

**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

## **MEMORANDUM**

**DATE:** **October 18, 2012**

**TO:** **Board of County Commissioners**

**FROM:** **Adam Leigland, Public Works Department Director**

**VIA:** **Katherine Miller, County Manager**

**ITEM AND ISSUE: BCC Meeting October 30th, 2012**

A RESOLUTION ALLOCATING THE PROCEEDS OF THE SALE OF THE TOP OF THE WORLD RANCH WATER RIGHTS AS PART OF THE AAMODT WATER RIGHTS SETTLEMENT AGREEMENT

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**BACKGROUND AND SUMMARY:**

On April 25, 2006, the Board of County Commissioners of Santa Fe County approved the Settlement Agreement in the case of New Mexico ex rel. State Engineer v. Aamodt, NO. 66cv06639 MV/LCS-ACE (D.N.M.), and on April 10, 2012, the Board approved various amendments to the Settlement Agreement. These approvals launched the efforts of the County, the State, and US Secretary of the Interior to plan, design, and construct a Regional Water System (RWS) to provide surface water to current groundwater users in the Pojoaque Basin.

The Settlement Agreement authorized the US Bureau of Indian Affairs to acquire 1,141 acre-feet of water rights from the County from the Top of the World Ranch in Taos County for the purchase price of \$5.4M. That transaction, conducted under the terms of a Cooperative Agreement, has almost been completed. With regard to the uses of these funds, the Cooperative Agreement says:

The County will ... reserve and exclusively use the funds received as a result of this Agreement to fulfill any one or combination of the following purposes: (1) the County's monetary commitments described in the Cost Sharing and System Integration Agreement, as defined in Section 602 (5) of the Act; (2) the County's other costs of implementing the Aamodt settlement; and (3) the County's cost of OM&R of the County Water Utility serving the Pojoaque Basin. If the County determines that all or a portion of the funds is not needed for the purposes described above, the County may use the funds for any other purpose authorized by the County.

The planning, design, and construction of the RWS will be a complex, time-consuming affair, and will require close coordination among all actors. The Environmental Impact Statement process begins within a month, and since connection to the RWS will be voluntary for non-Pueblo well owners in the settlement area, broad outreach will be necessary to these potential customers. These two tasks will require extensive County participation. Further, the County will eventually become operator of the RWS so it is incumbent on us to ensure that operations, maintenance, and replacement (OMR) costs are minimized, which in turn means that a County representative should be intimately involved with the system design. All told, staff estimates that a full-time engineer dedicated to Aamodt issues will be necessary until the RWS is fully operational (estimated to be February 2022).

The US Bureau of Reclamation (USBR) will construct the RWS in phases. Each phase will be complete and usable upon completion. Since the first phase will be complete and in operation for almost four years before the final phase is complete, the USBR will operate the complete sections of the RWS under contract until the entire system is complete, at which point it will turn the system over to the County for operation. Depending on how many customers hook up during the construction period, the County may face an immediate OMR shortfall upon turnover. Demographic analyses suggest that ultimately, there will be enough non-Pueblo customers to financially sustain the RWS but the timing of arrival of those customers is impossible to predict. Thus, having a “buffer” fund makes sense.

Staff feels that dedicating a portion of the proceeds of the sale of the Top of the World water rights to a full-time position and reserving the remainder of the proceeds for any eventual OMR needs conforms to the Cooperative Agreement and is in the best interest of the County.

As you may recall, on October 9, 2012, adoption of this resolution was tabled, to allow time for the County Attorney’s clarification regarding the terms under which commissioners may find it most appropriate to abstain from voting on an agenda item.

**ACTION REQUESTED:**

Adopt subject Resolution.

# *SANTA FE COUNTY*

## *RESOLUTION No. 2012-\_\_*

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### **A RESOLUTION ALLOCATING THE PROCEEDS OF THE SALE OF THE TOP OF THE WORLD RANCH WATER RIGHTS AS PART OF THE AAMODT WATER RIGHTS SETTLEMENT AGREEMENT**

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**WHEREAS**, Santa Fe County Board of County Commissioners, through Resolution 2012-53, approved on April 10th, 2012, resolved to participate fully in the implementation of the Aamodt Water Rights Settlement Agreement (Settlement); and

**WHEREAS**, the Settlement requires that certain transactions of water rights associated with the Top of the World Ranch occur between the County and the Bureau of Indian Affairs in the very near future; and

**WHEREAS**, such transactions will result in federal funds being transferred to the County; and

**WHEREAS**, the Cooperative Agreement between the County and the US Department of the Interior for implementation of the Settlement states that

“The County will ... reserve and exclusively use the funds received as a result of this Agreement to fulfill any one or combination of the following purposes: (1) the County’s monetary commitments described in the Cost Sharing and System Integration Agreement, as defined in Section 602 (5) of the Act; (2) the County’s other costs of implementing the Aamodt settlement; and (3) the County’s cost of OM&R of the County Water Utility serving the Pojoaque Basin. If the County determines that all or a portion of the funds is not needed for the purposes described above, the County may use the funds for any other purpose authorized by the County;” and

**WHEREAS**, under the Settlement, the US Bureau of Reclamation will construct a Regional Water System (RWS) in the Settlement area and will eventually transfer the RWS to County operation; and

**WHEREAS**, the County will likely have financial obligations upon transfer of the RWS, for both capital and operational expenses, and;

**WHEREAS**, the activities associated with the implementation of the Settlement requires a significant amount of work and coordination by the County with community organizations and stakeholders, the U.S. Bureau of Reclamation, the Bureau of Indian Affairs, the Indian Health Service, and other federal government agencies, as well as the Office of the State Engineer, the New Mexico Environment Department, and other state government agencies; and

**WHEREAS**, the work associated with the County's role in the Settlement implementation will require the services of a full-time term professional engineer, to be employed by the County through the completion of the facilities design in 2018;

**NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS HEREBY RESOLVES AND PROCLAIMS AS FOLLOWS:**

1. At least eighty-five (85%) of the proceeds from the sale of the Top of the World water rights will be placed in a fund for sole and eventual use in implementation of the RWS at such time as needed.
2. A new full-time term position will be created in the Public Works Department, Utilities Division, to perform the functions of a professional engineer in charge of Aamodt Settlement Implementation on behalf of Santa Fe County for both outreach and technical matters, and Santa Fe County Utilities engineering.
3. Up to fifteen percent (15%) of the proceeds from the transfer of water rights will be dedicated to cover personnel salary and benefits for the position described above and associated equipment such as a vehicle or computer.

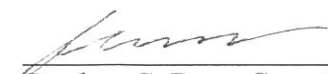
**PASSED, ADOPTED, AND APPROVED** this 30<sup>th</sup> day of October, 2012

**BOARD OF COUNTY COMMISSIONERS**

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Liz Stefanics, Chair

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Stephen C. Ross, County Attorney



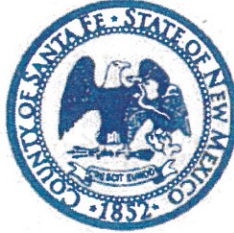
**ATTEST:**

Valerie Espinoza, County Clerk

**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*

## **MEMORANDUM**

**DATE:** *October 30, 2012*

**TO:** *Board of County Commissioners*

**FROM:** *Adam Leigland, Public Works Department Director*

**VIA:** *Katherine Miller, County Manager*

**ITEM AND ISSUE:** *BCC Meeting October 30, 2012*

REQUEST APPROVAL OF A RESOLUTION ALLOWING THE SUBMISSION OF APPLICATIONS TO THE NEW MEXICO WATER TRUST BOARD FOR WATER IMPROVEMENTS PROJECTS IN THE CHUPADERO AND CAÑONCITO SERVICE AREAS OF THE SANTA FE COUNTY UTILITY.

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### **BACKGROUND AND SUMMARY:**

On October 1<sup>st</sup>, 2012 the Water Trust Board announced the solicitation of applications for financial assistance for the 2013 Water Project Fund Funding Cycle. The Public Works Department has identified the following infrastructure needs for the distribution of water for domestic and fire protection purposes for the citizens of Santa Fe County. By Resolutions 2012 – 55 and 2012 – 131 the service areas of Cañoncito at Apache Canyon and Chupadero MDWCA were adopted into the county utility service area.

### **Cañoncito Water Distribution System Improvements**

This project consists of the improvements to replace aged, undersize water lines, the installation of new water lines and restoration of service connections within the Cañoncito service area of the county utility. The design and construction of approximately 10,000 feet of 8 inch diameter water lines with fire hydrants and other pertinent fixtures is anticipated to cost \$1,502,000.

*Debt Repayment for Cañoncito Project*

The Water Trust Board offers a combination of grant and loan packages for water storage and conveyance projects. The ratio of grant to loan to fund an approved project can range from 60% grant / 40% loan to 90% grant / 10% loan. The loans are offered at zero interest and have a term of 20 years. Additionally a cash match of 10% is required upfront for each project but may be reduced to 5% with in-kind technical service from Santa Fe County. Due to the size of this project an in-kind contribution of 2% for staff time is used in this cost analysis. The following table is an estimate of the debt repayment for loans ranging from 40% to 10 %, cash match and in-kind service.

| <b>Estimated Cost of Cañoncito Project =</b> |                    |                    |                  |                  |
|--|--------------------|--------------------|------------------|------------------|
| <b>\$1,502,000</b>                           | <b>10% Loan</b>    | <b>20% Loan</b>    | <b>30% Loan</b>  | <b>40% Loan</b>  |
| <b>County Loan Repayment</b>                 | \$150,200          | \$300,400          | \$450,600        | \$600,800        |
| <b>County 8% Cash Match</b>                  | \$120,160          | \$120,160          | \$120,160        | \$120,160        |
| <b>County 2% In-kind Contribution</b>        | \$30,040           | \$30,040           | \$30,040         | \$30,040         |
| <b>Projected Cost to County</b>              | <b>\$300,400</b>   | <b>\$450,600</b>   | <b>\$600,800</b> | <b>\$751,000</b> |
| <b>Grant Money from Water Trust Board</b>    | <b>\$1,201,600</b> | <b>\$1,051,400</b> | <b>\$901,200</b> | <b>\$751,000</b> |

**Chupadero Water Distribution System Improvements**

Project consists of the improvements to replace aging, undersize water lines install with fire hydrants and replace service connections that serve Chupadero service area of the county utility. Approximately 13,000 feet of 8” diameter water lines with pertinent fixtures, fire hydrants and service connections is needed for this project. The cost is estimated at \$87,000 for engineering design and \$502,000 for construction, exclusive of gross receipt taxes.

*Debt Repayment for Chupadero o Project*

The same cost analysis performed for the Cañoncito project was adjusted and applied to the Chupadero project. Results of this analysis are summarized in the following table:

| <b>Estimated Cost of Chupadero Project =</b> |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>\$589,000</b>                             | <b>10% Loan</b>  | <b>20% Loan</b>  | <b>30% Loan</b>  | <b>40% Loan</b>  |
| <b>County Loan Repayment</b>                 | \$58,900         | \$117,800        | \$176,700        | \$235,600        |
| <b>County 8% Cash Match</b>                  | \$47,120         | \$47,120         | \$47,120         | \$47,120         |
| <b>County 2% In-kind Contribution</b>        | \$11,780         | \$11,780         | \$11,780         | \$11,780         |
| <b>Projected Cost to County</b>              | <b>\$117,800</b> | <b>\$176,700</b> | <b>\$235,600</b> | <b>\$294,500</b> |
| <b>Grant Money from Water Trust Board</b>    | <b>\$471,200</b> | <b>\$412,300</b> | <b>\$353,400</b> | <b>\$294,500</b> |

**Total Cost for all Proposed WTB Projects**

Project totals for the Cañoncito and Chupadero water projects are itemized in the following table:

| <b>Estimated Cost of All WTB Projects:</b> |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>\$2,091,000</b>                         | <b>10% Loan</b>    | <b>20% Loan</b>    | <b>30% Loan</b>    | <b>40% Loan</b>    |
| <b>County Loan Repayment</b>               | \$209,100          | \$418,200          | \$627,300          | \$836,400          |
| <b>County 8% Cash Match</b>                | \$167,280          | \$167,280          | \$167,280          | \$167,280          |
| <b>County 2% In-kind Contribution</b>      | \$41,820           | \$41,820           | \$41,820           | \$41,820           |
| <b>Projected Total Cost to County</b>      | <b>\$418,200</b>   | <b>\$627,300</b>   | <b>\$836,400</b>   | <b>\$1,045,500</b> |
| <b>Grant Money from Water Trust Board</b>  | <b>\$1,672,800</b> | <b>\$1,463,700</b> | <b>\$1,254,600</b> | <b>\$1,045,500</b> |

**ACTION REQUESTED:**

Public Works staff has identified funding for loan repayment and cash contribution and requests permission to apply for funds for the above mentioned projects with the Water Trust Board for the 2013 funding cycle.

**SANTA FE COUNTY**

**RESOLUTION NO. 2012- \_\_\_\_\_**

**A RESOLUTION APPROVING THE SUBMISSION OF APPLICATIONS TO THE NEW MEXICO WATER TRUST BOARD FOR WATER IMPROVEMENT PROJECTS IN THE CHUPADERO AND CAÑONCITO SERVICE AREAS OF THE SANTA FE COUNTY UTILITY**

**WHEREAS**, The Board of County Commissioners of Santa Fe County (the Board) has made efficient, sustainable management of water resources within Santa Fe County one of its highest priorities;

**WHEREAS**, the County owns, operates and is actively acquiring infrastructure capable of supplying a safe and reliable water supply;

**WHEREAS**, by Resolutions 2012–55 and 2012–131 the Board approved the expansion of the County Utility Service Area Boundary to include the Chupadero MDWCA customer parcels and the Cañoncito at Apache Canyon Mutual Domestic Water Association’s Service Area ;

**WHEREAS**, the expansion of the County Utility Service Area Boundary provides for a more efficient execution of water infrastructure improvements, as well as professional operation and maintenance of water systems serving rural communities;

**WHEREAS**, the Water Trust Board has solicited applications for financial assistance for the 2013 Water Project Fund funding cycle; and

**WHEREAS**, staff has identified two projects for which they seek authorization to submit applications for financial assistance for the 2013 Water Project Fund funding cycle, one for improvements to the Canoncito water distribution system and the second for improvements to the Chupadero water distribution system.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board adopts and passes this Resolution authorizing staff to submit applications to the Water Trust Board requesting funding for the following water improvement projects within Santa Fe County Utility Service Area:

1. Improvements to what is the Canoncito water distribution system following transfer of the system to Santa Fe County; and
2. Improvements to the Chupadero water distribution system following transfer of the system to Santa Fe County;

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012

**BOARD OF COUNTY COMMISSIONERS**

By: \_\_\_\_\_

Liz Stefanics, Chair

**ATTEST:**

\_\_\_\_\_  
Valerie Espinoza, County Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Stephen C. Ross, County Attorney



TO: Board of County Commissioners

FROM: County Manager

RE: JAIL INSPECTION REPORT

DATE: October 9, 2012

On March 13, 2012 Commissioners Holian, Mayfield, Stefanics and Anaya attended an inspection of the Adult Detention Facility. Also present were Katherine Miler, Juan Rios, Chris Barela and Deputy County Attorney Rachel Brown. Pursuant to NMSA 1978, Section 33-3-4, "[e]ach governing body of a county or municipality shall conduct an annual site visit to the jail or detention center under its jurisdiction to inspect the overall conditions at the facility. Following a site visit, an inspection report shall be presented at a regular meeting of the governing body." This report is intended to fulfill that statutory requirement.

Staff present for preliminary remarks included Medical Administrator Ardis Thomas, Deputy Warden Ted Peperas, Medical Director Dr. Chris Brothers, Administrator Stefanie Martinez, Senior Accountant Dominic Aguino, Booking Manager Dennis Roybal, Mental Health Manager Eli Fresquez, Electrician Boyd Hughes, Administrative Assistant Susan Arellano, Major Dean Lopez, Case Manager Mike Lepic and Classifications Officer Melissa Oberg. Public Safety Director Pablo Sedillo gave preliminary remarks. He advised that the inmate population was approximately 426 out of a possible 642. He is in the process of reviewing inmate confinement agreements to update the agreements and enter into agreements with additional parties. Mr. Sedillo advised that the US Marshalls have brought eighty-nine inmates to our facility from Sandoval County as a result of incidents at that facility including three suicides and various safety and care concerns. Mr. Sedillo also confirmed that in the past there have been problems with inmates being housed without written confinement agreements, resulting in unpaid accounts for care provided. He is working diligently to address those issues. Apparently in the past year there have been 10,000 intakes at the facility, and 9,946 releases.

Mr. Sedillo discussed concerns regarding the electronic doors and intercom system and communications with master control. Apparently a contractor is in the process of repairing all malfunctioning aspects of the electronic door and intercom system. They are expected to complete their work by April 27<sup>th</sup>, 2012. The problems with the systems have existed for quite some time, despite budget allocated approximately two years ago to address those issues. Implementing the repairs was a top priority for Mr. Sedillo upon joining the County as the Public Safety Director. Commissioners asked many questions about the delays and ultimately received confirmation when the work was completed. Other modifications to the physical plant have already been completed. For example, Mr. Sedillo removed the mats in the kitchen area, because he considers matting in a kitchen area to be unsanitary. The floor is concrete so that it can be hosed down easily, and removable mats are placed during meal preparation to avoid slipping and injuries to inmates and employees. There is also a new cooking kettle and a new dishwasher. Mr. Sedillo also advised that he invited the Construction Industries Division to inspect the facility and assist him in identifying additional corrective action that was needed. Boyd Hughes is an electrician on staff to address physical plant issues in conjunction with Frank Jaramillo who is using his

contractor's license in order to ensure that physical plant issues are promptly addressed. The sprinkler system in the facility is aging and will need to be replaced in the coming years. A capital improvement plan is being developed for long range planning purposes.

Concerns were raised by Commissioners regarding the amount of time between a court order regarding release of an inmate and the actual release of that inmate. Family members have nowhere to wait and no guidance regarding how long it will take for the actual release of the inmate. Discussion occurred regarding placing information on the website regarding actual series of events that occurs before release and realistic time estimates. There was also a discussion about having a kiosk that posted estimated time of release for those in process.

Mr. Sedillo described current staffing. He has twelve positions vacant and eleven positions frozen. He believes he is understaffed and that understaffing is causing extreme overtime demands for the current employees. Attrition is in part due to the extensive overtime demands. Efforts are underway to increase staffing and decrease overtime demands. Currently Human Resources is reviewing three possible candidates for vacancies. Staffing shortages have made timely release of inmates challenging. Now a drop box system has been implemented so that probable cause statements are timely received and arraignments timely occur.

The facility is now housing a significant population of inmates for the US Marshalls. The inmates recently delivered by the US Marshalls were heavily medicated. Significant effort has been made to modify medication regimens for those inmates and to complete mental health assessments on the new inmates.

Following the preliminary remarks corrections staff returned to their posts. The group divided into two sections for the tour. Dean Lopez took Commissioners Anaya and Mayfield, Constituent Liaisons Chris Barela and Juan Rios and Deputy County Attorney Rachel Brown on one portion of the inspection and Commissioners Stefanics and Holian, together with County Manager Katherine Miller toured the other portion of the facility.

Dean Lopez took his group through the pods, describing the various populations in each pod, including the inmates from the US Marshalls. Mr. Lopez advised that there have been no major assaults or stabbings in over three and one half years. Communications with law enforcement over incidents at the facility have improved. Mr. Lopez contacts each inmate upon arrival so that they are aware that the staff is concerned about each inmate. Lopez advised that the showers are being gradually reconstructed to address problems with sanitation. The showers are being retiled. Additionally the solitary confinement cells have been improved with the installation of food ports. In the higher security area the shower was retrofitted with a "cage" to ensure security during showers. At the end of the tour Dean Lopez brought his group into a master control room with new electronic monitoring equipment installed. The equipment was available but would not be put into use until the entire facility was ready for a test of functionality that would start the running of the warranty period. The next improvement to security will be implementation of ear pieces instead of walkie talkies so that inmates are less likely to listen to security communications. The general appearance of the pods toured was clean and orderly.

Mr. Lopez identified a problem with Spanish speaking inmates and a predominantly non-spanish speaking staff. No clear solution to that problem has been identified yet, although the teacher on staff is bilingual. Volunteers at the facility participating in psycho-educational programs are also often bilingual. Mr. Lopez was proud of the fact that the educational program is strong and an inmate just obtained his GED on Friday of last week. Commissioner Anaya asked for more information about how the teaching program functions. Commissioner Anaya also inquired about how inmates participate in elections. He was advised that inmates can request absentee ballots.

The tour included a viewing of the classification offices, educational facilities, mental health offices and the library. At the end of the tour meals were made available for tasting. They included hamburgers, potato salad, corn, lettuce and jello. Commissioner Anaya tried the meal and confirmed that it was well prepared and palatable.

Commissioners Holian, Stefanics and County Manager Miller started their portion of the tour in the booking area. The area holds fifteen inmates at a time. Each inmate is screened by medical providers during the booking process. One fifth of all inmates do not speak English. Interpreters are often needed and publications are made available in English and Spanish. Inmates are not kept in booking for more than twenty-four hours.

At the medical unit the group was advised that there are vacancies in the RN and LPN positions. Rather than hiring contract nurses, the preference is for employees to be hired. The positions should be continuously posted so that vacancies can be quickly filled. Additionally there is a vacancy for the dental assistant that needs to be filled, and Pat Larragoite was suggested as a dentist. While inspecting something was sprayed in the medical area that caused the group to cough. There was a brief discussion about electronic medical records.

The group discussed the controls implemented to avoid the spread of Merca infections in the facility. Those controls include sanitizing mattresses and cells, and the use of antibiotics to treat the condition. Inmates are given flu shots.

Another jail inspection will be conducted within the next year.

NO PACKET MATERIAL  
FOR THIS ITEM

# Memorandum

**To:** Santa Fe Board of County Commissioners

**From:** Teresa C. Martinez, Finance Director *JCM*

**Via:** Katherine Miller, County Manager

**Date:** October 30, 2012

**Re:** *Financial report for the quarter ending 09/30/2012*

**ISSUE:**

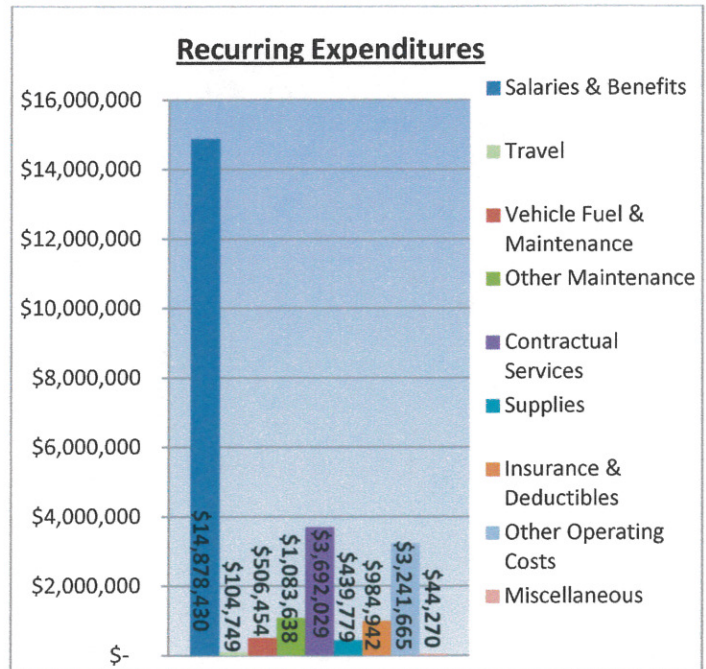
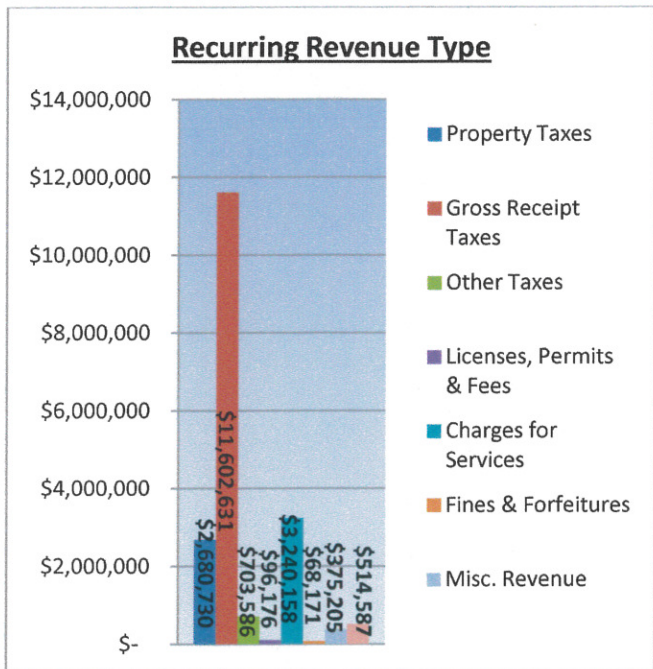
Enclosed is a report summarizing the financial activities of the County through the quarter ending September 30, 2012.

**BACKGROUND:**

The following report will summarize total revenues and expenditures county-wide and by major fund. The numbers presented within this report are as of September 30, 2012.

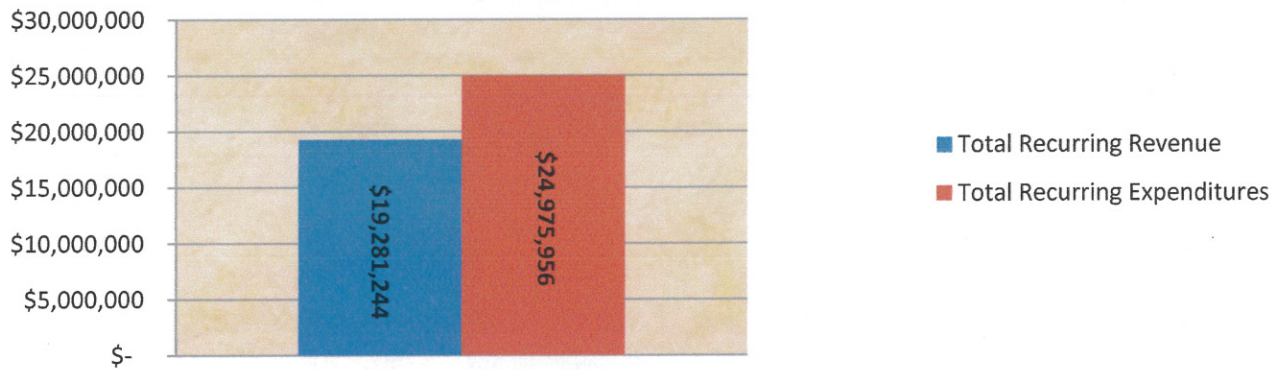
**ALL FUNDS:**

At the end of the first quarter ending September 30, 2012, the county collected a total of \$23.6 million from all revenue sources. The largest share of revenue sources were generated by taxes; property taxes of \$2.6 million and GRT's of \$11.6 million excluding \$344K which is a pass-through to the regional transit district. On September 30th, expenditures across all funds totaled \$46.5 million. Capital expenditures totaled \$10.6 million, debt service payments totaled \$10.9 million and operational expenditures totaled \$25 million. The capital expenditures were mainly for the Judicial Complex \$7.1 million, Edgewood fire station \$69K, vehicles/heavy equipment for Open Space, Eldorado Fire, Senior Services and Road Maintenance of \$608K and other projects funded by the capital outlay GRT.





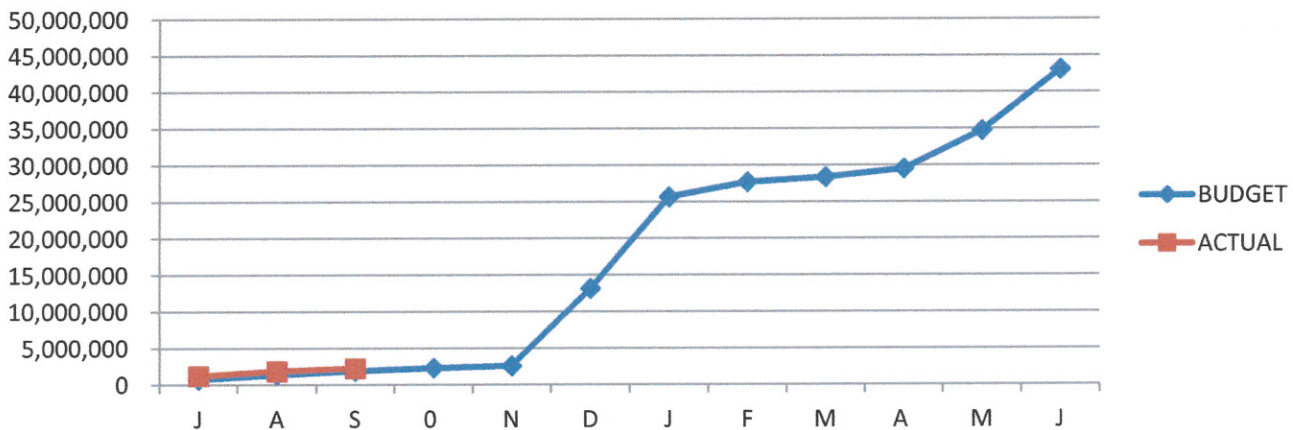
## Recurring Revenues versus Recurring Expenditures



The following charts reflect how the two largest revenue sources fared when compared to the budgeted amounts. Actual property tax collections of \$2.2 million through the end of September exceeded the projected budget of \$1.9 million by \$321K. The property tax collections for the months of July and August exceeded budget forecasts by \$469K, the month of September fell below budget by \$148K for an overall net surplus of \$321K.

The property tax collections of \$2.2 million through September 30<sup>th</sup> are \$74K better than the previous year's collections of \$2.16 million. This equates to a 3% higher rate of collections over the previous year's collections. This may be attributed to the increased staffing provided by the BCC for delinquent tax collections. In total the additional staff has collected \$12.5 million in delinquent taxes beginning with FY 2012 to the present.

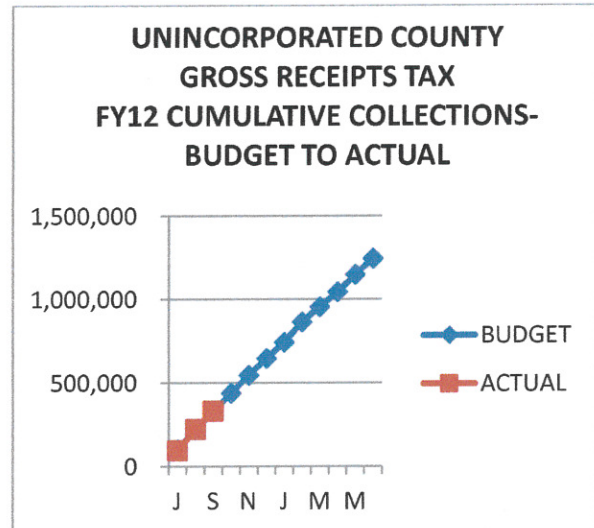
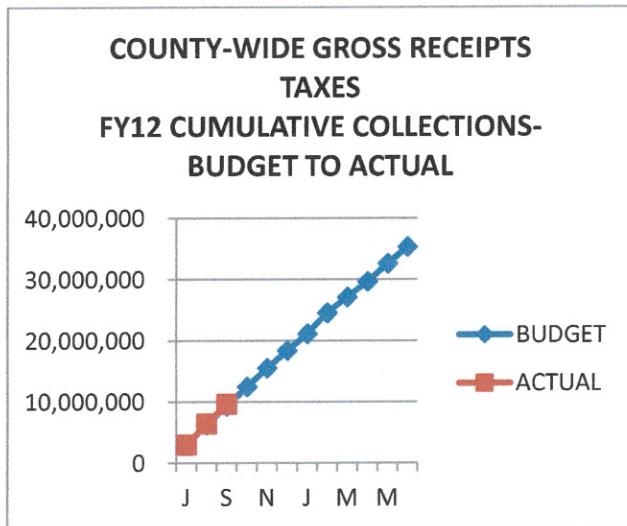
## General Fund Property Tax FY13 Cumulative Collections-Budget to Actual



Cumulatively, both the county-wide and the unincorporated gross receipt taxes collected through September total \$9.9 million (excluding \$1 million which is passed through to the regional transit district). The GRT collections are \$276K greater than the cumulative budgeted amount of \$9.66 million. The collections are below the prior year collections by \$160K or 1.5%.

Lastly, the unincorporated GRT collections fell under budget for the month of July, were greater than budget in the month of August, and in September just at budget or below for an overall net excess of \$3,763. In FY 2012 and FY 2013, the unincorporated GRT's were forecasted with a 13% and 10% downturn, respectively. Thus far the collections exceed the budgeted amount by 1%. Again, small amounts of money have been collected, mainly penalty and interest, relative to delinquent collections for the sunsetted Fire Excise Tax totaling \$12,448 year-to-date.

The total GRT collections of \$11.6 million are \$161K or 1% below the prior year's collections for the same time period. The total county-wide GRTs collections of \$9.6 million are \$130K or 1% below the prior year's collections. The unincorporated GRTs are down a total of \$30,493 or 8% from the previous year's collections of \$363,408.

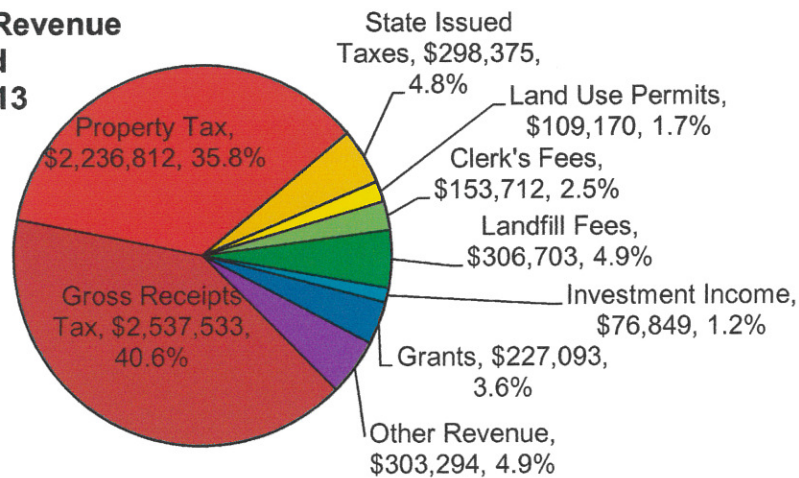


**GENERAL FUND**

The chart below summarizes all revenue for the general fund; all revenue sources total \$6.2 million. Recurring revenue totaled \$5.9 million; recurring revenue includes property taxes, gross receipt taxes, state issued taxes, construction permits, clerk's fees, landfill fees and other revenue. In recent years, with the recessed economy, investment income has been calculated in the total revenue picture and has supported recurring expenditures and for the quarter ending 09/30/2012 totaled \$76K, significantly down by \$223K from the previous year.

Overall, total general fund revenues in FY 2013 of \$6.2 million are slightly below the previous fiscal year's revenues by \$129K or 2%.

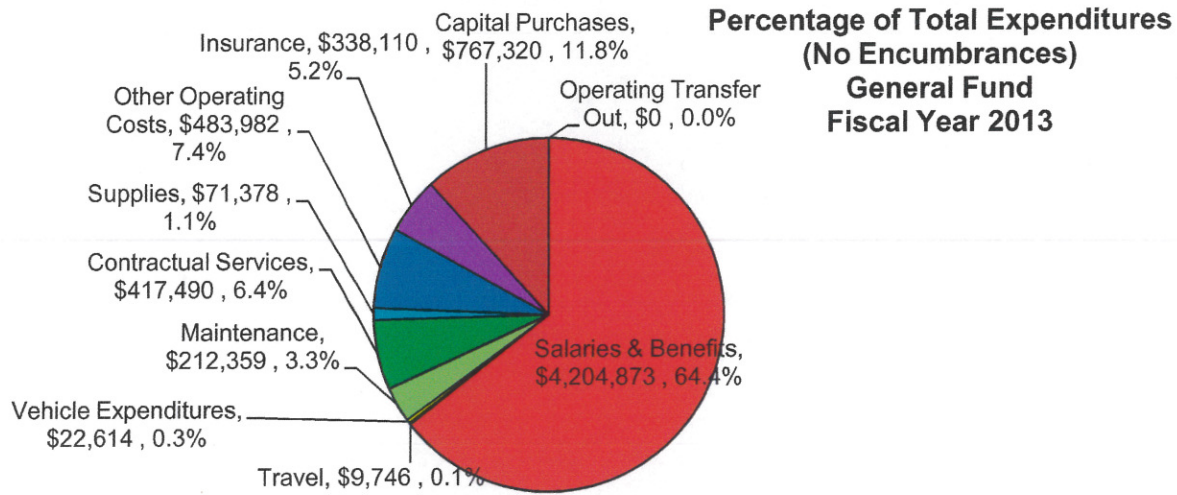
**Percentage of Total Revenue  
General Fund  
Fiscal Year 2013**





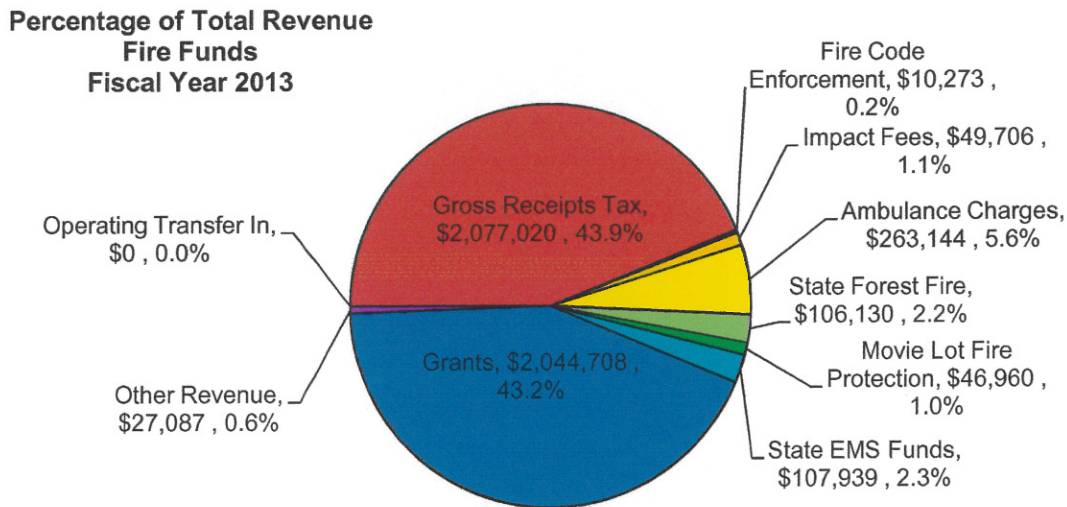
General fund expenditures totaled \$6.5 million. Recurring expenditures totaled \$5.76 million. Strictly based on actual expenditures incurred through September 30<sup>th</sup>, the general fund revenues plus budgeted cash supported operational expenditures. On September 30<sup>th</sup>, the Fund still had outstanding encumbrances just over \$6.2 million of which \$2.2 million are related to capital items.

Total General Fund expenditures were \$144,493 or 2% greater than the expenditures incurred in the prior fiscal year for the same time period. The increase is mainly related to increased expenditures in the salaries and benefits category related to both new FTE's and unfrozen FTE's and slight increases in the maintenance, supplies and other operating costs categories. These increases were additionally offset by decreased expenditures in contractual services.



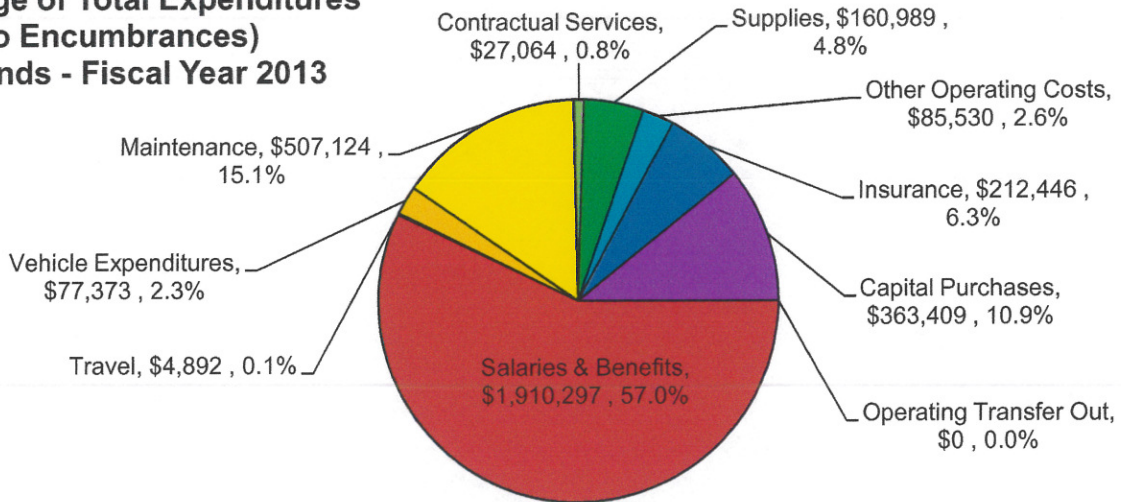
**FIRE FUNDS:**

The chart below identifies the major revenue sources for all Fire Funds. Total recurring revenues of \$4.7 million were collected and consist of gross receipt taxes, ambulance charges and some of the grants. Through September 30<sup>th</sup>, the ambulance charges exceeded budget by \$125K and are \$150K more than the prior year's collections, which may be attributed to increased staffing approved by the BCC. The remaining revenue sources for the fire operations are considered non-recurring and are highly impacted by the economic activity.



Expenditures for fire operations totaled \$3.3 million and included operational expenditures of \$2.98 million. The FY 2013 expenditures are \$139K more than the previous fiscal year. Capital expenditures of \$363K were incurred and included such projects as the Edgewood Fire station \$69K, the Rancho Viejo Fire station \$10K and vehicles of \$37K.

**Percentage of Total Expenditures  
(No Encumbrances)  
Fire Funds - Fiscal Year 2013**



**CORRECTIONS FUNDS:**

The chart below identifies the major revenue sources for the Corrections Funds. Recurring revenue, which includes Correctional GRT collections, totaled \$2.4 million. The Care of Prisoner revenues of \$1.2 million in FY 2013 are \$325,342 greater than the previous year's collections of \$893,7533. The majority of the increase is related to the Adult care of prisoner (COP) revenue collections totaling \$1,029,593. The increase is due to the addition of the U.S. Marshal's inmates at the facility. The U.S. Marshal's began transitioning inmates to the County facility in November 2010. The U.S. Marshal's count currently ranges anywhere from 119 to 130.

**Percentage of Total Revenue  
Corrections Funds  
Fiscal Year 2013**

