projects entails a chip seal surface on Camino Pacifico, beginning at Paseo del Pinon and ending at Nine Mile Road a distance of 0.96 miles. This would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$6,766/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,536 each year

Year 3/fog seal- \$2,336 Year 7/crack seal & chip seal - \$38,433

Year 12/chip seal- \$30,753 Year 15/fog seal- \$2,336 Year 18/chip seal- \$30,753

SFC CLERK RECORDED 05/12/2012

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Glorieta Estates Chip seal

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$200,000		\$200,000

Project Description

The Glorieta Estates Subdivision is located in Glorieta, NM. Several roads in the subdivision have been chip sealed. Due to the lack of funding the remaining dirt roads have not been chip sealed. These roads are currently unpaved and require frequent blading.

The scope of the projects entails a chip seal surface on the remaining unpaved roads within the subdivision totaling a distance of 1.05. These roads would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for these roads are an average of \$7,400/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,680 each year

Year 3/fog seal- \$2,555 Year 7/crack seal & chip seal - \$42,036

Year 12/chip seal- \$33,636 Year 15/fog seal- \$2,555 Year 18/chip seal- \$33,636

SFC CLERK RECORDED 05/12/2012

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Hondo Station Additions

Project Type: Fire Station Facility Addition

District: 4

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design		\$25,000			\$25,000
GRT	Construction			\$250,000		\$250,000
Total			\$25,000	\$250,000		\$275,000

Project Description

Addition of additional sleeping quarters and bathrooms at Hondo Station 2. Hondo station 2/Eastern Regional Headquarters is in need of additional sleeping quarters and bathrooms to accommodate additional career staff. The station currently houses a maximum of two firefighters who serve the entire eastern region. It is anticipated that the Department will need to house additional firefighters in this station to accommodate the increasing regional call volume and improve response times and emergency service delivery to the eastern region of Santa Fe County.

Funding Objectives

Design and engineering service in FY 14 and construction in FY15.

Operation & Maintenance Impact

The O&M impacts for this project would include increase in utilities (est. \$1,650 per year).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 33 (Old Lamy Trail)

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$300,000		\$300,000
						\$300,000

Project Description

2 inch asphalt overlay on CR 33, beginning at US 285 and ending at the end of the existing asphalt - a distance of 1.54 miles. This would be done with County crews. This road has an average daily traffic of 434 vehicles per day.

Old Lamy Trail is the only access into the Town of Lamy from US 285. This used to be a state road, but in 1990 the NMDOT turned it over to the County for maintenance. The asphalt surface has exceeded its life expectancy and is requiring continual maintenance.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$10,854/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$2,464 each year

Year 3/fog seal- \$3,747

Year 7/crack seal & chip seal - \$61,652

Year 12/chip seal- \$49,332

Year 15/fog seal- \$3,747

Year 18/chip seal- \$49,332

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 67F (La Barbaria Road)

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000				\$100,000
GO Bond	Construction		\$400,000			\$400,000
						\$500,000

Project Description

Drainage and paving improvements on CR 67F. The project begins at the end of the existing asphalt and continues 0.45 miles to the end of the county road. There is extensive drainage improvements required due to the creek that parallels the road. This road has an average daily traffic count of 600 vehicles per day.

La Barbaria Road is susceptible to flooding from the adjacent creek that washes out the road leaving the road impassable. This is the only access that residents in this canyon have to their homes. The County has improved the drainage and road surface on the first mile over the past 10 years, but needs funding to complete the remaining 0.45 miles.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available. This \$500,000 will provide funding for engineering and construction.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$3,172/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$720 each year

Year 3/fog seal- \$1,095

Year 7/crack seal & chip seal - \$18,015

Year 12/chip seal- \$14,415

Year 15/fog seal- \$1,095

Year 18/chip seal- \$14,415

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Glorieta Pass Fire District Substation

Project Type: New Construction

District: 4

Fund	Function	FY13	FY14	FY15	FY16	Total
	Design		\$50,000			\$50,000
	Construction			\$450,000		\$450,000
Total						\$500,000

Project Description

Construction of a fire substation in the Glorieta Pass Fire District. Glorieta Pass Fire District has a need for a substation in order to better serve the district. The District currently has one main fire station only. The need for a substation to reduce response times and improve coverage is identified in the Fire Department's 5 Year Plan 2010-2014. A site has been located and secured on the Old Las Vegas Highway in the La Joya area. This facility will facilitate the delivery of fire and EMS services to the eastern region of the district and enhance the long tradition of providing mutual response services to neighboring San Miguel County.

Funding Objectives

Initial funding in FY14 is to complete architectural and engineering services. Construction would be initiated and completed in FY2015.

Operation & Maintenance Impact

The O&M costs for this substation includes utilities (est. \$2,000 per year).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Greater Glorieta Wastewater Collection and Water Reclamation

Project Type: New Wastewater Collection and Treatment Facilities

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$120,000				\$120,000
GO Bond	Construction		\$300,000	\$480,000		\$780,000
						\$900,000

Project Description

Project entails the installation of lines connecting the once separate systems in Glorieta East and the Village of Glorieta, plus the development and equipping of a new water supply well. The project would meet the needs of this community of treating and disposing of their wastewater flows, once the Glorieta Retreat Center will no longer provide this service to them. The new facility and some sewer line extensions would also allow the many residents that depend on septic tanks built in "bad" soils to be decommissioned. This would avert the potential for septic-tank-effluent contamination of the groundwater sources of supply. The proposed facility would be in compliance with the engineering report prepared by Molzen Corbin and Associates in 2011, and funded by a legislative appropriation.

Funding Objectives

The funding objective is to finance the project in two phases, design (funded by COGRT), and construction to be completed over a period of two years, based on G.O. B.

Operations & Maintenance Impact

The completed project would increase operating expenses for Utilities, which would take over the responsibilities for OM&R, and adopt the anticipated 110 + customers of the system. Anticipated service revenue associated is between \$36,000 and \$42,000/year. Anticipated OM&R cost over the twenty year bond life is \$15,300 per year (1/5 FTE Op-II, marginal administrative cost, \$2,800 in electricity and 2,500 in parts/repairs).

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Greater Glorieta Water Supply Improvements –Phase 1

Project Type: Improvements to Existing Facilities/Additional Capacity

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
G. O. Bonds	Design/ Construction		\$300,000	\$300,000	\$400,000	\$1,000,000

Project Description

The project will include approximately 4,300 feet of 8-inch line connecting the Village of Glorieta and Glorieta Estates, plus a new well will be drilled, developed and equipped, to provide for redundant water source of supply, and the ability to reduce the current level of Radium in their water, to a point below the maximum contaminant limit. A second phase of the project will include the construction of a new 250,000 reservoir, which would be designed as part of Phase 1. The new reservoir would share the site with the existing 20,000 gallon tank.

Funding Objectives

The project would serve approximately 260 connections in both communities, and all these customers would be integrated to the SFC Utilities service area.

Operation & Maintenance Impact –

The project would generate \$170,000 in annual SFCU revenue, and is anticipated to cost about \$100,000 in OM&R.

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Old Santa Fe Trail Bicycle Lane

Project Type: Road Construction

District: Four

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$200,000				\$200,000
GO Bond	R-O-W		\$300,000			\$300,000
GO Bond	Construction		\$1,000,000			\$1,000,000
						\$1,500,000

Project Description

Old Santa Fe Trail has been designated as a scenic bicycle route. Currently there is insufficient right-of-way width to accommodate bike lanes.

The scope of the projects entails design, r-o-w acquisition and construction of bike lanes on Old SF Trail from El Gancho Way to the City limits a distance of 0.84 miles.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$5,920/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,344 each year

Year 3/fog seal- \$2,044

Year 7/crack seal & chip seal - \$33,629

Year 12/chip seal- \$26,909

Year 15/fog seal- \$2,044

Year 18/chip seal- \$26,909

SFC CLERK RECORDED 8/12/2012

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Avenida Buena Ventura Paving

Project Type: Road Construction

District: Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction		\$91,000			\$91,000

Project Description

Avenida Buena Ventura is an unpaved collector road within the Eldorado Subdivision. Paving this road will provide a continuous paved road connecting Avenida Amistad to Avenida Vista Grande.

The scope of the projects entails asphalt paving of 0.23 miles of Avenida Buena Ventura. Beginning terminus is Avenida Amistad and ending terminus is Avenida Vista Grande.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$1,621/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$368 each year

Year 3/fog seal- \$560

Year 7/crack seal & chip seal - \$9,208

Year 12/chip seal- \$7,368

Year 15/fog seal- \$560 Year 18/chip seal- \$7,368

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Spruce Street Chip seal

Project Type: Road Construction

District: Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction			\$156,000		\$156,000

Project Description

Spruce Street is located in the South Silverado Subdivision area. This road is currently has an unpaved surface and requires frequent blading.

The scope of the projects entails a chip seal surface on Spruce Street, beginning at East Pine and ending at Haozous Road a distance of 0.81 miles. This would be constructed with a combination of County crews and a contractor.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$5,709/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$1,296 each year

Year 3/fog seal- \$1,971 Year 7/crack seal & chip seal - \$32,428

Year 12/chip seal- \$25,948 Year 15/fog seal- \$1,971 Year 18/chip seal- \$25,948

Santa Fe County
Capital Needs Planning
Project Overview

Project Name : Avenida Amistad Paving

Project Type: Road Construction

District: Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction		\$194,000			\$194,000

Project Description

Avenida Amistad is an unpaved collector road within the Eldorado Subdivision. Paving this road will provide a continuous paved road connecting Avenida Amistad to Avenida Vista Grande.

The scope of the projects entails asphalt paving of 0.49 miles of Avenida Amistad. Beginning terminus is Avenida del Monte Alto and ending terminus is Avenida Buena Ventura.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$3,454/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$784 each year

Year 3/fog seal- \$1,192

Year 7/crack seal & chip seal - \$19,617

Year 12/chip seal- \$15,697

Year 15/fog seal- \$1,192

Year 18/chip seal- \$15,697

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : La Cienega Main Fire Station Remodel/Addition

Project Type: Facility Remodel

District: 5

Fund	Function	FY13	FY14	FY15	FY16	Total
	Construction	\$500,000				\$500,000
Total		\$500,000				\$500,000

Project Description

Remodel of the existing La Cienega Main Station into office space for Fire Prevention and Wildland Division staff, with the addition of one apparatus bay for Wildland Division apparatus and equipment. Both divisions currently occupy leased office space with no room for storage of equipment or apparatus. The La Cienega Station will be vacant as soon as the move into the Rancho Viejo Fire Station is complete. This project is consistent with the Department's 5 Year Plan and will provide a cost effective home for both divisions as well as a convenient location for customers. Planned completion is before April 30, 2013 when the current office lease expires.

Funding Objectives

Construction of the project should be completed before the end of April 2013.

Operation & Maintenance Impact

There is no anticipated impact to O&M for this facility as it is a change of use of a current facility. Additionally, there will be a positive impact on recurring costs as the current lease costs for office space will not be needed once the facility is remodeled and the leased space is vacated.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Herrada Road Paving

Project Type: Road Construction

District: Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$100,000				\$100,000
GO Bond	Construction		\$800,000			\$800,000
						\$900,000

Project Description

Asphalt paving of 1.91miles of Herrada Road. Beginning terminus is Avenida Casa del Oro and ending terminus is Herrada Terrace.

Herrada Road is a collector road within the Eldorado Subdivision that has about 2,000 vehicles per day. The existing surface is unpaved and requires surface blading more often than the crews can provide. Eldorado Community Improvement Association made this road a high priority in their road improvements plan.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available. This \$900,000 will provide funding for engineering services and construction of Herrada Road.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$13,462/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$3,056 each year

Year 3/fog seal- \$4,647

Year 7/crack seal & chip seal - \$76,465

Year 12/chip seal- \$61,185

Year 15/fog seal- \$4,647

Year 18/chip seal- \$61,185

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : NE/SE Connector
 Project Type: Road Construction
 District: Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design		\$500,000			\$500,000
GO Bond	Construction, Acquisition, Etc.			\$4,500,000		\$4,500,000
						\$5,000,000

Project Description

This project involves either a NE Connector or a SE Connector or both as determined by an ongoing location study. The connector(s) are intended to provide ingress and egress alternatives to utilizing Richards Avenue for the Rancho Viejo community and SF Community College.

Richards Avenue currently has over 12,000 vehicles per day and is the primary access to the Santa Fe Community College and the Rancho Viejo Community. Richards Avenue has reached its vehicle capacity. The County is proceeding with a location study, which is being primarily funded through the SFMPO TIP. The location study will determine if both roads are needed, preferred alignment, beginning and ending termini and right of way needs.

Funding Objectives

The funding objective is to finance the project through the GO Bond. The County currently has an agreement with the NMDOT for \$500,000 for a location study. The study will determine if both roads are needed and which is priority. The location study should start around July 1, 2012 and be completed by March 1, 2013. This \$5,000,000 will provide funding for r-o-w acquisition, engineering, construction and Project Representative of only one of the roads. If both roads are recommended the lesser priority road would need to be funded through a future GO Bond.

Operation & Maintenance Impact

The O & M projection for this road is difficult to determine at this time as the distance is unknown. For a 2 mile road an average of \$14,097/year based on a 20 year life expectancy based on the following applications: Snow removal - \$3,200 each year Year 3/fog seal- \$4,866 Year 7/crack seal & chip seal - \$80,068, Year 12/chip seal- \$64,068, Year 15/fog seal- \$4,866, Year 18/chip seal- \$64,068

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : CR 77 (Camino La Tierra) Asphalt overlay

Project Type: Road Construction

District: One & Two

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Construction				\$700,000	\$700,000

Project Description

2 inch asphalt overlay on CR 77 (Camino La Tierra), beginning at the NM 599 frontage road and ending at Paseo La Tierra, a distance of 2.73 miles. This would be performed by County crews.

Camino La Tierra is an arterial road that provides access to many subdivisions north of the Santa Fe city limits. The average daily trips on this road exceed 7,000 vehicles per day. The road is failing in areas and the maintenance has become very intensive and expensive.

Funding Objectives

The funding objective is to finance the project through the above sources as they become available.

Operation & Maintenance Impact

The O & M projection for this road is an average of \$19,242/year based on a 20 year life expectancy based on the following applications:

Snow removal - \$4,368 each year

Year 3/fog seal- \$6,642 Year 7/crack seal & chip seal - \$109,293

Year 12/chip seal- \$87,453 Year 15/fog seal- \$6,642 Year 18/chip seal- \$87,453

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Ken and Patty Adams Senior/Community Center Addition (Eldorado)
 Project Type: Facility Remodel/Enhancement
 District: Located in District 5 – services residents in Districts 3, 4, and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design				\$100,000	\$100,000
GRT	Construction				\$900,000	\$900,000
Total						\$1,000,000

Project Description

The Ken and Patty Adams Senior Center is a County- owned facility which services communities and residents in the eastern portion of the county including the Hwy 84/285 corridor, Eldorado, Lamy, Galisteo, Cañoncito, Glorieta and surrounding areas. The center also serves as a satellite office facility for the County. The center has requested an expansion of the facility to provide for additional programming space.

The expansion is anticipated to include approximately 3,000 square feet of additional space for the facility. The expansion would accommodate space for additional senior and community functions such as voting, community meeting space and county activities.

Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT. Funding will be spent on design and construction of the facility in FY 2016.

Operation & Maintenance Impact

The anticipated O&M impact for this facility expansion will include utilities (est. \$4,500 per year) along with staffing for custodial services (0.5 FTE).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Vista Grande Library (El Dorado) Addition

Project Type: Facility Remodel/Enhancement

District: Located in District 5 – services residents in Districts 3, 4, and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction		1,500,000			\$1,500,000
Total						\$1,500,000

Project Description

The Vista Grande Library is a county owned facility which services communities and residents in the eastern portion of the county including the Hwy 84/285 corridor, Eldorado, Lamy, Galisteo, Cañoncito, Glorieta and surrounding areas. The library also serves a resource for the El Dorado Elementary school. The library has requested an expansion of the facility to provide for additional programming space as well as a meeting/special events area and storage areas.

The designs for the expansion are complete and include approximately 4,000 square feet of additional space for the facility.

Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT. Funding will be spent on construction of the facility in FY 2014.

Operation & Maintenance Impact

The anticipated O&M impact for this facility expansion will include utilities (est. \$6,000 per year).

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Quill Water Reclamation Plant – Treatment Improvements

Project Type: Existing Facility Improvements/Additional Capacity

District: Three, Four and Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$300,000				\$300,000
GO Bond	Construction		\$1,000,000	\$1,000,000	\$990,000	\$2,990,000
						\$3,290,000

Project Description

Entails updating this 30 year old facility to convert it into a regional facility that will serve SDA-1 south and east of I-25, plus a portion of the SW quadrant of the intersection of I-25 and NM 599. Includes the renovation of the Primary and Secondary Aeration systems; improvements to the entrance works for better removal and classification of floating solids; staff quarters, complete with break room, work stations; additional operations for enhanced treated effluent quality. Facility is strategically located to make raw water available to use by industry in SDA-1 effluent System and location have a great potential for making this a strategically located facility that will generate raw water that could be used in the near future in industrial processes or alternative energy generation. Providing the New Mexico State Penitentiary with wastewater services is the equivalent of having between 200 and 250 new residential customers, which added to the 325 we serve today would mean a 75% increase.

Funding Objectives

Finance in phases: 1) engineering design, to be funded by GRT. 2) construction phases to be completed over a period of three years, funded by 2012 G.O. B. As is, the plant generates approximately \$185,000 in revenue. The completed project would allow the SFCU to continue connecting new customers (projected growth: 200 between 2013 and 2016) and another 300 between 2017 and 2020). Debt service share: \$187,000/annum.

Operations & Maintenance Impact

None. Anticipated initial annual revenue (year 1): \$100,000. Anticipated revenue growth in 5 years from 500 new customers: 90%

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Highway 14 Area Senior/Community Center

Project Type: New Facility

District: Service in Districts 3 and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Land			\$150,000		\$150,000
GRT	Design			\$200,000		\$200,000
GRT	Construction				\$1,100,000	\$1,100,000
Total				\$350,000	\$1,100,000	\$1,450,000

Project Description

The scope of this project includes the acquisition of land to plan, design, construct and equip a modern facility to serve as a Senior Center and Community Center for County residents living in the greater Highway 14 service area. This county operated facility will serve the communities of Cerrillos, Madrid, La Cienega, San Marcos, Valle Vista, the highway 599 corridor including Aldea, La Cienega, La Cieneguia and the Community College District. The senior center will provide daily hot meals for seniors prepared on-site, home delivered meals to homebound seniors living in the surrounding communities and activities programming for seniors attending the center. The facility will also serve as a county center for senior administrative services and a general community use facility to provide a location for community meetings and events in the evenings and on weekends at a venue in close proximity to the highway 14 corridor.

Funding Objectives

The objective is to finance the acquisition of the site and design of the facility in FY15. Construction of the facility would be funded in FY16.

Operation & Maintenance Impact

The anticipated O&M impact for this new facility will include utilities (est. \$6,750 per year) and staffing for senior services (cook, driver, activity coordinator at 2.5 to 3 FTE) along with staffing for custodial services (0.5 FTE)

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : SR4NE Connection (Rancho Viejo-Hospital Tanks)

Project Type: Existing Line Extension

District: Four and Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design	\$25,000				\$25,000
GO Bond	Construction	\$190,000				\$190,000
						\$215,000

Project Description

Connects the existing water line loop at the SF Community College to the existing line that feeds the Rancho Viejo tank. Given the higher pressure zone in which the Community College line operates, the County reservoir would be re-filled automatically, without the use of the current Rancho Viejo pump station. The new tank connector would be a 12-inch diameter, 1,200 feet in length, plus a master meter installation on the 16-inch water line on the east boundary of Richards Avenue. The resulting energy cost savings and increased redundancy would be more than worth the investment, and the project would pay for itself in ten years or less. Fire protection capability for the Community College, Santa Maria de la Paz and Santo Nino Catholic School would be dramatically enhanced, with their connection to the Rancho Viejo tank.

Funding Objectives

Design of this project should be funded by existing COGRT, while the installation itself is proposed to be funded by 2012 G. O. bond proceeds.

Operations & Maintenance Impact

OM&R cost, including replacement in 100 years would be marginal. Cost savings anticipated to be between \$8,000 and \$10,000 per year, in pump station electricity, equipment wear and tear and staff time.

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Santa Fe Rail Trail Segments 2-3 Construction
 Project Type: Trail Construction
 District: Regional Trail Facility located in Districts 4 and 5

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	\$821,000				\$821,000

Project Description

Construction of the trail has been phased. The current phase involves construction of approximately 5 miles of 8 foot wide crusher fines trail along the Santa Fe Southern Railway between the Spur Trail at mile post 11.5 and Avenida Vista Grande at mile post 6.5.

The Santa Fe Rail Trail is a regional trail that connects Santa Fe, Eldorado and the US 285 Corridor at Lamy. The trail provides both recreational and bike transportation opportunities. The trail is unusual in that it shares the right-of-way of an active railroad. The Santa Fe Southern Railway is a popular tourist train that operates along the historic Atchison, Topeka and Santa Fe Railway. Visitors often ride the trail from Santa Fe to Lamy and then catch the train back to Santa Fe. The trail is a unique amenity for Santa Fe offering amazing views of the Galisteo Basin and an uncommon experience of the historic railway. The trail is recognized nationally by the Rails to Trail Conservancy.

Funding Objectives

The objective is to secure funding to complete construction of the trail. The design of the Santa Fe Rail Trail from Rabbit Rd to New Moon overlook is complete and is divided into 6 segments. The construction of segments 2 and 3 is in the Santa Fe Metropolitan Planning Organization Transportation Improvement Program (TIP) and is included in the New Mexico Department of Transportation Statewide Transportation Improvement Program (STIP) for FY 2012. The County has a Cooperative Agreement with the New Mexico Department of Transportation for \$300,750 in Federal Transportation Enhancement Funds for this project.

Operation & Maintenance Impact –

This is an existing trail facility. However, since the County does not currently have adequate staff and maintenance funds to maintain all of the existing County trails, this facility will require \$20,000 for annual operations and maintenance including 1/3 FTE in order to keep the trail in good condition.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : TL2N (Old Santa Fe Trail Transmission Line)

Project Type: New Facility

District: Four and Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Design & Construction	\$150,000	\$200,000	\$300,000	\$200,000	\$850,000

Project Description

The project entails approximately 1.5 miles of 12-inch line extending between the City limits on Old Santa Fe Trail, to El Gancho Way, and down El Gancho Way to Old Las Vegas Highway. This would dramatically improve the fire suppression capability of the water system serving large residential as well as non-residential areas on Old Las Vegas Hwy and Old Santa Fe Trail.

Funding Objectives

Design and construction of this project is proposed to be funded by 2012 G. O. bond proceeds. The immediate new customers would represent a demand equivalent to 75 residential customers, plus estimated revenue between \$45,000 and \$60,000 a year, beginning immediately upon completion of the project.

Operation & Maintenance Impact

OM&R, including full replacement in 100 years and staff time would be marginal.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : TL6S (Rancho Viejo-Eldorado Connector Line)

Project Type: New Facilities/Service Area Extension

District: Four and Five

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bonds	Construction		1,000,000	1,000,000	500,000	\$2,500,000

Project Description

The project entails approximately 4 miles of 12-inch line, plus a new pump station that together will convey BDD water from the Rancho Viejo Tank to the Tank 4 Zone in the Eldorado Area Water and Sanitation District (EAWSD). When completed, the facilities would enable the SFCU to provide a reliable secondary source of supply to the 10,000 plus residents of Eldorado, plus more than 250 customers in the EAWSD surrounding area currently not served by the utility. Canoncito, Lamy Junction, Lamy, Galisteo Preserve, and other similar communities would also be within the reach of the SFCU. All these communities have experienced water supply shortages in the recent past.

Funding Objectives

Design for this project is under execution with funding from 2008 Bond proceeds and should be ready for bidding as early as late summer of 2012. Besides availability of funds, construction of the project will be contingent upon the County and the Eldorado Area Water and Sanitation District reaching a mutual cooperation agreement.

Operations & Maintenance Impact

Estimated revenue for the first year of operation upon project completion: \$120,000, with potential to grow \$75,000/year every year thereafter for the following 5 years. OM&R: \$33,000/year (0.5 Op-II FTE, plus estimated \$10,000/year in electricity, \$5,000/year for repairs and pump replacement in 20 years).

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Annual Local Government Road Fund (LGRF) Match

Project Type: Road Construction

District: County wide

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	25% match	\$100,000	\$100,000			\$200,000

Project Description

Roadway surface improvements on existing county roads utilizing the LGRF annual grant funding. The LGRF is a funding program administered through the NMDOT that requires a 25% match. The Public Works Department submits roads to be improved on an annual basis.

Funding Objectives

The funding objective is to provide the required 25% match to participate in the LGRF annually. This NMDOT grant is expected to provide funding for FY13 and 14 of approximately \$600,000 to \$800,000, inclusive of the County's match.

Operation & Maintenance Impact

The O & M on a paved road is \$7,048 per mile per year.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Admin Building IT Server Room Upgrades / Programming / Design

Project Type: Facility Remodel / Enhancement

District: County Wide

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Priority One Needs	\$350,000.				\$350,000

Project Description

The Server Room at the Administration Building is space constricted and has cooling problems that threaten IT operations throughout the County organization. This project will address space requirements to allow moving switching equipment out of the basement and the future expansion of server capacity. The project will address the provision of adequate cooling systems with redundant backup units as well as an electrical generator to supply electricity to both cooling systems and IT servers during power outages.

Funding Objectives

The objective is to finance design and facility improvements of the facility in FY13.

Operation and Maintenance Impact

The upgrades will reduce maintenance costs by improving conditions that lead to increased service calls and system down time. There will be additional cooling capacity which will be reflected in utility costs (less than \$2,000/yr).

Santa Fe County Capital Needs Planning Project Overview

Project Name : Road Projects Engineering

Project Type: Design

District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$500,000				\$500,000

Project Description

Funds will be used to for professional design of various anticipated road projects throughout the County. These road engineering designs will then be ready for construction.

Funding Objectives

The funding objective is to finance the project through GRT to get a rapid start to the projects.

Operation & Maintenance Impact

None

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Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : La Bajada Ranch / Programming / Design

Project Type: Facility Remodel / Enhancement

District: District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Priority One Needs	\$325,000				
GRT	Priority Two Needs		\$200,000			\$525,000

Project Description

Planning, management, and development of the County's property at La Bajada Ranch. The 470 acre ranch near the historic village of La Cienega offers a unique opportunity to conserve critical wildlife habitat and wetlands along Alamo Creek while also protecting and interpreting, for the public, the rich cultural history of the area. A land development suitability analysis has been completed for the property, enabling the County to focus development opportunities at appropriate locations. Immediate tasks that need to be completed to forward plans for the property fall into several categories. They are Site needs, Buildings requirements and Planning Requirements. Critical boundary survey work and fencing has already been undertaken in the Site category. Remediation of asbestos, radon, mold and lead paint at the Main Ranch house and the foreman's house lead the priority Building requirements. Procuring a complete biological inventory is required for Development Planning including evaluation and restoration of the riparian corridors along Alamo Creek and Bonanza Creek. Solicitation for proposals for development projects for the ranch is proposed including a market analysis and evaluation of the proposed projects by a County appointed advisory team consisting of experts in the fields of finance, economic development, real estate, cultural and historic resources, housing, and tourism. The project provides an enormous opportunity for the County to demonstrate sustainable, site appropriate, development that will protect important natural and cultural resources while providing a return to the County on their investment.

Funding Objectives

The objective is to finance planning and facility improvements of the facility in FY13 and FY14.

Operation and Maintenance Impact

As the improvements will allow for the functional use of the facility, additional utility costs (est. \$15,000) will be incurred as the facility is currently not in operational use.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Acquisition of Mutual Domestic Water Systems

Project Type: Asset Rehabilitation/Expansion

District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Acquisition	500,000	300,000			\$800,000

Project Description

Improve and bring up to standards failing parts of the existing infrastructure in systems that have been integrated to the SFCU service area. The individual projects would range from new well development to line upsizing and water storage capacity expansion. All projects would be scoped to bring up each system to the minimum rural standards for drinking water and fire suppression. It is also anticipated that as the customer base grows, the SFCU ability to pursue utility-revenue bonds will be enhanced.

Funding Objectives

Funds would be used to finance the failing infrastructure improvements to bring up each integrated system to the minimum standards for rural systems.

Operation & Maintenance Impact

Each project will have a different impact upon SFCU operations. However, it is anticipated that the average customer in an integrated rural system would be less expensive to serve than the average metropolitan customer, while the service rates would be uniform. Revenue is estimated at \$600/customer per year.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : District Attorney Complex Energy and Accessibility Improvements

Project Type: Facility Expansion

District: Countywide benefit located in District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$75,000				\$75,000
GRT	Construction		\$775,000			\$675,000
Total		\$75,000	\$775,000			\$850,000

Project Description

Upgrades including exterior finishes, stucco and windows are required at the District Attorney's office building. Additionally, the building requires a new entryway from the public plaza created by the new courthouse facility. The upgrades will address energy efficiency, public access and traffic flow in the building.

Funding Objectives

To identify funding sources and finance the project as those funding become available.

Operation & Maintenance Impact

The anticipated O&M impact for this facility upgrade will be a positive return on cash flow due to increased energy efficiency lowering utility costs.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Aquifer Recharge and Storage Phase 1

Project Type: New Facilities

District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GO Bond	Permitting/Design/ Construction Phase 1	145,000	500,000	400,000	200,000	\$1,245,000

Project Description

Provide the ability to maximize subsurface storage of surplus water produced at the BDD during good (wet) years. The stored water will be recovered and used when the production by BDD is decreased due to unanticipated outages, weather or natural disasters such as forest fires. Phase I includes the permitting and equipment of currently existing wells, while the second phase will involve new wells to be permitted and developed. All injection wells will receive surplus water from BDD. Phase II will begin development in 2017. Storing potable water in the aquifer is the equivalent of having reserves that would not be feasible to store on the surface without high evaporative losses or potentially serious threats to the quality of the water. Recommendations by the Water Focus Group and accepted by the BCC emphasized on the need to protect the County's groundwater resources so that they can remain as the most important source of emergency supply.

Funding Objectives

Phase 1 of the project is proposed to be financed with proceeds from 2012 GOB. There is no direct revenue in connection with this project, but cost savings of up to \$150,000 are projected from water that otherwise would have to be pumped from the Buckman Field or wheeled through the City system during periods when BDD is out of service.

Operations & Maintenance Impact

Additional O&M cost is estimated to be associated with 0.75 FTE at Operator II level, plus electricity during periods of water production (BDD off-line). Total estimated: \$35,000/year. Assuming 1 month avg. BDD disability, the annual revenue would be upwards of \$150,000.

Santa Fe County
Capital Improvement Planning
Project Overview

Project Name : Corrections Rehabilitation and Upgrades at the Adult and Youth Facilities

Project Type: Facility remodel and construction

District: All

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Construction	2,000,000				\$2,000,000

Project Description

The following projects are needed at the County's Correctional facilities –

- Repair & upgrade Showers at the Youth Facility \$ 70,000
- Repair & Upgrade Perimeter Lighting & Fencing at the Adult Facility \$ 1,250,000
- Door Ports at the Adult facility \$ 50,000
- Paved Perimeter Road at Adult (base course) \$ 55,000
- Light fixtures at the Adult Facility \$ 75,000
- Perimeter Lighting at Youth \$ 200,000
- Security Fencing & Equipment at Youth \$ 300,000
- Total \$ 2,000,000

Funding Objectives

The funding objective is to finance and complete the project in fiscal year 13. Planning will be accomplished in the very early part of the fiscal year. RFPs will be issued as soon as planning is complete. This project is being pursued to assure that the Adult and Youth Facilities will be secure and will meet the standards of our customers.

Operation & Maintenance Impact

Minimal.

Santa Fe County Capital Improvement Planning Project Overview

Project Name : Public Safety Complex Upgrade

Project Type: Facility Expansion

District: Countywide benefit located in District 3

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$200,000				\$200,000
GRT	Construction		\$2,475,000			\$2,500,000
Total						\$2,700,000

Project Description

Expansion of existing Public Safety Complex is needed to address space needs for the Sherriff's Department, Fire Department and the RECC. Specifically the Sherriff and RECC require additional space for new staffing and departmental operations. Additionally, the Fire Department has options for expansion at the site as well, including space needs for emergency operations.

Funding Objectives

To identify funding sources and finance the project as those funding become available.

Operation & Maintenance Impact

The anticipated O&M impact for this facility expansion will include utilities (est. \$6,000.)

SFC CLERK RECORDED 09/12/2012

**Santa Fe County
Capital Improvement Planning
Project Overview**

Project Name : Old Judicial Courthouse Redevelopment

Project Type: Facility Remodel/Enhancement

District: County Wide Benefit located in District 1

Fund	Function	FY13	FY14	FY15	FY16	Total
GRT	Design	\$250,000				\$250,000
GRT	Construction		\$3,250,000	\$3,500,000		\$6,750,000
Total		\$250,000	\$3,250,000	\$3,500,000		\$7,000,000

Project Description

The new 1st Judicial Courthouse will be complete in December of 2012. After the Judicial Court employees have moved to the new courthouse the County will have a vacant building that will offer many opportunities. The scope of the projects entails an analysis of the opportunities for the renovation and enhancement of the Old 1st Judicial District Courthouse. The analysis will include assessment of County space needs, parking, increasing public accessibility to County services and revenue enhancement opportunities.

The County currently leases office space in the downtown area at a monthly cost of \$20,416 (Bokum \$18,526 and Georgia PI \$1,890) for an annual cost of \$245,000. The redevelopment of the old Courthouse could include office space, saving the County the annual lease paid currently. The new office space could also be leased out to other governmental and business entities providing a revenue stream for the County. In addition, the County pays approximately \$70,000 per year for County employees to park in various downtown parking lots.

Funding Objectives

The funding objective is to finance the project through sources as they become available to the County such as Capital Outlay GRT. Funding will be spent in three areas; economic planning stage in FY12 and FY13, design stage in FY13, and construction in FY13 and FY14. The estimated completion date is in the third quarter of FY15.

Operation & Maintenance Impact

There is no anticipated negative impact to O&M once the facility is remodeled as it is a change of use of any existing facility. Additionally, it is anticipated that there will be cost savings as currently leased office space and parking will be vacated. Revenue opportunities also exist.

James McGrath Morris

P.O. Box 864 • Tesuque, NM 87574

505-983-4671

mail@jamesmcgrathmorris.com

<http://www.jamesmcgrathmorris.com>



July 31, 2012

TO: The Santa Fe County Board of Commissioners

My name is James McGrath Morris. I am appearing here today as a resident of the Vista Redonda neighborhood, off of 592, in support of including funds into the proposed bond issue that could be used to repair the county roads in our neighborhood. But I am also here to insist that any and all references to asphalt, chip seal, or pavement be struck from language relating to the bond.

According to Adam Leighland, director of the Public Works Department, "The scope of the project at this point is to **chip seal** Vista Redonda road from its connection to the state highway to just past the four-way intersection, and to **chip seal and asphalt** the initial sections Paseo Encantado SW and NE (mostly chip seal but asphaltting the steepest grades)."

The project overview on page 34 of the capital needs planning materials before you states that the plan is to **chip seal the entire 4.34 miles of county roads in our neighborhood.**

Both plans are premature. We were specifically asked to determine the preference of our neighborhood before any plans were to be made. To that end our neighborhood has scheduled a vote for late August. For the staff of the county to make plans now to introduce chip seal and asphalt before the vote violates the understanding that the county would await to hear our preference before proceeding.

Pavement is a divisive issue in our neighborhood and can only be settled by determining the will of the residents.

SFC CLERK RECORDED 09/12/2012

Daniel "Danny" Mayfield
Commissioner, District 1

Virginia Vigil
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager



Date: July 31, 2012

To: Santa Fe Board of County Commissioners

From: Robert Griego, Planning Manager *RG*

via: Penny Ellis-Green, Interim Growth Management Director *PEG*

Re: A Resolution for Santa Fe County to continue to participate in the New Mexico Certified Communities Initiative Program

Background and Summary

Santa Fe County adopted Resolution 2005-75 to submit an application to New Mexico Economic Development Department for the Certified Communities Initiative (CCI) in order to expand the County's capacity to facilitate economic growth and improve the economic conditions in the County. As part of the submittal, the County developed a Business Plan which identified targeted industries, a SWOT analysis, potential business resources and incentives. The State initially recognized Santa Fe County as a Certified Community in 2005, and the County was re-certified in 2007 and 2010. Through this program, the County has received funding for economic development projects including business outreach and retention, development of a media district plan, business outreach, film location and agricultural programs.

Certification through the State will continue the County's efforts to promote economic development and will establish a process for the County to respond to Potential Recruitment Opportunities (PROs) for companies interested in locating their business in the County. Through this process Santa Fe County could also partner with economic development organizations such as Regional Development Corporation to identify existing land and building sites for potential businesses. Certification would include contractual funding of up to \$5,000 per year and recognition through the NMEDD website and through the state's marketing materials.

Staff Recommendation

Staff recommends approval of this Resolution which will direct staff to submit an application to NMEDD for the CCI program.

BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY

COUNTY RESOLUTION NO. 2012- _____

**A RESOLUTION FOR SANTA FE COUNTY TO CONTINUE TO PARTICIPATE IN
THE NEW MEXICO CERTIFIED COMMUNITIES INITIATIVE PROGRAM**

WHEREAS, the County of Santa Fe ("the County") in 1996 adopted Economic Development Ordinance no. 1996-7 in accordance with the Local Economic Development Act, NMSA 1978, 5-10-1 et seq.;

WHEREAS, the County wishes to expand its capacity to facilitate economic growth and improve the community's overall economic condition through recruitment, retention and expansion or creation of local economic based jobs;

WHEREAS, the State of New Mexico Economic Development Department through its Certified Communities Initiative (CCI) encourages and supports New Mexico counties in their efforts to create new jobs and build upon existing resources;

WHEREAS, a county certified under the CCI can expect to receive recognition and funding for local economic development projects from the New Mexico Economic Development Department;

WHEREAS, the County has been certified under the CCI since 2005, since re-certification under the CCI is periodically required and since certification of the County under the CCI will benefit and enhance the County's local economic initiatives.

NOW, THEREFORE, IT IS RESOLVED, that the Board of County Commissioners direct staff to reapply to the State of New Mexico Economic Development Department for certification to participate in the Certified Communities Initiative.

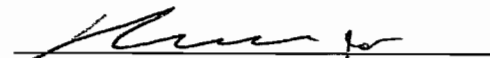
PASSED, APPROVED AND ADOPTED THIS 31st DAY OF JULY, 2012.

By: _____
Liz Stefanics, Chair

ATTEST:

Valerie Espinoza, Santa Fe County Clerk

APPROVED AS TO FORM:



Stephen C. Ross, County Attorney

2012/07/31/09 08:02:12